

Account Activity

as on Sun, Mar 29, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2019 08:00:08	01/01/2019	RTGS -YESBR52019010159612571 -4em7DJ8csO4a6jzW -Home Line Infra Construction Ac	365181023752	980,000.00	0.00	3,798,366.23
01/01/2019 16:06:10	02/01/2019	CHQ DEP-SBI	000000770990	0.00	625,000.00	4,423,366.23
01/01/2019 16:06:10	02/01/2019	CHQ DEP-SBI	000000770992	0.00	854,000.00	5,277,366.23
01/01/2019 16:06:10	02/01/2019	CHQ DEP-SBI	000000770988	0.00	408,000.00	5,685,366.23
01/01/2019 16:06:10	02/01/2019	CHQ DEP-ICI	000000017869	0.00	782,000.00	6,467,366.23
01/01/2019 16:06:10	02/01/2019	CHQ DEP-VIJ	000000610302	0.00	44,475.00	6,511,841.23
02/01/2019 05:42:35	02/01/2019	CTS CLG NUN MARUPALLY LAVANYA	000000652602	5,500.00	0.00	6,506,341.23
03/01/2019 17:30:38	04/01/2019	CHQ DEP-SBI	000000771028	0.00	544,000.00	7,050,341.23
04/01/2019 07:12:16	04/01/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	118349	44,033.00	0.00	7,006,308.23
04/01/2019 07:12:16	04/01/2019	NET TXN: 2 M Madhusudhan	118350	30,654.00	0.00	6,975,654.23
04/01/2019 07:12:16	04/01/2019	NET TXN: 3 Meka Nagalaxmi	118421	25,059.00	0.00	6,950,595.23
04/01/2019 07:12:16	04/01/2019	NET TXN: 4 Devi Lavanya	118422	19,673.00	0.00	6,930,922.23
04/01/2019 07:12:17	04/01/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	118423	17,264.00	0.00	6,913,658.23
04/01/2019 07:12:17	04/01/2019	NET TXN: 6 Md Fazal Pasha	118424	14,372.00	0.00	6,899,286.23
04/01/2019 07:12:17	04/01/2019	NET TXN: 7 Toomacherla Akhil	118425	11,160.00	0.00	6,888,126.23
04/01/2019 07:12:17	04/01/2019	NET TXN: 8 Anil Medaboina	118426	10,908.00	0.00	6,877,218.23
04/01/2019 07:12:18	04/01/2019	NET TXN: 9 Vanga Srujan Reddy	118427	11,817.00	0.00	6,865,401.23
04/01/2019 07:12:18	04/01/2019	NET TXN: 10 Kallem Bhasker	118428	10,663.00	0.00	6,854,738.23
04/01/2019 07:12:18	04/01/2019	NET TXN: 11 Mallam Mounika	118429	7,493.00	0.00	6,847,245.23
04/01/2019 07:15:45	04/01/2019	TaxRequestTPR	21537201901040 041000000003	122,088.00	0.00	6,725,157.23
05/01/2019 17:41:45	07/01/2019	CHQ DEP-ICI	000000020062	0.00	2,142,000.00	8,867,157.23
05/01/2019 17:41:45	07/01/2019	CHQ DEP-SBI	000000771078	0.00	1,011,000.00	9,878,157.23
05/01/2019 17:41:45	07/01/2019	CHQ DEP-SBI	000000593206	0.00	586,500.00	10,464,657.23
07/01/2019 09:10:14	07/01/2019	NEFT -N007190185807053 -4evcRuFTrwz2uxAp -BJogaiah On Ac URD	005192533835	8,910.00	0.00	10,455,747.23
07/01/2019 09:10:15	07/01/2019	NEFT -N007190185807055 -4evcZUclrwz2uxAp -Mahaveer Gurjar on	005192533836	24,750.00	0.00	10,430,997.23
07/01/2019 09:10:15	07/01/2019	NEFT -N007190185806429 -4evd6W0Jrwz2uxAp -TKurmannaOn Ac	005192533837	8,910.00	0.00	10,422,087.23
07/01/2019 09:10:15	07/01/2019	NEFT -N007190185807056 -4evdeBtbrwz2uxAp -PSatish KumarWorko	005192533838	19,800.00	0.00	10,402,287.23
07/01/2019 09:10:16	07/01/2019	NEFT -N007190185807059 -4et261Pdrwz2uxAp -MGanesh KumarAllow	005192533839	9,652.00	0.00	10,392,635.23
07/01/2019 09:10:16	07/01/2019	NEFT -N007190185807061 -4et2ncgPrwz2uxAp -Labour Charges18	005192533840	7,020.00	0.00	10,385,615.23
07/01/2019 09:10:16	07/01/2019	NEFT -N007190185807062 -4et2BRbRrwz2uxAp -Labour Charges18	005192533881	15,303.00	0.00	10,370,312.23
07/01/2019 09:10:17	07/01/2019	NEFT -N007190185806430 -4et2Wdgnrwz2uxAp -Labour Charges18	005192533882	14,835.00	0.00	10,355,477.23

