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	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2019 10:15:02	01/02/2019	CTS CLG NUN OTIS ELEVATOR S INDIA LTD	000000652623	87,987.00	0.00	315,441.23
01/02/2019 14:09:01	01/02/2019	NEFT Cr -SBIN0022042 -A RAVI KISHORE HOUSING LOAN -NILGIRI ESTATES -SBIN819032440939	32822201902010 02600075976	0.00	522,000.00	837,441.23
02/02/2019 10:36:47	02/02/2019	NEFT Cr -SBIN0030488 -Mr AKUNDI RAVI KISHORE -Nilgiri Estates -SBIN919033189419	32822201902020 04900021142	0.00	100.00	837,541.23
02/02/2019 11:39:26	02/02/2019	NEFT Cr -SBIN0030488 -Mr AKUNDI RAVI KISHORE -Nilgiri Estates -SBIN919033241884	32822201902020 04900027463	0.00	356,225.00	1,193,766.23
02/02/2019 16:52:37	04/02/2019	CHQ DEP-ICI	000000030895	0.00	800,000.00	1,993,766.23
02/02/2019 16:52:37	04/02/2019	CHQ DEP-ICI	000000030757	0.00	2,142,000.00	4,135,766.23
02/02/2019 16:52:37	04/02/2019	CHQ DEP-ICI	000000018045	0.00	294,700.00	4,430,466.23
04/02/2019 08:37:12	04/02/2019	NET TXN : 4fyWBAEcsO4a6jzW Summit Sales L	92507	335,049.00	0.00	4,095,417.23
04/02/2019 08:37:13	04/02/2019	NEFT -N035190195759521 -4fzdylMBrwz2uxAp -Sri Vinayaka Stone	033193373865	44,000.00	0.00	4,051,417.23
04/02/2019 08:37:13	04/02/2019	NEFT -N035190195759523 -4fzeijG1rwz2uxAp -KSatish KumarOn Ac	033193373866	19,800.00	0.00	4,031,617.23
04/02/2019 08:37:13	04/02/2019	NEFT -N035190195759525 -4fwJwyaHrwz2uxAp -GMannem Allowances	033193373867	27,846.00	0.00	4,003,771.23
04/02/2019 08:37:14	04/02/2019	NEFT -N035190195759528 -4fwJTSW3rwz2uxAp -MGanesh KumarAllow	033193373868	12,919.00	0.00	3,990,852.23
04/02/2019 08:37:15	04/02/2019	NEFT -N035190195759531 -4fwOzTfNrwz2uxAp -Mohammad KhudoosAl	033193373869	10,588.00	0.00	3,980,264.23
04/02/2019 08:37:15	04/02/2019	NEFT -N035190195759534 -4fwOHaqHrwz2uxAp -Pradhan Babula All	033193373870	5,890.00	0.00	3,974,374.23
04/02/2019 08:37:15	04/02/2019	NEFT -N035190195759675 -4fwOQNzprwz2uxAp -Labour Charges18	033193373881	17,140.00	0.00	3,957,234.23
04/02/2019 08:37:16	04/02/2019	NEFT -N035190195759677 -4fwRrGH1rwz2uxAp -Labour Charges18	033193373882	9,804.00	0.00	3,947,430.23
04/02/2019 08:37:16	04/02/2019	NEFT -N035190195759538 -4fwRIl5xrwz2uxAp -GSnehalatha Allowa	033193373883	20,130.00	0.00	3,927,300.23
04/02/2019 08:37:16	04/02/2019	NEFT -N035190195759679 -4fwS5HYfrwz2uxAp -Yageti Eswar RaoAl	033193373884	3,324.00	0.00	3,923,976.23
04/02/2019 08:37:17	04/02/2019	NEFT -N035190195759682 -4fwSb1t9rwz2uxAp -Sai Lakshmi Enterp	033193373885	13,200.00	0.00	3,910,776.23
04/02/2019 08:37:17	04/02/2019	NEFT -N035190195759684 -4fwW00UXrwz2uxAp -Basha Ashamol on A	033193373886	74,250.00	0.00	3,836,526.23

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002042	**Customer ID**	8528237
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	NILGIRI ESTATES	**Joint Holder**	-
Transaction Date From	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

