

Account Activity

as on Sat, Mar 28, 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/04/2019 19:58:41	01/04/2019	NET TXN : 4hE1he4Jrwz2uxAp Mohammad Khudo	541830	41,580.00	0.00	3,501,872.57
01/04/2019 19:58:41	01/04/2019	NET TXN : 4hE1n1gVrwz2uxAp PPraveen Kumar	541911	19,800.00	0.00	3,482,072.57
01/04/2019 19:58:42	01/04/2019	NET TXN : 4hE47Gq9rwz2uxAp PPraveen Kumar	541912	2,223.00	0.00	3,479,849.57
02/04/2019 08:02:13	02/04/2019	NEFT -N092190217980680 -4hGp643csO4a6jzW -Vivid World	089198155011	271.00	0.00	3,479,578.57
02/04/2019 08:02:15	02/04/2019	NEFT -N092190217980200 -4hE12pznrwz2uxAp -KKumarOn Ac	089198155012	89,100.00	0.00	3,390,478.57
02/04/2019 08:02:16	02/04/2019	NEFT -N092190217980233 -4hE1aF4Vrwz2uxAp -Mahaveer Gurjar on	089198155013	99,000.00	0.00	3,291,478.57
02/04/2019 08:02:17	02/04/2019	NEFT -N092190217980816 -4hE1szprwz2uxAp -PrasadOn Ac	089198155016	14,850.00	0.00	3,276,628.57
02/04/2019 08:02:18	02/04/2019	NEFT -N092190217980862 -4hE1zeTPrwz2uxAp -Santhosini Jena On	089198155017	59,400.00	0.00	3,217,228.57
02/04/2019 08:02:19	02/04/2019	NEFT -N092190217980887 -4hE1lxdbwz2uxAp -Yageti Eswar RaoOn	089198155018	14,850.00	0.00	3,202,378.57
02/04/2019 08:02:20	02/04/2019	NEFT -N092190217980918 -4hE2Q6tDrwz2uxAp -GMannem Allowances	089198155019	35,439.00	0.00	3,166,939.57
02/04/2019 08:02:20	02/04/2019	NEFT -N092190217980935 -4hE37mYdrwz2uxAp -MGanesh KumarAllow	089198155020	14,899.00	0.00	3,152,040.57
02/04/2019 08:02:21	02/04/2019	NEFT -N092190217980957 -4hE3j1pbrwz2uxAp -Mahaveer GurjarAll	089198155021	8,658.00	0.00	3,143,382.57
02/04/2019 08:02:22	02/04/2019	NEFT -N092190217980299 -4hE3tsZnrwz2uxAp -Mohammad KhudoosAl	089198155023	12,109.00	0.00	3,131,273.57
02/04/2019 08:02:23	02/04/2019	NEFT -N092190217981007 -4hE4e8tfrwz2uxAp -Pradhan Babula All	089198155024	10,098.00	0.00	3,121,175.57
02/04/2019 08:02:23	02/04/2019	NEFT -N092190217981023 -4hE4oMPrrwz2uxAp -Labour Charges18	089198155025	21,082.00	0.00	3,100,093.57
02/04/2019 08:02:24	02/04/2019	NEFT -N092190217980335 -4hE4BnXDrwz2uxAp -Labour Charges URD	089198155026	841.00	0.00	3,099,252.57
02/04/2019 08:02:25	02/04/2019	NEFT -N092190217981050 -4hE4XRf7rwz2uxAp -Labour Charges18	089198155027	9,169.00	0.00	3,090,083.57
02/04/2019 08:02:26	02/04/2019	NEFT -N092190217981064 -4hEcttfdwz2uxAp -Yageti Eswar RaoAl	089198155028	3,461.00	0.00	3,086,622.57
02/04/2019 08:02:26	02/04/2019	NEFT -N092190217980371 -4hEcJJ6brwz2uxAp -GSnehalatha Allowa	089198155029	4,262.00	0.00	3,082,360.57
02/04/2019 08:02:27	02/04/2019	NEFT -N092190217981095 -4hGnslZMsO4a6jzW -Shiva Shankar Happ	089198155030	300.00	0.00	3,082,060.57

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
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Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

02/04/2019 08:02:27	02/04/2019	NEFT -N092190217980409 -4hGpZMsSsO4a6jzW -KGM AND CO	089198155031	71,550.00	0.00	3,010,510.57
02/04/2019 08:02:28	02/04/2019	NEFT -N092190217980426 -4hGqcw3csO4a6jzW -KPrabhakar ReddyHa	089198155032	7,820.00	0.00	3,002,690.57
02/04/2019 08:02:29	02/04/2019	NEFT -N092190217981182 -4hGqIQEusO4a6jzW -Sai Lakshmi Enterp	089198155033	13,800.00	0.00	2,988,890.57
02/04/2019 08:02:29	02/04/2019	RTGS -YESBR52019040261870536 -4hGyX8masO4a6jzW -Home Line Infra Construction Ac	089198155034	784,000.00	0.00	2,204,890.57
02/04/2019 08:51:01	02/04/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N092190789560212	32822201904020 02500013653	0.00	793,000.00	2,997,890.57
02/04/2019 17:18:53	02/04/2019	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -1676795715	32822201904020 02500181968	0.00	578,750.00	3,576,640.57
02/04/2019 18:53:41	02/04/2019	Funds Trf -BEGUMPET -009763700001491	000000070022	100,000.00	0.00	3,476,640.57
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000664286	0.00	11,641.00	3,488,281.57
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000752099	0.00	228,000.00	3,716,281.57
02/04/2019 19:31:28	03/04/2019	CHQ DEP-SBI	000000771811	0.00	799,000.00	4,515,281.57
03/04/2019 10:13:12	03/04/2019	CTS CLG NUN ITHAGONI SAND EESH GOUD	000000260418	7,566.00	0.00	4,507,715.57
03/04/2019 11:49:03	03/04/2019	Funds Trf -R P ROAD -009788700000334	000000260424	4,196.00	0.00	4,503,519.57
03/04/2019 18:04:59	03/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260422	500,000.00	0.00	4,003,519.57
03/04/2019 18:09:45	03/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260421	9,558.00	0.00	3,993,961.57
03/04/2019 18:10:40	03/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260420	5,404.00	0.00	3,988,557.57
04/04/2019 07:28:38	04/04/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000260425	5,525.00	0.00	3,983,032.57
04/04/2019 07:28:38	04/04/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000070028	15,340.00	0.00	3,967,692.57
04/04/2019 11:54:54	04/04/2019	Funds Trf -BEGUMPET -009763700001633	000000260429	54,000.00	0.00	3,913,692.57
04/04/2019 16:07:13	04/04/2019	TAX Payment	000000260430	94,550.00	0.00	3,819,142.57
04/04/2019 17:22:00	05/04/2019	CHQ DEP-SBI	000000771833	0.00	441,000.00	4,260,142.57
05/04/2019 19:19:02	05/04/2019	NET TXN: 3 Meka Nagalaxmi	655815	24,283.00	0.00	4,235,859.57
05/04/2019 19:19:03	05/04/2019	NET TXN: 4 Devi Lavanya	655816	18,155.00	0.00	4,217,704.57
05/04/2019 19:19:03	05/04/2019	NET TXN : 10 Ithagoni Sandeesh Goud	655817	10,663.00	0.00	4,207,041.57
05/04/2019 19:19:03	05/04/2019	NET TXN: 11 Mallam Mounika	655818	9,725.00	0.00	4,197,316.57
05/04/2019 19:19:04	05/04/2019	NET TXN: 12 V Tulja Bhavani	655819	9,383.00	0.00	4,187,933.57
08/04/2019 15:48:12	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7416342469	165455	21,537.00	0.00	4,166,396.57
08/04/2019 15:48:28	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415976369	165634	165.00	0.00	4,166,231.57
08/04/2019 15:48:44	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415838780	165831	11,555.00	0.00	4,154,676.57
08/04/2019 15:49:00	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415891286	165837	21,719.00	0.00	4,132,957.57

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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	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

08/04/2019 15:49:17	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415792854	166024	8,058.00	0.00	4,124,899.57
08/04/2019 15:49:33	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415824226	166446	11,472.00	0.00	4,113,427.57
08/04/2019 15:49:49	08/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7415812311	166875	8,285.00	0.00	4,105,142.57
08/04/2019 17:30:37	08/04/2019	Funds Trf -BEGUMPET -009763700001773	000000260443	100,000.00	0.00	4,005,142.57
08/04/2019 19:22:18	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260434	4,165.00	0.00	4,000,977.57
08/04/2019 19:22:55	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260437	13,744.00	0.00	3,987,233.57
08/04/2019 19:23:23	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260436	6,872.00	0.00	3,980,361.57
08/04/2019 19:23:54	08/04/2019	Funds Trf -R P ROAD -009763700001491	000000260435	6,872.00	0.00	3,973,489.57
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUkyp10010pW2Vr Summit Sales L	293630	21,739.00	0.00	3,951,750.57
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUwR6k4sO4a6jzW Summit Sales L	293681	40,095.00	0.00	3,911,655.57
08/04/2019 19:45:05	08/04/2019	NET TXN : 4hUxPN11DIROgxlz Prabhakar Redd	293682	99,773.60	0.00	3,811,881.97
08/04/2019 19:45:06	08/04/2019	NET TXN : 4hUD8HzDrwz2uxAp Mohammad Khudo	293683	5,940.00	0.00	3,805,941.97
08/04/2019 19:45:06	08/04/2019	NET TXN : 4i3yDWEWsO4a6jzW Summit Sales L	293684	79,121.00	0.00	3,726,820.97
09/04/2019 08:00:36	09/04/2019	NEFT -N099190221947370 -4hUiT7C4sO4a6jzW -Sree Sai Sharanya	098190577035	101,850.00	0.00	3,624,970.97
09/04/2019 08:00:37	09/04/2019	NEFT -N099190221947389 -4hUjm6Sm010pW2Vr -MMaheshHappy Card	098190577036	11,183.00	0.00	3,613,787.97
09/04/2019 08:00:37	09/04/2019	NEFT -N099190221947788 -4hUjyspQ010pW2Vr -Shiv Shakti Machin	098190577037	1,628.00	0.00	3,612,159.97
09/04/2019 08:00:38	09/04/2019	NEFT -N099190221947800 -4hUk0TCy010pW2Vr -Praful Sanitary	098190577038	104,046.00	0.00	3,508,113.97
09/04/2019 08:00:38	09/04/2019	NEFT -N099190221947811 -4hUkkci6010pW2Vr -ChRameshHappy Card	098190577039	2,250.00	0.00	3,505,863.97
09/04/2019 08:00:39	09/04/2019	NEFT -N099190221947441 -4hUKLu9k010pW2Vr -Shubham Enterprise	098190577071	31,099.00	0.00	3,474,764.97
09/04/2019 08:00:39	09/04/2019	NEFT -N099190221947461 -4hUkUc14010pW2Vr -Premier Engineerin	098190577072	38,549.00	0.00	3,436,215.97
09/04/2019 08:00:40	09/04/2019	NEFT -N099190221947848 -4hUm1UxDrwz2uxAp -MGanesh KumarAllow	098190577073	15,147.00	0.00	3,421,068.97
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947532 -4hUmk4xLrwz2uxAp -Pradhan Babula All	098190577075	10,098.00	0.00	3,410,970.97
09/04/2019 08:00:41	09/04/2019	NEFT -N099190221947897 -4hUvs5Qhrwz2uxAp -Sai Lakshmi Enterp	098190577079	16,725.00	0.00	3,394,245.97

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947928 -4hUvxPLnrwz2uxAp -Yaleti Eswar RaoAI	098190577080	3,726.00	0.00	3,390,519.97
09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947936 -4hUC32Q5rwz2uxAp -Basha Ashamol on A	098190577084	70,290.00	0.00	3,320,229.97
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221947945 -4hUC9G9vrwz2uxAp -BJogaiah On Ac URD	098190577085	9,900.00	0.00	3,310,329.97
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221948163 -4hUCnNuJrwz2uxAp -Budala KarunaiahOn	098190577086	10,810.00	0.00	3,299,519.97
09/04/2019 08:00:46	09/04/2019	NEFT -N099190221947985 -4hUCK53vrwz2uxAp -L Raju On Ac	098190577087	29,700.00	0.00	3,269,819.97
09/04/2019 08:00:46	09/04/2019	NEFT -N099190221948236 -4hUCSPSZrwz2uxAp -Mahaveer Gurjar on	098190577088	108,900.00	0.00	3,160,919.97
09/04/2019 08:00:47	09/04/2019	NEFT -N099190221948251 -4hUCZbZ3rwz2uxAp -MGanesh KumarOn Ac	098190577089	14,850.00	0.00	3,146,069.97
09/04/2019 08:00:47	09/04/2019	NEFT -N099190221948266 -4hUDpJA9rwz2uxAp -Shaik Moiz On Ac	098190577101	20,790.00	0.00	3,125,279.97
09/04/2019 08:00:48	09/04/2019	NEFT -N099190221948027 -4hUDvrxbrwz2uxAp -TKurmannaOn Ac	098190577102	51,480.00	0.00	3,073,799.97
09/04/2019 08:00:48	09/04/2019	NEFT -N099190221948040 -4hUDEoqhrwz2uxAp -Yaleti Eswar RaoOn	098190577103	16,830.00	0.00	3,056,969.97
09/04/2019 08:00:49	09/04/2019	NEFT -N099190221948049 -4hWPMzw4sO4a6jzW -Sreenivas SharmaHa	098190577104	440.00	0.00	3,056,529.97
09/04/2019 08:00:50	09/04/2019	NEFT -N099190221948064 -4hWPRxQYsO4a6jzW -Seven Hills Enterp	098190577105	1,504.00	0.00	3,055,025.97
09/04/2019 08:00:50	09/04/2019	NEFT -N099190221948078 -4hWVNY80sO4a6jzW -Praful Sanitary	098190577106	75,725.00	0.00	2,979,300.97
09/04/2019 08:00:51	09/04/2019	RTGS -YESBR52019040962090615 -4i3zTT6isO4a6jzW -Home Line Infra Construction Ac	098190577108	529,200.00	0.00	2,450,100.97
09/04/2019 08:00:51	09/04/2019	NEFT -N099190221948092 -4i3E19AG010pW2Vr -MMaheshHappy Card	098190577109	19,037.00	0.00	2,431,063.97
09/04/2019 08:11:42	09/04/2019	CTS CLG NUN UNITED SECURI TY SERVICES	000000260440	25,301.00	0.00	2,405,762.97
09/04/2019 08:11:42	09/04/2019	CTS CLG NUN VENKATESHWARA POWERTECH	000000260438	193,154.00	0.00	2,212,608.97
09/04/2019 08:11:42	09/04/2019	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000260441	216,582.00	0.00	1,996,026.97
09/04/2019 17:59:20	09/04/2019	Funds Trf -R P ROAD -009763700001878	000000260442	1,000,000.00	0.00	996,026.97
10/04/2019 07:39:47	10/04/2019	CTS CLG NUN MISS PRIYANKA KOSE	000000070002	29,651.00	0.00	966,375.97
10/04/2019 07:53:01	10/04/2019	NET TXN : 1 Mahesh Kumar Mangillipalli	584330	18,174.00	0.00	948,201.97
10/04/2019 07:53:01	10/04/2019	NET TXN: 2 Md Fazal Pasha	584781	14,372.00	0.00	933,829.97

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10/04/2019 07:53:02	10/04/2019	NET TXN: 3 Toomacherla Akhil	584782	11,943.00	0.00	921,886.97
10/04/2019 07:53:02	10/04/2019	NET TXN: 4 Anil Medaboina	584783	11,453.00	0.00	910,433.97
10/04/2019 07:53:02	10/04/2019	NET TXN: 5 Vanga Srujan Reddy	584784	6,727.00	0.00	903,706.97
11/04/2019 06:58:03	11/04/2019	CTS CLG NUN SATISH ELECTRICALWORKS	000000260431	3,250.00	0.00	900,456.97
12/04/2019 17:10:31	15/04/2019	CHQ DEP-CAN	000000672530	0.00	385,220.00	1,285,676.97
12/04/2019 17:10:31	15/04/2019	CHQ DEP-SBH	000000786269	0.00	697,752.00	1,983,428.97
15/04/2019 07:47:13	15/04/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	704043	43,533.00	0.00	1,939,895.97
15/04/2019 07:47:14	15/04/2019	NET TXN: 2 M Madhusudhan	704044	29,204.00	0.00	1,910,691.97
15/04/2019 11:51:40	15/04/2019	DD Issue-***TSSPDCL***	000000260456	8,575.00	0.00	1,902,116.97
15/04/2019 11:52:36	15/04/2019	DD Issue-***TSSPDCL***	000000260458	2,543.00	0.00	1,899,573.97
15/04/2019 11:54:33	15/04/2019	DD Issue-***TSSPDCL***	000000260459	14,843.00	0.00	1,884,730.97
15/04/2019 16:22:51	15/04/2019	CHQ RET Other reasons	000000786269	697,752.00	0.00	1,186,978.97
15/04/2019 17:38:47	16/04/2019	CHQ DEP-GPO	000000947647	0.00	53,033.00	1,240,011.97
15/04/2019 17:38:47	16/04/2019	CHQ DEP-SBI	000000936636	0.00	100,000.00	1,340,011.97
15/04/2019 17:38:47	16/04/2019	CHQ DEP-COB	000000787118	0.00	828,750.00	2,168,761.97
16/04/2019 09:28:18	16/04/2019	CTS CLG NUN SHREYASSERVICES	000000260439	18,110.00	0.00	2,150,651.97
16/04/2019 09:28:18	16/04/2019	CTS CLG NUN Y MARUTHI CIVIL CONTRACTO	000000260444	20,390.00	0.00	2,130,261.97
16/04/2019 09:28:18	16/04/2019	CTS CLG NUN PURNIMA MOSAIC TILES	000000260452	44,265.00	0.00	2,085,996.97
16/04/2019 11:27:06	16/04/2019	NET TXN : 4id0nCSOsO4a6jzW Summit Sales L	296200	9,002.00	0.00	2,076,994.97
16/04/2019 11:27:06	16/04/2019	NEFT -N106190224644614 -4id40pLdrwz2uxAp -GMannem Allowances	103191631595	21,636.00	0.00	2,055,358.97
16/04/2019 11:28:23	16/04/2019	NEFT -N106190224645417 -4id4m42Trwz2uxAp -MGanesh KumarAllow	103191631596	8,761.00	0.00	2,046,597.97
16/04/2019 11:28:24	16/04/2019	NEFT -N106190224645419 -4id4zCYbrwz2uxAp -Mahaveer GurjarAll	103191631597	4,293.00	0.00	2,042,304.97
16/04/2019 11:28:25	16/04/2019	NEFT -N106190224645421 -4id4HWsXrwz2uxAp -Mohammad KhudoosAl	103191631598	9,108.00	0.00	2,033,196.97
16/04/2019 11:28:25	16/04/2019	NET TXN : 4id53bzRrwz2uxAp PPraveen Kumar	296563	5,049.00	0.00	2,028,147.97
16/04/2019 11:28:26	16/04/2019	NEFT -N106190224645425 -4id5q5CHrwz2uxAp -Labour Charges Nil	103191631600	14,978.00	0.00	2,013,169.97
16/04/2019 11:28:26	16/04/2019	NEFT -N106190224645427 -4id5A8M3rwz2uxAp -Labour Charges Nil	103191631661	11,424.00	0.00	2,001,745.97
16/04/2019 11:28:27	16/04/2019	NEFT -N106190224645430 -4id6Jydrwz2uxAp -Pradhan Babula All	103191631662	8,415.00	0.00	1,993,330.97
16/04/2019 11:28:28	16/04/2019	NEFT -N106190224645434 -4idfcUvhrwz2uxAp -GSnehalatha Allowa	103191631663	6,982.00	0.00	1,986,348.97
16/04/2019 11:28:29	16/04/2019	NEFT -N106190224645690 -4idfoNajrwz2uxAp -Yageti Eswar RaoAl	103191631664	3,757.00	0.00	1,982,591.97
16/04/2019 11:29:44	16/04/2019	NEFT -N106190224645762 -4idj8Pmzrwz2uxAp -Mahaveer Gurjar on	103191631665	6,930.00	0.00	1,975,661.97