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

07/01/2019 09:10:17	07/01/2019	NEFT -N007190185806431 -4et3c9wTrwz2uxAp -GMannem Allowances	005192533883	28,056.00	0.00	10,327,421.23
07/01/2019 09:10:17	07/01/2019	NEFT -N007190185806432 -4et5WSevrwz2uxAp -Mohammad KhudoosAI	005192533884	15,093.00	0.00	10,312,328.23
07/01/2019 09:10:17	07/01/2019	NEFT -N007190185807064 -4et9ga9Rrwz2uxAp -Pradhan Babula All	005192533885	8,365.00	0.00	10,303,963.23
07/01/2019 09:10:18	07/01/2019	NEFT -N007190185807065 -4et9O831rwz2uxAp -Yageti Eswar RaoAI	005192533886	3,343.00	0.00	10,300,620.23
07/01/2019 09:10:18	07/01/2019	NEFT -N007190185806433 -4eta30o3rwz2uxAp -GSnehalatha Allowa	005192533887	30,514.00	0.00	10,270,106.23
07/01/2019 09:10:18	07/01/2019	NEFT -N007190185807067 -4etaprvlrwz2uxAp -Sai Lakshmi Enterp	005192533888	21,340.00	0.00	10,248,766.23
07/01/2019 09:10:19	07/01/2019	NEFT -N007190185807069 -4evGscWgsO4a6jzW -Shreyas Services	005192533889	21,436.00	0.00	10,227,330.23
07/01/2019 09:10:19	07/01/2019	NEFT -N007190185806435 -4evGx364sO4a6jzW -United Security Se	005192533890	28,582.00	0.00	10,198,748.23
07/01/2019 09:10:19	07/01/2019	NET TXN : 4evGC1qYsO4a6jzW Summit Sales L	819952	22,040.00	0.00	10,176,708.23
07/01/2019 09:10:20	07/01/2019	NET TXN : 4evGJUzWsO4a6jzW MODI SOHAM HUF	819953	380.00	0.00	10,176,328.23
07/01/2019 09:10:20	07/01/2019	NET TXN : 4evDVPW7rwz2nZuQ Summit Sales L	819954	812,561.00	0.00	9,363,767.23
07/01/2019 09:10:20	07/01/2019	NEFT -N007190185806436 -4evEZlobrwz2nZuQ -Vivid World	005192533895	1,086.00	0.00	9,362,681.23
07/01/2019 09:10:20	07/01/2019	NET TXN : 4evFAToHrwz2nZuQ Summit Sales L	819956	174,752.00	0.00	9,187,929.23
07/01/2019 09:10:21	07/01/2019	RTGS -YESBR52019010759706407 -4evGtYwLrwz2nZuQ -Nitco Limited	005192533897	487,643.00	0.00	8,700,286.23
07/01/2019 09:10:21	07/01/2019	NEFT -N007190185807073 -4exC3sq2sO4a6jzW -Seven Hills Enterp	005192533898	1,363.00	0.00	8,698,923.23
07/01/2019 09:10:21	07/01/2019	NEFT -N007190185807074 -4exDfLpksO4a6jzW -PRaghuHappay Card	005192533899	53,789.00	0.00	8,645,134.23
07/01/2019 09:10:22	07/01/2019	NEFT -N007190185806437 -4exDq58csO4a6jzW -KPrabhakar ReddyHa	005192533900	21,040.00	0.00	8,624,094.23
07/01/2019 09:10:22	07/01/2019	RTGS -YESBR52019010759706408 -4exJ69XOsO4a6jzW -Home Line Infra Construction Ac	005192533901	980,000.00	0.00	7,644,094.23
07/01/2019 09:10:22	07/01/2019	RTGS -YESBR52019010759706024 -4exJu55msO4a6jzW -SDNMKJ REALTY PVT LTD	005192533902	500,000.00	0.00	7,144,094.23
07/01/2019 09:10:23	07/01/2019	RTGS -YESBR52019010759706409 -4exJwySAsO4a6jzW -JMK GEC REALTORS PVT LTD	005192533903	500,000.00	0.00	6,644,094.23
07/01/2019 09:10:23	07/01/2019	NET TXN : 4exKBNPasO4a6jzW PREETHI AND CO	819964	16,875.00	0.00	6,627,219.23

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Customer Name	NILGIRI ESTATES	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