04/02/2019 08:37:17	04/02/2019	NEFT -N035190195759685 -4fwW6Ga7rwz2uxAp -Mahaveer Gurjar on	033193373887	26,730.00	0.00	3,809,796.23
04/02/2019 08:37:18	04/02/2019	NET TXN : 4fwWs6AXrwz2uxAp Mohammad Khudo	93101	9,900.00	0.00	3,799,896.23
04/02/2019 08:37:18	04/02/2019	NEFT -N035190195759546 -4fwWAjx1rwz2uxAp -Narsing Rao Mylara	033193373889	49,500.00	0.00	3,750,396.23
04/02/2019 08:37:18	04/02/2019	NEFT -N035190195759688 -4fwWIbHBrwz2uxAp -Shaik Moiz On Ac	033193373890	6,930.00	0.00	3,743,466.23
04/02/2019 08:37:18	04/02/2019	NEFT -N035190195759547 -4fwWSsfFrwz2uxAp -VMallaiah On Ac Ro	033193373891	19,800.00	0.00	3,723,666.23
04/02/2019 08:37:19	04/02/2019	NEFT -N035190195759548 -4fwY5G1nrwz2uxAp -Labour Charges18	033193373892	7,593.00	0.00	3,716,073.23
04/02/2019 08:37:19	04/02/2019	NEFT -N035190195759549 -4fBh9BdIsO4a6jzW -Labour Charges18	033193373893	5,616.00	0.00	3,710,457.23
04/02/2019 08:37:19	04/02/2019	NEFT -N035190195759692 -4fBhC9UasO4a6jzW -Radha Krishna	033193373894	2,243.00	0.00	3,708,214.23
04/02/2019 08:37:20	04/02/2019	NEFT -N035190195759693 -4fBhZbLosO4a6jzW -Soham Modi Huf	033193373895	1,111.80	0.00	3,707,102.43
04/02/2019 08:37:20	04/02/2019	NET TXN : 4fBiwUIisO4a6jzW Summit Sales L	93109	25,380.00	0.00	3,681,722.43
04/02/2019 08:37:20	04/02/2019	NEFT -N035190195759550 -4fBjjy78sO4a6jzW -Seven Hills Enterp	033193373897	1,256.00	0.00	3,680,466.43
04/02/2019 08:37:21	04/02/2019	NEFT -N035190195759551 -4fBjnS2KsO4a6jzW -KPrabhakar ReddyHa	033193373898	4,000.00	0.00	3,676,466.43
04/02/2019 08:37:21	04/02/2019	NEFT -N035190195759552 -4fgpZf1vrwz2uxAp -Sree Sai Sharanya	033193373899	26,400.00	0.00	3,650,066.43
04/02/2019 08:37:21	04/02/2019	NEFT -N035190195759553 -4fBjQsqKsO4a6jzW -Sree Sai Sharanya	033193373900	19,800.00	0.00	3,630,266.43
04/02/2019 08:37:21	04/02/2019	NET TXN : 4fBk4X7csO4a6jzW MPIPL Reimbur	93124	54,000.00	0.00	3,576,266.43
04/02/2019 08:37:22	04/02/2019	NEFT -N035190195759699 -4fBkhwfwsO4a6jzW -Online	033193373902	1,500.00	0.00	3,574,766.43
04/02/2019 08:37:22	04/02/2019	NET TXN : 4fBkDzzIsO4a6jzW Summit Sales L	93126	22,040.00	0.00	3,552,726.43
04/02/2019 08:37:22	04/02/2019	NEFT -N035190195759701 -4fBnmCbUsO4a6jzW -Labour Charges18	033193373904	7,020.00	0.00	3,545,706.43
04/02/2019 14:11:56	04/02/2019	TaxRequestTPR	21537201902040 03700000164	114,764.00	0.00	3,430,942.43
05/02/2019 08:28:07	05/02/2019	CTS CLG NUN U SRINIVASA RAO	000000652606	42,907.00	0.00	3,388,035.43
06/02/2019 08:11:00	06/02/2019	CTS CLG NUN SUNIL ENTERPRISES	000000069989	27,499.00	0.00	3,360,536.43
06/02/2019 08:25:18	06/02/2019	RTGS -YESBR52019020660242097 -4fBmq9pEsO4a6jzW -Home Line Infra Construction Ac	036194489729	980,000.00	0.00	2,380,536.43

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Account Number	009763700002042	**Customer ID**	8528237
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	NILGIRI ESTATES	**Joint Holder**	-
Transaction Date From	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

