

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2019 14:46:50	01/03/2019	NEFT Dr -N060190205780568 -MODI PROPERTIES PVT LTD -UTIB00000068 -BEGUMPET	000000652639	121,990.00	0.00	826,272.63
02/03/2019 09:42:21	02/03/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000070007	222,548.00	0.00	603,724.63
02/03/2019 15:50:53	02/03/2019	Funds Trf -BEGUMPET -009763700001491	000000070012	5,973.00	0.00	597,751.63
02/03/2019 16:14:45	02/03/2019	Funds Trf -BEGUMPET -009763700001878	000000081780	0.00	1,400,000.00	1,997,751.63
02/03/2019 16:59:33	04/03/2019	CHQ DEP-ICI	000000031150	0.00	699,999.54	2,697,751.17
04/03/2019 14:22:22	04/03/2019	NEFT -N063190206947054 -4gjRXVkvrvz2uxAp -GMannem Allowances	061191485146	31,882.00	0.00	2,665,869.17
04/03/2019 14:22:23	04/03/2019	NEFT -N063190206947056 -4gjS9Ukjrww2uxAp -Labour Charges18	061191485147	11,851.00	0.00	2,654,018.17
04/03/2019 14:22:23	04/03/2019	NEFT -N063190206947059 -4gk0ul3nrwz2uxAp -GSnehalatha Allowa	061191485148	14,790.00	0.00	2,639,228.17
04/03/2019 14:22:23	04/03/2019	NET TXN : 4gCBwmJOsO4a6jzW MPIPL Reimbur	29646	54,000.00	0.00	2,585,228.17
04/03/2019 14:22:24	04/03/2019	NET TXN : 4gCCzHW0sO4a6jzW Summit Sales L	29647	22,040.00	0.00	2,563,188.17
04/03/2019 14:22:24	04/03/2019	NEFT -N063190206947062 -4gCCPKNisO4a6jzW -SVR Pumps Allied	061191485181	1,569.00	0.00	2,561,619.17
04/03/2019 14:22:24	04/03/2019	NEFT -N063190206946550 -4gCl807usO4a6jzW -Seven Hills Enterp	061191485182	1,506.00	0.00	2,560,113.17
04/03/2019 14:22:25	04/03/2019	NEFT -N063190206947066 -4gEP9ldesO4a6jzW -Icon Water Solutio	061191485183	14,810.00	0.00	2,545,303.17
04/03/2019 14:22:25	04/03/2019	NEFT -N063190206947073 -4gEPqtGIsO4a6jzW -MMaheshHappay Card	061191485184	17,772.00	0.00	2,527,531.17
04/03/2019 14:22:25	04/03/2019	NEFT -N063190206946552 -4gEPvPkMsO4a6jzW -MMahesh Kumar Sala	061191485185	3,863.00	0.00	2,523,668.17
04/03/2019 14:22:26	04/03/2019	NEFT -N063190206946553 -4gAlNpFLrwz2uxAp -MGanesh KumarAllow	061191485187	12,078.00	0.00	2,511,590.17
04/03/2019 14:22:26	04/03/2019	NEFT -N063190206947077 -4gAlROXvrvz2uxAp -Pradhan Babula All	061191485188	9,207.00	0.00	2,502,383.17
04/03/2019 14:22:26	04/03/2019	NET TXN : 4gAlRipJDIROgxIz 101MrArvind Ku	29815	127,773.60	0.00	2,374,609.57
04/03/2019 14:22:26	04/03/2019	NEFT -N063190206947079 -4gAm2m2Brwz2uxAp -Labour Charges18	061191485190	21,316.00	0.00	2,353,293.57
04/03/2019 14:22:27	04/03/2019	NEFT -N063190206947081 -4gAmexKNrwz2uxAp -Labour Charges18	061191485191	12,600.00	0.00	2,340,693.57
04/03/2019 14:22:27	04/03/2019	NEFT -N063190206946556 -4gAmmv4lrwz2uxAp -Labour Charges18	061191485192	6,669.00	0.00	2,334,024.57