07/01/2019 09:10:23	07/01/2019	NEFT -N007190185806438 -4exKHPTCsO4a6jzW -ChRameshHappy Card	005192533905	1,950.00	0.00	6,625,269.23
07/01/2019 09:13:55	07/01/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	819969	2,799.00	0.00	6,622,470.23
07/01/2019 09:13:55	07/01/2019	NET TXN: 2 M Madhusudhan	819970	399.00	0.00	6,622,071.23
07/01/2019 09:13:55	07/01/2019	NET TXN: 3 Meka Nagalaxmi	820211	399.00	0.00	6,621,672.23
07/01/2019 09:13:56	07/01/2019	NET TXN: 4 Devi Lavanya	820212	399.00	0.00	6,621,273.23
07/01/2019 09:13:56	07/01/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	820213	716.00	0.00	6,620,557.23
07/01/2019 09:13:56	07/01/2019	NET TXN: 6 Md Fazal Pasha	820214	399.00	0.00	6,620,158.23
07/01/2019 09:13:56	07/01/2019	NET TXN: 7 Toomacherla Akhil	820215	1,599.00	0.00	6,618,559.23
07/01/2019 09:13:56	07/01/2019	NET TXN: 8 Anil Medaboina	820216	2,799.00	0.00	6,615,760.23
07/01/2019 09:13:57	07/01/2019	NET TXN: 9 Vanga Srujan Reddy	820217	399.00	0.00	6,615,361.23
07/01/2019 09:13:57	07/01/2019	NET TXN: 10 Kallem Bhasker	820218	1,599.00	0.00	6,613,762.23
07/01/2019 09:13:57	07/01/2019	NET TXN: 11 Mallam Mounika	820219	399.00	0.00	6,613,363.23
07/01/2019 18:20:11	08/01/2019	CHQ DEP-SBI	000000911628	0.00	428,750.00	7,042,113.23
07/01/2019 18:20:11	08/01/2019	CHQ DEP-COB	000000787117	0.00	400,000.00	7,442,113.23
08/01/2019 12:29:45	08/01/2019	Funds Trf -BEGUMPET -009763700001773	000000652622	3,000,000.00	0.00	4,442,113.23
08/01/2019 18:09:41	08/01/2019	NET TXN : 4exK5KvVrwz2M41Q VISTA HOMES	715651	0.00	7,250.00	4,449,363.23
09/01/2019 06:17:17	09/01/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000652621	263,430.00	0.00	4,185,933.23
09/01/2019 17:01:53	10/01/2019	CHQ DEP-SBI	000000771094	0.00	200,000.00	4,385,933.23
11/01/2019 15:24:52	14/01/2019	CHQ DEP-SBI	000000771122	0.00	522,500.00	4,908,433.23
14/01/2019 09:25:44	14/01/2019	CTS CLG NUN THORRI MANOJ KUMAR	000000652619	1,500.00	0.00	4,906,933.23
14/01/2019 09:25:44	14/01/2019	CTS CLG NUN V VENKATRAMULU	000000069981	14,850.00	0.00	4,892,083.23
14/01/2019 11:49:54	14/01/2019	DD Issue-***TSSPDCL***	000000652627	2,593.00	0.00	4,889,490.23
14/01/2019 16:10:08	14/01/2019	Funds Trf -BEGUMPET -009763700001773	000000069985	1,800,000.00	0.00	3,089,490.23
14/01/2019 17:53:00	14/01/2019	Funds Trf -BEGUMPET -009788700000334	000000069983	2,500.00	0.00	3,086,990.23
14/01/2019 18:01:43	14/01/2019	NEFT -N014190188849281 -4eJJo5a1rwz2uxAp -GSnehalatha Allowa	012194254525	15,561.00	0.00	3,071,429.23
14/01/2019 18:01:44	14/01/2019	NEFT -N014190188849284 -4eJqOQeRrwz2uxAp -MGanesh KumarAllow	012194254526	13,216.00	0.00	3,058,213.23
14/01/2019 18:01:44	14/01/2019	NEFT -N014190188849286 -4eJrcTW1rwz2uxAp -Mohammad KhudoosAl	012194254527	15,093.00	0.00	3,043,120.23
14/01/2019 18:01:45	14/01/2019	NEFT -N014190188849289 -4eJqYcw9rwz2uxAp -Labour Charges18	012194254528	9,828.00	0.00	3,033,292.23
14/01/2019 18:01:45	14/01/2019	NEFT -N014190188848977 -4eJrlzhvrvz2uxAp -Labour Charges18	012194254529	2,808.00	0.00	3,030,484.23
14/01/2019 18:01:45	14/01/2019	NEFT -N014190188848979 -4eJs0L1vrwz2uxAp -Pradhan Babula All	012194254530	10,098.00	0.00	3,020,386.23
14/01/2019 18:01:46	14/01/2019	NEFT -N014190188848981 -4eJsnbOprwz2uxAp -Labour Charges18	012194254551	21,480.00	0.00	2,998,906.23

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
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Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