06/02/2019 08:25:18	06/02/2019	NEFT -N037190196826537 -4fDAX394sO4a6jzW -SDNMKJ REALTY PVT	036194489781	150,000.00	0.00	2,230,536.43
06/02/2019 08:25:19	06/02/2019	NEFT -N037190196826538 -4fDB6isCsO4a6jzW -JMK GEC REALTORS P	036194489782	150,000.00	0.00	2,080,536.43
06/02/2019 08:27:41	06/02/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	945671	43,533.00	0.00	2,037,003.43
06/02/2019 08:27:41	06/02/2019	NET TXN: 2 M Madhusudhan	945672	29,654.00	0.00	2,007,349.43
06/02/2019 08:27:41	06/02/2019	NET TXN: 3 Meka Nagalaxmi	945673	25,059.00	0.00	1,982,290.43
06/02/2019 08:27:41	06/02/2019	NET TXN: 4 Devi Lavanya	945674	19,964.00	0.00	1,962,326.43
06/02/2019 08:27:42	06/02/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	945675	18,939.00	0.00	1,943,387.43
06/02/2019 08:27:42	06/02/2019	NET TXN: 6 Md Fazal Pasha	945676	14,372.00	0.00	1,929,015.43
06/02/2019 08:27:42	06/02/2019	NET TXN: 7 Toomacherla Akhil	945677	12,725.00	0.00	1,916,290.43
06/02/2019 08:27:43	06/02/2019	NET TXN: 8 Anil Medaboina	945678	11,089.00	0.00	1,905,201.43
06/02/2019 08:27:43	06/02/2019	NET TXN: 9 Vanga Srujan Reddy	945679	11,453.00	0.00	1,893,748.43
06/02/2019 08:27:43	06/02/2019	NET TXN: 10 Mallam Mounika	945680	10,043.00	0.00	1,883,705.43
07/02/2019 17:10:31	08/02/2019	CHQ DEP-ICI	000000030746	0.00	457,000.00	2,340,705.43
08/02/2019 07:09:33	08/02/2019	CTS CLG NUN PATEL AND CO	000000069984	3,211.00	0.00	2,337,494.43
11/02/2019 07:46:09	11/02/2019	NET TXN : 4fPFqzX9rwz2nZuQ MODI SOHAM HUF	338617	540.00	0.00	2,336,954.43
11/02/2019 07:46:10	11/02/2019	NET TXN : 4fPIkmm7rwz2nZuQ Summit Sales L	338618	22,622.00	0.00	2,314,332.43
11/02/2019 07:46:10	11/02/2019	NET TXN : 4fPIZAPNrwz2nZuQ Summit Sales L	338619	18,482.00	0.00	2,295,850.43
11/02/2019 08:02:02	11/02/2019	NEFT -N042190198615085 -4fN3l8o9rwz2uxAp -MGanesh KumarAllow	040196696619	10,989.00	0.00	2,284,861.43
11/02/2019 08:02:02	11/02/2019	NEFT -N042190198615101 -4fN3uPIJrwz2uxAp -Labour Charges18	040196696620	9,126.00	0.00	2,275,735.43
11/02/2019 08:02:03	11/02/2019	NEFT -N042190198615255 -4fN3QmuRrwz2uxAp -Labour Charges18	040196696751	20,989.00	0.00	2,254,746.43
11/02/2019 08:02:03	11/02/2019	NEFT -N042190198615263 -4fN56Ochrwz2uxAp -Mohammad KhudoosAl	040196696754	11,583.00	0.00	2,243,163.43
11/02/2019 08:02:03	11/02/2019	NEFT -N042190198615271 -4fN6rodPrwz2uxAp -Pradhan Babula All	040196696755	8,910.00	0.00	2,234,253.43
11/02/2019 08:02:04	11/02/2019	NEFT -N042190198615159 -4fNexAiJrwz2uxAp -GSnehalatha Allowa	040196696756	8,960.00	0.00	2,225,293.43
11/02/2019 08:02:04	11/02/2019	NEFT -N042190198615675 -4fNeXWwxrwz2uxAp -Sai Lakshmi Enterp	040196696757	6,900.00	0.00	2,218,393.43
11/02/2019 08:02:05	11/02/2019	NEFT -N042190198615711 -4fNfie4hrwz2uxAp -Mahaveer Gurjar on	040196696758	89,100.00	0.00	2,129,293.43
11/02/2019 08:02:05	11/02/2019	NEFT -N042190198615317 -4fNfyosprwz2uxAp -Santhosini Jena On	040196696759	2,970.00	0.00	2,126,323.43
11/02/2019 08:02:06	11/02/2019	NEFT -N042190198615322 -4fNfEvO9rwz2uxAp -Shaik Moiz On Ac	040196696760	13,860.00	0.00	2,112,463.43

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	403,428.23	Closing Balance	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