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

04/03/2019 14:22:27	04/03/2019	NEFT -N063190206947083 -4gAmwRRrwrz2uxAp -Mohammad KhudoosAl	061191485193	13,689.00	0.00	2,320,335.57
04/03/2019 14:22:28	04/03/2019	NEFT -N063190206947085 -4gAoQTqxrwrz2uxAp -GMannem Allowances	061191485194	29,787.00	0.00	2,290,548.57
04/03/2019 14:22:28	04/03/2019	NEFT -N063190206946558 -4gArJe1Rrwrz2uxAp -GSnehalatha Allowa	061191485195	30,460.00	0.00	2,260,088.57
04/03/2019 14:22:28	04/03/2019	NEFT -N063190206947093 -4gArTsyfrwrz2uxAp -Yageti Eswar RaoOn	061191485196	4,321.00	0.00	2,255,767.57
04/03/2019 14:22:29	04/03/2019	NEFT -N063190206946561 -4gArZgCTrwrz2uxAp -Sai Lakshmi Enterp	061191485197	16,100.00	0.00	2,239,667.57
04/03/2019 14:22:29	04/03/2019	NEFT -N063190206946562 -4gAulz7Rrwrz2uxAp -ARamuluOn Ac	061191485198	99,000.00	0.00	2,140,667.57
04/03/2019 14:22:29	04/03/2019	NEFT -N063190206946563 -4gAvaPiHrwrz2uxAp -Basha Ashamol on A	061191485199	67,320.00	0.00	2,073,347.57
04/03/2019 14:22:30	04/03/2019	NEFT -N063190206947100 -4gAvmAwzrwrz2uxAp -MGanesh KumarOn Ac	061191485200	4,752.00	0.00	2,068,595.57
04/03/2019 14:22:30	04/03/2019	NEFT -N063190206947102 -4gAvuXYLrwrz2uxAp -Yageti Eswar RaoOn	061191485201	17,820.00	0.00	2,050,775.57
04/03/2019 14:22:30	04/03/2019	NEFT -N063190206947103 -4gEUfntesO4a6jzW -Home Line Infra Co	061191485202	102,900.00	0.00	1,947,875.57
04/03/2019 14:22:31	04/03/2019	NET TXN : 4gEUmgqosO4a6jzW Summit Sales L	29829	605,000.00	0.00	1,342,875.57
04/03/2019 14:22:31	04/03/2019	NEFT -N063190206947107 -4gCOC80K00JAimPz -Ganesh Tube Trader	061191485204	2,602.00	0.00	1,340,273.57
04/03/2019 14:22:32	04/03/2019	NEFT -N063190206947110 -4gCOPJNk00JAimPz -Ganesh Tube Trader	061191485205	6,195.00	0.00	1,334,078.57
04/03/2019 14:22:32	04/03/2019	NEFT -N063190206947111 -4gCOXUGG00JAimPz -Vivid World	061191485206	1,853.00	0.00	1,332,225.57
04/03/2019 14:22:32	04/03/2019	NEFT -N063190206947114 -4gCP7tOS00JAimPz -Sri Balaji Enterpr	061191485207	6,648.00	0.00	1,325,577.57
04/03/2019 14:22:33	04/03/2019	NEFT -N063190206947116 -4gCPfv9I00JAimPz -Ganesh Tube Trader	061191485208	3,903.00	0.00	1,321,674.57
04/03/2019 14:22:33	04/03/2019	NEFT -N063190206947117 -4gCPIRp400JAimPz -Sai Vishal Enterpr	061191485209	7,965.00	0.00	1,313,709.57
05/03/2019 08:00:43	05/03/2019	TaxRequestTPR	21537201903050 05200000003	74,447.00	0.00	1,239,262.57
06/03/2019 12:26:18	06/03/2019	Funds Trf -BEGUMPET -009763700002441	000000334758	0.00	7,658.00	1,246,920.57
06/03/2019 12:27:54	06/03/2019	Funds Trf -BEGUMPET -009763700002441	000000334759	0.00	2,832.00	1,249,752.57
07/03/2019 07:31:58	07/03/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	855994	39,230.00	0.00	1,210,522.57