14/01/2019 18:01:46	14/01/2019	NEFT -N014190188848982 -4eJsS4bLrwz2uxAp -Labour Charges18	012194254552	13,267.00	0.00	2,985,639.23
14/01/2019 18:01:46	14/01/2019	NEFT -N014190188849299 -4eJx7IRHrwz2uxAp -GMannem Allowances	012194254553	34,426.00	0.00	2,951,213.23
14/01/2019 18:01:47	14/01/2019	NEFT -N014190188848986 -4eJxeqk9rwz2uxAp -Sai Lakshmi Enterp	012194254554	8,140.00	0.00	2,943,073.23
14/01/2019 18:01:47	14/01/2019	NET TXN : 4eJEent9rwz2uxAp B PochaiahOn A	271141	39,600.00	0.00	2,903,473.23
14/01/2019 18:01:47	14/01/2019	NEFT -N014190188849303 -4eJEBV91rwz2uxAp -G Srinivas On Ac	012194254556	25,103.00	0.00	2,878,370.23
14/01/2019 18:01:48	14/01/2019	NET TXN : 4eJEHXNprwz2uxAp KKrishna On Ac	271143	1,980.00	0.00	2,876,390.23
14/01/2019 18:01:48	14/01/2019	NEFT -N014190188849306 -4eJENxSHrwz2uxAp -Mahaveer Gurjar on	012194254558	39,600.00	0.00	2,836,790.23
14/01/2019 18:01:49	14/01/2019	NET TXN : 4eJF35W3rwz2uxAp Mohammad Khudo	271145	49,500.00	0.00	2,787,290.23
14/01/2019 18:01:49	14/01/2019	NEFT -N014190188849308 -4eJFk33lrwz2uxAp -TKurmannaOn Ac	012194254560	59,400.00	0.00	2,727,890.23
14/01/2019 18:01:49	14/01/2019	NEFT -N014190188849309 -4eJFsz9hrwz2uxAp -PSatish KumarWorko	012194254561	9,900.00	0.00	2,717,990.23
14/01/2019 18:01:50	14/01/2019	NEFT -N014190188849311 -4eJIXWUhrwz2uxAp -Yageti Eswar RaoAl	012194254562	5,124.00	0.00	2,712,866.23
14/01/2019 18:01:50	14/01/2019	NEFT -N014190188849314 -4eJEmhEnrwz2uxAp -Balram Pradhan on	012194254563	16,335.00	0.00	2,696,531.23
14/01/2019 18:01:50	14/01/2019	NEFT -N014190188849001 -4eLVT2wssO4a6jzW -Santhosini Jena On	012194254564	2,762.00	0.00	2,693,769.23
14/01/2019 18:01:51	14/01/2019	NEFT -N014190188849003 -4eJxoBaVrwz2uxAp -Sri Vinayaka Stone	012194254565	132,000.00	0.00	2,561,769.23
14/01/2019 18:01:51	14/01/2019	NET TXN : 4eLTDWss00JAimPz Summit Sales L	271182	20,115.00	0.00	2,541,654.23
14/01/2019 18:01:51	14/01/2019	NET TXN : 4eLU9beY00JAimPz Summit Sales L	271183	137,316.00	0.00	2,404,338.23
14/01/2019 18:01:52	14/01/2019	NEFT -N014190188849006 -4eLUoWO000JAimPz -Praful Sanitary	012194254568	530.00	0.00	2,403,808.23
14/01/2019 18:01:52	14/01/2019	NET TXN : 4eLV4Eks00JAimPz Summit Sales L	271185	10,386.00	0.00	2,393,422.23
14/01/2019 18:01:53	14/01/2019	NEFT -N014190188849322 -4eLVhhyI00JAimPz -Pragati Consultant	012194254570	47,736.00	0.00	2,345,686.23
14/01/2019 18:01:53	14/01/2019	NEFT -N014190188849324 -4eLVVini00JAimPz -GKrishna Murthy S	012194254571	740.00	0.00	2,344,946.23
14/01/2019 18:01:54	14/01/2019	NEFT -N014190188849326 -4eO0gsUssO4a6jzW -Labour Charges URD	012194254572	1,188.00	0.00	2,343,758.23