11/02/2019 08:02:06	11/02/2019	NEFT -N042190198615331 -4fNfKHFTrwz2uxAp -TKurmannaOn Ac	040196696761	12,870.00	0.00	2,099,593.43
11/02/2019 08:02:06	11/02/2019	NEFT -N042190198615764 -4fNfTruprwz2uxAp -Radha Krishna	040196696762	44,550.00	0.00	2,055,043.43
11/02/2019 08:02:07	11/02/2019	NEFT -N042190198615350 -4fNmlS4brwz2uxAp -Mohammad KhudoosAl	040196696763	12,987.00	0.00	2,042,056.43
11/02/2019 08:02:07	11/02/2019	NEFT -N042190198615794 -4fRIr0tosO4a6jzW -GMannem Allowances	040196696764	29,226.00	0.00	2,012,830.43
11/02/2019 08:02:07	11/02/2019	NEFT -N042190198615814 -4fRIXwAmsO4a6jzW -Yageti Eswar RaoAl	040196696765	3,563.00	0.00	2,009,267.43
11/02/2019 08:02:08	11/02/2019	NEFT -N042190198615379 -4fPFRLl5rwz2nZuQ -ChRameshHappy Card	040196696767	1,950.00	0.00	2,007,317.43
11/02/2019 08:02:08	11/02/2019	NEFT -N042190198615847 -4fPG9Rgjrwz2nZuQ -Shreyas Services	040196696768	21,436.00	0.00	1,985,881.43
11/02/2019 08:02:09	11/02/2019	NEFT -N042190198615396 -4fPHdvQjrwz2nZuQ -United Security Se	040196696769	28,582.00	0.00	1,957,299.43
11/02/2019 08:02:09	11/02/2019	NEFT -N042190198615404 -4fPJguUrrwz2nZuQ -Gautham Enterprise	040196696772	1,416.00	0.00	1,955,883.43
11/02/2019 08:02:09	11/02/2019	NEFT -N042190198615414 -4fRz9CL200JAimPz -SHAH TRADERS	040196696773	7,692.00	0.00	1,948,191.43
11/02/2019 08:02:10	11/02/2019	NEFT -N042190198615922 -4fRzoTeA00JAimPz -YRavi Shankar	040196696774	12,050.00	0.00	1,936,141.43
11/02/2019 08:02:10	11/02/2019	NEFT -N042190198615431 -4fRBlUWg00JAimPz -Sri Balaji Enterpr	040196696775	3,611.00	0.00	1,932,530.43
11/02/2019 08:02:11	11/02/2019	NEFT -N042190198615436 -4fRBACCE00JAimPz -Praful Sanitary	040196696776	8,291.00	0.00	1,924,239.43
11/02/2019 08:02:11	11/02/2019	NEFT -N042190198615965 -4fRBTozO00JAimPz -Elegant Enterprise	040196696777	2,275.00	0.00	1,921,964.43
11/02/2019 08:02:11	11/02/2019	NEFT -N042190198615979 -4fRC29Le00JAimPz -Radiant Systems	040196696778	1,147.00	0.00	1,920,817.43
11/02/2019 08:02:12	11/02/2019	NEFT -N042190198615475 -4fRCrGyo00JAimPz -Lepakshi Tarpaulin	040196696779	6,726.00	0.00	1,914,091.43
11/02/2019 08:02:13	11/02/2019	NEFT -N042190198615484 -4fRDhV2I00JAimPz -Sai Vishal Enterpr	040196696780	24,544.00	0.00	1,889,547.43
11/02/2019 08:02:16	11/02/2019	NEFT -N042190198616140 -4fRG44iE00JAimPz -MMaheshHappay Card	040196696781	6,054.00	0.00	1,883,493.43
11/02/2019 08:02:17	11/02/2019	NEFT -N042190198616196 -4fRH0ICg00JAimPz -Premier Engineerin	040196696782	144,697.00	0.00	1,738,796.43

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	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