Account Activity

as on Sat, Mar 28, 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 11:30:11	16/04/2019	NEFT -N106190224645617 -4idjejL5rwz2uxAp -MPraveen BabuOn Ac	103191631666	64,350.00	0.00	1,911,311.97
16/04/2019 11:30:12	16/04/2019	NEFT -N106190224645618 -4idjsaFdrwz2uxAp -Narsing Rao Mylara	103191631667	16,830.00	0.00	1,894,481.97
16/04/2019 11:30:13	16/04/2019	NEFT -N106190224645820 -4idjzjX5rwz2uxAp -TKurmannaOn Ac	103191631668	4,950.00	0.00	1,889,531.97
16/04/2019 11:30:32	16/04/2019	NEFT -N106190224645644 -4ifi4y7UsO4a6jzW -Praful Sanitary	103191631669	23,032.00	0.00	1,866,499.97
16/04/2019 11:30:33	16/04/2019	NET TXN : 4ifijW6sO4a6jzW Summit Sales L	297044	726,255.00	0.00	1,140,244.97
16/04/2019 11:30:35	16/04/2019	NEFT -N106190224645652 -4ifjdOg2sO4a6jzW -Ganesh Tube Trader	103191631671	2,601.00	0.00	1,137,643.97
16/04/2019 11:30:40	16/04/2019	NEFT -N106190224645866 -4ifjn3uqsO4a6jzW -Home Line Infra Co	103191631672	107,800.00	0.00	1,029,843.97
16/04/2019 11:30:55	16/04/2019	NEFT -N106190224646201 -4ifkCV1MsO4a6jzW -MMaheshHappay Card	103191631673	12,056.00	0.00	1,017,787.97
16/04/2019 11:30:56	16/04/2019	NEFT -N106190224646204 -4ifkQRdUsO4a6jzW -Misc Expences Site	103191631674	5,133.00	0.00	1,012,654.97
16/04/2019 17:01:25	17/04/2019	CHQ DEP-SBI	000000504661	0.00	30,072.00	1,042,726.97
16/04/2019 18:04:53	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445422204	489926	3,839.00	0.00	1,038,887.97
16/04/2019 18:05:12	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445417213	490604	4,136.00	0.00	1,034,751.97
16/04/2019 18:05:32	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445408769	490823	4,018.00	0.00	1,030,733.97
16/04/2019 18:05:52	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445352336	490830	4,073.00	0.00	1,026,660.97
16/04/2019 18:06:11	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445403620	491047	3,997.00	0.00	1,022,663.97
16/04/2019 18:06:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445396381	491312	3,875.00	0.00	1,018,788.97
16/04/2019 18:06:50	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445342696	491319	3,339.00	0.00	1,015,449.97
16/04/2019 18:07:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445333945	491504	3,946.00	0.00	1,011,503.97
16/04/2019 18:07:29	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445325518	491508	4,111.00	0.00	1,007,392.97
16/04/2019 18:07:51	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445318220	492015	3,891.00	0.00	1,003,501.97
16/04/2019 18:08:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445337608	492272	4,262.00	0.00	999,239.97
16/04/2019 18:08:31	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445314963	492462	4,237.00	0.00	995,002.97
16/04/2019 18:08:50	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7445311171	492467	3,873.00	0.00	991,129.97
16/04/2019 18:09:10	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444933723	492625	6,516.00	0.00	984,613.97
16/04/2019 18:09:28	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444996587	492630	6,508.00	0.00	978,105.97

Account Activity

as on Sat, Mar 28, 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 18:09:48	16/04/2019	NET TXN : BILLDESK FOR ALL CORPORATES QYBC7444943942	492775	6,574.00	0.00	971,531.97
16/04/2019 18:34:38	16/04/2019	Funds Trf -BEGUMPET -009763700001491	000000260453	15,756.00	0.00	955,775.97
17/04/2019 07:43:34	17/04/2019	CTS CLG NUN MAHAVEER JURJAR	000000260445	9,598.00	0.00	946,177.97
17/04/2019 15:46:28	17/04/2019	NEFT Cr -ICIC0SF0002 -SREENIVASA MURTHY M -NILGIRI ESTATES -1688378667	32822201904170 04000074419	0.00	126,000.00	1,072,177.97
22/04/2019 07:21:01	22/04/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	475820	1,599.00	0.00	1,070,578.97
22/04/2019 07:21:01	22/04/2019	NET TXN: 2 M Madhusudhan	475841	399.00	0.00	1,070,179.97
22/04/2019 07:21:01	22/04/2019	NET TXN: 3 Meka Nagalaxmi	475842	399.00	0.00	1,069,780.97
22/04/2019 07:21:02	22/04/2019	NET TXN: 4 Devi Lavanya	475843	399.00	0.00	1,069,381.97
22/04/2019 07:21:02	22/04/2019	NET TXN : 5 Mahesh Kumar Mangillipalli	475844	773.00	0.00	1,068,608.97
22/04/2019 07:21:02	22/04/2019	NET TXN: 6 Md Fazal Pasha	475845	399.00	0.00	1,068,209.97
22/04/2019 07:21:02	22/04/2019	NET TXN: 7 Toomacherla Akhil	475846	1,599.00	0.00	1,066,610.97
22/04/2019 07:21:03	22/04/2019	NET TXN: 8 Anil Medaboina	475847	1,599.00	0.00	1,065,011.97
22/04/2019 07:21:03	22/04/2019	NET TXN: 9 Vanga Srujan Reddy	475848	399.00	0.00	1,064,612.97
22/04/2019 07:21:03	22/04/2019	NET TXN : 10 Ithagani Sandeesh Goud	475849	399.00	0.00	1,064,213.97
22/04/2019 07:21:04	22/04/2019	NET TXN: 11 Mallam Mounika	475850	399.00	0.00	1,063,814.97
22/04/2019 07:21:04	22/04/2019	NET TXN: 12 V Tulja Bhavani	475851	399.00	0.00	1,063,415.97
22/04/2019 07:28:42	22/04/2019	NET TXN : 4itpC61Xrwz2uxAp PPraveen Kumar	475866	940.00	0.00	1,062,475.97
22/04/2019 07:28:42	22/04/2019	NET TXN : 4itqQPdBrwz2nZuQ Summit Sales L	475867	20,309.00	0.00	1,042,166.97
22/04/2019 07:28:43	22/04/2019	NET TXN : 4ivGtlpO010pW2Vr Summit Sales L	475868	29,205.00	0.00	1,012,961.97
22/04/2019 08:00:21	22/04/2019	NEFT -N112190226380973 -4itn75iFrwz2uxAp -KKumarOn Ac	110192931409	27,720.00	0.00	985,241.97
22/04/2019 08:00:22	22/04/2019	NEFT -N112190226380555 -4itnkNodrwz2uxAp -KSatish KumarOn Ac	110192931410	6,633.00	0.00	978,608.97
22/04/2019 08:00:22	22/04/2019	NEFT -N112190226380567 -4itnvlQZrwz2uxAp -TKurmannaOn Ac	110192931541	40,590.00	0.00	938,018.97
22/04/2019 08:00:24	22/04/2019	NEFT -N112190226380606 -4itnDzrjrwz2uxAp -Mahaveer Gurjar on	110192931542	89,100.00	0.00	848,918.97
22/04/2019 08:00:25	22/04/2019	NEFT -N112190226380651 -4itnPDe9rwz2uxAp -Pradhan Babula All	110192931543	3,910.00	0.00	845,008.97
22/04/2019 08:00:26	22/04/2019	NEFT -N112190226381168 -4itovyA9rwz2uxAp -Mahaveer GurjarAll	110192931544	3,248.00	0.00	841,760.97
22/04/2019 08:00:26	22/04/2019	NEFT -N112190226381059 -4itoZ8mRrwz2uxAp -Mohammad KhudoosAl	110192931545	3,861.00	0.00	837,899.97
22/04/2019 08:00:27	22/04/2019	NEFT -N112190226381082 -4itpdXixrwz2uxAp -GMannem Allowances	110192931546	10,717.00	0.00	827,182.97
22/04/2019 08:00:28	22/04/2019	NEFT -N112190226381097 -4itpqSpXrwz2uxAp -MGanesh KumarAllow	110192931547	4,801.00	0.00	822,381.97

Account Activity

as on Sat, Mar 28, 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381123 -4itpUyKRrwz2uxAp -Yageti Eswar RaoAl	110192931549	1,780.00	0.00	820,601.97
22/04/2019 08:00:29	22/04/2019	NEFT -N112190226381228 -4ittP4rrrwz2uxAp -GSnehalatha Allowa	110192931551	4,263.00	0.00	816,338.97
22/04/2019 08:00:30	22/04/2019	NEFT -N112190226381258 -4itub8XXrwz2uxAp -Labour Charges Nil	110192931552	14,981.00	0.00	801,357.97
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381288 -4itv8CkJrwz2uxAp -Labour Charges Nil	110192931553	1,188.00	0.00	800,169.97
22/04/2019 08:00:31	22/04/2019	NEFT -N112190226381308 -4itvCrV3rwz2uxAp -Labour Charges Nil	110192931554	7,237.00	0.00	792,932.97
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381331 -4itvn2Vfrwz2uxAp -Labour Charges Nil	110192931555	5,296.00	0.00	787,636.97
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381683 -4itw0RFXrwz2uxAp -Labour Charges Nil	110192931556	9,216.00	0.00	778,420.97
22/04/2019 08:00:32	22/04/2019	NEFT -N112190226381704 -4itwiJvTrwz2uxAp -Labour Charges Nil	110192931557	5,247.00	0.00	773,173.97
22/04/2019 08:00:33	22/04/2019	NEFT -N112190226381733 -4ivEnnbG010pW2Vr -Rita Seeds Stores	110192931558	550.00	0.00	772,623.97
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381755 -4ivEJn04010pW2Vr -ChRameshHappy Card	110192931559	2,400.00	0.00	770,223.97
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381771 -4ivF4MEE010pW2Vr -Premier Engineerin	110192931560	38,430.00	0.00	731,793.97
22/04/2019 08:00:34	22/04/2019	NEFT -N112190226381787 -4ivFcAoE010pW2Vr -Jyothi BamboosBall	110192931561	31,720.00	0.00	700,073.97
22/04/2019 08:00:35	22/04/2019	NEFT -N112190226381804 -4ivFnwoM010pW2Vr -Elegant Enterprise	110192931562	31,549.00	0.00	668,524.97
22/04/2019 08:00:35	22/04/2019	NEFT -N112190226381831 -4ivFZ5u8010pW2Vr -Ganesh Tube Trader	110192931563	4,956.00	0.00	663,568.97
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381347 -4ivG6MMU010pW2Vr -Pridesan Engineers	110192931564	3,540.00	0.00	660,028.97
22/04/2019 08:00:36	22/04/2019	NEFT -N112190226381356 -4ivGfzIY010pW2Vr -YRavi Shankar	110192931565	2,700.00	0.00	657,328.97
22/04/2019 08:00:37	22/04/2019	NEFT -N112190226381361 -4ivGFBIm010pW2Vr -Gautham Enterprise	110192931567	708.00	0.00	656,620.97
22/04/2019 08:00:37	22/04/2019	NEFT -N112190226381910 -4ivGNIHO010pW2Vr -KPrabhakar ReddyHa	110192931568	7,820.00	0.00	648,800.97
22/04/2019 08:00:37	22/04/2019	RTGS -YESBR52019042262417583 -4ivH5hHi010pW2Vr -Praful Sanitary	110192931569	281,792.00	0.00	367,008.97
22/04/2019 08:00:38	22/04/2019	NEFT -N112190226381932 -4ivHn35u010pW2Vr -Praful Sanitary	110192931570	29,492.00	0.00	337,516.97

Account Activity

as on Sat, Mar 28, 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 08:00:38	22/04/2019	NEFT -N112190226381398 -4ivNqk1AsO4a6jzW -Sree Sai Sharanya	110192931571	41,100.00	0.00	296,416.97
22/04/2019 08:00:39	22/04/2019	NEFT -N112190226381416 -4ivOMBvlsO4a6jzW -Labour ChargesURD	110192931572	990.00	0.00	295,426.97
22/04/2019 09:15:05	22/04/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000260450	9,334.00	0.00	286,092.97
22/04/2019 09:15:05	22/04/2019	CTS CLG NUN MR TELUGU KURMANNA	000000260448	11,830.00	0.00	274,262.97
22/04/2019 09:15:05	22/04/2019	CTS CLG NUN GAGANAM MANNEM	000000260449	27,525.00	0.00	246,737.97
22/04/2019 17:25:52	23/04/2019	CHQ DEP-ANB	000000000124	0.00	75,000.00	321,737.97
23/04/2019 09:43:42	23/04/2019	CTS CLG NUN SANTHOSHINI JENA	000000260451	15,840.00	0.00	305,897.97
23/04/2019 09:43:42	23/04/2019	CTS CLG NUN SANTHOSHINI JENA	000000260447	18,047.00	0.00	287,850.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-SBI	000000925538	0.00	185,000.00	472,850.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-SBI	000000925539	0.00	315,500.00	788,350.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-GPO	000000554301	0.00	100,000.00	888,350.97
23/04/2019 13:48:08	24/04/2019	CHQ DEP-ICI	000000108007	0.00	697,752.00	1,586,102.97
24/04/2019 11:16:28	24/04/2019	Funds Trf -R P ROAD -009763700001878	000000127933	0.00	2,100,000.00	3,686,102.97
24/04/2019 14:42:04	24/04/2019	TAX Payment	000000227710	9,199.00	0.00	3,676,903.97
24/04/2019 14:42:05	24/04/2019	TAX Payment	000000227709	8,784.00	0.00	3,668,119.97
25/04/2019 11:46:10	25/04/2019	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52019042562542345	000000227707	1,136,800.00	0.00	2,531,319.97
25/04/2019 15:32:34	25/04/2019	TAX Payment	000000227711	2,183.00	0.00	2,529,136.97
25/04/2019 15:32:35	25/04/2019	TAX Payment	000000227712	4,467.00	0.00	2,524,669.97
25/04/2019 16:07:32	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227701	300,000.00	0.00	2,224,669.97
25/04/2019 16:08:12	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227702	11,455.00	0.00	2,213,214.97
25/04/2019 16:11:28	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227704	14,658.00	0.00	2,198,556.97
25/04/2019 16:12:12	25/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227703	3,202.00	0.00	2,195,354.97
26/04/2019 17:12:28	26/04/2019	NEFT Cr -SBIN0022042 -A RAVI KISHORE -NILGIRI ESTATES -SBIN219116867388	32822201904260 04100170441	0.00	150,000.00	2,345,354.97
29/04/2019 07:47:10	29/04/2019	NET TXN : 4iFsuRJXDIROgxlz Prabhakar Redd	164783	311,547.20	0.00	2,033,807.77
29/04/2019 07:47:10	29/04/2019	NET TXN : 4iFvF7rEsO4a6jzW PREETHI AND CO	164784	9,000.00	0.00	2,024,807.77
29/04/2019 07:47:10	29/04/2019	NET TXN : 4iKcVivisO4a6jzW Summit Sales L	164785	392,678.00	0.00	1,632,129.77
29/04/2019 07:47:11	29/04/2019	NET TXN : 4iM8oet8sO4a6jzW Devi LavanyaSa	164786	10,000.00	0.00	1,622,129.77
29/04/2019 08:01:56	29/04/2019	NEFT -N119190228697202 -4iFv1rXosO4a6jzW -ChRameshHappy Card	117194261266	22.00	0.00	1,622,107.77
29/04/2019 08:01:57	29/04/2019	NEFT -N119190228697213 -4iKblAkwsO4a6jzW -Mohammad KhudoosAl	117194261267	11,583.00	0.00	1,610,524.77

Account Activity

as on Sat, Mar 28, 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 08:01:57	29/04/2019	NEFT -N119190228697226 -4idfWvWvrwz2uxAp -Sree Sai Sharanya	117194261269	20,250.00	0.00	1,590,274.77
29/04/2019 08:01:58	29/04/2019	NEFT -N119190228697240 -4iHOMQ6Fk6mDLZO -GSnehalatha Allowa	117194261301	17,209.00	0.00	1,573,065.77
29/04/2019 08:01:58	29/04/2019	NEFT -N119190228697256 -4iHOGgBDk6mDLZO -Yageti Eswar RaoAI	117194261302	3,432.00	0.00	1,569,633.77
29/04/2019 08:01:59	29/04/2019	NEFT -N119190228697264 -4iHP3PvDk6mDLZO -Basha Ashamol on A	117194261303	49,500.00	0.00	1,520,133.77
29/04/2019 08:02:00	29/04/2019	NEFT -N119190228697275 -4iHQv9Brk6mDLZO -Labour Charges URD	117194261304	17,563.00	0.00	1,502,570.77
29/04/2019 08:02:00	29/04/2019	NEFT -N119190228697291 -4iHQUyMRk6mDLZO -Labour Charges URD	117194261305	4,554.00	0.00	1,498,016.77
29/04/2019 08:02:01	29/04/2019	NEFT -N119190228697300 -4iHR8xINk6mDLZO -Labour Charges URD	117194261306	4,405.00	0.00	1,493,611.77
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228696910 -4iHRpZHK6mDLZO -Labour Charges URD	117194261307	1,138.00	0.00	1,492,473.77
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228696923 -4iHRFPopk6mDLZO -Labour Charges URD	117194261308	10,350.00	0.00	1,482,123.77
29/04/2019 08:02:03	29/04/2019	NEFT -N119190228697331 -4iHS0d5Pk6mDLZO -Labour Charges URD	117194261309	6,712.00	0.00	1,475,411.77
29/04/2019 08:02:04	29/04/2019	NEFT -N119190228696946 -4iHShwTPk6mDLZO -Labour Charges URD	117194261310	5,148.00	0.00	1,470,263.77
29/04/2019 08:02:04	29/04/2019	NEFT -N119190228697355 -4iJN8EA5k6mDLZO -MGanesh KumarAllow	117194261311	5,049.00	0.00	1,465,214.77
29/04/2019 08:02:05	29/04/2019	NEFT -N119190228696974 -4iJNPoEo5k6mDLZO -Pradhan Babula Ali	117194261312	10,098.00	0.00	1,455,116.77
29/04/2019 08:02:06	29/04/2019	NEFT -N119190228696988 -4iJOUxE9k6mDLZO -Mohammad KhudoosAI	117194261313	5,049.00	0.00	1,450,067.77
29/04/2019 08:02:07	29/04/2019	NEFT -N119190228697404 -4iJNSy2pk6mDLZO -GMannem Allowances	117194261314	13,365.00	0.00	1,436,702.77
29/04/2019 08:02:07	29/04/2019	NEFT -N119190228697411 -4iK9uHEksO4a6jzW -Shaik MoizLoan	117194261315	50,000.00	0.00	1,386,702.77
29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697419 -4iKd5PKUsO4a6jzW -Vivid World	117194261317	271.00	0.00	1,386,431.77
29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697041 -4iKdcMiksO4a6jzW -YRavi Shankar	117194261318	4,150.00	0.00	1,382,281.77
29/04/2019 08:02:09	29/04/2019	RTGS -YESBR52019042962612246 -4iM5CUnAsO4a6jzW -Home Line Infra Construction Ac	117194261319	582,120.00	0.00	800,161.77
29/04/2019 09:52:44	29/04/2019	CTS CLG NUN GAUTHAM ENTERPRISES	000000260426	708.00	0.00	799,453.77

Account Activity

as on Sat, Mar 28, 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,543,452.57	Closing Balance	775,403.77(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 09:52:44	29/04/2019	CTS CLG NUN GP BUILDCON M ATERIALS	000000227705	885.00	0.00	798,568.77
29/04/2019 10:09:54	29/04/2019	NEFT -RETURN -N119190228697041 -YRavi Shankar -Operations Suspended	32822201904290 01700035471	0.00	4,150.00	802,718.77
29/04/2019 14:15:24	30/04/2019	CHQ DEP-SBI	000000630943	0.00	10,969.00	813,687.77
29/04/2019 16:54:12	29/04/2019	Funds Trf -BEGUMPET -009763700001491	000000227713	18,866.00	0.00	794,821.77
30/04/2019 07:33:37	30/04/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000227706	209,718.00	0.00	585,103.77
30/04/2019 17:46:01	01/05/2019	CHQ DEP-SBI	000000091079	0.00	190,300.00	775,403.77

