

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	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	3,785,406.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/03/2018 17:16:15	23/03/2018	CHQ DEP-HDB	000000006859	0.00	25,000.00	25,000.00
29/03/2018 18:13:30	29/03/2018	NEFT Cr -HDFC0000042 -NILGIRI ESTATES -NILGIRI ESTATES -N088180507123399	32822201803290 03600168480	0.00	2,000,000.00	2,025,000.00
31/03/2018 13:13:12	31/03/2018	RTGS Dr -KARB0000805 -MATRIX INDIA -BEGUMPET -YESBR52018033155310034	000000213629	577,290.00	0.00	1,447,710.00
31/03/2018 14:57:10	31/03/2018	RTGS Cr -HDFC0000042 -NILGIRI ESTATES -NILGIRI ESTATES -HDFCR52018033172095107	32822201803310 02100132920	0.00	1,700,000.00	3,147,710.00
31/03/2018 17:09:02	31/03/2018	Funds Trf -BEGUMPET -009763700002378	000000857221	0.00	350,696.00	3,498,406.00
31/03/2018 17:42:24	03/04/2018	CHQ DEP-SBI	000000753687	0.00	287,000.00	3,785,406.00