11/02/2019 08:02:18	11/02/2019	NEFT -N042190198616235 -4fRHczUU00JAimPz -Shubham Enterprise	040196696783	31,913.00	0.00	1,706,883.43
11/02/2019 08:02:19	11/02/2019	RTGS -YESBR52019021160349032 -4fRMi8QGsO4a6jzW -Home Line Infra Construction Ac	040196696784	490,000.00	0.00	1,216,883.43
11/02/2019 08:02:19	11/02/2019	NEFT -N042190198615573 -4fRMoIAGsO4a6jzW -Misc Expences Site	040196696785	5,133.00	0.00	1,211,750.43
11/02/2019 08:02:20	11/02/2019	NEFT -N042190198616319 -4fRN03GasO4a6jzW -MPPL	040196696786	19,095.00	0.00	1,192,655.43
11/02/2019 08:02:21	11/02/2019	NEFT -N042190198616350 -4fRNipeGsO4a6jzW -Labour Charges18	040196696787	17,140.00	0.00	1,175,515.43
11/02/2019 08:02:21	11/02/2019	NEFT -N042190198616383 -4fROR5BgsO4a6jzW -Yageti Eswar RaoOn	040196696788	19,800.00	0.00	1,155,715.43
11/02/2019 08:08:51	11/02/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	354846	1,599.00	0.00	1,154,116.43
11/02/2019 08:08:51	11/02/2019	NET TXN: 2 M Madhusudhan	354847	399.00	0.00	1,153,717.43
11/02/2019 08:08:52	11/02/2019	NET TXN: 3 Meka Nagalaxmi	354850	399.00	0.00	1,153,318.43
11/02/2019 08:08:52	11/02/2019	NET TXN: 4 Devi Lavanya	354853	399.00	0.00	1,152,919.43
11/02/2019 08:08:52	11/02/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	354854	759.00	0.00	1,152,160.43
11/02/2019 08:08:52	11/02/2019	NET TXN: 6 Md Fazal Pasha	354855	399.00	0.00	1,151,761.43
11/02/2019 08:08:53	11/02/2019	NET TXN: 7 Toomacherla Akhil	354856	1,599.00	0.00	1,150,162.43
11/02/2019 08:08:53	11/02/2019	NET TXN: 8 Anil Medaboina	354859	1,599.00	0.00	1,148,563.43
11/02/2019 08:08:53	11/02/2019	NET TXN: 9 Vanga Srujan Reddy	354860	399.00	0.00	1,148,164.43
11/02/2019 08:08:53	11/02/2019	NET TXN: 10 Mallam Mounika	354861	399.00	0.00	1,147,765.43
11/02/2019 16:36:08	11/02/2019	NEFT Dr -N042190198941523 -VANAM NALINI -KARB0000333 -R P ROAD	000000069991	19,561.00	0.00	1,128,204.43
11/02/2019 18:40:40	11/02/2019	NET TXN : 4fRY1sP4sO4a6jzW KKrishna Prasa	698317	11,949.00	0.00	1,116,255.43
11/02/2019 18:40:40	11/02/2019	NET TXN : 4fRY6ycCsO4a6jzW CHVenkatramana	698318	11,628.00	0.00	1,104,627.43
11/02/2019 18:40:41	11/02/2019	NET TXN : 4fRZgNfgsO4a6jzW KPrabhakar Red	698319	4,843.00	0.00	1,099,784.43
11/02/2019 18:40:41	11/02/2019	NET TXN : 4fRZzICWsO4a6jzW ChRameshCommis	698320	3,876.00	0.00	1,095,908.43
11/02/2019 18:57:54	11/02/2019	Funds Trf -R P ROAD -009763700001773	000000069993	900,000.00	0.00	195,908.43
12/02/2019 08:00:10	12/02/2019	NEFT -N043190199081474 -4fS1sVOCsO4a6jzW -SDNMKJ REALTY PVT	042196860821	150,000.00	0.00	45,908.43
12/02/2019 14:42:09	12/02/2019	DD Issue-TSSPDCL	000000069995	2,942.00	0.00	42,966.43
12/02/2019 18:05:04	13/02/2019	CHQ DEP-HDB	000000609153	0.00	1,708,500.00	1,751,466.43
12/02/2019 18:05:04	13/02/2019	CHQ DEP-SBI	000000771382	0.00	191,850.00	1,943,316.43
12/02/2019 18:05:04	13/02/2019	CHQ DEP-SBI	000000771388	0.00	829,000.00	2,772,316.43
12/02/2019 18:05:04	13/02/2019	CHQ DEP-ICI	000000108003	0.00	739,500.00	3,511,816.43
12/02/2019 18:05:04	13/02/2019	CHQ DEP-SBI	000000091078	0.00	100,000.00	3,611,816.43
12/02/2019 18:05:04	13/02/2019	CHQ DEP-DEG	000000155838	0.00	200,000.00	3,811,816.43
12/02/2019 18:05:04	13/02/2019	CHQ DEP-ICI	000000031014	0.00	414,300.00	4,226,116.43
14/02/2019 16:59:49	14/02/2019	Funds Trf -R P ROAD -009763700001773	000000070001	900,000.00	0.00	3,326,116.43
14/02/2019 17:00:18	14/02/2019	Funds Trf -R P ROAD -009763700001991	000000070000	228,011.80	0.00	3,098,104.63

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	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