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14/01/2019 18:01:54	14/01/2019	NEFT -N014190188849328 -4e01I3sEsO4a6jzW -Labour Charges URD	012194254573	1,188.00	0.00	2,342,570.23
14/01/2019 18:01:55	14/01/2019	NEFT -N014190188849331 -4eO2BpCYsO4a6jzW -Misc Expences Site	012194254577	5,000.00	0.00	2,337,570.23
14/01/2019 18:01:55	14/01/2019	NEFT -N014190188849335 -4eO4pbsgsO4a6jzW -Gautam Traders	012194254578	661.00	0.00	2,336,909.23
14/01/2019 19:05:57	14/01/2019	NEFT Cr -PUNB0456500 -Sri Vinayaka Stone Crushing Industr -NILGIRI ESTATES -PNBH190148833620	32822201901140 01800152542	0.00	132,000.00	2,468,909.23
15/01/2019 08:00:06	15/01/2019	RTGS -YESBR52019011559835103 -4eO1PF8wsO4a6jzW -Home Line Infra Construction Ac	012194254574	980,000.00	0.00	1,488,909.23
15/01/2019 08:00:07	15/01/2019	RTGS -YESBR52019011559835108 -4eO23qMIsO4a6jzW -SDNMKJ REALTY PVT LTD	012194254575	300,000.00	0.00	1,188,909.23
15/01/2019 08:00:07	15/01/2019	RTGS -YESBR52019011559835436 -4eO2dqYAsO4a6jzW -JMK GEC REALTORS PVT LTD	012194254576	300,000.00	0.00	888,909.23
16/01/2019 14:04:18	16/01/2019	NEFT Cr -ICIC0SF0002 -BHARATH KUMAR TADEPALLI -NILIGIRI ESTATES -1621362769	32822201901160 06300043907	0.00	10.00	888,919.23
16/01/2019 14:14:28	16/01/2019	NEFT Dr -N016190189361672 -V MALLIKARJUN -CNRB0003087 -BEGUMPET	000000652629	9,383.00	0.00	879,536.23
17/01/2019 17:58:16	18/01/2019	CHQ DEP-ICI	000000647153	0.00	397,000.00	1,276,536.23
17/01/2019 17:58:16	18/01/2019	CHQ DEP-ICI	000000647154	0.00	49,000.00	1,325,536.23
19/01/2019 14:04:57	19/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7122764016	669862	21,858.00	0.00	1,303,678.23
19/01/2019 16:36:46	19/01/2019	NEFT Cr -ICIC0SF0002 -PALLAVI N -Nilgiri estates -1623356829	32822201901190 05900079105	0.00	40,000.00	1,343,678.23
19/01/2019 17:35:42	21/01/2019	CHQ DEP-SBI	000000771174	0.00	518,000.00	1,861,678.23
21/01/2019 13:05:28	21/01/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N021190731034221	32822201901210 02100043969	0.00	777,270.00	2,638,948.23
22/01/2019 07:41:55	22/01/2019	CTS CLG NUN Y R SHANKER K UMAR REDDY	000000652634	15,340.00	0.00	2,623,608.23
22/01/2019 08:00:57	22/01/2019	NEFT -N022190191041559 -4f2mLh64sO4a6jzW -Sri Vinayaka Stone	019196580193	132,000.00	0.00	2,491,608.23
22/01/2019 08:00:57	22/01/2019	NEFT -N022190191041571 -4f2n5gnWsO4a6jzW -ARamuluAllow For C	019196580194	1,199.00	0.00	2,490,409.23
22/01/2019 08:00:57	22/01/2019	NEFT -N022190191041593 -4f2ng1jCsO4a6jzW -Labour Charges18	019196580195	1,404.00	0.00	2,489,005.23
22/01/2019 08:00:58	22/01/2019	NEFT -N022190191041907 -4ecOeU9Frwz2uxAp -Labour Charges18	019196580196	1,404.00	0.00	2,487,601.23
22/01/2019 08:00:58	22/01/2019	NEFT -N022190191041921 -4eJsbRLrwz2uxAp -Labour Charges18	019196580197	1,404.00	0.00	2,486,197.23

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

22/01/2019 08:00:59	22/01/2019	NEFT -N022190191041934 -4eZTPtwQ00JAimPP -MGanesh KumarAllow	019196580198	12,919.00	0.00	2,473,278.23
22/01/2019 08:01:00	22/01/2019	NEFT -N022190191041648 -4eZUaqTC00JAimPP -Labour Charges18	019196580199	7,020.00	0.00	2,466,258.23
22/01/2019 08:01:00	22/01/2019	NEFT -N022190191041655 -4eZUC2cw00JAimPP -Mohammad KhudoosAl	019196580200	11,992.00	0.00	2,454,266.23
22/01/2019 08:01:00	22/01/2019	NEFT -N022190191042169 -4eZVVkcg00JAimPP -Labour Charges18	019196580201	17,560.00	0.00	2,436,706.23
22/01/2019 08:01:01	22/01/2019	NEFT -N022190191042182 -4f02aylw00JAimPP -Mahaveer Gurjar on	019196580202	4,950.00	0.00	2,431,756.23
22/01/2019 08:01:01	22/01/2019	NET TXN : 4f00IA5q00JAimPP B PochaiahOn A	52976	4,950.00	0.00	2,426,806.23
22/01/2019 08:01:02	22/01/2019	NEFT -N022190191042011 -4f02pVv200JAimPP -MGanesh KumarOn Ac	019196580204	2,970.00	0.00	2,423,836.23
22/01/2019 08:01:02	22/01/2019	NEFT -N022190191042018 -4f01KVe800JAimPP -Pradhan Babula All	019196580205	4,207.00	0.00	2,419,629.23
22/01/2019 08:01:02	22/01/2019	NEFT -N022190191042024 -4f024zug00JAimPP -KKumarOn Ac	019196580206	59,400.00	0.00	2,360,229.23
22/01/2019 08:01:03	22/01/2019	NEFT -N022190191042033 -4f02NpNm00JAimPP -Santhosini Jena On	019196580207	24,750.00	0.00	2,335,479.23
22/01/2019 08:01:03	22/01/2019	NET TXN : 4f02F3oc00JAimPP Mohammad Khudo	53073	16,830.00	0.00	2,318,649.23
22/01/2019 08:01:03	22/01/2019	NEFT -N022190191042234 -4f05VL1W00JAimPP -Yageti Eswar RaoOn	019196580209	1,934.00	0.00	2,316,715.23
22/01/2019 08:01:04	22/01/2019	NEFT -N022190191042054 -4f06KZ1a00JAimPP -Sai Lakshmi Enterp	019196580210	11,750.00	0.00	2,304,965.23
22/01/2019 08:01:04	22/01/2019	NEFT -N022190191042252 -4eZWpew000JAimPP -GMannem Allowances	019196580212	28,465.00	0.00	2,276,500.23
22/01/2019 08:01:05	22/01/2019	NEFT -N022190191042072 -4f05M9CA00JAimPP -GSnehalatha Allowa	019196580213	22,422.00	0.00	2,254,078.23
22/01/2019 08:01:06	22/01/2019	NEFT -N022190191042273 -4eZW94D600JAimPP -Labour Charges18	019196580214	10,974.00	0.00	2,243,104.23
22/01/2019 08:01:06	22/01/2019	NEFT -N022190191042280 -4f02Upck00JAimPP -TKurmannaOn Ac	019196580215	9,900.00	0.00	2,233,204.23
22/01/2019 08:01:06	22/01/2019	NEFT -N022190191042289 -4f4w9bHMsO4a6jzW -Praful Sanitary	019196580216	17,830.00	0.00	2,215,374.23
22/01/2019 08:01:07	22/01/2019	NEFT -N022190191042296 -4f4wxpUOsO4a6jzW -Praful Sanitary	019196580217	102,750.00	0.00	2,112,624.23
22/01/2019 08:01:07	22/01/2019	NEFT -N022190191042114 -4f4wRbYisO4a6jzW -Ganesh Tube Trader	019196580218	1,301.00	0.00	2,111,323.23