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

07/03/2019 07:31:58	07/03/2019	NET TXN: 2 M Madhusudhan	855995	29,257.00	0.00	1,181,265.57
07/03/2019 07:31:58	07/03/2019	NET TXN: 3 Meka Nagalaxmi	855996	25,059.00	0.00	1,156,206.57
07/03/2019 07:31:59	07/03/2019	NET TXN: 4 Devi Lavanya	855997	19,802.00	0.00	1,136,404.57
07/03/2019 07:31:59	07/03/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	855998	18,764.00	0.00	1,117,640.57
07/03/2019 07:31:59	07/03/2019	NET TXN: 6 Md Fazal Pasha	855999	14,372.00	0.00	1,103,268.57
07/03/2019 07:31:59	07/03/2019	NET TXN: 7 Toomacherla Akhil	856000	12,334.00	0.00	1,090,934.57
07/03/2019 07:32:00	07/03/2019	NET TXN: 8 Anil Medaboina	856291	11,453.00	0.00	1,079,481.57
07/03/2019 07:32:00	07/03/2019	NET TXN: 9 Vanga Srujan Reddy	856292	10,726.00	0.00	1,068,755.57
07/03/2019 07:32:00	07/03/2019	NET TXN: 10 Mallam Mounika	856293	10,043.00	0.00	1,058,712.57
07/03/2019 07:32:01	07/03/2019	NET TXN: 11 V Tulja Bhavani	856294	9,707.00	0.00	1,049,005.57
08/03/2019 17:15:15	11/03/2019	CHQ DEP-SBI	000000232204	0.00	365,000.00	1,414,005.57
11/03/2019 07:18:12	11/03/2019	NET TXN : 4gQRSXqDrwz2uxAp Mohammad Khudo	938865	123,750.00	0.00	1,290,255.57
11/03/2019 07:18:12	11/03/2019	NET TXN : 4gSSz5vq00JAimPz Summit Sales L	938866	15,998.00	0.00	1,274,257.57
11/03/2019 07:18:12	11/03/2019	NET TXN : 4gSVooQo00JAimPz MODI SOHAM HUF	938867	1,620.00	0.00	1,272,637.57
11/03/2019 07:18:13	11/03/2019	NET TXN : 4gVijAtwsO4a6jzW Summit Sales L	938868	40,015.00	0.00	1,232,622.57
11/03/2019 08:02:18	11/03/2019	NEFT -N070190209585051 -4gQKnT31rwz2uxAp -Pradhan Babula All	068193297301	7,425.00	0.00	1,225,197.57
11/03/2019 08:02:19	11/03/2019	NEFT -N070190209585059 -4gQLdZnhwz2uxAp -Labour Charges18	068193297304	17,994.00	0.00	1,207,203.57
11/03/2019 08:02:19	11/03/2019	NEFT -N070190209585480 -4gQQCr5Jrwz2uxAp -Yageti Eswar RaoAl	068193297305	1,690.00	0.00	1,205,513.57
11/03/2019 08:02:20	11/03/2019	NEFT -N070190209585489 -4gQSsfHXrwz2uxAp -PrasadOn Ac	068193297308	25,740.00	0.00	1,179,773.57
11/03/2019 08:02:20	11/03/2019	NEFT -N070190209585501 -4gQSywLfrwz2uxAp -Shaik Moiz On Ac	068193297309	25,740.00	0.00	1,154,033.57
11/03/2019 08:02:21	11/03/2019	NEFT -N070190209585109 -4gQSHgJPrwz2uxAp -Yageti Eswar RaoOn	068193297310	6,930.00	0.00	1,147,103.57
11/03/2019 08:02:22	11/03/2019	NEFT -N070190209585124 -4gSUGweY00JAimPz -Shiv Shakti Machin	068193297311	1,628.00	0.00	1,145,475.57
11/03/2019 08:02:23	11/03/2019	NEFT -N070190209585138 -4gSUnv4400JAimPz -United Security Se	068193297313	25,126.00	0.00	1,120,349.57
11/03/2019 08:02:24	11/03/2019	NEFT -N070190209585156 -4gSUxOb600JAimPz -Gautham Enterprise	068193297314	3,084.00	0.00	1,117,265.57
11/03/2019 08:02:25	11/03/2019	NEFT -N070190209585681 -4gSUPSaA00JAimPz -Ganesh Tube Trader	068193297315	1,301.00	0.00	1,115,964.57
11/03/2019 08:02:27	11/03/2019	NEFT -N070190209585708 -4gSUZqgg00JAimPz -Praful Sanitary	068193297316	2,536.00	0.00	1,113,428.57
11/03/2019 08:02:27	11/03/2019	NEFT -N070190209585723 -4gSW3NHq00JAimPz -ChRameshHappy Card	068193297318	440.00	0.00	1,112,988.57