14/02/2019 17:02:57	14/02/2019	Funds Trf -R P ROAD -009788700000334	000000069992	1,935.00	0.00	3,096,169.63
16/02/2019 17:13:48	16/02/2019	Funds Trf -R P ROAD -009763700001491	000000070003	39,006.00	0.00	3,057,163.63
18/02/2019 07:16:14	18/02/2019	NET TXN : 4fN4odvXrwz2uxAp PPraveen Kumar	315212	1,111.00	0.00	3,056,052.63
18/02/2019 07:16:14	18/02/2019	NET TXN : 4g3GshlksO4a6jzW Summit Sales L	315213	15,316.00	0.00	3,040,736.63
18/02/2019 07:16:14	18/02/2019	NET TXN : 4g5MUyaEsO4a6jzW GSrinivas Kuma	315214	4,750.00	0.00	3,035,986.63
18/02/2019 07:16:15	18/02/2019	NET TXN : 4g5N4ZMEsO4a6jzW BAnil KumarRef	315215	4,750.00	0.00	3,031,236.63
18/02/2019 07:16:15	18/02/2019	NET TXN : 4g3pqshTnfhA2XKh Madhusudhan	315216	1,350.00	0.00	3,029,886.63
18/02/2019 07:16:15	18/02/2019	NET TXN : 4g5YL3GcsO4a6jzW Summit Sales L	315217	58,927.00	0.00	2,970,959.63
18/02/2019 07:16:16	18/02/2019	NET TXN : 4g64TIVWsO4a6jzW DLavanya Commi	315218	9,146.00	0.00	2,961,813.63
18/02/2019 07:16:16	18/02/2019	NET TXN : 4g3uvDRxrwz2uxAp PPraveen Kumar	315219	4,212.00	0.00	2,957,601.63
18/02/2019 08:00:13	18/02/2019	NEFT -N049190201071140 -4g3FugX4sO4a6jzW -JMK GEC REALTORS P	047198123032	150,000.00	0.00	2,807,601.63
18/02/2019 08:00:14	18/02/2019	NEFT -N049190201072421 -4g3FBP0qsO4a6jzW -Shaik Mustafa	047198123033	1,188.00	0.00	2,806,413.63
18/02/2019 08:00:14	18/02/2019	NEFT -N049190201072432 -4fN3DROVrwz2uxAp -ARamulu	047198123034	4,212.00	0.00	2,802,201.63
18/02/2019 08:00:14	18/02/2019	NEFT -N049190201072445 -4g3Ggfp4sO4a6jzW -Ajay C Mehta	047198123036	21,600.00	0.00	2,780,601.63
18/02/2019 08:00:15	18/02/2019	NEFT -N049190201072688 -4g3Gy3RssO4a6jzW -KSuneel Happy Card	047198123038	1,050.00	0.00	2,779,551.63
18/02/2019 08:00:15	18/02/2019	NEFT -N049190201072699 -4g3GKSECsO4a6jzW -ChVenkatramana Red	047198123039	2,600.00	0.00	2,776,951.63
18/02/2019 08:00:16	18/02/2019	NEFT -N049190201072708 -4g3GPv0GsO4a6jzW -Sri Venkata Sriniv	047198123040	4,221.00	0.00	2,772,730.63
18/02/2019 08:00:16	18/02/2019	NEFT -N049190201072718 -4g5YPZpOsO4a6jzW -Vivid World	047198123055	1,044.00	0.00	2,771,686.63
18/02/2019 08:00:17	18/02/2019	NEFT -N049190201072500 -4g5Z1zRysO4a6jzW -Icon Water Solutio	047198123056	7,450.00	0.00	2,764,236.63
18/02/2019 08:00:18	18/02/2019	NEFT -N049190201072755 -4g5ZpgfysO4a6jzW -Praful Sanitary	047198123057	7,317.00	0.00	2,756,919.63
18/02/2019 08:00:18	18/02/2019	NEFT -N049190201072520 -4g5Zxz64sO4a6jzW -Ganesh Tube Trader	047198123058	270.00	0.00	2,756,649.63
18/02/2019 08:00:19	18/02/2019	NEFT -N049190201072767 -4g5ZKQygsO4a6jzW -Supreme Agencies	047198123059	43,660.00	0.00	2,712,989.63
18/02/2019 08:00:19	18/02/2019	NEFT -N049190201072550 -4g66tVaUsO4a6jzW -Labour Charges18	047198123071	12,296.00	0.00	2,700,693.63

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	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

18/02/2019 08:00:20	18/02/2019	NEFT -N049190201072788 -4g3ti5Htrwz2uxAp -GMannem Allowances	047198123072	29,472.00	0.00	2,671,221.63
18/02/2019 08:00:20	18/02/2019	NEFT -N049190201072580 -4g3tHaEbrwz2uxAp -MGanesh KumarAllow	047198123073	12,078.00	0.00	2,659,143.63
18/02/2019 08:00:21	18/02/2019	NEFT -N049190201072802 -4g3u7UDxrwz2uxAp -Labour Charges18	047198123074	9,828.00	0.00	2,649,315.63
18/02/2019 08:00:22	18/02/2019	NEFT -N049190201072619 -4g3ujdFhrwz2uxAp -Mohammad KhudoosAl	047198123075	12,987.00	0.00	2,636,328.63
18/02/2019 08:00:23	18/02/2019	NEFT -N049190201072822 -4g3ul4obrwz2uxAp -Labour Charges18	047198123077	4,212.00	0.00	2,632,116.63
18/02/2019 08:00:24	18/02/2019	NEFT -N049190201073196 -4g3uWewPrwz2uxAp -Labour Charges18	047198123078	18,766.00	0.00	2,613,350.63
18/02/2019 08:00:25	18/02/2019	NEFT -N049190201072843 -4g3vj1Crrwz2uxAp -Labour Charges18	047198123079	12,027.00	0.00	2,601,323.63
18/02/2019 08:00:25	18/02/2019	NEFT -N049190201072849 -4g3yWN7lrwz2uxAp -Sree Sai Sharanya	047198123080	17,813.00	0.00	2,583,510.63
18/02/2019 08:00:26	18/02/2019	NEFT -N049190201072858 -4g3AErjRrwz2uxAp -Basha Ashamol on A	047198123081	123,750.00	0.00	2,459,760.63
18/02/2019 08:00:27	18/02/2019	NEFT -N049190201073272 -4g3AOX4Drwz2uxAp -Mahaveer Gurjar on	047198123082	49,500.00	0.00	2,410,260.63
18/02/2019 08:00:27	18/02/2019	NEFT -N049190201072868 -4g3AYI8rrwz2uxAp -MGanesh KumarOn Ac	047198123083	11,523.00	0.00	2,398,737.63
18/02/2019 08:00:28	18/02/2019	NEFT -N049190201073302 -4g3BeLmbrwz2uxAp -SMaheshOn Ac	047198123084	3,721.00	0.00	2,395,016.63
18/02/2019 08:00:28	18/02/2019	NEFT -N049190201072881 -4g3Bmkzxrwz2uxAp -TKurmannaOn Ac	047198123085	11,825.00	0.00	2,383,191.63
18/02/2019 08:00:28	18/02/2019	NEFT -N049190201072885 -4g3BPPYLrwz2uxAp -ARamuluOn Ac	047198123086	6,930.00	0.00	2,376,261.63
18/02/2019 08:00:29	18/02/2019	NEFT -N049190201073333 -4g3BEwcPrwz2uxAp -Yageti Eswar RaoOn	047198123087	2,970.00	0.00	2,373,291.63
18/02/2019 08:00:29	18/02/2019	NEFT -N049190201073342 -4g3CBtcDrwz2uxAp -Sai Lakshmi Enterp	047198123088	12,750.00	0.00	2,360,541.63
18/02/2019 08:00:29	18/02/2019	NEFT -N049190201072896 -4g3DOWn1rwz2uxAp -GSnehalatha Allowa	047198123089	8,264.00	0.00	2,352,277.63
18/02/2019 08:00:30	18/02/2019	NEFT -N049190201072898 -4g3DWG3prwz2uxAp -Yageti Eswar RaoOn	047198123090	2,622.00	0.00	2,349,655.63
18/02/2019 08:00:30	18/02/2019	NEFT -N049190201073371 -4g88YNhMsO4a6jzW -SDNMKJ REALTY PVT	047198123101	150,000.00	0.00	2,199,655.63