Account Activity

as on Sat, Mar 28, 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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	775,403.77	Closing Balance	1,165,150.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2019 18:15:29	03/05/2019	CHQ DEP-ICI	000000100344	0.00	391,000.00	1,166,403.77
03/05/2019 18:42:33	03/05/2019	Funds Trf -R P ROAD -009788700000334	000000227714	3,000.00	0.00	1,163,403.77
04/05/2019 15:22:06	04/05/2019	TAX Payment	000000227716	65,284.00	0.00	1,098,119.77
04/05/2019 18:45:56	04/05/2019	NET TXN : 4j0jccRe010pW2Vr MPIPL Reimbur	894437	54,000.00	0.00	1,044,119.77
04/05/2019 18:45:57	04/05/2019	NET TXN : 4j0pLdfm010pW2Vr Summit Sales L	894438	18,928.00	0.00	1,025,191.77
04/05/2019 18:45:57	04/05/2019	NET TXN : 4j0q4HCQ010pW2Vr Summit Sales L	894439	200,423.00	0.00	824,768.77
04/05/2019 18:45:58	04/05/2019	NET TXN : 4j0sbx1W010pW2Vr Summit Sales L	894440	73,071.00	0.00	751,697.77
04/05/2019 18:45:58	04/05/2019	NET TXN : 4j0ebtphrwz2uxAp B PochaiahOn A	894911	29,700.00	0.00	721,997.77
04/05/2019 18:45:59	04/05/2019	NET TXN : 4j0gg5TRrwz2uxAp Labour Charges	894912	1,089.00	0.00	720,908.77
06/05/2019 08:00:14	06/05/2019	NEFT -N126190232421612 -4j0mjJGI010pW2Vr -Printact	124196317216	2,266.00	0.00	718,642.77
06/05/2019 08:00:15	06/05/2019	NEFT -N126190232421683 -4j0poozG010pW2Vr -Ganesh Tube Trader	124196317217	3,903.00	0.00	714,739.77
06/05/2019 08:00:15	06/05/2019	NEFT -N126190232421632 -4j0pydM0010pW2Vr -Vivid World	124196317218	320.00	0.00	714,419.77
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421700 -4j0beVDRrwz2uxAp -Santhosini Jena On	124196317242	19,800.00	0.00	694,619.77
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421711 -4j0ckSz9rwz2uxAp -GMannem Allowances	124196317244	10,123.00	0.00	684,496.77
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232422165 -4j0cQBjZrwz2uxAp -MGanesh KumarAllow	124196317245	3,366.00	0.00	681,130.77
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421728 -4j0e4Q67rwz2uxAp -Basha Ashamol on A	124196317246	2,475.00	0.00	678,655.77
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232422184 -4j0dkG8Prwz2uxAp -Mohammad KhudoosAI	124196317247	2,524.00	0.00	676,131.77
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232422193 -4j0eMQSDrwz2uxAp -Labour Charges URD	124196317249	13,162.00	0.00	662,969.77
06/05/2019 08:00:19	06/05/2019	NEFT -N126190232422204 -4j0f1Cgbrwz2uxAp -Labour Charges URD	124196317250	4,356.00	0.00	658,613.77
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232421779 -4j0fjvdrwz2uxAp -Labour Charges URD	124196317251	3,267.00	0.00	655,346.77
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232422232 -4j0fDU6vrwz2uxAp -Labour Charges URD	124196317252	3,839.00	0.00	651,507.77
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232421813 -4j0g2WVRrwz2uxAp -Labour Charges URD	124196317253	10,682.00	0.00	640,825.77

Account Activity

as on Sat, Mar 28, 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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	775,403.77	Closing Balance	1,165,150.77(Bal. Avail. for Txn + Uncl. Funds)

06/05/2019 08:00:22	06/05/2019	NEFT -N126190232422254 -4j0gqPAnrwz2uxAp -GSnehalatha Allowa	124196317255	4,410.00	0.00	636,415.77
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232422264 -4j0gB5ADrwz2uxAp -Yageti Eswar RaoAI	124196317256	2,058.00	0.00	634,357.77
06/05/2019 08:00:23	06/05/2019	NEFT -N126190232421844 -4j0ej57Jrwz2uxAp -Budala KarunaiahOn	124196317257	2,970.00	0.00	631,387.77
06/05/2019 08:00:24	06/05/2019	NEFT -N126190232421856 -4j0erBfZrwz2uxAp -MGanesh KumarOn Ac	124196317258	4,950.00	0.00	626,437.77
06/05/2019 08:00:25	06/05/2019	RTGS -YESBR52019050662833320 -4j2BayxusO4a6jzW -Home Line Infra Construction Ac	124196317259	548,800.00	0.00	77,637.77
06/05/2019 15:30:18	06/05/2019	CHQ PAID/SELF-R P ROAD	000000227722	10,000.00	0.00	67,637.77
06/05/2019 18:12:57	06/05/2019	Funds Trf -BEGUMPET -009763700001878	000000841137	0.00	1,500,000.00	1,567,637.77
06/05/2019 18:58:12	06/05/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	250568	43,625.00	0.00	1,524,012.77
06/05/2019 18:58:12	06/05/2019	NET TXN: 2 M Madhusudhan	250569	35,267.00	0.00	1,488,745.77
06/05/2019 18:58:13	06/05/2019	NET TXN: 3 Devi Lavanya	250570	20,290.00	0.00	1,468,455.77
06/05/2019 18:58:13	06/05/2019	NET TXN: 4 Edunuri Malleshham	250711	16,692.00	0.00	1,451,763.77
06/05/2019 18:58:13	06/05/2019	NET TXN: 5 Md Fazal Pasha	250712	17,044.00	0.00	1,434,719.77
06/05/2019 18:58:14	06/05/2019	NET TXN: 6 Toomacherla Akhil	250713	14,201.00	0.00	1,420,518.77
06/05/2019 18:58:14	06/05/2019	NET TXN: 7 Anil Medaboina	250714	12,891.00	0.00	1,407,627.77
06/05/2019 18:58:14	06/05/2019	NET TXN : 8 Ithagoni Sandeesh Goud	250715	11,516.00	0.00	1,396,111.77
07/05/2019 09:29:45	07/05/2019	CTS CLG NUN SRI BHAVANI D IGITALS	000000260419	564.00	0.00	1,395,547.77
07/05/2019 17:03:22	08/05/2019	CHQ DEP-SBI	000000772060	0.00	400,000.00	1,795,547.77
07/05/2019 17:03:22	08/05/2019	CHQ DEP-SBI	000000772057	0.00	527,000.00	2,322,547.77
07/05/2019 17:03:22	08/05/2019	CHQ DEP-SBI	000000772059	0.00	608,000.00	2,930,547.77
07/05/2019 17:03:22	08/05/2019	CHQ DEP-SBI	000000772058	0.00	595,000.00	3,525,547.77
08/05/2019 07:46:16	08/05/2019	CTS CLG NUN BABULA PRADHAN	000000227721	7,128.00	0.00	3,518,419.77
11/05/2019 18:07:48	11/05/2019	NET TXN : 4jgZ3FfysO4a6jzW MODI SOHAM HUF	837934	2,700.00	0.00	3,515,719.77
11/05/2019 18:07:49	11/05/2019	NET TXN : 4jgGvHbLrwz2uxAp Labour Charges	837935	3,267.00	0.00	3,512,452.77
11/05/2019 18:07:49	11/05/2019	NET TXN : 4jgGPIA4010pW2Vr Summit Sales L	837936	20,858.00	0.00	3,491,594.77
11/05/2019 18:07:49	11/05/2019	NET TXN : 4jgl8pVHrwz2uxAp Labour Charges	837937	4,356.00	0.00	3,487,238.77
11/05/2019 18:07:50	11/05/2019	NET TXN : 4jgKhVb7rwz2uxAp B PochaiahOn A	837938	3,960.00	0.00	3,483,278.77
11/05/2019 18:07:50	11/05/2019	NET TXN : 4jgKMS8Brwz2uxAp PPraveen Kumar	837939	19,800.00	0.00	3,463,478.77
11/05/2019 18:07:50	11/05/2019	NET TXN : 4jiVJA1csO4a6jzW Summit Sales L	837940	482,749.00	0.00	2,980,729.77
11/05/2019 18:07:51	11/05/2019	NET TXN : 4jiVVOKusO4a6jzW Summit Sales L	837971	452,708.00	0.00	2,528,021.77
11/05/2019 18:07:51	11/05/2019	NET TXN : 4ji1Jl6isO4a6jzW Modi Con	837972	1,000,000.00	0.00	1,528,021.77
11/05/2019 18:16:42	11/05/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	838144	1,599.00	0.00	1,526,422.77
11/05/2019 18:16:42	11/05/2019	NET TXN: 2 M Madhusudhan	838145	399.00	0.00	1,526,023.77
11/05/2019 18:16:43	11/05/2019	NET TXN: 3 Devi Lavanya	838146	399.00	0.00	1,525,624.77

Account Activity

as on Sat, Mar 28, 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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	775,403.77	Closing Balance	1,165,150.77(Bal. Avail. for Txn + Uncl. Funds)

11/05/2019 18:16:43	11/05/2019	NET TXN: 4 Edunuri Mallesham	838147	399.00	0.00	1,525,225.77
11/05/2019 18:16:43	11/05/2019	NET TXN: 5 Md Fazal Pasha	838148	399.00	0.00	1,524,826.77
11/05/2019 18:16:44	11/05/2019	NET TXN: 6 Toomacherla Akhil	838149	1,599.00	0.00	1,523,227.77
11/05/2019 18:16:44	11/05/2019	NET TXN: 7 Anil Medaboina	838150	1,599.00	0.00	1,521,628.77
11/05/2019 18:16:44	11/05/2019	NET TXN : 8 Ithagoni Sandeesh Goud	838281	399.00	0.00	1,521,229.77
13/05/2019 08:01:51	13/05/2019	NEFT -N133190235116221 -4jgFf0U010pW2Vr -ChRameshHappy Card	131197939399	2,430.00	0.00	1,518,799.77
13/05/2019 08:01:52	13/05/2019	NEFT -N133190235116240 -4jgFtDow010pW2Vr -Ganesh Tube Trader	131197939400	6,505.00	0.00	1,512,294.77
13/05/2019 08:01:53	13/05/2019	NEFT -N133190235116264 -4jgFE7qY010pW2Vr -Shiv Shakti Machin	131197939421	1,628.00	0.00	1,510,666.77
13/05/2019 08:01:54	13/05/2019	NEFT -N133190235116289 -4jgFK6AQ010pW2Vr -Praful Sanitary	131197939422	4,191.00	0.00	1,506,475.77
13/05/2019 08:01:54	13/05/2019	NEFT -N133190235115514 -4jgFS5QE010pW2Vr -Shreyas Services	131197939423	17,787.00	0.00	1,488,688.77
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235116316 -4jgG0tyk010pW2Vr -United Security Se	131197939424	25,301.00	0.00	1,463,387.77
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235116327 -4jgH6wLHrwz2uxAp -Labour Charges URD	131197939427	7,499.00	0.00	1,455,888.77
13/05/2019 08:01:56	13/05/2019	NEFT -N133190235116334 -4jgHE9Qxrwz2uxAp -Labour Charges URD	131197939428	12,424.00	0.00	1,443,464.77
13/05/2019 08:01:56	13/05/2019	NEFT -N133190235116350 -4jgJ3Zprwz2uxAp -Labour Charges URD	131197939430	3,267.00	0.00	1,440,197.77
13/05/2019 08:01:57	13/05/2019	NEFT -N133190235116359 -4jgJmle5rwz2uxAp -Labour Charges URD	131197939431	4,356.00	0.00	1,435,841.77
13/05/2019 08:01:57	13/05/2019	NEFT -N133190235115580 -4jgJFIJXrwz2uxAp -Labour Charges URD	131197939432	11,583.00	0.00	1,424,258.77
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235115590 -4jgKYx41rwz2uxAp -Mahaveer Gurjar on	131197939435	44,550.00	0.00	1,379,708.77
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235115600 -4jgL9oYZrwz2uxAp -Santhosini Jena On	131197939436	19,800.00	0.00	1,359,908.77
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235116403 -4jgLjfYhrwz2uxAp -Shaik Moiz On Ac	131197939437	36,630.00	0.00	1,323,278.77
13/05/2019 08:01:59	13/05/2019	NEFT -N133190235116412 -4jgLrCFvrwz2uxAp -TKurmannaOn Ac	131197939438	16,830.00	0.00	1,306,448.77
13/05/2019 08:01:59	13/05/2019	NEFT -N133190235115630 -4jgLBSdfrwz2uxAp -Yageti Eswar RaoOn	131197939439	11,880.00	0.00	1,294,568.77
13/05/2019 08:02:00	13/05/2019	NEFT -N133190235115639 -4jgLOqrXrwz2uxAp -Basha Ashamol on A	131197939440	49,500.00	0.00	1,245,068.77

Account Activity

as on Sat, Mar 28, 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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	775,403.77	Closing Balance	1,165,150.77(Bal. Avail. for Txn + Uncl. Funds)

13/05/2019 08:02:00	13/05/2019	NEFT -N133190235115650 -4jgM234Vrwz2uxAp -MPraveen BabuOn Ac	131197939441	19,800.00	0.00	1,225,268.77
13/05/2019 08:02:01	13/05/2019	NEFT -N133190235115661 -4jgOW1qZrwz2uxAp -GSnehalatha Allowa	131197939442	6,615.00	0.00	1,218,653.77
13/05/2019 08:02:01	13/05/2019	NEFT -N133190235116676 -4jgP3lZfrwz2uxAp -Yageti Eswar RaoAl	131197939443	3,079.00	0.00	1,215,574.77
13/05/2019 08:02:02	13/05/2019	NEFT -N133190235116696 -4jgV7NrqsO4a6jzW -Kulkarni Consultan	131197939444	46,575.00	0.00	1,168,999.77
13/05/2019 08:02:03	13/05/2019	NEFT -N133190235116711 -4jiTtkwqsO4a6jzW -Premier Engineerin	131197939445	25,220.00	0.00	1,143,779.77
13/05/2019 08:02:04	13/05/2019	NEFT -N133190235116736 -4jeFJpO1rwz2uxAp -MGanesh KumarAllow	131197939446	5,049.00	0.00	1,138,730.77
13/05/2019 08:02:04	13/05/2019	NEFT -N133190235116466 -4jeEk9lJrwz2uxAp -GMannem Allowances	131197939447	13,365.00	0.00	1,125,365.77
13/05/2019 08:02:05	13/05/2019	NEFT -N133190235116474 -4jiVjEjwsO4a6jzW -Home Line Infra Co	131197939448	68,600.00	0.00	1,056,765.77
13/05/2019 08:02:05	13/05/2019	NEFT -N133190235116481 -4jeFoyTLrwz2uxAp -Pradhan Babula All	131197939449	10,098.00	0.00	1,046,667.77
13/05/2019 08:02:06	13/05/2019	NEFT -N133190235116783 -4jiVoHcKsO4a6jzW -TManoj Kumar	131197939450	3,000.00	0.00	1,043,667.77
13/05/2019 08:02:07	13/05/2019	NEFT -N133190235116795 -4jeF6j4Brwz2uxAp -Mohammad KhudoosAl	131197939451	4,208.00	0.00	1,039,459.77
13/05/2019 08:02:08	13/05/2019	NEFT -N133190235116812 -4jiVBcwGsO4a6jzW -MARupally Lavanya	131197939452	5,000.00	0.00	1,034,459.77
13/05/2019 08:02:09	13/05/2019	NEFT -N133190235116830 -4jjOnF8CsO4a6jzW -Summit BuildersSta	131197939456	26,036.00	0.00	1,008,423.77
13/05/2019 17:42:38	13/05/2019	NEFT Dr -N133190235638125 -MODI PROPERTIES PVT LTD -UTIB0000068 -R P ROAD	000000227726	27,940.00	0.00	980,483.77
13/05/2019 18:32:28	14/05/2019	CHQ DEP-SBI	000000010654	0.00	50,000.00	1,030,483.77
13/05/2019 18:32:28	14/05/2019	CHQ DEP-ICI	000000088424	0.00	216,500.00	1,246,983.77
13/05/2019 19:05:19	13/05/2019	Funds Trf -R P ROAD -009763700001491	000000227725	18,784.00	0.00	1,228,199.77
13/05/2019 19:05:58	13/05/2019	Funds Trf -R P ROAD -009763700001491	000000227718	2,770.00	0.00	1,225,429.77
14/05/2019 08:31:10	14/05/2019	CTS CLG NUN T VENKATESH	000000227724	8,352.00	0.00	1,217,077.77
14/05/2019 08:31:10	14/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000227723	50,000.00	0.00	1,167,077.77
15/05/2019 09:57:15	15/05/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000227715	2,402.00	0.00	1,164,675.77
16/05/2019 11:34:31	16/05/2019	DD Issue-***TSSPDCL***	000000227730	5,928.00	0.00	1,158,747.77
17/05/2019 16:00:23	17/05/2019	DD Issue-TSSPDCL	000000227729	1,280.00	0.00	1,157,467.77
17/05/2019 16:01:28	17/05/2019	DD Issue-TSSPDCL	000000227731	18,343.00	0.00	1,139,124.77
17/05/2019 16:29:28	17/05/2019	Funds Trf -BEGUMPET -009788700000334	000000511583	0.00	3,200.00	1,142,324.77

Account Activity

as on Sat, Mar 28, 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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	775,403.77	Closing Balance	1,165,150.77(Bal. Avail. for Txn + Uncl. Funds)

18/05/2019 19:15:53	18/05/2019	NET TXN : 4juOkKvo010pW2Vr KKrishna Prasa	731110	12,301.00	0.00	1,130,023.77
18/05/2019 19:15:54	18/05/2019	NET TXN : 4juOvJXs010pW2Vr CHVenkatramana	731381	11,970.00	0.00	1,118,053.77
18/05/2019 19:15:54	18/05/2019	NET TXN : 4juODy9A010pW2Vr KPrabhakar Red	731382	4,986.00	0.00	1,113,067.77
18/05/2019 19:15:54	18/05/2019	NET TXN : 4juOJPou010pW2Vr ChRameshCommis	731383	3,990.00	0.00	1,109,077.77
18/05/2019 19:15:55	18/05/2019	NET TXN : 4jwZtC0SsO4a6jzW Summit Sales L	731384	50,642.00	0.00	1,058,435.77
18/05/2019 19:15:55	18/05/2019	NET TXN : 4jx1avNnrwz2uxAp Labour Charges	731385	1,089.00	0.00	1,057,346.77
18/05/2019 19:15:56	18/05/2019	NET TXN : 4jx5OKw1rwz2uxAp Labour Charges	731386	4,356.00	0.00	1,052,990.77
18/05/2019 19:15:56	18/05/2019	NET TXN : 4jxch3W3rwz2uxAp Mohammad Khudo	731387	4,554.00	0.00	1,048,436.77
18/05/2019 19:15:56	18/05/2019	NET TXN : 4jxgo6nPrwz2uxAp Mohammad Khudo	731388	74,250.00	0.00	974,186.77
18/05/2019 19:18:05	18/05/2019	NET TXN : 4jzrURtGqZjZpSGM SLLP COMMONEX	731375	0.00	1,439.00	975,625.77
18/05/2019 19:18:26	18/05/2019	NET TXN : 4jzsd8uUqZjZpSGM SLLP LOGISTIC	731443	0.00	1,027.00	976,652.77
20/05/2019 08:00:08	20/05/2019	NEFT -N140190237635821 -4julzHmG010pW2Vr -Satish Electrical	138199314323	7,375.00	0.00	969,277.77
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635833 -4juO8CessO4a6jzW -Sree Sai Sharanya	138199314324	27,000.00	0.00	942,277.77
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237636187 -4juUb94AsO4a6jzW -Mallesham Happy Ca	138199314329	4,612.00	0.00	937,665.77
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237636201 -4juWrGJisO4a6jzW -KPrabhakar ReddyHa	138199314330	15,600.00	0.00	922,065.77
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636213 -4juWE3KosO4a6jzW -ChRameshHappy Card	138199314371	440.00	0.00	921,625.77
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636221 -4juZocm4sO4a6jzW -Summit BuildersSta	138199314372	97,681.00	0.00	823,944.77
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237635886 -4jx1QuGVrwz2uxAp -Labour Charges URD	138199314375	9,722.00	0.00	814,222.77
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237635896 -4jx2b0Rfrwz2uxAp -Labour Charges URD	138199314376	3,267.00	0.00	810,955.77
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237635906 -4jx5aQorrwz2uxAp -Labour Charges URD	138199314377	3,930.00	0.00	807,025.77
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237635912 -4jx6yPBvrwz2uxAp -Labour Charges URD	138199314379	4,702.00	0.00	802,323.77
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237635922 -4jx6XRWFrwz2uxAp -Labour Charges URD	138199314380	12,375.00	0.00	789,948.77