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

11/03/2019 08:02:28	11/03/2019	NEFT -N070190209585741 -4gSWlJaU00JAimPz -KPrabhakar ReddyHa	068193297319	8,220.00	0.00	1,104,768.57
11/03/2019 08:02:28	11/03/2019	NEFT -N070190209585759 -4gSWxmak00JAimPz -Shiva Shankar Happ	068193297320	300.00	0.00	1,104,468.57
11/03/2019 08:02:29	11/03/2019	NEFT -N070190209585774 -4gSWGv5K00JAimPz -KSuneel Happy Card	068193297321	800.00	0.00	1,103,668.57
11/03/2019 08:02:30	11/03/2019	NEFT -N070190209585797 -4gSWW2Ry00JAimPz -YRavi Shankar	068193297322	4,950.00	0.00	1,098,718.57
11/03/2019 08:02:31	11/03/2019	NEFT -N070190209585820 -4gSUev7i00JAimPz -Shreyas Services	068193297323	21,436.00	0.00	1,077,282.57
11/03/2019 08:02:32	11/03/2019	RTGS -YESBR52019031161141932 -4gVhB44usO4a6jzW -Home Line Infra Construction Ac	068193297326	686,000.00	0.00	391,282.57
11/03/2019 08:02:32	11/03/2019	NEFT -N070190209585857 -4gVkc0cmsO4a6jzW -Thorri Manoj Kumar	068193297328	1,500.00	0.00	389,782.57
13/03/2019 16:05:14	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7319297050	937249	21,667.00	0.00	368,115.57
13/03/2019 16:05:31	13/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7318509839	937518	8,236.00	0.00	359,879.57
14/03/2019 11:56:12	14/03/2019	DD Issue-TSSPDCL	000000070018	2,778.00	0.00	357,101.57
14/03/2019 17:31:58	15/03/2019	CHQ DEP-BOB	000000000014	0.00	3,592.00	360,693.57
14/03/2019 18:04:09	14/03/2019	Funds Trf -R P ROAD -009763700001491	000000070013	19,252.00	0.00	341,441.57
14/03/2019 18:04:36	14/03/2019	Funds Trf -R P ROAD -009763700001491	000000070016	25,241.00	0.00	316,200.57
14/03/2019 18:05:10	14/03/2019	Funds Trf -R P ROAD -009763700001491	000000070015	5,989.00	0.00	310,211.57
16/03/2019 15:13:47	16/03/2019	Funds Trf -R P ROAD -009763700001878	000000127927	0.00	1,000,000.00	1,310,211.57
18/03/2019 13:20:49	18/03/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7337090733	32548	8,580.00	0.00	1,301,631.57
18/03/2019 13:22:00	18/03/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	33057	1,599.00	0.00	1,300,032.57
18/03/2019 13:22:01	18/03/2019	NET TXN: 2 M Madhusudhan	33058	399.00	0.00	1,299,633.57
18/03/2019 13:22:01	18/03/2019	NET TXN: 3 Meka Nagalaxmi	33059	399.00	0.00	1,299,234.57
18/03/2019 13:22:01	18/03/2019	NET TXN: 4 Devi Lavanya	33060	399.00	0.00	1,298,835.57
18/03/2019 13:22:02	18/03/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	33231	716.00	0.00	1,298,119.57
18/03/2019 13:22:02	18/03/2019	NET TXN: 6 Md Fazal Pasha	33232	399.00	0.00	1,297,720.57
18/03/2019 13:22:03	18/03/2019	NET TXN: 7 Toomacherla Akhil	33233	1,599.00	0.00	1,296,121.57
18/03/2019 13:22:03	18/03/2019	NET TXN: 8 Anil Medaboina	33234	1,599.00	0.00	1,294,522.57
18/03/2019 13:22:03	18/03/2019	NET TXN: 9 Vanga Srujan Reddy	33235	399.00	0.00	1,294,123.57
18/03/2019 13:22:04	18/03/2019	NET TXN: 10 Mallam Mounika	33236	399.00	0.00	1,293,724.57
18/03/2019 13:22:04	18/03/2019	NET TXN: 11 V Tulja Bhavani	33237	399.00	0.00	1,293,325.57
18/03/2019 19:34:07	18/03/2019	NET TXN : 4h4U8Qwnrwz2nZuQ Tulja BhavaniC	359939	3,902.00	0.00	1,289,423.57
18/03/2019 19:34:07	18/03/2019	NET TXN : 4h9kHCKgsO4a6jzW KKrishna Prasa	359940	6,677.00	0.00	1,282,746.57
18/03/2019 19:34:07	18/03/2019	NET TXN : 4h9l4OEYsO4a6jzW CHVenkatramana	360091	6,498.00	0.00	1,276,248.57