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	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

18/02/2019 08:00:30	18/02/2019	NEFT -N049190201072904 -4g89c2K6sO4a6jzW -JMK GEC REALTORS P	047198123102	150,000.00	0.00	2,049,655.63
18/02/2019 08:00:31	18/02/2019	RTGS -YESBR52019021860561821 -4g89g5ousO4a6jzW -Home Line Infra Construction Ac	047198123103	490,000.00	0.00	1,559,655.63
18/02/2019 08:00:31	18/02/2019	NEFT -N049190201073397 -4g3zxePNrwz2uxAp -Pradhan Babula All	047198123105	9,207.00	0.00	1,550,448.63
18/02/2019 16:35:10	19/02/2019	CHQ DEP-CIT	000000096121	0.00	210,895.00	1,761,343.63
18/02/2019 16:35:10	19/02/2019	CHQ DEP-ANB	000000000077	0.00	180,105.00	1,941,448.63
19/02/2019 16:01:24	19/02/2019	Funds Trf -R P ROAD -009763700001773	000000652638	900,000.00	0.00	1,041,448.63
20/02/2019 07:05:48	20/02/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000069999	1,416.00	0.00	1,040,032.63
20/02/2019 07:05:48	20/02/2019	CTS CLG NUN TSSPDCL	000000069997	1,646.00	0.00	1,038,386.63
20/02/2019 07:05:48	20/02/2019	CTS CLG NUN TSSPDCL	000000069996	2,592.00	0.00	1,035,794.63
20/02/2019 07:05:48	20/02/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000069998	3,391.00	0.00	1,032,403.63
20/02/2019 07:05:48	20/02/2019	CTS CLG NUN TSSPDCL	000000069994	3,631.00	0.00	1,028,772.63
21/02/2019 17:15:43	22/02/2019	CHQ DEP-SBI	000000771464	0.00	2,108,000.00	3,136,772.63
21/02/2019 17:15:44	22/02/2019	CHQ DEP-IOB	000000779822	0.00	2,440.00	3,139,212.63
21/02/2019 17:47:05	21/02/2019	Funds Trf -BEGUMPET -009763700001491	000000070006	833,447.00	0.00	2,305,765.63
22/02/2019 06:41:15	22/02/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000070004	5,305.00	0.00	2,300,460.63
25/02/2019 09:46:00	25/02/2019	CTS CLG NUN SACHDEV SPORT S COMPANY PR	000000070005	37,040.00	0.00	2,263,420.63
25/02/2019 16:30:19	25/02/2019	Funds Trf -R P ROAD -009763700001773	000000070009	600,000.00	0.00	1,663,420.63
25/02/2019 18:03:19	26/02/2019	CHQ DEP-SBI	000000752097	0.00	500,000.00	2,163,420.63
25/02/2019 18:09:38	26/02/2019	CHQ DEP-DEG	000000201982	0.00	5,330.00	2,168,750.63
25/02/2019 18:27:50	25/02/2019	NEFT -N056190203631956 -4gjSBihzrwz2uxAp -MGanesh KumarAllow	054199444330	11,533.00	0.00	2,157,217.63
25/02/2019 18:27:51	25/02/2019	NEFT -N056190203632253 -4gjSKOfDrwz2uxAp -Labour Charges18	054199444431	8,424.00	0.00	2,148,793.63
25/02/2019 18:27:51	25/02/2019	NEFT -N056190203632257 -4gjTebxnrwz2uxAp -Mohammad KhudoosAl	054199444432	13,689.00	0.00	2,135,104.63
25/02/2019 18:27:52	25/02/2019	NET TXN : 4gjTpADTrwz2uxAp PPraveen Kumar	352593	2,106.00	0.00	2,132,998.63
25/02/2019 18:27:52	25/02/2019	NEFT -N056190203632261 -4gjTw1qNrwz2uxAp -Pradhan Babula All	054199444434	9,207.00	0.00	2,123,791.63
25/02/2019 18:27:52	25/02/2019	NEFT -N056190203632264 -4gjTWidzrwz2uxAp -Labour Charges18	054199444435	21,480.00	0.00	2,102,311.63
25/02/2019 18:27:53	25/02/2019	NEFT -N056190203632271 -4gjVnxiFrwz2uxAp -Basha Ashamol on A	054199444436	12,870.00	0.00	2,089,441.63
25/02/2019 18:27:53	25/02/2019	NEFT -N056190203632275 -4gjVyKOJrwz2uxAp -Mahaveer Gurjar on	054199444437	7,920.00	0.00	2,081,521.63