Account Activity

as on Sat, Mar 28, 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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	775,403.77	Closing Balance	1,165,150.77(Bal. Avail. for Txn + Uncl. Funds)

20/05/2019 08:00:14	20/05/2019	NEFT -N140190237636275 -4jx8JKyWsO4a6jzW -YRavi Shankar	138199314381	4,150.00	0.00	785,798.77
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237636286 -4jxbTaDhrwz2uxAp -GMannem Allowances	138199314382	12,883.00	0.00	772,915.77
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237635948 -4jxcEppNrwz2uxAp -MGanesh KumarAllow	138199314384	5,260.00	0.00	767,655.77
20/05/2019 08:00:15	20/05/2019	NEFT -N140190237636299 -4jxdK17Jrwz2uxAp -Pradhan Babula All	138199314385	10,098.00	0.00	757,557.77
20/05/2019 08:00:15	20/05/2019	NEFT -N140190237635970 -4jxdRpUDrwz2uxAp -BJogaiah On Ac URD	138199314386	16,830.00	0.00	740,727.77
20/05/2019 08:00:16	20/05/2019	NEFT -N140190237635977 -4jxgXrAwrwz2uxAp -TKurmannaOn Ac	138199314388	43,560.00	0.00	697,167.77
20/05/2019 08:00:16	20/05/2019	NEFT -N140190237635985 -4jxkexVXrwz2uxAp -Yageti Eswar RaoAl	138199314389	3,485.00	0.00	693,682.77
20/05/2019 08:00:17	20/05/2019	NEFT -N140190237636322 -4jxkISnrwz2uxAp -GSnehalatha Allowa	138199314390	15,141.00	0.00	678,541.77
20/05/2019 08:00:17	20/05/2019	NEFT -N140190237636006 -4jzmf4zCsO4a6jzW -KSuneel Happy Card	138199314391	3,900.00	0.00	674,641.77
20/05/2019 08:00:17	20/05/2019	NEFT -N140190237636340 -4jzmDCiYsO4a6jzW -Summit BuildersSta	138199314392	28,660.00	0.00	645,981.77
20/05/2019 08:00:18	20/05/2019	NEFT -N140190237636348 -4jzzelrgsO4a6jzW -Home Line Infra Co	138199314393	117,600.00	0.00	528,381.77
20/05/2019 08:00:18	20/05/2019	NEFT -N140190237636025 -4jzzQfW6sO4a6jzW -ChRameshHappy Card	138199314394	440.00	0.00	527,941.77
20/05/2019 09:48:55	20/05/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000227717	3,867.00	0.00	524,074.77
21/05/2019 09:57:09	21/05/2019	CTS CLG NUN RAMULU ADDETLA	000000260454	3,070.00	0.00	521,004.77
21/05/2019 12:05:49	21/05/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N141190830589324	32822201905210 02400048250	0.00	439,000.00	960,004.77
22/05/2019 17:36:50	22/05/2019	Funds Trf -R P ROAD -009763700001773	000000430937	750,000.00	0.00	210,004.77
24/05/2019 16:26:42	27/05/2019	CHQ DEP-SBI	000000772147	0.00	416,500.00	626,504.77
27/05/2019 17:39:41	28/05/2019	CHQ DEP-ICI	000000267447	0.00	464,000.00	1,090,504.77
28/05/2019 06:50:41	28/05/2019	CTS CLG NUN A TO Z HARDWA RE AGENCY	000000227732	12,744.00	0.00	1,077,760.77
28/05/2019 18:34:57	28/05/2019	NEFT -N148190240741516 -4jNuiaUlrwz2uxAp -TKurmanna	148190926525	11,276.00	0.00	1,066,484.77
28/05/2019 18:34:57	28/05/2019	NEFT -N148190240741925 -4jNuDGhrwz2uxAp -MAhaveer Gurjar	148190926526	4,356.00	0.00	1,062,128.77
28/05/2019 18:34:58	28/05/2019	NEFT -N148190240741518 -4jNuY0TXrwz2uxAp -Mahaveer Gurjar on	148190926527	59,400.00	0.00	1,002,728.77

Account Activity

as on Sat, Mar 28, 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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	775,403.77	Closing Balance	1,165,150.77(Bal. Avail. for Txn + Uncl. Funds)

28/05/2019 18:34:59	28/05/2019	NET TXN : 4jNv6psNrww2uxAp Mohammad Khudo	166100	19,800.00	0.00	982,928.77
28/05/2019 18:35:00	28/05/2019	NEFT -N148190240741927 -4jNvkXwxrwz2uxAp -Pradhan Babula Ali	148190926530	10,302.00	0.00	972,626.77
28/05/2019 18:35:00	28/05/2019	NEFT -N148190240741928 -4jNvBa7rrwz2uxAp -MGanesh KumarAllow	148190926551	5,049.00	0.00	967,577.77
28/05/2019 18:35:01	28/05/2019	NEFT -N148190240741519 -4jNvIPrrwz2uxAp -Mohammad KhudoosAI	148190926552	3,217.00	0.00	964,360.77
28/05/2019 18:35:01	28/05/2019	NEFT -N148190240741929 -4jNvUAuprwz2uxAp -GMannem Allowances	148190926553	12,424.00	0.00	951,936.77
28/05/2019 18:35:01	28/05/2019	NEFT -N148190240741520 -4jNxjSHPrwz2uxAp -Sai Lakshmi Enterp	148190926554	13,500.00	0.00	938,436.77
28/05/2019 18:35:02	28/05/2019	NEFT -N148190240741930 -4jNyQyXrrwz2uxAp -GSnehalatha Allowa	148190926555	5,145.00	0.00	933,291.77
28/05/2019 18:35:02	28/05/2019	NET TXN : 4jEcl1iBnfA2XKh M Madhusudhan	166167	1,350.00	0.00	931,941.77
28/05/2019 18:35:03	28/05/2019	NET TXN : 4jNzenQusO4a6jzW Basha Ashamol	166168	14,291.00	0.00	917,650.77
28/05/2019 18:35:03	28/05/2019	NEFT -N148190240741931 -4jNM0p18sO4a6jzW -Labour Charges URD	148190926559	12,573.00	0.00	905,077.77
28/05/2019 18:35:04	28/05/2019	NEFT -N148190240741523 -4jNMjm5QsO4a6jzW -MGanesh Kumar	148190926560	3,267.00	0.00	901,810.77
28/05/2019 18:35:04	28/05/2019	NEFT -N148190240741525 -4jNMtpsCsO4a6jzW -BJogaiah	148190926561	2,178.00	0.00	899,632.77
28/05/2019 18:35:05	28/05/2019	NET TXN : 4jNMUIF8sO4a6jzW Summit Sales L	166172	29,982.00	0.00	869,650.77
28/05/2019 18:35:05	28/05/2019	NEFT -N148190240741527 -4jPH9cXUsO4a6jzW -Home Line Infra Co	148190926563	196,000.00	0.00	673,650.77
28/05/2019 19:06:43	28/05/2019	NEFT Cr -SBIN0022042 -A RAVIKISHORE HL 37494436494 -NILGIRI ESTATES -SBIN619148699730	32822201905280 03900140103	0.00	50,000.00	723,650.77
29/05/2019 17:04:54	30/05/2019	CHQ DEP-AXIS	000000077930	0.00	241,500.00	965,150.77
29/05/2019 17:04:54	30/05/2019	CHQ DEP-ICI	000000138043	0.00	200,000.00	1,165,150.77

Account Activity

as on Sat, Mar 28, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/06/2019 09:43:13	03/06/2019	CTS CLG NUN SDNMKJ REALTY PVT LTD	000000430938	125,000.00	0.00	1,040,150.77
03/06/2019 09:43:13	03/06/2019	CTS CLG NUN JMK GEC REALT ORS PVT LTD	000000430925	125,000.00	0.00	915,150.77
04/06/2019 06:46:07	04/06/2019	NET TXN : 4k43zNzmsO4a6jzW Ramakrishna Ch	431128	33,316.00	0.00	881,834.77
04/06/2019 06:46:08	04/06/2019	NET TXN : 4k1NAhq3k6mDLZO Labour Charges	431129	2,178.00	0.00	879,656.77
04/06/2019 06:46:08	04/06/2019	NET TXN : 4k1OFKFRk6mDLZO Labour Charges	431130	4,356.00	0.00	875,300.77
04/06/2019 06:46:08	04/06/2019	NET TXN : 4kaSex4ssO4a6jzW Devi LavanyaSa	432231	15,000.00	0.00	860,300.77
04/06/2019 06:47:45	04/06/2019	TaxRequestTPR	21537201906040 04100001004	42,043.00	0.00	818,257.77
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243546426 -4k42mV9qsO4a6jzW -Gautham Enterprise	154192667101	708.00	0.00	817,549.77
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243546438 -4k42uZwEsO4a6jzW -Shiva Shankar Happ	154192667102	100.00	0.00	817,449.77
04/06/2019 08:00:53	04/06/2019	NEFT -N155190243545896 -4k42yVK4sO4a6jzW -ChRameshHappy Card	154192667103	2,004.00	0.00	815,445.77
04/06/2019 08:00:53	04/06/2019	NEFT -N155190243546456 -4k1O661dk6mDLZO -Labour Charges URD	154192667106	4,356.00	0.00	811,089.77
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243546471 -4k1OUDhFk6mDLZO -Labour Charges URD	154192667108	3,267.00	0.00	807,822.77
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243546481 -4k1PahQ7k6mDLZO -Labour Charges URD	154192667109	12,127.00	0.00	795,695.77
04/06/2019 08:00:55	04/06/2019	NEFT -N155190243545945 -4k1Psi6Dk6mDLZO -Labour Charges URD	154192667110	7,177.00	0.00	788,518.77
04/06/2019 08:00:55	04/06/2019	NEFT -N155190243545965 -4k3QSeLJk6mDLZO -MGanesh KumarAllow	154192667111	5,049.00	0.00	783,469.77
04/06/2019 08:00:56	04/06/2019	NEFT -N155190243545983 -4k3ROBI3rwz2uxAp -Mohammad KhudoosAI	154192667112	2,722.00	0.00	780,747.77
04/06/2019 08:00:56	04/06/2019	NEFT -N155190243546002 -4k3S9yW1rwz2uxAp -Mahaveer GurjarAI	154192667113	1,497.00	0.00	779,250.77
04/06/2019 08:00:57	04/06/2019	NEFT -N155190243546021 -4k3SscBnrwz2uxAp -Pradhan Babula AI	154192667114	10,098.00	0.00	769,152.77
04/06/2019 08:00:58	04/06/2019	NEFT -N155190243546039 -4k3TPValrwz2uxAp -GSnehalatha Allowa	154192667115	6,541.00	0.00	762,611.77
04/06/2019 08:00:58	04/06/2019	NEFT -N155190243546062 -4k3UkcP3rwz2uxAp -Yageti Eswar RaoAI	154192667116	2,744.00	0.00	759,867.77

Account Activity

as on Sat, Mar 28, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

04/06/2019 08:00:59	04/06/2019	NEFT -N155190243546082 -4k3SJtHrwz2uxAp -GMannem Allowances	154192667117	13,365.00	0.00	746,502.77
04/06/2019 08:01:00	04/06/2019	NEFT -N155190243546095 -4k6dyWeEqZjZpSG6 -Mallesham Happy Ca	154192667118	5,305.00	0.00	741,197.77
04/06/2019 08:01:00	04/06/2019	NEFT -N155190243546105 -4k6edSpSqZjZpSG6 -KSuneel Happy Card	154192667119	1,890.00	0.00	739,307.77
04/06/2019 08:01:02	04/06/2019	NEFT -N155190243546146 -4kaR1xesO4a6jzW -Home Line Infra Co	154192667120	196,000.00	0.00	543,307.77
06/06/2019 17:21:19	06/06/2019	NET TXN : 4k49XqnOqZjZpSGM SSLLP LOGISTIC	229998	0.00	152.00	543,459.77
06/06/2019 17:39:05	06/06/2019	NET TXN: 1 M Madhusudhan	244529	36,574.00	0.00	506,885.77
06/06/2019 17:39:05	06/06/2019	NET TXN: 2 Devi Lavanya	244536	10,920.00	0.00	495,965.77
06/06/2019 17:39:05	06/06/2019	NET TXN: 3 Edunuri Mallesham	244552	14,318.00	0.00	481,647.77
06/06/2019 17:39:06	06/06/2019	NET TXN: 4 Md Fazal Pasha	244560	16,114.00	0.00	465,533.77
06/06/2019 17:39:06	06/06/2019	NET TXN: 5 Toomacherla Akhil	244577	14,201.00	0.00	451,332.77
06/06/2019 17:39:06	06/06/2019	NET TXN: 6 Anil Medaboina	244585	13,765.00	0.00	437,567.77
06/06/2019 17:39:07	06/06/2019	NET TXN : 7 lthagoni Sandeesh Goud	244592	11,138.00	0.00	426,429.77
06/06/2019 17:52:31	06/06/2019	Funds Trf -BEGUMPET -009763700001773	000000076464	0.00	750,000.00	1,176,429.77
07/06/2019 16:06:23	07/06/2019	NEFT Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -NILGIRI ESTATES -KKBKH19158821159	32822201906070 03300119605	0.00	125,000.00	1,301,429.77
07/06/2019 16:07:44	07/06/2019	NEFT Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -NILGIRI ESTATES -KKBKH19158824541	32822201906070 03300122892	0.00	125,000.00	1,426,429.77
08/06/2019 14:02:29	08/06/2019	NET TXN : 4khXng2M010pW2Vr Summit Sales L	983550	455,468.00	0.00	970,961.77
08/06/2019 14:02:30	08/06/2019	NET TXN : 4khYigJ6sO4a6jzW MPIPL Reimbur	986861	54,000.00	0.00	916,961.77
10/06/2019 08:01:58	10/06/2019	RTGS -YESBR52019061063812464 -4khW2AUQ010pW2Vr -Rama Enterprises	158193857022	209,638.00	0.00	707,323.77
10/06/2019 08:01:59	10/06/2019	NEFT -N161190245836516 -4khWbGUA010pW2Vr -Premier Engineerin	158193857023	2,080.00	0.00	705,243.77
10/06/2019 08:02:00	10/06/2019	NEFT -N161190245836004 -4khWk9eI010pW2Vr -Atlas Security Sa	158193857024	457.00	0.00	704,786.77
10/06/2019 08:02:01	10/06/2019	NEFT -N161190245836012 -4khWtwEY010pW2Vr -Praful Sanitary	158193857025	3,965.00	0.00	700,821.77
10/06/2019 08:02:01	10/06/2019	NEFT -N161190245836019 -4khXeVsE010pW2Vr -Vivid World	158193857026	2,124.00	0.00	698,697.77
10/06/2019 14:37:46	10/06/2019	NEFT Cr -SYNB0003014 -VENKATA NARASIMHA ANAND AVASARALA -NILGIRI ESTATES -P19061059064591	32822201906100 02200145775	0.00	440,000.00	1,138,697.77
10/06/2019 17:38:37	10/06/2019	Funds Trf -BEGUMPET -009788700000334	000000227734	3,000.00	0.00	1,135,697.77
10/06/2019 17:39:24	10/06/2019	Funds Trf -BEGUMPET -009788700000334	000000430943	3,000.00	0.00	1,132,697.77

Account Activity

as on Sat, Mar 28, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

10/06/2019 17:57:41	10/06/2019	Funds Trf -BEGUMPET -009763700001878	000000127936	0.00	650,000.00	1,782,697.77
10/06/2019 19:02:07	11/06/2019	CHQ DEP-SYB	000000757547	0.00	237,792.11	2,020,489.88
11/06/2019 15:57:52	11/06/2019	NEFT -N162190246830777 -4khZKRrS010pW2Vr -Happy Card MMalla	162194578998	2,000.00	0.00	2,018,489.88
11/06/2019 15:57:53	11/06/2019	NEFT -N162190246830402 -4khZzCwk010pW2Vr -ChRameshHappy Card	162194578999	584.00	0.00	2,017,905.88
11/06/2019 15:57:53	11/06/2019	NET TXN : 4khZb1NW010pW2Vr Summit Sales L	681352	23,200.00	0.00	1,994,705.88
11/06/2019 15:57:54	11/06/2019	NEFT -N162190246830784 -4kkmyfca010pW2Vr -Teja Steel Traders	162194579051	22,007.00	0.00	1,972,698.88
11/06/2019 15:57:54	11/06/2019	NEFT -N162190246830409 -4k1Op0YPk6mDLZO h -Labour Charges URD	162194579052	12,523.00	0.00	1,960,175.88
11/06/2019 15:57:55	11/06/2019	NET TXN : 4kksXnAAsO4a6jzW Summit Sales L	681359	36,990.00	0.00	1,923,185.88
11/06/2019 15:57:55	11/06/2019	NET TXN : 4kmBSfP2sO4a6jzW Gorugantula Sr	681361	23,000.00	0.00	1,900,185.88
11/06/2019 15:57:55	11/06/2019	NEFT -N162190246830789 -4kmBVRBA010pW2Vr -Mallesham Happy Ca	162194579055	5,225.00	0.00	1,894,960.88
11/06/2019 15:57:56	11/06/2019	NEFT -N162190246830793 -4kiavKzfrwz2uxAp -GMannem Allowances	162194579056	10,791.00	0.00	1,884,169.88
11/06/2019 15:57:56	11/06/2019	NEFT -N162190246830795 -4kiaSzl5rwz2uxAp -MGanesh KumarAllow	162194579057	4,207.00	0.00	1,879,962.88
11/06/2019 15:57:57	11/06/2019	NEFT -N162190246830797 -4kibrKshrww2uxAp -Pradhan Babula All	162194579058	7,672.00	0.00	1,872,290.88
11/06/2019 15:57:57	11/06/2019	NEFT -N162190246830800 -4kibYgoNrwz2uxAp -Labour Charges URD	162194579059	3,267.00	0.00	1,869,023.88
11/06/2019 15:57:57	11/06/2019	NEFT -N162190246830413 -4kidJVANrwz2uxAp -Labour Charges URD	162194579060	3,267.00	0.00	1,865,756.88
11/06/2019 15:57:58	11/06/2019	NEFT -N162190246830415 -4kie9Jjvrwz2uxAp -Labour Charges URD	162194579061	10,444.00	0.00	1,855,312.88
11/06/2019 15:57:58	11/06/2019	NEFT -N162190246830418 -4kieDTBrwz2uxAp -Labour Charges URD	162194579062	9,999.00	0.00	1,845,313.88
11/06/2019 15:57:59	11/06/2019	NEFT -N162190246830421 -4kiiMWjPrwz2uxAp -GSnehalatha Allowa	162194579063	3,307.00	0.00	1,842,006.88
11/06/2019 15:57:59	11/06/2019	NEFT -N162190246830423 -4kijDtNjk6mDLZO h -Labour Charges URD	162194579064	4,861.00	0.00	1,837,145.88
11/06/2019 15:58:00	11/06/2019	NEFT -N162190246830812 -4kik1zSlk6mDLZO h -Labour Charges URD	162194579065	4,356.00	0.00	1,832,789.88
11/06/2019 15:58:00	11/06/2019	NEFT -N162190246830815 -4kikx2ixk6mDLZO h -Sai Lakshmi Enterp	162194579066	20,250.00	0.00	1,812,539.88