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

18/03/2019 19:34:08	18/03/2019	NET TXN : 4h9la1p2sO4a6jzW KPrabhakar Red	360092	2,706.00	0.00	1,273,542.57
18/03/2019 19:34:08	18/03/2019	NET TXN : 4h9lCWJSsO4a6jzW ChRameshCommis	360093	2,166.00	0.00	1,271,376.57
18/03/2019 19:34:08	18/03/2019	NET TXN : 4h9sM99OsO4a6jzW Basha Ashamol	360094	24,820.00	0.00	1,246,556.57
18/03/2019 19:34:09	18/03/2019	NET TXN : 4h9y5DEGsO4a6jzW MPraveen BabuO	360095	8,342.00	0.00	1,238,214.57
18/03/2019 19:34:10	18/03/2019	NET TXN : 4h9xMzNXrwz2uxAp Mohammad Khudo	360096	4,950.00	0.00	1,233,264.57
18/03/2019 19:34:10	18/03/2019	NET TXN : 4hgIR3CIsO4a6jzW PPraveen Kumar	360097	6,318.00	0.00	1,226,946.57
19/03/2019 08:00:40	19/03/2019	NEFT -N078190212865575 -4h4TAUhprwz2nZuQ -MMaheshHappay Card	077194843811	12,078.00	0.00	1,214,868.57
19/03/2019 08:00:41	19/03/2019	NEFT -N078190212865764 -4h4UnaBxrwz2nZuQ -Vivid World	077194843813	271.00	0.00	1,214,597.57
19/03/2019 08:00:41	19/03/2019	NEFT -N078190212865602 -4h4UzQBvVrwz2nZuQ -ChRameshHappy Card	077194843814	1,950.00	0.00	1,212,647.57
19/03/2019 08:00:41	19/03/2019	NEFT -N078190212865610 -4gQLvZcXrwz2uxAp -Labour Charges18	077194843815	9,769.00	0.00	1,202,878.57
19/03/2019 08:00:42	19/03/2019	NEFT -N078190212865800 -4gQMN6rRrwz2uxAp -GMannem Allowances	077194843816	23,341.00	0.00	1,179,537.57
19/03/2019 08:00:42	19/03/2019	NEFT -N078190212865640 -4gQQISW3rwz2uxAp -GSnehalatha Allowa	077194843817	11,222.00	0.00	1,168,315.57
19/03/2019 08:00:43	19/03/2019	NEFT -N078190212865652 -4h9rVfPCsO4a6jzW -Security ChargesEx	077194843822	1,500.00	0.00	1,166,815.57
19/03/2019 08:00:43	19/03/2019	NEFT -N078190212866165 -4h9sczjksO4a6jzW -House Keeping Char	077194843823	1,500.00	0.00	1,165,315.57
19/03/2019 08:00:43	19/03/2019	NEFT -N078190212866176 -4gT8spKisO4a6jzW -Sai Vishal Enterpr	077194843826	24,300.00	0.00	1,141,015.57
19/03/2019 08:00:44	19/03/2019	NEFT -N078190212865844 -4h9zTrzCsO4a6jzW -Ganesh Tube Trader	077194843827	1,301.00	0.00	1,139,714.57
19/03/2019 08:00:44	19/03/2019	NEFT -N078190212866199 -4h9A1W9SsO4a6jzW -KSuneel Happy Card	077194843828	1,059.00	0.00	1,138,655.57
19/03/2019 08:00:45	19/03/2019	NEFT -N078190212865863 -4h9qEE4Drwz2uxAp -ARamuluAllow For C	077194843829	1,228.00	0.00	1,137,427.57
19/03/2019 08:00:45	19/03/2019	NEFT -N078190212866215 -4h9qPa0vrwz2uxAp -GMannem Allowances	077194843830	26,067.00	0.00	1,111,360.57
19/03/2019 08:00:46	19/03/2019	NEFT -N078190212866225 -4h9r9xaTrwz2uxAp -MGanesh KumarAllow	077194843831	12,820.00	0.00	1,098,540.57
19/03/2019 08:00:46	19/03/2019	NEFT -N078190212865893 -4h9rKXCfwrwz2uxAp -Pradhan Babula All	077194843832	9,207.00	0.00	1,089,333.57