Account Activity

as on Sun, Mar 29, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

22/01/2019 08:01:07	22/01/2019	NEFT -N022190191042312 -4f4wZvpcO4a6jzW -YRavi Shankar	019196580219	12,575.00	0.00	2,098,748.23
22/01/2019 08:01:08	22/01/2019	NEFT -N022190191042320 -4f4xN8d0sO4a6jzW -ChRameshHappy Card	019196580220	1,950.00	0.00	2,096,798.23
22/01/2019 08:01:08	22/01/2019	NEFT -N022190191042328 -4f4xHg2S00JAimPz -Lepakshi Tarpaulin	019196580221	6,726.00	0.00	2,090,072.23
22/01/2019 08:01:08	22/01/2019	NEFT -N022190191042336 -4f4xVP4K00JAimPz -Premier Engineerin	019196580222	94,483.00	0.00	1,995,589.23
22/01/2019 08:01:09	22/01/2019	NEFT -N022190191042155 -4f4ybkIMsO4a6jzW -MPPL	019196580223	6,442.00	0.00	1,989,147.23
22/01/2019 08:01:09	22/01/2019	NEFT -N022190191042347 -4f4ygBnUsO4a6jzW -MPPL	019196580224	15,840.00	0.00	1,973,307.23
22/01/2019 08:01:10	22/01/2019	NET TXN : 4f4AbFDOsO4a6jzW Summit Sales L	53322	151,332.00	0.00	1,821,975.23
22/01/2019 12:33:22	22/01/2019	Funds Trf -BEGUMPET -009763700001491	000000652631	4,150.00	0.00	1,817,825.23
22/01/2019 12:34:22	22/01/2019	Funds Trf -BEGUMPET -009763700001491	000000652630	68,722.00	0.00	1,749,103.23
22/01/2019 12:36:24	22/01/2019	Funds Trf -BEGUMPET -009763700001491	000000652632	17,676.00	0.00	1,731,427.23
23/01/2019 08:46:44	23/01/2019	NEFT -N023190191451593 -4f969qeUsO4a6jzW -Kulkarni Consultan	021196919775	46,575.00	0.00	1,684,852.23
23/01/2019 08:46:44	23/01/2019	RTGS -YESBR52019012359979153 -4f97AJbusO4a6jzW -Home Line Infra Construction Ac	021196919776	490,000.00	0.00	1,194,852.23
23/01/2019 16:11:59	24/01/2019	CHQ DEP-HDB	000000584263	0.00	340,000.00	1,534,852.23
24/01/2019 06:29:56	24/01/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000069982	14,018.00	0.00	1,520,834.23
24/01/2019 06:29:56	24/01/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000652635	162,796.00	0.00	1,358,038.23
24/01/2019 10:18:48	24/01/2019	NEFT Cr -SBIN0020130 -Mrs SWETHARANI THOGARU -NILGIRI ESTATES -SBIN219024589330	32822201901240 06500017139	0.00	162,000.00	1,520,038.23
25/01/2019 08:56:18	25/01/2019	CTS CLG NUN TSSPDCL	000000652625	1,830.00	0.00	1,518,208.23
25/01/2019 08:56:18	25/01/2019	CTS CLG NUN TSSPDCL	000000652628	4,189.00	0.00	1,514,019.23
25/01/2019 10:34:40	25/01/2019	Funds Trf -R P ROAD -009763700002182	000000652624	20,682.00	0.00	1,493,337.23
25/01/2019 15:04:35	25/01/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N025190734397346	32822201901250 06800063336	0.00	777,270.00	2,270,607.23
25/01/2019 16:21:48	25/01/2019	Funds Trf -R P ROAD -009763700001773	000000023753	0.00	7,606.00	2,278,213.23
25/01/2019 17:28:35	28/01/2019	CHQ DEP-SBI	000000091078	0.00	100,000.00	2,378,213.23
25/01/2019 17:32:18	28/01/2019	CHQ DEP-SBI	000000771249	0.00	1,186,000.00	3,564,213.23
28/01/2019 10:22:01	28/01/2019	CTS CLG NUN TAAPDCL	000000652626	3,107.00	0.00	3,561,106.23
28/01/2019 11:52:43	28/01/2019	Funds Trf -R P ROAD -009791800025538	000000069988	15,000.00	0.00	3,546,106.23
28/01/2019 12:03:14	28/01/2019	Funds Trf -R P ROAD -009763700001491	000000069986	17,677.00	0.00	3,528,429.23
28/01/2019 12:03:44	28/01/2019	Funds Trf -R P ROAD -009763700001491	000000069987	19,208.00	0.00	3,509,221.23
28/01/2019 16:48:06	28/01/2019	CHQ RET Exceeds arrangement	000000091078	100,000.00	0.00	3,409,221.23