Account Activity

as on Sat, Mar 28, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

11/06/2019 15:58:01	11/06/2019	NEFT -N162190246830817 -4kib9tLrrwz2uxAp -Mohammad KhudoosAl	162194579067	4,207.00	0.00	1,808,332.88
11/06/2019 15:58:01	11/06/2019	NET TXN : 4kmFSHaKsO4a6jzW KKrishna Prasa	681418	4,921.00	0.00	1,803,411.88
11/06/2019 15:58:02	11/06/2019	NET TXN : 4kmFUZ5YsO4a6jzW KPrabhakar Red	681420	1,995.00	0.00	1,801,416.88
11/06/2019 15:58:02	11/06/2019	NET TXN : 4kmFXgLcsO4a6jzW CHVenkatramana	681432	4,788.00	0.00	1,796,628.88
11/06/2019 15:58:02	11/06/2019	NET TXN : 4kmG6Af4sO4a6jzW ChRameshCommis	681434	1,596.00	0.00	1,795,032.88
11/06/2019 15:58:03	11/06/2019	NEFT -N162190246830824 -4kmGKPHw010pW2Vr -Home Line Infra Co	162194579072	196,000.00	0.00	1,599,032.88
11/06/2019 15:58:03	11/06/2019	NET TXN : 4kmGVp3wsO4a6jzW Summit Sales L	681461	440,088.00	0.00	1,158,944.88
11/06/2019 15:58:04	11/06/2019	NEFT -N162190246830831 -4kmHCavYsO4a6jzW -BShobhaOn Ac	162194579074	79,200.00	0.00	1,079,744.88
11/06/2019 15:58:04	11/06/2019	NEFT -N162190246830454 -4kmlHkiO010pW2Vr -Shiv Shakti Machin	162194579075	1,062.00	0.00	1,078,682.88
11/06/2019 15:58:04	11/06/2019	NEFT -N162190246830457 -4kmlQ1wi010pW2Vr -Lepakshi Tarpaulin	162194579076	6,726.00	0.00	1,071,956.88
11/06/2019 15:58:05	11/06/2019	NEFT -N162190246830836 -4kmlWPJQ010pW2Vr -Premier Engineerin	162194579077	28,983.00	0.00	1,042,973.88
11/06/2019 15:58:05	11/06/2019	NEFT -N162190246830461 -4kmJ4ndA010pW2Vr -Praful Sanitary	162194579078	179,651.00	0.00	863,322.88
11/06/2019 15:58:06	11/06/2019	NEFT -N162190246830840 -4kijdh7Drwz2uxAp -Yageti Eswar Rao	162194579079	2,744.00	0.00	860,578.88
12/06/2019 07:55:13	12/06/2019	CTS CLG NUN SREENIVASA MU RTHY M	000000227733	54,675.00	0.00	805,903.88
12/06/2019 14:05:29	12/06/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N163190849508581	32822201906120 03300068403	0.00	600,000.00	1,405,903.88
12/06/2019 17:35:46	13/06/2019	CHQ DEP-SBI	000000661620	0.00	74,250.00	1,480,153.88
12/06/2019 17:47:05	12/06/2019	Funds Trf -BEGUMPET -009763700001991	000000430946	386,820.80	0.00	1,093,333.08
14/06/2019 06:40:28	14/06/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000430942	974.00	0.00	1,092,359.08
14/06/2019 17:00:16	15/06/2019	CHQ DEP-ICI	000000088687	0.00	2,371,500.00	3,463,859.08
15/06/2019 07:11:58	15/06/2019	CTS CLG NUN MARUTHI PIPE INDUSTRIES	000000227728	11,469.00	0.00	3,452,390.08
17/06/2019 11:28:52	17/06/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	138907	399.00	0.00	3,451,991.08
17/06/2019 11:28:54	17/06/2019	NET TXN: 2 M Madhusudhan	138908	399.00	0.00	3,451,592.08
17/06/2019 11:28:55	17/06/2019	NET TXN: 3 Devi Lavanya	138909	399.00	0.00	3,451,193.08
17/06/2019 11:28:56	17/06/2019	NET TXN: 4 Edunuri Mallesham	138910	399.00	0.00	3,450,794.08
17/06/2019 11:28:58	17/06/2019	NET TXN: 5 Md Fazal Pasha	139292	399.00	0.00	3,450,395.08
17/06/2019 11:28:59	17/06/2019	NET TXN: 6 Toomacherla Akhil	139293	1,599.00	0.00	3,448,796.08
17/06/2019 11:29:00	17/06/2019	NET TXN: 7 Anil Medaboina	139294	1,599.00	0.00	3,447,197.08

Account Activity

as on Sat, Mar 28, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

17/06/2019 11:29:00	17/06/2019	NET TXN : 8 Ithagani Sandeesh Goud	139295	399.00	0.00	3,446,798.08
17/06/2019 17:57:35	18/06/2019	CHQ DEP-SBI	000000411009	0.00	340,800.00	3,787,598.08
17/06/2019 18:19:31	17/06/2019	NEFT -N168190249184663 -4kyJaDp2sO4a6jzW -Summit BuildersSta	168195839619	550.00	0.00	3,787,048.08
17/06/2019 18:19:32	17/06/2019	NEFT -N168190249184666 -4kAHC7GlsO4a6jzW -Summit BuildersSta	168195839620	4,972.00	0.00	3,782,076.08
17/06/2019 18:19:32	17/06/2019	NEFT -N168190249184582 -4kAl8LXksO4a6jzW -VSwethaCommission	168195839961	5,146.00	0.00	3,776,930.08
17/06/2019 18:19:33	17/06/2019	NEFT -N168190249184669 -4kAlwD7C010pW2Vr -Atlas Security Sa	168195839962	1,370.00	0.00	3,775,560.08
17/06/2019 18:19:33	17/06/2019	NET TXN : 4kAJ1AhK010pW2Vr Summit Sales L	347409	201,196.00	0.00	3,574,364.08
17/06/2019 18:19:33	17/06/2019	NEFT -N168190249184588 -4kAJeTtysO4a6jzW -Summit BuildersSta	168195839964	16,059.00	0.00	3,558,305.08
17/06/2019 18:19:34	17/06/2019	NEFT -N168190249184593 -4kAJBS9C010pW2Vr -Pridesan Engineers	168195839965	39,522.00	0.00	3,518,783.08
17/06/2019 18:19:34	17/06/2019	NEFT -N168190249184677 -4kAJLf7K010pW2Vr -Ganji Venkannah S	168195839966	1,947.00	0.00	3,516,836.08
17/06/2019 18:19:34	17/06/2019	NET TXN : 4kAKlXaksO4a6jzW Summit Sales L	347427	2,399.00	0.00	3,514,437.08
17/06/2019 18:19:35	17/06/2019	NET TXN : 4kANfk5AsO4a6jzW Summit Sales L	347428	527,672.00	0.00	2,986,765.08
17/06/2019 18:19:35	17/06/2019	NEFT -N168190249184684 -4kANcNeK010pW2Vr -Shiva Shankar Happ	168195839969	240.00	0.00	2,986,525.08
17/06/2019 18:19:36	17/06/2019	NEFT -N168190249184601 -4kANyo0S010pW2Vr -ChRameshHappy Card	168195839970	508.00	0.00	2,986,017.08
17/06/2019 18:19:36	17/06/2019	NEFT -N168190249184688 -4kANL2pU010pW2Vr -Sreenivas SharmaHa	168195839981	412.00	0.00	2,985,605.08
17/06/2019 18:19:36	17/06/2019	NEFT -N168190249184690 -4kANYCbA010pW2Vr -TVenkateshTailor	168195839982	9,338.00	0.00	2,976,267.08
17/06/2019 18:19:37	17/06/2019	NEFT -N168190249184691 -4kAS6KQm010pW2Vr -United Security Se	168195839983	30,423.00	0.00	2,945,844.08
17/06/2019 18:19:37	17/06/2019	NEFT -N168190249184609 -4kASO4lu010pW2Vr -Shreyas Services	168195839984	22,687.00	0.00	2,923,157.08
17/06/2019 18:19:38	17/06/2019	NEFT -N168190249184612 -4kAB47VNk6mDLZO -Pradhan Babula All	168195839985	10,098.00	0.00	2,913,059.08
17/06/2019 18:19:38	17/06/2019	NEFT -N168190249184697 -4kABhHGrk6mDLZO -MGanesh KumarAllow	168195839986	4,207.00	0.00	2,908,852.08
17/06/2019 18:19:39	17/06/2019	NEFT -N168190249184703 -4kABu3Cbk6mDLZO -GMannem Allowances	168195839987	12,622.00	0.00	2,896,230.08

Account Activity

as on Sat, Mar 28, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

17/06/2019 18:19:39	17/06/2019	NEFT -N168190249184707 -4kABNkYrk6mDLZOOh -Mohammad KhudoosAl	168195839988	3,019.00	0.00	2,893,211.08
17/06/2019 18:19:39	17/06/2019	NEFT -N168190249184710 -4kAC0Vn5k6mDLZOOh -TKurmannaOn Ac	168195839989	25,740.00	0.00	2,867,471.08
17/06/2019 18:19:40	17/06/2019	NEFT -N168190249184713 -4kAC8nhxk6mDLZOOh -Santhosini Jena On	168195839990	24,750.00	0.00	2,842,721.08
17/06/2019 18:19:40	17/06/2019	NEFT -N168190249184716 -4kACfnx9k6mDLZOOh -L Raju On Ac	168195839991	49,500.00	0.00	2,793,221.08
17/06/2019 18:19:41	17/06/2019	NEFT -N168190249184720 -4kACmYqvk6mDLZOOh -BShobhaOn Ac	168195839992	4,851.00	0.00	2,788,370.08
17/06/2019 18:19:41	17/06/2019	NEFT -N168190249184724 -4kACApfBk6mDLZOOh -Labour Charges URD	168195839993	4,356.00	0.00	2,784,014.08
17/06/2019 18:19:42	17/06/2019	NET TXN : 4kACPMXpk6mDLZOOh Labour Charges	347541	3,267.00	0.00	2,780,747.08
17/06/2019 18:19:42	17/06/2019	NEFT -N168190249184733 -4kAD4SDxk6mDLZOOh -Labour Charges URD	168195839995	12,474.00	0.00	2,768,273.08
17/06/2019 18:19:43	17/06/2019	NEFT -N168190249184739 -4kADkVZNk6mDLZOOh -Labour Charges URD	168195839996	8,365.00	0.00	2,759,908.08
17/06/2019 18:19:43	17/06/2019	NEFT -N168190249184744 -4kAE5L0nk6mDLZOOh -Labour Charges URD	168195839997	4,356.00	0.00	2,755,552.08
17/06/2019 18:19:44	17/06/2019	NEFT -N168190249184751 -4kAEiKxRk6mDLZOOh -Sai Lakshmi Enterp	168195839998	20,250.00	0.00	2,735,302.08
17/06/2019 18:19:45	17/06/2019	NEFT -N168190249184621 -4kAEqAYPk6mDLZOOh -Yageti Eswar RaoAl	168195839999	2,744.00	0.00	2,732,558.08
17/06/2019 18:19:46	17/06/2019	NEFT -N168190249184626 -4kAEwtNVk6mDLZOOh -GSnehalatha Allowa	168195840000	1,837.00	0.00	2,730,721.08
17/06/2019 18:19:46	17/06/2019	NEFT -N168190249184632 -4kADCFILk6mDLZOOh -Labour Charges URD	168195840001	6,256.00	0.00	2,724,465.08
17/06/2019 18:19:47	17/06/2019	NEFT -N168190249184637 -4kD6AxuS010pW2Vr -Home Line Infra Co	168195840002	176,400.00	0.00	2,548,065.08
17/06/2019 18:19:48	17/06/2019	NET TXN : 4kD70IEssO4a6jzW Silveroak Vill	347607	12,000.00	0.00	2,536,065.08
17/06/2019 18:19:48	17/06/2019	NET TXN : 4kD9It9OsO4a6jzW Modi Modi Con	347609	1,000,000.00	0.00	1,536,065.08
18/06/2019 17:15:06	19/06/2019	CHQ DEP-ICI	000000088845	0.00	785,000.00	2,321,065.08
18/06/2019 17:15:07	19/06/2019	CHQ DEP-VIJ	000000143790	0.00	610,300.00	2,931,365.08
19/06/2019 08:06:23	19/06/2019	NEFT Cr -UTIB0000027 -SRIKANTH VETURI -NILGIRI ESTATES -AXMB191709029616	32822201906190 05400002729	0.00	338,000.00	3,269,365.08
19/06/2019 12:47:08	19/06/2019	DD Issue-***TSSPDCL***	000000227735	8,865.00	0.00	3,260,500.08
19/06/2019 12:48:54	19/06/2019	DD Issue-***TSSPDCL***	000000227740	1,972.00	0.00	3,258,528.08
19/06/2019 12:50:47	19/06/2019	DD Issue-***TSSPDCL***	000000227738	27,712.00	0.00	3,230,816.08
19/06/2019 12:52:10	19/06/2019	DD Issue-***TSSPDCL***	000000227736	18,985.00	0.00	3,211,831.08
19/06/2019 12:52:48	19/06/2019	DD Issue-***TSSPDCL***	000000227737	3,464.00	0.00	3,208,367.08

Account Activity

as on Sat, Mar 28, 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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

19/06/2019 15:06:53	19/06/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N170190854644592	3282220190619005400089913	0.00	793,000.00	4,001,367.08
19/06/2019 16:56:55	20/06/2019	CHQ DEP-SBI	000000771431	0.00	807,500.00	4,808,867.08
19/06/2019 16:56:55	20/06/2019	CHQ DEP-SBI	000000771432	0.00	362,312.00	5,171,179.08
19/06/2019 16:56:55	20/06/2019	CHQ DEP-SBI	000000771430	0.00	807,500.00	5,978,679.08
24/06/2019 16:22:41	24/06/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N175190857649471	3282220190624002400128748	0.00	573,000.00	6,551,679.08
24/06/2019 19:00:51	24/06/2019	NET TXN : 4kR4RcU4010pW2Vr Summit Sales L	275551	27,255.00	0.00	6,524,424.08
24/06/2019 19:00:51	24/06/2019	NET TXN : 4kR3pFZHk6mDLZO Mohammad Khudo	275552	49,500.00	0.00	6,474,924.08
24/06/2019 19:00:52	24/06/2019	NET TXN : 4kTtA8VesO4a6jzW Modi Modi Con	275553	2,500,000.00	0.00	3,974,924.08
25/06/2019 08:00:06	25/06/2019	NEFT -N176190251971565 -4kR56O7O010pW2Vr -ChRameshHappy Card	175197153110	539.00	0.00	3,974,385.08
25/06/2019 08:00:07	25/06/2019	NEFT -N176190251971826 -4kR6sFEE010pW2Vr -Malleshm Happy Ca	175197153711	3,991.00	0.00	3,970,394.08
25/06/2019 08:00:07	25/06/2019	RTGS -YESBR52019062564283384 -4kToRHkgsO4a6jzW -Home Line Infra Construction Ac	175197153712	994,700.00	0.00	2,975,694.08
25/06/2019 08:00:08	25/06/2019	NEFT -N176190251971838 -4kTr63DesO4a6jzW -Sai Venkateshwara	175197153713	15,246.00	0.00	2,960,448.08
25/06/2019 08:00:08	25/06/2019	NEFT -N176190251971845 -4kR30UUJk6mDLZO -L Raju On Ac	175197153714	11,880.00	0.00	2,948,568.08
25/06/2019 08:00:09	25/06/2019	NEFT -N176190251971863 -4kR3blaBk6mDLZO -MGanesh KumarOn Ac	175197153715	4,950.00	0.00	2,943,618.08
25/06/2019 08:00:10	25/06/2019	NEFT -N176190251971880 -4kR3vbaZk6mDLZO -Pradhan Babula Ali	175197153717	10,098.00	0.00	2,933,520.08
25/06/2019 08:00:11	25/06/2019	NEFT -N176190251971889 -4kR3HhRHk6mDLZO -Mohammad KhudoosAI	175197153718	3,811.00	0.00	2,929,709.08
25/06/2019 08:00:12	25/06/2019	NEFT -N176190251971902 -4kR3RO3jk6mDLZO -GMannem Allowances	175197153719	11,880.00	0.00	2,917,829.08
25/06/2019 08:00:12	25/06/2019	NEFT -N176190251971914 -4kR4kJQNk6mDLZO -MGanesh KumarAllow	175197153720	4,912.00	0.00	2,912,917.08
25/06/2019 08:00:13	25/06/2019	NEFT -N176190251971660 -4kR4yQZTk6mDLZO -Labour Charges URD	175197153721	4,356.00	0.00	2,908,561.08
25/06/2019 08:00:13	25/06/2019	NEFT -N176190251971935 -4kR4QRo9k6mDLZO -Labour Charges URD	175197153722	12,167.00	0.00	2,896,394.08
25/06/2019 08:00:14	25/06/2019	NEFT -N176190251972184 -4kR5ofV3k6mDLZO -Labour Charges URD	175197153723	4,356.00	0.00	2,892,038.08

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,165,150.77	Closing Balance	3,709,885.08(Bal. Avail. for Txn + Uncl. Funds)

25/06/2019 08:00:15	25/06/2019	NEFT -N176190251972210 -4kR5QGHbk6mDLZO -Labour Charges URD	175197153724	3,267.00	0.00	2,888,771.08
25/06/2019 08:00:16	25/06/2019	NEFT -N176190251971967 -4kR6buc5k6mDLZO -Sai Lakshmi Enterp	175197153725	13,500.00	0.00	2,875,271.08
25/06/2019 08:00:17	25/06/2019	NEFT -N176190251972238 -4kR3juMtk6mDLZO -Ramakrishna Chinta	175197153726	47,520.00	0.00	2,827,751.08
25/06/2019 08:00:19	25/06/2019	NEFT -N176190251972255 -4kR6m18Vk6mDLZO -GSnehalatha Allowa	175197153727	13,524.00	0.00	2,814,227.08
25/06/2019 08:00:19	25/06/2019	NEFT -N176190251972267 -4kR6wfbDk6mDLZO -Yageti Eswar RaoAI	175197153728	2,058.00	0.00	2,812,169.08
25/06/2019 08:00:20	25/06/2019	NEFT -N176190251972273 -4kR5adPLk6mDLZO -Labour Charges URD	175197153729	8,563.00	0.00	2,803,606.08
25/06/2019 08:00:21	25/06/2019	NEFT -N176190251972035 -4kTudbXm010pW2Vr -KSuneel Happy Card	175197153731	2,400.00	0.00	2,801,206.08
25/06/2019 18:29:38	25/06/2019	Funds Trf -BEGUMPET -009788700000334	000000227744	395,268.00	0.00	2,405,938.08
26/06/2019 06:13:55	26/06/2019	CTS CLG NUN MOHAMMED KHUDOOS	000000430945	4,653.00	0.00	2,401,285.08
26/06/2019 12:03:34	26/06/2019	RTGS Cr -CNRB0002402 -KAMIDI SRIDEV VARAPR -NILGIRI ESTATES -CNRBR52019062600789140	32822201906260 05200046894	0.00	489,300.00	2,890,585.08
26/06/2019 17:28:40	27/06/2019	CHQ DEP-SBI	000000574538	0.00	500,000.00	3,390,585.08
26/06/2019 17:44:12	27/06/2019	CHQ DEP-SBI	000000856587	0.00	1,000,000.00	4,390,585.08
28/06/2019 14:04:22	28/06/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N179190861016906	32822201906280 05300067276	0.00	546,000.00	4,936,585.08
29/06/2019 17:32:13	01/07/2019	CHQ DEP-ICI	000000000298	0.00	273,300.00	5,209,885.08
29/06/2019 17:38:04	29/06/2019	NET TXN : 4la9PRnAsO4a6jzW Soham Satish M	52468	1,500,000.00	0.00	3,709,885.08

Account Activity

as on Sat, Mar 28, 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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:15:58	01/07/2019	NEFT -N182190254592248 -4I7Re4CMsO4a6jzW -Statutory Payments	180198837224	30,599.00	0.00	3,679,286.08
01/07/2019 09:15:58	01/07/2019	NEFT -N182190254593468 -4I7yaeOzk6mDLZO h -Narsing Rao Mylara	180198837225	14,850.00	0.00	3,664,436.08
01/07/2019 09:15:59	01/07/2019	NEFT -N182190254592254 -4I7ymCPk6mDLZO h -Ramakrishna Chinta	180198837226	30,690.00	0.00	3,633,746.08
01/07/2019 09:15:59	01/07/2019	NEFT -N182190254592257 -4I7yAlmfk6mDLZO h -Yageti Eswar RaoOn	180198837227	21,780.00	0.00	3,611,966.08
01/07/2019 09:16:00	01/07/2019	NEFT -N182190254592260 -4I7yJ3dZk6mDLZO h -BShobhaOn Ac	180198837228	94,050.00	0.00	3,517,916.08
01/07/2019 09:16:00	01/07/2019	NEFT -N182190254593535 -4I7yZ6oDk6mDLZO h -Labour Charges URD	180198837229	8,707.00	0.00	3,509,209.08
01/07/2019 09:16:01	01/07/2019	NEFT -N182190254593573 -4I7ziBldk6mDLZO h -Sai Lakshmi Enterp	180198837230	13,500.00	0.00	3,495,709.08
01/07/2019 09:16:01	01/07/2019	NEFT -N182190254593608 -4I7ztcnZk6mDLZO h -GSnehalatha Allowa	180198837241	14,725.00	0.00	3,480,984.08
01/07/2019 09:16:01	01/07/2019	NEFT -N182190254592270 -4I7zH34rk6mDLZO h -Yageti Eswar RaoAl	180198837242	588.00	0.00	3,480,396.08
01/07/2019 09:16:02	01/07/2019	NET TXN : 4I9UxjlasO4a6jzW PREETHI AND CO	232202	13,500.00	0.00	3,466,896.08
01/07/2019 09:16:02	01/07/2019	NEFT -N182190254592284 -4I9UVnp2sO4a6jzW -Malleshham Happy Ca	180198837244	2,700.00	0.00	3,464,196.08
01/07/2019 09:16:03	01/07/2019	NEFT -N182190254592289 -4I9WGIOQsO4a6jzW -YRavi Shankar	180198837245	18,220.00	0.00	3,445,976.08
01/07/2019 09:16:03	01/07/2019	NEFT -N182190254593696 -4I9X9vEMsO4a6jzW -Ganesh Tube Trader	180198837246	18,895.00	0.00	3,427,081.08
01/07/2019 09:16:04	01/07/2019	NEFT -N182190254593723 -4I9XigslsO4a6jzW -Anisha Associates	180198837247	950.00	0.00	3,426,131.08
01/07/2019 09:16:04	01/07/2019	NEFT -N182190254592295 -4I9XoKH2sO4a6jzW -Sri Raja Rajeshwar	180198837248	779.00	0.00	3,425,352.08
01/07/2019 09:16:04	01/07/2019	NEFT -N182190254592302 -4I9XAYAlsO4a6jzW -Leela Steel Railin	180198837249	116,854.00	0.00	3,308,498.08
01/07/2019 09:16:05	01/07/2019	NEFT -N182190254592308 -4I9XPheQsO4a6jzW -Premier Engineerin	180198837250	77,404.00	0.00	3,231,094.08
01/07/2019 09:16:05	01/07/2019	NEFT -N182190254592319 -4I9XVEDGsO4a6jzW -Praful Sanitary	180198837261	5,345.00	0.00	3,225,749.08