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

19/03/2019 08:00:47	19/03/2019	NEFT -N078190212866247 -4h9s2MsTrwz2uxAp -Labour Charges18	077194843833	21,106.00	0.00	1,068,227.57
19/03/2019 08:00:47	19/03/2019	NEFT -N078190212865918 -4h9sesazrwz2uxAp -Labour Charges18	077194843834	13,536.00	0.00	1,054,691.57
19/03/2019 08:00:48	19/03/2019	NEFT -N078190212865927 -4h9wUgijrwz2uxAp -Basha Ashamol	077194843835	59,400.00	0.00	995,291.57
19/03/2019 08:00:48	19/03/2019	NEFT -N078190212866274 -4h9xxfrDrwz2uxAp -BJogaiah On Ac URD	077194843836	16,830.00	0.00	978,461.57
19/03/2019 08:00:49	19/03/2019	NEFT -N078190212866282 -4h9xHl8Zrwz2uxAp -Mahaveer Gurjar on	077194843837	108,900.00	0.00	869,561.57
19/03/2019 08:00:49	19/03/2019	NEFT -N078190212866295 -4h9y397nrwz2uxAp -Narsing Rao Mylara	077194843839	28,710.00	0.00	840,851.57
19/03/2019 08:00:50	19/03/2019	NEFT -N078190212866320 -4h9xW3uBrwz2uxAp -MPraveen BabuOn Ac	077194843840	9,900.00	0.00	830,951.57
19/03/2019 08:00:51	19/03/2019	NEFT -N078190212866340 -4h9ydJyZrwz2uxAp -Santhosini Jena On	077194843841	5,940.00	0.00	825,011.57
19/03/2019 08:00:51	19/03/2019	NEFT -N078190212866360 -4h9yB3h3rwz2uxAp -TKurmannaOn Ac	077194843842	29,700.00	0.00	795,311.57
19/03/2019 08:00:52	19/03/2019	NEFT -N078190212866378 -4h9yK4jXrwz2uxAp -Yageti Eswar RaoOn	077194843843	11,880.00	0.00	783,431.57
19/03/2019 08:00:53	19/03/2019	NEFT -N078190212866432 -4h9AaYAtwz2uxAp -Mahaveer GurjarAll	077194843844	5,967.00	0.00	777,464.57
19/03/2019 08:00:54	19/03/2019	NEFT -N078190212866457 -4h9Aybbvrwz2uxAp -Mohammad KhudoosAl	077194843845	5,265.00	0.00	772,199.57
19/03/2019 08:00:54	19/03/2019	NEFT -N078190212866476 -4h9APJuBrwz2uxAp -MGanesh KumarAllow	077194843846	4,455.00	0.00	767,744.57
19/03/2019 08:00:55	19/03/2019	NEFT -N078190212866495 -4h9BStffrwz2uxAp -GSnehalatha Allowa	077194843847	4,350.00	0.00	763,394.57
19/03/2019 08:00:55	19/03/2019	NEFT -N078190212866512 -4h9CFBvDrwz2uxAp -Yageti Eswar RaoAl	077194843848	2,769.00	0.00	760,625.57
19/03/2019 08:00:56	19/03/2019	NEFT -N078190212866529 -4h9kTy6MsO4a6jzW -Labour Charges18	077194843849	7,722.00	0.00	752,903.57
19/03/2019 08:00:56	19/03/2019	NEFT -N078190212866546 -4h9gljw4sO4a6jzW -Labour Charges URD	077194843850	3,366.00	0.00	749,537.57
19/03/2019 08:00:57	19/03/2019	NEFT -N078190212866565 -4h9lBv0MsO4a6jzW -Mohammad KhudoosAl	077194843851	11,290.00	0.00	738,247.57
19/03/2019 08:00:57	19/03/2019	RTGS -YESBR52019031961424471 -4hgmDjo2sO4a6jzW -Home Line Infra Construction Ac	077194843853	490,000.00	0.00	248,247.57