Account Activity

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

28/01/2019 17:05:54	28/01/2019	NEFT Dr -N028190193080321 -MODI PROPERTIES PVT LTD -UTIB0000068 -BEGUMPET	000000652636	246,126.00	0.00	3,163,095.23
28/01/2019 17:55:01	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155255768	895300	10,508.00	0.00	3,152,587.23
28/01/2019 17:55:16	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155267599	896366	11,555.00	0.00	3,141,032.23
28/01/2019 17:55:33	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155290237	896531	8,393.00	0.00	3,132,639.23
28/01/2019 17:55:48	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155229688	896621	6,517.00	0.00	3,126,122.23
28/01/2019 17:56:03	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155249122	896629	11,472.00	0.00	3,114,650.23
28/01/2019 17:56:18	28/01/2019	NET TXN : BILLDESK FOR ALL CORPORATES PYBC7155224605	896757	8,510.00	0.00	3,106,140.23
28/01/2019 18:04:00	28/01/2019	NEFT -N028190193159417 -4fgfk0sA00JAimPz -Shiv Shakti Machin	028190258285	1,628.00	0.00	3,104,512.23
28/01/2019 18:04:00	28/01/2019	NET TXN : 4fgfzbl00JAimPz Summit Sales L	903735	5,314.00	0.00	3,099,198.23
28/01/2019 18:04:01	28/01/2019	NEFT -N028190193160597 -4fgg5CUY00JAimPz -ChRameshHappy Card	028190258322	560.00	0.00	3,098,638.23
28/01/2019 18:04:01	28/01/2019	NEFT -N028190193160606 -4fgfPf7600JAimPz -KSuneel Happy Card	028190258332	4,240.00	0.00	3,094,398.23
28/01/2019 18:04:02	28/01/2019	NET TXN : 4fggrm1e00JAimPz Summit Sales L	903762	97,831.00	0.00	2,996,567.23
28/01/2019 18:04:03	28/01/2019	NEFT -N028190193159430 -4fggKzOk00JAimPz -Praful Sanitary	028190258352	185,960.00	0.00	2,810,607.23
28/01/2019 18:04:03	28/01/2019	NEFT -N028190193159433 -4fggXAAs00JAimPz -Praful Sanitary	028190258368	92,142.00	0.00	2,718,465.23
28/01/2019 18:04:03	28/01/2019	NEFT -N028190193159436 -4fgh4jpi00JAimPz -Sri Pandit Plywood	028190258378	18,502.00	0.00	2,699,963.23
28/01/2019 18:04:04	28/01/2019	NEFT -N028190193160619 -4fghclZS00JAimPz -Dilpreet Tubes Pvt	028190258389	52,452.00	0.00	2,647,511.23
28/01/2019 18:04:04	28/01/2019	NEFT -N028190193160623 -4fglkYuCsO4a6jzW -MMaheshHappay Card	028190258399	19,806.00	0.00	2,627,705.23
28/01/2019 18:04:05	28/01/2019	NEFT -N028190193159443 -4fissBbLrwz2uxAp -Mahaveer Gurjar on	028190258410	123,750.00	0.00	2,503,955.23
28/01/2019 18:04:05	28/01/2019	NET TXN : 4fisKSMlrwz2uxAp Mohammad Khudo	903787	79,200.00	0.00	2,424,755.23
28/01/2019 18:04:05	28/01/2019	NEFT -N028190193160628 -4fit3Jo1rwz2uxAp -Shaik Moiz On Ac	028190258448	74,250.00	0.00	2,350,505.23
28/01/2019 18:04:06	28/01/2019	NEFT -N028190193160630 -4fitbuNLrwz2uxAp -Shaik Mustafa on A	028190258458	9,900.00	0.00	2,340,605.23
28/01/2019 18:04:06	28/01/2019	NEFT -N028190193159455 -4fitXMPbrwz2uxAp -VMallaiah On Ac Ro	028190258468	198,000.00	0.00	2,142,605.23
28/01/2019 18:04:06	28/01/2019	NEFT -N028190193159458 -4fiuf0OVrwz2uxAp -SMaheshOn Ac	028190258478	9,900.00	0.00	2,132,705.23