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

01/07/2019 09:16:06	01/07/2019	NEFT -N182190254592328 -4I9Y1RR2sO4a6jzW -PRIYANKA PRINTERS	180198837262	867.00	0.00	3,224,882.08
01/07/2019 09:16:06	01/07/2019	NEFT -N182190254593830 -4I7uavBHK6mDLZO -Labour Charges URD	180198837263	12,622.00	0.00	3,212,260.08
01/07/2019 09:16:06	01/07/2019	NEFT -N182190254592347 -4I7uxiR7k6mDLZO -Labour Charges URD	180198837264	4,356.00	0.00	3,207,904.08
01/07/2019 09:16:07	01/07/2019	NET TXN : 4I7v7gU5k6mDLZO Labour Charges	232489	4,356.00	0.00	3,203,548.08
01/07/2019 09:16:07	01/07/2019	NEFT -N182190254592363 -4I7uQhWtk6mDLZO -Labour Charges URD	180198837266	3,267.00	0.00	3,200,281.08
01/07/2019 09:16:08	01/07/2019	NEFT -N182190254593896 -4I7vtsdvk6mDLZO -Labour Charges URD	180198837267	9,009.00	0.00	3,191,272.08
01/07/2019 09:16:08	01/07/2019	NEFT -N182190254593910 -4I7vOWyVk6mDLZO -Mohammad KhudoosAl	180198837268	3,910.00	0.00	3,187,362.08
01/07/2019 09:16:08	01/07/2019	NEFT -N182190254593922 -4I7wze3Pk6mDLZO -Pradhan Babula All	180198837269	10,098.00	0.00	3,177,264.08
01/07/2019 09:16:09	01/07/2019	NEFT -N182190254592395 -4I7wPNNzk6mDLZO -GMannem Allowances	180198837270	11,850.00	0.00	3,165,414.08
01/07/2019 09:16:09	01/07/2019	NEFT -N182190254592396 -4I7x0fSdk6mDLZO -KKumarOn Ac	180198837271	5,940.00	0.00	3,159,474.08
01/07/2019 09:16:10	01/07/2019	NEFT -N182190254593979 -4I7xbT0dk6mDLZO -MGanesh KumarAllow	180198837272	4,318.00	0.00	3,155,156.08
01/07/2019 09:16:11	01/07/2019	NEFT -N182190254592402 -4I7xtk4dk6mDLZO -Mahaveer Gurjar on	180198837273	123,750.00	0.00	3,031,406.08
01/07/2019 09:16:12	01/07/2019	NEFT -N182190254592411 -4I7xyuctk6mDLZO -MGanesh KumarOn Ac	180198837274	4,950.00	0.00	3,026,456.08
01/07/2019 09:16:12	01/07/2019	NEFT -N182190254594102 -4I7GJA9OsO4a6jzW -ChRameshHappy Card	180198837277	504.00	0.00	3,025,952.08
01/07/2019 09:16:13	01/07/2019	NEFT -N182190254592429 -4I7MTR88sO4a6jzW -Gautham Enterprise	180198837278	708.00	0.00	3,025,244.08
01/07/2019 09:16:13	01/07/2019	NEFT -N182190254594130 -4I7NfykAsO4a6jzW -SUMMIT BUILDERSESI	180198837279	20,000.00	0.00	3,005,244.08
01/07/2019 09:16:13	01/07/2019	NET TXN : 4I7Or6q8sO4a6jzW Summit Sales L	232853	23,352.00	0.00	2,981,892.08
01/07/2019 09:16:14	01/07/2019	NET TXN : 4I7PiQugsO4a6jzW Summit Sales L	232860	9,720.00	0.00	2,972,172.08
01/07/2019 09:16:14	01/07/2019	RTGS -YESBR52019070164479055 -4Ia4AbIprwz2nZuQ -Home Line Infra Construction Ac	180198837282	980,000.00	0.00	1,992,172.08
01/07/2019 10:13:06	01/07/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000227742	62,118.00	0.00	1,930,054.08
01/07/2019 11:53:31	01/07/2019	Funds Trf -HIMAYAT NGR -009763700001491	000000227747	30,819.00	0.00	1,899,235.08

Account Activity

as on Sat, Mar 28, 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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

01/07/2019 11:54:44	01/07/2019	Funds Trf -HIMAYAT NGR -009763700001491	000000227748	13,095.00	0.00	1,886,140.08
01/07/2019 12:03:56	01/07/2019	RTGS Cr -ICIC0000104 -SANTOSH KUMAR TIWARI -Nilgiri -ICICR12019070100464692	32822201907010 02300057571	0.00	657,800.00	2,543,940.08
01/07/2019 12:18:49	01/07/2019	RTGS Cr -ICIC0000104 -VIDHYA -NILGIRI ESTATES -ICICR12019070100469330	32822201907010 02300063236	0.00	457,800.00	3,001,740.08
01/07/2019 18:09:41	02/07/2019	CHQ DEP-SBI	000000847628	0.00	433,832.00	3,435,572.08
02/07/2019 17:09:55	02/07/2019	Funds Trf -BEGUMPET -009763700001878	000000430948	1,500,000.00	0.00	1,935,572.08
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SBI	000000946540	0.00	318,300.00	2,253,872.08
02/07/2019 17:36:59	03/07/2019	CHQ DEP-SYB	000000757600	0.00	112,350.82	2,366,222.90
03/07/2019 06:45:09	03/07/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000227749	367,162.00	0.00	1,999,060.90
03/07/2019 08:00:40	03/07/2019	TaxRequestTPR	21537201907030 07300000007	80,518.00	0.00	1,918,542.90
04/07/2019 05:36:04	04/07/2019	CTS CLG NUN MOHAN RAM	000000227750	102,996.00	0.00	1,815,546.90
04/07/2019 08:56:28	04/07/2019	RTGS Cr -HDFC0000240 -GUBBALA VENKATA NAGA RAJU -NILGIRI ESTATES -HDFCR52019070485506003	32822201907040 06000017732	0.00	535,500.00	2,351,046.90
04/07/2019 15:28:51	04/07/2019	Funds Trf -R P ROAD -009763700002411	000000839043	0.00	1,000,000.00	3,351,046.90
04/07/2019 16:50:08	05/07/2019	CHQ DEP-SBI	000000856626	0.00	500,000.00	3,851,046.90
05/07/2019 05:28:33	05/07/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000227727	50,000.00	0.00	3,801,046.90
05/07/2019 05:28:33	05/07/2019	CTS CLG NUN TELANGANA BUI LDING OTHE	000000430941	62,762.00	0.00	3,738,284.90
05/07/2019 18:48:49	05/07/2019	NET TXN: 1 M. Madhusudhan	396424	34,200.00	0.00	3,704,084.90
05/07/2019 18:48:50	05/07/2019	NET TXN: 2 Devi Lavanya	396425	21,284.00	0.00	3,682,800.90
05/07/2019 18:48:52	05/07/2019	NET TXN: 3 Md Fazal Pasha	396426	17,044.00	0.00	3,665,756.90
05/07/2019 18:48:52	05/07/2019	NET TXN: 4 Toomacherla Akhil	396427	15,132.00	0.00	3,650,624.90
05/07/2019 18:48:53	05/07/2019	NET TXN: 5 Anil Medaboina	396428	14,201.00	0.00	3,636,423.90
05/07/2019 18:48:53	05/07/2019	NET TXN : 6 Ithagoni Sandeesh Goud	396429	11,893.00	0.00	3,624,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-ICI	000000806918	0.00	1,900,000.00	5,524,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-SBI	000000772403	0.00	400,000.00	5,924,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-IND	000000182289	0.00	735,500.00	6,660,030.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-IND	000000182290	0.00	735,500.00	7,395,530.90
06/07/2019 16:22:59	08/07/2019	CHQ DEP-ICI	000000107515	0.00	619,000.00	8,014,530.90
06/07/2019 18:31:53	06/07/2019	NEFT -N187190257993999 -4lnZUnlGsO4a6jzW -Happy Card MMalla	187190687754	500.00	0.00	8,014,030.90
06/07/2019 18:31:54	06/07/2019	NEFT -N187190257994006 -4lo0ckxusO4a6jzW -Satish Electrical	187190687755	5,500.00	0.00	8,008,530.90
06/07/2019 18:31:54	06/07/2019	NET TXN : 4lo0yGyEsO4a6jzW Summit Sales L	716843	40,480.00	0.00	7,968,050.90
06/07/2019 18:31:54	06/07/2019	NET TXN : 4lo0KQ1esO4a6jzW MPIPL Reimbur	716846	54,000.00	0.00	7,914,050.90
06/07/2019 18:31:55	06/07/2019	NET TXN : 4lqhJGAc010pW2Vr Summit Sales L	716848	139,923.00	0.00	7,774,127.90
06/07/2019 18:31:55	06/07/2019	NEFT -N187190257994013 -4lohnSybrwz2uxAp -GMannem Allowances	187190687760	11,781.00	0.00	7,762,346.90

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

06/07/2019 18:31:56	06/07/2019	NEFT -N187190257993603 -4lohFn4Xrwz2uxAp -Labour Charges URD	187190687791	11,781.00	0.00	7,750,565.90
06/07/2019 18:31:56	06/07/2019	NEFT -N187190257994017 -4loi292hrwz2uxAp -Yageti Eswar RaoAI	187190687792	1,372.00	0.00	7,749,193.90
06/07/2019 18:31:57	06/07/2019	NEFT -N187190257994022 -4loikN9Brwz2uxAp -Labour Charges URD	187190687793	1,089.00	0.00	7,748,104.90
06/07/2019 18:31:57	06/07/2019	NEFT -N187190257993612 -4loiDR3brwz2uxAp -GSnehalatha Allowa	187190687794	8,379.00	0.00	7,739,725.90
06/07/2019 18:31:57	06/07/2019	NEFT -N187190257993614 -4lqhcAeg010pW2Vr -Sri Raja Rajeshwar	187190687795	1,579.00	0.00	7,738,146.90
06/07/2019 18:31:58	06/07/2019	NEFT -N187190257993616 -4loiQyljrzw2uxAp -Sai Lakshmi Enterp	187190687796	6,750.00	0.00	7,731,396.90
06/07/2019 18:31:58	06/07/2019	NEFT -N187190257994031 -4loiWykhrwz2uxAp -MGanesh KumarAllow	187190687797	2,475.00	0.00	7,728,921.90
06/07/2019 18:31:59	06/07/2019	NEFT -N187190257993622 -4loj7DY5rwz2uxAp -Labour Charges URD	187190687798	2,178.00	0.00	7,726,743.90
06/07/2019 18:31:59	06/07/2019	NEFT -N187190257994038 -4lojDUyxrwz2uxAp -Labour Charges URD	187190687799	4,356.00	0.00	7,722,387.90
06/07/2019 18:32:00	06/07/2019	NEFT -N187190257994042 -4lojJKT3rwz2uxAp -Mohammad KhudoosAI	187190687800	1,831.00	0.00	7,720,556.90
06/07/2019 18:32:00	06/07/2019	NEFT -N187190257994046 -4lojRupDrwz2uxAp -Labour Charges URD	187190687801	4,356.00	0.00	7,716,200.90
06/07/2019 18:32:00	06/07/2019	NEFT -N187190257994049 -4lok5wZ7rwz2uxAp -Labour Charges URD	187190687803	12,573.00	0.00	7,703,627.90
06/07/2019 18:32:01	06/07/2019	NEFT -N187190257994053 -4lokgo17rwz2uxAp -Labour Charges URD	187190687804	8,910.00	0.00	7,694,717.90
06/07/2019 18:32:01	06/07/2019	NEFT -N187190257994055 -4loklnXTrwz2uxAp -Basha Ashamol on A	187190687805	30,690.00	0.00	7,664,027.90
06/07/2019 18:32:02	06/07/2019	NET TXN : 4lokoPZ3rwz2uxAp B PochaiahOn A	716941	14,850.00	0.00	7,649,177.90
06/07/2019 18:32:02	06/07/2019	NEFT -N187190257994060 -4lokwZudrwz2uxAp -BSshobhaOn Ac	187190687807	21,255.00	0.00	7,627,922.90
06/07/2019 18:32:02	06/07/2019	NEFT -N187190257994061 -4lokAFQ9rwz2uxAp -Mahaveer Gurjar on	187190687808	8,910.00	0.00	7,619,012.90
06/07/2019 18:32:03	06/07/2019	NEFT -N187190257993638 -4lokHsQlrwz2uxAp -Santhosini Jena On	187190687809	11,385.00	0.00	7,607,627.90
06/07/2019 18:32:03	06/07/2019	NEFT -N187190257993641 -4lokL7zDrwz2uxAp -Shaik Moiz	187190687810	29,700.00	0.00	7,577,927.90
06/07/2019 18:32:04	06/07/2019	NEFT -N187190257993647 -4lokPto9rwz2uxAp -VMallaiah On Ac Ro	187190687811	198,000.00	0.00	7,379,927.90

Account Activity

as on Sat, Mar 28, 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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

06/07/2019 18:32:04	06/07/2019	NEFT -N187190257994066 -4lolBreRrwz2uxAp -TKurmannaOn Ac	187190687812	18,810.00	0.00	7,361,117.90
06/07/2019 18:32:05	06/07/2019	NEFT -N187190257994067 -4lolLoJfrwz2uxAp -L Raju On Ac	187190687813	19,800.00	0.00	7,341,317.90
06/07/2019 18:32:05	06/07/2019	NET TXN : 4lom8g5Trwz2uxAp Mohammad Khudo	716966	33,660.00	0.00	7,307,657.90
08/07/2019 08:00:07	08/07/2019	RTGS -YESBR52019070864698384 -4lqeNpvosO4a6jzW -Home Line Infra Construction Ac	187190687758	1,592,500.00	0.00	5,715,157.90
08/07/2019 09:12:15	08/07/2019	CTS CLG NUN GAUTAM TRADERS	000000227745	2,443.00	0.00	5,712,714.90
08/07/2019 15:36:25	08/07/2019	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -1748974927	32822201907080 02700090776	0.00	423,750.00	6,136,464.90
08/07/2019 17:59:37	08/07/2019	Funds Trf -BEGUMPET -009788700000334	000000430950	3,000.00	0.00	6,133,464.90
09/07/2019 17:11:40	09/07/2019	Funds Trf -BEGUMPET -009763700001878	000000430953	4,500,000.00	0.00	1,633,464.90
11/07/2019 06:10:31	11/07/2019	CTS CLG NUN DILPREET TUBE S PVT LTD	000000430954	12,088.00	0.00	1,621,376.90
12/07/2019 07:00:38	12/07/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000430952	21,240.00	0.00	1,600,136.90
12/07/2019 18:34:31	12/07/2019	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -1752249782	32822201907120 03700142118	0.00	350,000.00	1,950,136.90
15/07/2019 18:18:41	15/07/2019	NET TXN : 4IGBAOEYsO4a6jzW MODI & MODI CO	880328	0.00	1,500,000.00	3,450,136.90
15/07/2019 18:38:35	15/07/2019	NET TXN : 1 Gorugantula Srinivasa Kumar	892700	399.00	0.00	3,449,737.90
15/07/2019 18:38:35	15/07/2019	NET TXN: 2 M Madhusudhan	892721	399.00	0.00	3,449,338.90
15/07/2019 18:38:36	15/07/2019	NET TXN: 3 Devi Lavanya	892724	399.00	0.00	3,448,939.90
15/07/2019 18:38:37	15/07/2019	NET TXN: 4 Md Fazal Pasha	892726	399.00	0.00	3,448,540.90
15/07/2019 18:38:37	15/07/2019	NET TXN: 5 Toomacherla Akhil	892728	1,599.00	0.00	3,446,941.90
15/07/2019 18:38:37	15/07/2019	NET TXN: 6 Anil Medaboina	892730	1,599.00	0.00	3,445,342.90
15/07/2019 18:38:38	15/07/2019	NET TXN : 7 Ithagoni Sandeesh Goud	892742	399.00	0.00	3,444,943.90
16/07/2019 07:48:32	16/07/2019	CTS CLG NUN RAMAENTERPRIS ESPROPP	000000430951	367,162.00	0.00	3,077,781.90
17/07/2019 07:49:17	17/07/2019	NET TXN : 4ICfysNKsO4a6jzW Summit Sales L	213000	8,748.00	0.00	3,069,033.90
17/07/2019 07:49:17	17/07/2019	NET TXN : 4IEBNfsc010pW2Vr Summit Sales L	213431	608,402.00	0.00	2,460,631.90
17/07/2019 07:49:18	17/07/2019	NET TXN : 4IGFNacYsO4a6jzW DLavanya Commi	213432	5,000.00	0.00	2,455,631.90
17/07/2019 07:49:18	17/07/2019	NET TXN : 4IEHhkjprwz2uxAp Mohammad Khudo	213433	37,620.00	0.00	2,418,011.90
17/07/2019 07:49:18	17/07/2019	NET TXN : 4IGLZWMwsO4a6jzW Summit Sales L	213434	75,992.00	0.00	2,342,019.90
17/07/2019 08:00:45	17/07/2019	NEFT -N198190262110399 -4ICfkE6UsO4a6jzW -KGM AND CO	197192416291	2,430.00	0.00	2,339,589.90
17/07/2019 08:00:45	17/07/2019	NEFT -N198190262110411 -4IEANeze010pW2Vr -SASports	197192416293	3,744.00	0.00	2,335,845.90
17/07/2019 08:00:46	17/07/2019	NEFT -N198190262110421 -4IEBbs80010pW2Vr -Praful Sanitary	197192416294	4,186.00	0.00	2,331,659.90
17/07/2019 08:00:46	17/07/2019	NEFT -N198190262110436 -4IEBm808010pW2Vr -Rita Seeds Stores	197192416295	1,500.00	0.00	2,330,159.90

Account Activity

as on Sat, Mar 28, 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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