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

19/03/2019 11:42:41	19/03/2019	Funds Trf -BEGUMPET -009763700001491	000000070020	150,000.00	0.00	98,247.57
19/03/2019 17:29:57	20/03/2019	CHQ DEP-ICI	000000039217	0.00	816,000.00	914,247.57
20/03/2019 16:51:59	20/03/2019	CHQ RET Crossed to two banks	000000039217	816,000.00	0.00	98,247.57
20/03/2019 17:31:54	21/03/2019	CHQ DEP-HDB	000000284265	0.00	635,500.00	733,747.57
22/03/2019 13:49:59	22/03/2019	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -BEGUMPET -YESBR52019032261531885	000000260411	502,834.00	0.00	230,913.57
25/03/2019 10:26:11	25/03/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000070027	20,320.00	0.00	210,593.57
25/03/2019 13:27:52	25/03/2019	Funds Trf -BEGUMPET -009763700001878	000000127930	0.00	1,800,000.00	2,010,593.57
25/03/2019 17:53:40	25/03/2019	Funds Trf -R P ROAD -009763700001491	000000070030	600,000.00	0.00	1,410,593.57
25/03/2019 17:55:00	25/03/2019	Funds Trf -R P ROAD -009763700001491	000000070021	120,000.00	0.00	1,290,593.57
25/03/2019 17:56:37	25/03/2019	Funds Trf -R P ROAD -009763700001491	000000260415	9,761.00	0.00	1,280,832.57
25/03/2019 17:57:04	25/03/2019	Funds Trf -R P ROAD -009763700001491	000000260417	2,338.00	0.00	1,278,494.57
25/03/2019 17:57:36	25/03/2019	Funds Trf -R P ROAD -009763700001491	000000260414	13,118.00	0.00	1,265,376.57
25/03/2019 19:48:39	25/03/2019	NET TXN : 4hpIOs0nnfhA2XKh G Srinivas Kum	11156	1,350.00	0.00	1,264,026.57
25/03/2019 19:48:39	25/03/2019	NET TXN : 4hpRaPAu010pW2Vr Summit Sales L	11157	9,832.00	0.00	1,254,194.57
26/03/2019 08:00:29	26/03/2019	NEFT -N085190215018137 -4hnDwo0Brwz2uxAp -Mohammad KhudoosAl	082196130272	13,156.00	0.00	1,241,038.57
26/03/2019 08:00:29	26/03/2019	NEFT -N085190215017606 -4hnDRd41rwz2uxAp -Pradhan Babula All	082196130273	10,098.00	0.00	1,230,940.57
26/03/2019 08:00:30	26/03/2019	NEFT -N085190215018157 -4hnE5rVPPrwz2uxAp -Labour Charges18	082196130274	21,817.00	0.00	1,209,123.57
26/03/2019 08:00:30	26/03/2019	NEFT -N085190215017623 -4hnEwkYtrwz2uxAp -Labour Charges18	082196130275	11,492.00	0.00	1,197,631.57
26/03/2019 08:00:31	26/03/2019	NEFT -N085190215017637 -4hnEG8rXrwz2uxAp -MGanesh KumarAllow	082196130276	11,781.00	0.00	1,185,850.57
26/03/2019 08:00:32	26/03/2019	NEFT -N085190215018668 -4hnF4EFTTrwz2uxAp -Mahaveer GurjarAll	082196130277	6,493.00	0.00	1,179,357.57
26/03/2019 08:00:33	26/03/2019	NEFT -N085190215018210 -4hnGUhNPrwz2uxAp -Yageti Eswar RaoAl	082196130278	5,139.00	0.00	1,174,218.57
26/03/2019 08:00:33	26/03/2019	NEFT -N085190215018675 -4hnHe4Xrrwz2uxAp -GSnehalatha Allowa	082196130279	12,211.00	0.00	1,162,007.57
26/03/2019 08:00:33	26/03/2019	NEFT -N085190215018683 -4hnIHZBzrwz2uxAp -ARamuluOn Ac	082196130280	9,900.00	0.00	1,152,107.57
26/03/2019 08:00:34	26/03/2019	NEFT -N085190215018690 -4hnINod7rwz2uxAp -KSatish KumarOn Ac	082196130331	11,880.00	0.00	1,140,227.57

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	948,262.63	Closing Balance	3,543,452.57(Bal. Avail. for Txn + Uncl. Funds)