Account Activity

as on Sun, Mar 29, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

28/01/2019 18:04:07	28/01/2019	NEFT -N028190193159461 -4fivFrwprwz2uxAp -KSatish KumarOn Ac	028190258489	17,820.00	0.00	2,114,885.23
28/01/2019 18:04:07	28/01/2019	NET TXN : 4fizM2nWsO4a6jzW Summit Sales L	903810	88,515.00	0.00	2,026,370.23
28/01/2019 18:04:08	28/01/2019	NET TXN : 4fiA5mgAsO4a6jzW Summit Sales L	903833	139,747.00	0.00	1,886,623.23
28/01/2019 18:04:09	28/01/2019	NEFT -N028190193159476 -4f2cPbkFrwz2uxAp -Labour Charges18	028190258517	2,362.00	0.00	1,884,261.23
28/01/2019 18:04:09	28/01/2019	NEFT -N028190193159479 -4fgdGLBvrwz2uxAp -MGanesh KumarAllow	028190258530	13,167.00	0.00	1,871,094.23
28/01/2019 18:04:10	28/01/2019	NEFT -N028190193159482 -4fgdSdZ7rwz2uxAp -Labour Charges18	028190258542	14,853.00	0.00	1,856,241.23
28/01/2019 18:04:10	28/01/2019	NEFT -N028190193159484 -4fge9wFbrwz2uxAp -Labour Charges18	028190258556	2,808.00	0.00	1,853,433.23
28/01/2019 18:04:10	28/01/2019	NEFT -N028190193159488 -4fgeOhVvrwz2uxAp -Mohammad KhudoosAl	028190258582	12,285.00	0.00	1,841,148.23
28/01/2019 18:04:11	28/01/2019	NET TXN : 4fgf1xstrwz2uxAp PPraveen Kumar	903855	1,111.00	0.00	1,840,037.23
28/01/2019 18:04:11	28/01/2019	NEFT -N028190193159495 -4fgf67zbrwz2uxAp -Pradhan Babula All	028190258605	9,207.00	0.00	1,830,830.23
28/01/2019 18:04:12	28/01/2019	NEFT -N028190193160638 -4fgfQatzrwz2uxAp -Labour Charges18	028190258619	21,177.00	0.00	1,809,653.23
28/01/2019 18:04:12	28/01/2019	NEFT -N028190193159500 -4fgg3XNLrwz2uxAp -Labour Charges18	028190258628	2,340.00	0.00	1,807,313.23
28/01/2019 18:04:12	28/01/2019	NEFT -N028190193160643 -4fgozJ8Rrwz2uxAp -GMannem Allowances	028190258637	29,372.00	0.00	1,777,941.23
28/01/2019 18:04:13	28/01/2019	NEFT -N028190193160646 -4fgoPDdDrwz2uxAp -GSnehalatha Allowa	028190258650	19,400.00	0.00	1,758,541.23
28/01/2019 18:04:13	28/01/2019	NEFT -N028190193159505 -4fgpe4nLrwz2uxAp -Yageti Eswar RaoAl	028190258661	3,686.00	0.00	1,754,855.23
28/01/2019 18:04:13	28/01/2019	NEFT -N028190193159508 -4fgtELQtrwz2uxAp -KKumarOn Ac	028190258681	9,900.00	0.00	1,744,955.23
28/01/2019 18:04:14	28/01/2019	NET TXN : 4fgubsKBrwz2uxAp Mohammad Khudo	903902	2,970.00	0.00	1,741,985.23
28/01/2019 18:04:14	28/01/2019	NEFT -N028190193159513 -4fguCBvbrwz2uxAp -Radha Krishna	028190258707	7,920.00	0.00	1,734,065.23
28/01/2019 18:04:14	28/01/2019	NEFT -N028190193160655 -4fpwmZOysO4a6jzW -Santhosini Jena On	028190258717	3,636.00	0.00	1,730,429.23
28/01/2019 18:04:15	28/01/2019	NEFT -N028190193159519 -4fpwAFDcsO4a6jzW -Basha Ashamol on A	028190258736	29,700.00	0.00	1,700,729.23
28/01/2019 18:04:15	28/01/2019	NET TXN : 4fpCdaM2sO4a6jzW Summit Sales L	903910	1,489.00	0.00	1,699,240.23

Account Activity

as on Sun, Mar 29, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,778,366.23	Closing Balance	403,428.23(Bal. Avail. for Txn + Uncl. Funds)

28/01/2019 18:04:15	28/01/2019	NEFT -N028190193159523 -4fpCYmrgsO4a6jzW -Star Health And AI	028190258753	15,812.00	0.00	1,683,428.23
28/01/2019 18:04:16	28/01/2019	NET TXN : 4fpDTZtgsO4a6jzW Summit Sales L	903924	300,000.00	0.00	1,383,428.23
29/01/2019 08:00:08	29/01/2019	RTGS -YESBR52019012960064309 -4fpwtptMsO4a6jzW -Home Line Infra Construction Ac	028190258729	980,000.00	0.00	403,428.23