17/07/2019 08:00:47	17/07/2019	NEFT -N198190262111025 -4IEBz5AQ010pW2Vr -Ganesh Tube Trader	197192416296	3,903.00	0.00	2,326,256.90
17/07/2019 08:00:48	17/07/2019	NEFT -N198190262110463 -4IEHMoR5rwz2uxAp -TKurmannaOn Ac	197192416299	15,840.00	0.00	2,310,416.90
17/07/2019 08:00:49	17/07/2019	RTGS -YESBR52019071764973789 -4IGH5rhisO4a6jzW -Home Line Infra Construction Ac	197192416301	661,500.00	0.00	1,648,916.90
17/07/2019 08:00:49	17/07/2019	NEFT -N198190262110480 -4IEGQ8bhrwz2uxAp -KKumarOn Ac	197192416302	14,850.00	0.00	1,634,066.90
17/07/2019 08:00:49	17/07/2019	NEFT -N198190262110488 -4IEH0hqHrwz2uxAp -Mahaveer Gurjar on	197192416303	59,400.00	0.00	1,574,666.90
17/07/2019 08:00:50	17/07/2019	NEFT -N198190262111110 -4IEHtORRrwz2uxAp -Ramakrishna Chinta	197192416305	46,530.00	0.00	1,528,136.90
17/07/2019 08:00:50	17/07/2019	NEFT -N198190262111118 -4IEHCs9Jrwz2uxAp -Shaik Moiz On Ac	197192416306	17,820.00	0.00	1,510,316.90
17/07/2019 08:00:51	17/07/2019	NEFT -N198190262110518 -4IEyFGSDrwz2uxAp -Sai Lakshmi Enterp	197192416307	10,725.00	0.00	1,499,591.90
17/07/2019 12:06:11	17/07/2019	Funds Trf -R P ROAD -009763700002411	000000839051	0.00	500,000.00	1,999,591.90
17/07/2019 12:07:36	17/07/2019	Funds Trf -R P ROAD -009763700001491	000000430959	18,329.00	0.00	1,981,262.90
17/07/2019 12:08:26	17/07/2019	Funds Trf -R P ROAD -009763700001491	000000430960	5,096.00	0.00	1,976,166.90
17/07/2019 16:09:42	17/07/2019	Funds Trf -R P ROAD -009763700001754	000000558272	6,000.00	0.00	1,970,166.90
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000771434	0.00	271,000.00	2,241,166.90
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000772495	0.00	210,390.00	2,451,556.90
17/07/2019 17:18:27	18/07/2019	CHQ DEP-SBI	000000772496	0.00	125,750.00	2,577,306.90
17/07/2019 17:44:11	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000558271	27,500.00	0.00	2,549,806.90
18/07/2019 06:31:30	18/07/2019	CTS CLG NUN GOKUL POWER E LECTRONICS	000000430956	5,664.00	0.00	2,544,142.90
18/07/2019 16:26:27	18/07/2019	Funds Trf -R P ROAD -009763700001991	000000558276	574,141.60	0.00	1,970,001.30
19/07/2019 06:30:01	19/07/2019	CTS CLG NUN GAUTAM TRADERS	000000430957	2,171.00	0.00	1,967,830.30
19/07/2019 15:37:38	19/07/2019	NEFT Cr -ICICOSF0002 -SOWMYA POTHU -NILGIRI ESTATES -1756633954	32822201907190 06700076025	0.00	80,000.00	2,047,830.30
19/07/2019 17:25:23	20/07/2019	CHQ DEP-SBI	000000772514	0.00	799,095.00	2,846,925.30
19/07/2019 17:25:23	20/07/2019	CHQ DEP-SBI	000000772513	0.00	935,000.00	3,781,925.30
20/07/2019 06:19:36	20/07/2019	CTS CLG NUN MR THAKUR SUN IL SINGH	000000558275	9,120.00	0.00	3,772,805.30
20/07/2019 06:19:36	20/07/2019	CTS CLG NUN MR THAKUR SUN IL SINGH	000000558274	9,120.00	0.00	3,763,685.30
22/07/2019 17:09:04	22/07/2019	Funds Trf -BEGUMPET -009763700001491	000000558292	8,929.00	0.00	3,754,756.30
22/07/2019 18:05:46	22/07/2019	Funds Trf -BEGUMPET -009763700001773	000000558295	1,800,000.00	0.00	1,954,756.30
22/07/2019 18:22:25	22/07/2019	Funds Trf -BEGUMPET -009763700001878	000000098940	0.00	1,522,038.00	3,476,794.30

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

23/07/2019 16:44:10	23/07/2019	Funds Trf -BEGUMPET -009763700001991	000000558291	94,535.40	0.00	3,382,258.90
24/07/2019 07:32:50	24/07/2019	CTS CLG NUN JMK GEC REALT ORS PVT LTD	000000558297	300,000.00	0.00	3,082,258.90
24/07/2019 07:32:50	24/07/2019	CTS CLG NUN SDNMKJ REALTY PVT LTD	000000558296	300,000.00	0.00	2,782,258.90
24/07/2019 08:24:17	24/07/2019	NEFT -N205190264721249 -4IEymwgbwrwz2uxAp -Sree Sai Sharanya	204193661828	6,750.00	0.00	2,775,508.90
24/07/2019 08:24:18	24/07/2019	NEFT -N205190264720953 -4loiKPn3rwrz2uxAp -Sree Sai Sharanya	204193661829	6,750.00	0.00	2,768,758.90
24/07/2019 08:24:18	24/07/2019	NET TXN : 4IUIKS3ssO4a6jzW Summit Sales L	14147	23,738.00	0.00	2,745,020.90
24/07/2019 08:24:19	24/07/2019	NET TXN : 4IUJ3iH4sO4a6jzW DLavanya Commi	14148	4,699.00	0.00	2,740,321.90
24/07/2019 08:24:19	24/07/2019	NEFT -N205190264721252 -4IUV6KWIsO4a6jzW -YRavi Shankar	204193662532	9,950.00	0.00	2,730,371.90
24/07/2019 08:24:19	24/07/2019	NEFT -N205190264721253 -4IUVbwT6sO4a6jzW -Praful Sanitary	204193662533	6,598.00	0.00	2,723,773.90
24/07/2019 08:24:20	24/07/2019	NEFT -N205190264721254 -4IUVjqlqsO4a6jzW -Sri Raja Rajeshwar	204193662534	649.00	0.00	2,723,124.90
24/07/2019 08:24:20	24/07/2019	NEFT -N205190264720954 -4IUVrzY4sO4a6jzW -Rama Enterprises	204193662535	30,134.00	0.00	2,692,990.90
24/07/2019 08:24:21	24/07/2019	NET TXN : 4IUX2TVmsO4a6jzW CHRamesh Expen	14383	4,050.00	0.00	2,688,940.90
24/07/2019 08:24:21	24/07/2019	NET TXN : 4IVOOI8MsO4a6jzW Summit Sales L	14384	534,183.00	0.00	2,154,757.90
24/07/2019 08:24:21	24/07/2019	NEFT -N205190264721256 -4IX59wncsO4a6jzW -Praful Sanitary	204193662538	4,720.00	0.00	2,150,037.90
24/07/2019 08:24:22	24/07/2019	NEFT -N205190264720956 -4IEzXpSDrwrz2uxAp -GSnehalatha Allowa	204193662539	4,410.00	0.00	2,145,627.90
24/07/2019 08:24:22	24/07/2019	NEFT -N205190264721257 -4IEzp8Q7rwrz2uxAp -Yageti Eswar RaoAI	204193662540	2,352.00	0.00	2,143,275.90
24/07/2019 08:24:23	24/07/2019	NEFT -N205190264720958 -4IEBPWHtrwz2uxAp -Labour Charges URD	204193662541	7,969.00	0.00	2,135,306.90
24/07/2019 08:24:23	24/07/2019	NEFT -N205190264721259 -4IEC7bltrwz2uxAp -Labour Charges URD	204193662542	1,089.00	0.00	2,134,217.90
24/07/2019 08:24:24	24/07/2019	NEFT -N205190264721261 -4IECzRtRrwrz2uxAp -MGanesh KumarAllow	204193662543	4,356.00	0.00	2,129,861.90
24/07/2019 08:24:24	24/07/2019	NEFT -N205190264720960 -4IECLEADrwrz2uxAp -Labour Charges URD	204193662544	3,267.00	0.00	2,126,594.90
24/07/2019 08:24:25	24/07/2019	NEFT -N205190264721262 -4IEDA3Xlrwz2uxAp -Labour Charges URD	204193662545	4,356.00	0.00	2,122,238.90

Account Activity

as on Sat, Mar 28, 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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

24/07/2019 08:24:25	24/07/2019	NEFT -N205190264720961 -4IEDH0hrlrwz2uxAp -Mohammad KhudoosAI	204193662546	2,475.00	0.00	2,119,763.90
24/07/2019 08:24:25	24/07/2019	NEFT -N205190264720962 -4IEDXGobrwz2uxAp -Labour Charges URD	204193662547	4,356.00	0.00	2,115,407.90
24/07/2019 08:24:26	24/07/2019	NEFT -N205190264720963 -4IEEo7ftrwz2uxAp -Labour Charges URD	204193662548	1,089.00	0.00	2,114,318.90
24/07/2019 08:24:26	24/07/2019	NEFT -N205190264721264 -4IEG2NPtrwz2uxAp -Labour Charges URD	204193662549	12,385.00	0.00	2,101,933.90
24/07/2019 08:24:27	24/07/2019	NEFT -N205190264721266 -4IEGpd7drwz2uxAp -Labour Charges URD	204193662550	8,514.00	0.00	2,093,419.90
24/07/2019 08:24:27	24/07/2019	NEFT -N205190264721268 -4IEBn4vZrwz2uxAp -GMannem Allowances	204193662551	13,068.00	0.00	2,080,351.90
24/07/2019 08:24:27	24/07/2019	NEFT -N205190264720965 -4IEF9Qqnrwz2uxAp -Pradhan Babula All	204193662552	10,098.00	0.00	2,070,253.90
24/07/2019 08:24:28	24/07/2019	NEFT -N205190264721269 -4IX6TucesO4a6jzW -Labour Charges URD	204193662553	8,563.00	0.00	2,061,690.90
24/07/2019 08:24:28	24/07/2019	NEFT -N205190264720966 -4ISHCJyprwz2uxAp -GMannem Allowances	204193662554	11,237.00	0.00	2,050,453.90
24/07/2019 08:24:29	24/07/2019	NEFT -N205190264721272 -4ISHOJ61rwz2uxAp -MGanesh KumarAllow	204193662555	5,049.00	0.00	2,045,404.90
24/07/2019 08:24:29	24/07/2019	NEFT -N205190264721274 -4IS11aqtrwz2uxAp -Mahaveer GurjarAll	204193662556	3,094.00	0.00	2,042,310.90
24/07/2019 08:24:30	24/07/2019	NEFT -N205190264720967 -4ISle0mRrwz2uxAp -Mohammad KhudoosAI	204193662557	5,197.00	0.00	2,037,113.90
24/07/2019 08:24:30	24/07/2019	NEFT -N205190264720969 -4ISlo6zTrwz2uxAp -Pradhan Babula All	204193662558	2,178.00	0.00	2,034,935.90
24/07/2019 08:24:30	24/07/2019	NEFT -N205190264720970 -4ISIV6khrwz2uxAp -TKurmannaAllow For	204193662559	2,227.00	0.00	2,032,708.90
24/07/2019 08:24:31	24/07/2019	NEFT -N205190264720971 -4ISJJfrrwz2uxAp -Mahaveer Gurjar on	204193662560	3,960.00	0.00	2,028,748.90
24/07/2019 08:24:31	24/07/2019	NEFT -N205190264721277 -4ISJY9JLrwz2uxAp -Basha Ashamol on A	204193662561	8,910.00	0.00	2,019,838.90
24/07/2019 08:24:32	24/07/2019	NEFT -N205190264721278 -4ISM92HLrwz2uxAp -Yageti Eswar RaoAI	204193662562	588.00	0.00	2,019,250.90
24/07/2019 08:24:32	24/07/2019	NEFT -N205190264721280 -4IURRH0jrwwz2uxAp -Sri Vinayaka Stone	204193662563	115,060.00	0.00	1,904,190.90
24/07/2019 08:24:32	24/07/2019	RTGS -YESBR52019072465193295 -4IX98GAMsO4a6jzW -Home Line Infra Construction Ac	204193662564	1,128,960.00	0.00	775,230.90

Account Activity

as on Sat, Mar 28, 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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

24/07/2019 08:24:33	24/07/2019	NEFT -N205190264721281 -4IXfeZyysO4a6jzW -Pradhan Babula All	204193662565	10,098.00	0.00	765,132.90
25/07/2019 10:27:57	25/07/2019	RTGS Cr -SBIN0009062 -Mr SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBINR12019072500009336	32822201907250 04500028888	0.00	600,000.00	1,365,132.90
26/07/2019 06:07:40	26/07/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000558294	68,216.00	0.00	1,296,916.90
26/07/2019 08:06:25	26/07/2019	RTGS Cr -SBIN0009062 -Mr SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBINR12019072600000701	32822201907260 05100023116	0.00	512,475.00	1,809,391.90
26/07/2019 10:15:37	26/07/2019	DD Issue-TSSPDCL	000000558301	11,568.00	0.00	1,797,823.90
26/07/2019 10:16:37	26/07/2019	DD Issue-TSSPDCL	000000558299	7,143.00	0.00	1,790,680.90
26/07/2019 10:17:41	26/07/2019	DD Issue-TSSPDCL	000000558300	370.00	0.00	1,790,310.90
26/07/2019 10:18:30	26/07/2019	DD Issue-TSSPDCL	000000558298	2,315.00	0.00	1,787,995.90
29/07/2019 11:32:05	29/07/2019	NEFT -N210190266270468 -4m97itl3rwz2uxAp -GMannem Allowances	208194447000	9,132.00	0.00	1,778,863.90
29/07/2019 11:32:06	29/07/2019	NEFT -N210190266270473 -4m97yKxFrwz2uxAp -BJogaiahAllowance	208194447091	1,015.00	0.00	1,777,848.90
29/07/2019 11:32:06	29/07/2019	NEFT -N210190266270477 -4m97KbTNrwz2uxAp -MGanesh KumarAllow	208194447092	4,207.00	0.00	1,773,641.90
29/07/2019 11:32:07	29/07/2019	NEFT -N210190266270134 -4m97Ts5Nrwz2uxAp -Mahaveer GurjarAll	208194447093	1,516.00	0.00	1,772,125.90
29/07/2019 11:32:07	29/07/2019	NEFT -N210190266270482 -4m9870Rxxrwz2uxAp -Labour Charges URD	208194447094	2,277.00	0.00	1,769,848.90
29/07/2019 11:32:07	29/07/2019	NEFT -N210190266270140 -4m98fpddrwz2uxAp -Mohammad KhudoosAl	208194447095	3,514.00	0.00	1,766,334.90
29/07/2019 11:32:08	29/07/2019	NET TXN : 4m98oKkfrwz2uxAp Labour Charges	30583	2,277.00	0.00	1,764,057.90
29/07/2019 11:32:08	29/07/2019	NET TXN : 4m98Ffkrwz2uxAp PPraveen Kumar	30584	940.00	0.00	1,763,117.90
29/07/2019 11:32:09	29/07/2019	NEFT -N210190266270146 -4m98LB7Nrwz2uxAp -Pradhan Babula All	208194447098	1,683.00	0.00	1,761,434.90
29/07/2019 11:32:09	29/07/2019	NEFT -N210190266270149 -4m98Tgvlrwz2uxAp -Labour Charges URD	208194447099	2,178.00	0.00	1,759,256.90
29/07/2019 11:32:10	29/07/2019	NEFT -N210190266270153 -4m993GfZrwz2uxAp -Basha Ashamol on A	208194447100	46,530.00	0.00	1,712,726.90
29/07/2019 11:32:10	29/07/2019	NEFT -N210190266270156 -4m999c1prwz2uxAp -BJogaiah On Ac URD	208194447101	22,770.00	0.00	1,689,956.90
29/07/2019 11:32:11	29/07/2019	NET TXN : 4m99eInrwz2uxAp B PochaiahOn A	30589	24,750.00	0.00	1,665,206.90
29/07/2019 11:32:11	29/07/2019	NEFT -N210190266270491 -4m99KG4vrwz2uxAp -Budala KarunaiahOn	208194447103	5,940.00	0.00	1,659,266.90

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:32:12	29/07/2019	NEFT -N210190266270495 -4m99yVR3rwz2uxAp -Mahaveer Gurjar on	208194447104	64,350.00	0.00	1,594,916.90
29/07/2019 11:32:12	29/07/2019	NET TXN : 4m99E8Z7rwz2uxAp Mohammad Khudo	30612	23,760.00	0.00	1,571,156.90
29/07/2019 11:32:13	29/07/2019	NEFT -N210190266270501 -4m99JkL3rwz2uxAp -MGanesh KumarOn Ac	208194447106	5,940.00	0.00	1,565,216.90
29/07/2019 11:32:13	29/07/2019	NEFT -N210190266270503 -4m99VARvrwz2uxAp -Santhosini Jena On	208194447107	7,920.00	0.00	1,557,296.90
29/07/2019 11:32:14	29/07/2019	NEFT -N210190266270505 -4m9a4vkFrwz2uxAp -GSnehalatha Allowa	208194447108	1,470.00	0.00	1,555,826.90
29/07/2019 11:32:14	29/07/2019	NEFT -N210190266270511 -4m9a08zPrwz2uxAp -TKurmannaOn Ac	208194447109	18,810.00	0.00	1,537,016.90
29/07/2019 11:32:15	29/07/2019	NEFT -N210190266270666 -4m9aiDjnrwz2uxAp -Yageti Eswar RaoOn	208194447110	16,830.00	0.00	1,520,186.90
29/07/2019 11:32:15	29/07/2019	NEFT -N210190266270515 -4m9asnQprwz2uxAp -Labour Charges URD	208194447111	2,227.00	0.00	1,517,959.90
29/07/2019 11:32:16	29/07/2019	NEFT -N210190266270671 -4m9b3R1zrwz2uxAp -Yageti Eswar RaoAI	208194447112	1,960.00	0.00	1,515,999.90
29/07/2019 11:32:16	29/07/2019	NET TXN : 4mbe1MdwsO4a6jzW Summit Sales L	30653	37,406.00	0.00	1,478,593.90
29/07/2019 11:32:16	29/07/2019	NET TXN : 4mb14RbEsO4a6jzW Summit Sales L	30655	38,822.00	0.00	1,439,771.90
29/07/2019 11:32:17	29/07/2019	NEFT -N210190266270523 -4mbfA5Ks010pW2Vr -Shreyas Services	208194447115	20,943.00	0.00	1,418,828.90
29/07/2019 11:32:17	29/07/2019	RTGS -YESBR52019072965311760 -4mb1fbwGsO4a6jzW -HiTech Infra Projects	208194447116	229,240.00	0.00	1,189,588.90
29/07/2019 11:32:18	29/07/2019	NEFT -N210190266270690 -4mbqag2K010pW2Vr -KSuneel Happy Card	208194447117	1,800.00	0.00	1,187,788.90
29/07/2019 11:32:18	29/07/2019	NEFT -N210190266270533 -4mbqio82010pW2Vr -Shiv Shakti Machin	208194447118	3,257.00	0.00	1,184,531.90
29/07/2019 11:32:19	29/07/2019	NEFT -N210190266270695 -4mbqqCtk010pW2Vr -Sri Raja Rajeshwar	208194447119	673.00	0.00	1,183,858.90
29/07/2019 11:32:19	29/07/2019	NET TXN : 4mbt9bpw010pW2Vr Summit Sales L	30667	40,990.00	0.00	1,142,868.90
29/07/2019 11:32:20	29/07/2019	NEFT -N210190266270699 -4mbtoPiG010pW2Vr -Sai Vishal Enterpr	208194447121	26,550.00	0.00	1,116,318.90
29/07/2019 11:32:20	29/07/2019	NEFT -N210190266270538 -4mdp5QqmsO4a6jzW -Home Line Infra Co	208194447122	179,340.00	0.00	936,978.90
29/07/2019 11:32:21	29/07/2019	NEFT -N210190266270539 -4mdvGUJk010pW2Vr -KSuneel Happy Card	208194447123	1,100.00	0.00	935,878.90

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,709,885.08	Closing Balance	1,333,832.70(Bal. Avail. for Txn + Uncl. Funds)