26/03/2019 08:00:34	26/03/2019	NEFT -N085190215018703 -4hnIRC8Brwz2uxAp -Mahaveer Gurjar on	082196130332	15,840.00	0.00	1,124,387.57
26/03/2019 08:00:35	26/03/2019	NEFT -N085190215018713 -4hnIY17vrwz2uxAp -MPraveen BabuOn Ac	082196130333	29,700.00	0.00	1,094,687.57
26/03/2019 08:00:35	26/03/2019	NEFT -N085190215018723 -4hnJ6zOtrwz2uxAp -Santhosini Jena On	082196130334	26,007.00	0.00	1,068,680.57
26/03/2019 08:00:36	26/03/2019	NEFT -N085190215018293 -4hnJcCbPrwz2uxAp -SMaheshOn Ac	082196130335	19,800.00	0.00	1,048,880.57
26/03/2019 08:00:36	26/03/2019	NEFT -N085190215018742 -4hnJj6cdrwz2uxAp -TKurmannaOn Ac	082196130336	50,490.00	0.00	998,390.57
26/03/2019 08:00:36	26/03/2019	NEFT -N085190215018314 -4hnJq3Jzrwz2uxAp -VMallaiah On Ac Ro	082196130337	29,700.00	0.00	968,690.57
26/03/2019 08:00:37	26/03/2019	NEFT -N085190215018322 -4hnJwSOxrwz2uxAp -A Ramulu Work Orde	082196130338	39,600.00	0.00	929,090.57
26/03/2019 08:00:37	26/03/2019	NEFT -N085190215018333 -4hnIlkJu010pW2Vr -ChRameshHappy Card	082196130339	2,544.00	0.00	926,546.57
26/03/2019 08:00:38	26/03/2019	NEFT -N085190215018340 -4hnIW1co010pW2Vr -Shiva Shankar Happ	082196130340	354.00	0.00	926,192.57
26/03/2019 08:00:39	26/03/2019	NEFT -N085190215018789 -4hpOGJUmsO4a6jzW -Marupally Lavanya	082196130342	5,133.00	0.00	921,059.57
26/03/2019 08:00:39	26/03/2019	NEFT -N085190215018360 -4hpRm7rI010pW2Vr -MMaheshHappy Card	082196130344	3,003.00	0.00	918,056.57
26/03/2019 08:00:40	26/03/2019	NEFT -N085190215018370 -4hq0INfssO4a6jzW -SASports	082196130345	7,670.00	0.00	910,386.57
26/03/2019 08:00:42	26/03/2019	NEFT -N085190215018822 -4hs8xARYsO4a6jzW -GMannem Allowances	082196130346	32,935.00	0.00	877,451.57
26/03/2019 08:00:43	26/03/2019	RTGS -YESBR52019032661602381 -4hs9ePZEsO4a6jzW -Home Line Infra Construction Ac	082196130347	490,000.00	0.00	387,451.57
26/03/2019 17:38:47	26/03/2019	Funds Trf -R P ROAD -009763700001491	000000260416	2,069.00	0.00	385,382.57
28/03/2019 17:59:08	29/03/2019	CHQ DEP-KVB	000000000177	0.00	25,430.00	410,812.57
29/03/2019 17:35:24	30/03/2019	CHQ DEP-SBI	000000771771	0.00	544,000.00	954,812.57
29/03/2019 17:35:24	30/03/2019	CHQ DEP-SBI	000000771770	0.00	527,000.00	1,481,812.57
29/03/2019 17:35:24	30/03/2019	CHQ DEP-SBI	000000771769	0.00	391,000.00	1,872,812.57
30/03/2019 09:53:38	30/03/2019	CTS CLG NUN TSSPDCL	000000070017	1,575.00	0.00	1,871,237.57
30/03/2019 09:53:38	30/03/2019	CTS CLG NUN TSSPDCL	000000070019	2,285.00	0.00	1,868,952.57
30/03/2019 16:52:51	02/04/2019	CHQ DEP-SBI	000000771785	0.00	501,500.00	2,370,452.57
30/03/2019 16:52:51	02/04/2019	CHQ DEP-SBI	000000771786	0.00	357,000.00	2,727,452.57
30/03/2019 16:52:51	02/04/2019	CHQ DEP-ICI	000000039392	0.00	816,000.00	3,543,452.57