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	01/02/2019	**To**	28/02/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	403,428.23	**Closing Balance**	948,262.63(Bal. Avail. for Txn + Uncl. Funds)

25/02/2019 18:27:53	25/02/2019	NEFT -N056190203632279 -4gjVGfWFrwz2uxAp -MPraveen BabuOn Ac	054199444438	47,520.00	0.00	2,034,001.63
25/02/2019 18:27:54	25/02/2019	NEFT -N056190203632281 -4gjVNnpLrwz2uxAp -Radha Krishna	054199444439	14,850.00	0.00	2,019,151.63
25/02/2019 18:27:54	25/02/2019	NEFT -N056190203632285 -4gjVTkCRrwz2uxAp -Santhosini Jena On	054199444440	12,870.00	0.00	2,006,281.63
25/02/2019 18:27:55	25/02/2019	NEFT -N056190203631964 -4gjVZ94trwz2uxAp -TKurmannaOn Ac	054199444441	7,920.00	0.00	1,998,361.63
25/02/2019 18:27:55	25/02/2019	NEFT -N056190203631968 -4gjW7bqNrwz2uxAp -Yageti Eswar RaoOn	054199444442	9,900.00	0.00	1,988,461.63
25/02/2019 18:27:55	25/02/2019	NEFT -N056190203631972 -4gjZpa4Vrwz2uxAp -Sai Lakshmi Enterp	054199444443	18,400.00	0.00	1,970,061.63
25/02/2019 18:27:56	25/02/2019	NEFT -N056190203631976 -4gk0F4Hfrwz2uxAp -Yageti Eswar RaoAl	054199444444	4,508.00	0.00	1,965,553.63
25/02/2019 18:27:56	25/02/2019	NEFT -N056190203631979 -4gmnoLv6sO4a6jzW -Shiva Shankar Happ	054199444445	150.00	0.00	1,965,403.63
25/02/2019 18:27:57	25/02/2019	NEFT -N056190203632289 -4gmnxBissO4a6jzW -KSuneel Happy Card	054199444446	1,059.00	0.00	1,964,344.63
25/02/2019 18:27:57	25/02/2019	NEFT -N056190203632294 -4gmnHBlOsO4a6jzW -ChRameshHappy Card	054199444447	1,804.00	0.00	1,962,540.63
25/02/2019 18:27:58	25/02/2019	NEFT -N056190203632298 -4goq1E9ysO4a6jzW -ChVenkatramana Red	054199444448	1,950.00	0.00	1,960,590.63
27/02/2019 08:24:42	27/02/2019	NEFT -N058190204065375 -4gmo1H8wsO4a6jzW -Sai Vishal Enterpr	057199782549	20,768.00	0.00	1,939,822.63
27/02/2019 08:24:42	27/02/2019	RTGS -YESBR52019022760816719 -4gvsfypqsO4a6jzW -Home Line Infra Construction Ac	057199782550	490,000.00	0.00	1,449,822.63
27/02/2019 08:24:42	27/02/2019	RTGS -YESBR52019022760817205 -4goH5En6sO4a6jzW -Cemex Infra	057199782581	294,749.00	0.00	1,155,073.63
27/02/2019 08:24:42	27/02/2019	NET TXN : 4gmiO0DtnfhA2XKh D Lavanya	687415	1,269.00	0.00	1,153,804.63
27/02/2019 08:24:43	27/02/2019	NEFT -N058190204065376 -4gvtJgrCsO4a6jzW -SDNMKJ REALTY PVT	057199782583	100,000.00	0.00	1,053,804.63
27/02/2019 08:24:43	27/02/2019	NEFT -N058190204064947 -4gvtNyS4sO4a6jzW -JMK GEC REALTORS P	057199782584	100,000.00	0.00	953,804.63
27/02/2019 15:37:27	27/02/2019	Funds Trf -R P ROAD -009763700001491	000000070008	5,542.00	0.00	948,262.63