29/07/2019 11:32:21	29/07/2019	NEFT -N210190266270708 -4m98AktVrwz2uxAp -Sree Sai Sharanya	208194447124	13,499.00	0.00	922,379.90
29/07/2019 11:32:22	29/07/2019	NEFT -N210190266270543 -4ISLALMtrwz2uxAp -Sree Sai Sharanya	208194447125	33,750.00	0.00	888,629.90
29/07/2019 17:49:42	29/07/2019	Funds Trf -BEGUMPET -009788700000334	000000558304	2,750.00	0.00	885,879.90
29/07/2019 17:56:45	29/07/2019	Funds Trf -BEGUMPET -009763700001991	000000558307	252,047.20	0.00	633,832.70
30/07/2019 18:00:36	31/07/2019	CHQ DEP-SBI	000000046131	0.00	700,000.00	1,333,832.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 19:15:29	02/08/2019	CHQ DEP-SBI	000000246266	0.00	319,500.00	1,653,332.70
05/08/2019 07:00:27	05/08/2019	NET TXN : 4mrXPI6asO4a6jzW CHRamesh Expen	471320	1,600.00	0.00	1,651,732.70
05/08/2019 07:00:28	05/08/2019	NET TXN : 4mrBAmrg010pW2Vr Summit Sales L	473161	43,146.00	0.00	1,608,586.70
05/08/2019 07:00:28	05/08/2019	NET TXN : 4mrCXutc010pW2Vr MPIPL Reimbur	473162	54,000.00	0.00	1,554,586.70
05/08/2019 07:00:28	05/08/2019	NET TXN : 4mrMYTBBrwz2uxAp Labour Charges	473163	2,277.00	0.00	1,552,309.70
05/08/2019 07:00:29	05/08/2019	NET TXN : 4mrPuS1xrwz2uxAp B PochaiahOn A	473164	5,940.00	0.00	1,546,369.70
05/08/2019 07:00:29	05/08/2019	NET TXN : 4mtQwq8iqZjZpSG6 Summit Sales L	473165	448,538.00	0.00	1,097,831.70
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730206 -4mrAQIvw010pW2Vr -Seven Hills Enterp	215196414457	1,755.00	0.00	1,096,076.70
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730219 -4mrMtuXdrwz2uxAp -Yageti Eswar RaoAI	215196414460	1,372.00	0.00	1,094,704.70
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730092 -4mrNBmILrwz2uxAp -Labour Charges URD	215196414462	2,376.00	0.00	1,092,328.70
05/08/2019 08:00:17	05/08/2019	NEFT -N217190269730103 -4mrOga23rwz2uxAp -Labour Charges URD	215196414463	1,089.00	0.00	1,091,239.70
05/08/2019 08:00:18	05/08/2019	NEFT -N217190269730115 -4mrNX3tZrwz2uxAp -Labour Charges URD	215196414464	742.00	0.00	1,090,497.70
05/08/2019 08:00:18	05/08/2019	NEFT -N217190269730124 -4mrOsSTdrwz2uxAp -Labour Charges URD	215196414465	3,712.00	0.00	1,086,785.70
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730138 -4mrOCyQTrwz2uxAp -Pradhan Babula All	215196414466	4,801.00	0.00	1,081,984.70
05/08/2019 08:00:20	05/08/2019	NEFT -N217190269730280 -4mrOKjszrwz2uxAp -MGanesh KumarAllow	215196414467	4,207.00	0.00	1,077,777.70
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730152 -4mrOSUybrwz2uxAp -Mohammad KhudoosAI	215196414468	2,524.00	0.00	1,075,253.70
05/08/2019 08:00:22	05/08/2019	NEFT -N217190269730301 -4mrOZUs7rwz2uxAp -Mahaveer GurjarAll	215196414469	2,195.00	0.00	1,073,058.70
05/08/2019 08:00:22	05/08/2019	NEFT -N217190269730307 -4mrP9f7xrwz2uxAp -GMannem Allowances	215196414470	6,781.00	0.00	1,066,277.70
05/08/2019 08:00:23	05/08/2019	NEFT -N217190269730316 -4mrPkoCjrwz2uxAp -TKurmannaAllow for	215196414471	2,227.00	0.00	1,064,050.70
05/08/2019 08:00:23	05/08/2019	NEFT -N217190269730678 -4mrPDWlvrwz2uxAp -Mahaveer Gurjar on	215196414473	5,940.00	0.00	1,058,110.70
05/08/2019 08:00:24	05/08/2019	NEFT -N217190269730697 -4mrPMTSDrwz2uxAp -Ramakrishna Chinta	215196414474	17,820.00	0.00	1,040,290.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

05/08/2019 08:00:25	05/08/2019	NEFT -N217190269730704 -4mrPVSkfrwz2uxAp -Basha Ashamol on A	215196414475	8,910.00	0.00	1,031,380.70
05/08/2019 08:00:26	05/08/2019	NEFT -N217190269730726 -4mtNzc2Zrwz2nZuQ -Ganesh Tube Trader	215196414476	6,505.00	0.00	1,024,875.70
05/08/2019 08:00:27	05/08/2019	NEFT -N217190269730739 -4mtO0Kr2sO4a6jzW -Home Line Infra Co	215196414477	132,300.00	0.00	892,575.70
05/08/2019 08:00:27	05/08/2019	NEFT -N217190269730748 -4mtRf6plqZjZpSG6 -Gautham Enterprise	215196414479	708.00	0.00	891,867.70
05/08/2019 08:00:27	05/08/2019	NEFT -N217190269730760 -4mtRvrBgqZjZpSG6 -Caps Gold Pvt Ltd	215196414480	110,700.00	0.00	781,167.70
05/08/2019 08:00:28	05/08/2019	NEFT -N217190269730768 -4mtPUgyuqZjZpSG6 -Agarwal Trading Co	215196414481	25,424.00	0.00	755,743.70
05/08/2019 09:14:00	05/08/2019	CTS CLG NUN SRI RAMA ENGI NEERING COMP	000000558303	4,106.00	0.00	751,637.70
05/08/2019 12:02:12	05/08/2019	CHQ PAID/SELF-BEGUMPET	000000558308	25,000.00	0.00	726,637.70
05/08/2019 17:55:00	05/08/2019	Funds Trf -BEGUMPET -0097724000000040	000000098105	0.00	9,000.00	735,637.70
06/08/2019 13:33:30	06/08/2019	Funds Trf -R P ROAD -009763700001491	000000558311	8,930.00	0.00	726,707.70
06/08/2019 13:34:18	06/08/2019	Funds Trf -R P ROAD -009763700001491	000000558312	1,624.00	0.00	725,083.70
06/08/2019 16:46:29	07/08/2019	CHQ DEP-AXIS	000000101163	0.00	1,620,000.00	2,345,083.70
06/08/2019 16:46:29	07/08/2019	CHQ DEP-AXIS	000000101164	0.00	630,000.00	2,975,083.70
06/08/2019 16:46:29	07/08/2019	CHQ DEP-ICI	000000011093	0.00	664,000.00	3,639,083.70
07/08/2019 14:01:54	07/08/2019	NET TXN: 1 Devi Lavanya	403352	13,915.00	0.00	3,625,168.70
07/08/2019 14:01:54	07/08/2019	NET TXN: 2 Md Fazal Pasha	403353	16,564.00	0.00	3,608,604.70
07/08/2019 14:01:55	07/08/2019	NET TXN: 3 Toomacherla Akhil	403355	14,666.00	0.00	3,593,938.70
07/08/2019 14:01:55	07/08/2019	NET TXN: 4 Anil Medaboina	403356	14,201.00	0.00	3,579,737.70
07/08/2019 14:01:56	07/08/2019	NET TXN: 5 Gunda rajesh bau	403357	12,557.00	0.00	3,567,180.70
07/08/2019 14:01:56	07/08/2019	NET TXN : 6 Malleboina Balakrishna	403358	12,504.00	0.00	3,554,676.70
07/08/2019 14:01:56	07/08/2019	NET TXN : 7 Ithagoni Sandeesh Goud	403359	11,893.00	0.00	3,542,783.70
07/08/2019 14:01:57	07/08/2019	NET TXN: 8 Udavath Hemalatha	403360	8,664.00	0.00	3,534,119.70
07/08/2019 14:01:57	07/08/2019	NET TXN : 9 Neelakantam Bhargavi	403361	8,664.00	0.00	3,525,455.70
08/08/2019 07:44:55	08/08/2019	CTS CLG NUN SHREEVINAYAKA TRADERS	000000558302	840.00	0.00	3,524,615.70
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN MOHAN RAM	000000558313	46,112.00	0.00	3,478,503.70
09/08/2019 18:01:45	13/08/2019	CHQ DEP-SBI	000000772713	0.00	400,000.00	3,878,503.70
10/08/2019 19:43:11	10/08/2019	NET TXN : 4mHZVYQssO4a6jzW Devi LavanyaSa	578130	3,873.00	0.00	3,874,630.70
10/08/2019 19:43:11	10/08/2019	NET TXN : 4mHWulQtnfhA2XKh D Lavanya	578391	933.00	0.00	3,873,697.70
10/08/2019 19:43:12	10/08/2019	NET TXN : 4ml3pm47rwz2uxAp Labour Charges	578392	1,188.00	0.00	3,872,509.70
10/08/2019 19:43:12	10/08/2019	NET TXN : 4mKfsd0csO4a6jzW Summit Sales L	578393	399,100.00	0.00	3,473,409.70
13/08/2019 08:01:45	13/08/2019	NEFT -N225190272922843 -4mHUMDcM010pW2Vr -Sreenivas SharmaHa	222198188573	1,000.00	0.00	3,472,409.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:46	13/08/2019	NEFT -N225190272922856 -4mHWdwMs010pW2Vr -Shreyas Services	222198188574	20,943.00	0.00	3,451,466.70
13/08/2019 08:01:46	13/08/2019	NEFT -N225190272922866 -4ml2B2GPrwz2uxAp -GMannem Allowances	222198188576	8,910.00	0.00	3,442,556.70
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272922880 -4ml2FY9Vrwz2uxAp -MGanesh KumarAllow	222198188577	4,950.00	0.00	3,437,606.70
13/08/2019 08:01:47	13/08/2019	NEFT -N225190272923388 -4ml2LDgHrwz2uxAp -Mahaveer GurjarAll	222198188578	1,831.00	0.00	3,435,775.70
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272922899 -4ml2Qqkvrwz2uxAp -Mohammad KhudoosAl	222198188579	2,970.00	0.00	3,432,805.70
13/08/2019 08:01:48	13/08/2019	NEFT -N225190272923410 -4ml2VsZNrwz2uxAp -Pradhan Babula All	222198188580	4,356.00	0.00	3,428,449.70
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272923423 -4ml2ZC7trwz2uxAp -TKurmannaAllow for	222198188581	693.00	0.00	3,427,756.70
13/08/2019 08:01:49	13/08/2019	NEFT -N225190272922927 -4ml3ihvFrwz2uxAp -Labour Charges URD	222198188582	1,188.00	0.00	3,426,568.70
13/08/2019 08:01:50	13/08/2019	NEFT -N225190272922934 -4ml37eTJrwz2uxAp -Labour Charges URD	222198188583	1,782.00	0.00	3,424,786.70
13/08/2019 08:01:50	13/08/2019	NEFT -N225190272923452 -4ml3tSsTrwz2uxAp -KKumarOn Ac	222198188585	34,650.00	0.00	3,390,136.70
13/08/2019 08:01:51	13/08/2019	NEFT -N225190272923468 -4ml6kbdVrwz2uxAp -Yageti Eswar RaoAl	222198188586	1,372.00	0.00	3,388,764.70
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272923483 -4ml6oCQXrwz2uxAp -GSnehalatha Allowa	222198188587	4,042.00	0.00	3,384,722.70
13/08/2019 08:01:52	13/08/2019	NEFT -N225190272923494 -4ml6tTNVrwz2uxAp -Ramakrishna Chinta	222198188588	59,400.00	0.00	3,325,322.70
13/08/2019 08:01:53	13/08/2019	NEFT -N225190272923506 -4ml6AsnFrwz2uxAp -Santhosini Jena On	222198188589	7,920.00	0.00	3,317,402.70
13/08/2019 08:01:53	13/08/2019	NEFT -N225190272923516 -4ml6F9qzrwz2uxAp -Shaik Moiz On Ac	222198188590	12,870.00	0.00	3,304,532.70
13/08/2019 08:01:54	13/08/2019	NEFT -N225190272923529 -4ml7EXzRrwz2uxAp -Yageti Eswar RaoOn	222198188592	22,770.00	0.00	3,281,762.70
13/08/2019 08:01:54	13/08/2019	NEFT -N225190272923538 -4ml7KiTBrwz2uxAp -Sree Sai Sharanya	222198188593	11,250.00	0.00	3,270,512.70
13/08/2019 08:01:55	13/08/2019	NEFT -N225190272923024 -4mlex4AA010pW2Vr -Summit BuildersSta	222198188594	19,383.00	0.00	3,251,129.70
13/08/2019 08:01:55	13/08/2019	NEFT -N225190272923035 -4mlf1FvC010pW2Vr -Summit BuildersSta	222198188595	7,044.00	0.00	3,244,085.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 08:01:56	13/08/2019	NEFT -N225190272923559 -4mlf9Cq8010pW2Vr -Summit BuildersSta	222198188596	4,005.00	0.00	3,240,080.70
13/08/2019 08:01:57	13/08/2019	NEFT -N225190272923047 -4mlfH5ha010pW2Vr -Summit BuildersSta	222198188597	5,081.00	0.00	3,234,999.70
13/08/2019 08:01:57	13/08/2019	NEFT -N225190272923058 -4mlfU3k0010pW2Vr -Summit BuildersSta	222198188598	10,076.00	0.00	3,224,923.70
13/08/2019 08:01:58	13/08/2019	NEFT -N225190272923071 -4mlg5lgs010pW2Vr -Summit BuildersSta	222198188599	4,239.00	0.00	3,220,684.70
13/08/2019 08:01:59	13/08/2019	NEFT -N225190272923090 -4mlggvuA010pW2Vr -Summit BuildersSta	222198188600	8,049.00	0.00	3,212,635.70
13/08/2019 08:01:59	13/08/2019	NEFT -N225190272923606 -4mlgs8Wo010pW2Vr -Summit BuildersSta	222198188601	10,931.00	0.00	3,201,704.70
13/08/2019 08:02:01	13/08/2019	NEFT -N225190272923116 -4mlgBhxq010pW2Vr -Summit BuildersSta	222198188602	5,535.00	0.00	3,196,169.70
13/08/2019 08:02:02	13/08/2019	NEFT -N225190272923130 -4mlgl4Ys010pW2Vr -Summit BuildersSta	222198188603	8,489.00	0.00	3,187,680.70
13/08/2019 08:02:02	13/08/2019	NEFT -N225190272923650 -4mKdz8AMsO4a6jzW -Shubham Enterprise	222198188604	3,664.00	0.00	3,184,016.70
13/08/2019 08:02:03	13/08/2019	NEFT -N225190272923685 -4mKdEZkksO4a6jzW -Premier Engineerin	222198188605	8,214.00	0.00	3,175,802.70
13/08/2019 08:02:03	13/08/2019	NEFT -N225190272923692 -4mKdLljusO4a6jzW -Dilpreet Tubes Pvt	222198188606	2,130.00	0.00	3,173,672.70
13/08/2019 08:02:04	13/08/2019	RTGS -YESBR52019081365727255 -4mKfj7pesO4a6jzW -Home Line Infra Construction Ac	222198188607	1,069,180.00	0.00	2,104,492.70
13/08/2019 08:02:04	13/08/2019	NEFT -N225190272924192 -4mKhYeX4010pW2Vr -Mahaveer Gurjar on	222198188609	64,350.00	0.00	2,040,142.70
13/08/2019 08:02:05	13/08/2019	NEFT -N225190272923716 -4mKimEFU010pW2Vr -PrasadOn Ac	222198188610	49,500.00	0.00	1,990,642.70
13/08/2019 08:02:05	13/08/2019	NEFT -N225190272924213 -4mrMgivZrwz2uxAp -Sree Sai Sharanya	222198188611	20,250.00	0.00	1,970,392.70
13/08/2019 09:40:19	13/08/2019	CTS CLG NUN SATISHELECTRICALWO	000000558305	900.00	0.00	1,969,492.70
13/08/2019 12:01:06	13/08/2019	DD Issue-***TSSPDCL***	000000404716	2,408.00	0.00	1,967,084.70
13/08/2019 12:02:32	13/08/2019	DD Issue-***TSSPDCL***	000000404715	1,850.00	0.00	1,965,234.70
13/08/2019 13:26:43	13/08/2019	NET TXN: 1 M.Madhusudhan	803702	399.00	0.00	1,964,835.70
13/08/2019 13:26:44	13/08/2019	NET TXN: 2 Devi Lavanya	803704	399.00	0.00	1,964,436.70
13/08/2019 13:26:44	13/08/2019	NET TXN: 3 Md Fazal Pasha	803707	399.00	0.00	1,964,037.70
13/08/2019 13:26:45	13/08/2019	NET TXN: 4 Toomacherla Akhil	803709	1,599.00	0.00	1,962,438.70
13/08/2019 13:26:45	13/08/2019	NET TXN: 5 Anil Medaboina	803710	1,599.00	0.00	1,960,839.70
13/08/2019 13:26:45	13/08/2019	NET TXN : 6 Malleboina Balakrishna	803732	1,599.00	0.00	1,959,240.70
13/08/2019 13:26:46	13/08/2019	NET TXN: 7 Gunda rajesh bau	803733	1,599.00	0.00	1,957,641.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 13:26:46	13/08/2019	NET TXN : 8 Ithagani Sandeesh Goud	803735	399.00	0.00	1,957,242.70
13/08/2019 13:26:47	13/08/2019	NET TXN: 9 Udavath Hemalatha	803736	399.00	0.00	1,956,843.70
13/08/2019 13:26:47	13/08/2019	NET TXN : 10 Neelakantam Bhargavi	803737	399.00	0.00	1,956,444.70
13/08/2019 18:06:09	13/08/2019	Funds Trf -R P ROAD -009763700001491	000000558318	11,318.00	0.00	1,945,126.70
13/08/2019 18:07:01	13/08/2019	Funds Trf -R P ROAD -009763700001491	000000558319	9,033.00	0.00	1,936,093.70
13/08/2019 19:09:27	13/08/2019	Funds Trf -BEGUMPET -009763700001773	000000404711	1,200,000.00	0.00	736,093.70
14/08/2019 17:10:51	14/08/2019	Funds Trf -BEGUMPET -009763700001491	000000558320	1,838.00	0.00	734,255.70
16/08/2019 16:47:41	16/08/2019	Funds Trf -BEGUMPET -009791800027459	000000558315	36,174.00	0.00	698,081.70
16/08/2019 16:51:16	16/08/2019	Funds Trf -BEGUMPET -009763700001491	000000404718	13,056.00	0.00	685,025.70
16/08/2019 17:12:33	16/08/2019	Funds Trf -R P ROAD -009788700000334	000000404717	2,563.00	0.00	682,462.70
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN DILPTEET HARDWARE	000000558317	382.00	0.00	682,080.70
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN C N DEVIKI	000000404713	300,000.00	0.00	382,080.70
17/08/2019 17:17:20	19/08/2019	CHQ DEP-UBI	000000059760	0.00	219,889.00	601,969.70
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000558316	3,285.00	0.00	598,684.70
19/08/2019 11:55:04	19/08/2019	DD Issue-***TSSPDCL***	000000404733	7,162.00	0.00	591,522.70
19/08/2019 15:04:10	19/08/2019	TAX Payment	000000404734	107,202.00	0.00	484,320.70
19/08/2019 15:46:37	19/08/2019	Funds Trf -BEGUMPET -009763700001878	000000098953	0.00	900,000.00	1,384,320.70
19/08/2019 18:26:59	19/08/2019	NEFT -N231190275465356 -4mYAhlp3rwz2uxAp -Labour Charges URD	231199500490	1,188.00	0.00	1,383,132.70
19/08/2019 18:27:00	19/08/2019	NEFT -N231190275465366 -4mYAHwdfwrz2uxAp -Labour Charges URD	231199500521	2,352.00	0.00	1,380,780.70
19/08/2019 18:27:00	19/08/2019	NEFT -N231190275465373 -4mYLgBR3rwz2uxAp -Yageti Eswar RaoAI	231199500522	2,058.00	0.00	1,378,722.70
19/08/2019 18:27:01	19/08/2019	NEFT -N231190275465379 -4mTCvcal010pW2Vr -Premier Engineerin	231199500523	14,174.00	0.00	1,364,548.70
19/08/2019 18:27:02	19/08/2019	NEFT -N231190275465691 -4mTDnkre010pW2Vr -Shiv Shakti Machin	231199500524	354.00	0.00	1,364,194.70
19/08/2019 18:27:03	19/08/2019	NEFT -N231190275465695 -4mTEcrl010pW2Vr -Lepakshi Tarpaulin	231199500525	2,100.00	0.00	1,362,094.70
19/08/2019 18:27:03	19/08/2019	NEFT -N231190275465699 -4mTEqkOk010pW2Vr -Praful Sanitary	231199500526	1,170.00	0.00	1,360,924.70
19/08/2019 18:27:04	19/08/2019	NEFT -N231190275465702 -4mTECZtC010pW2Vr -Vivid World	231199500527	655.00	0.00	1,360,269.70
19/08/2019 18:27:05	19/08/2019	NET TXN : 4mTXYQZG010pW2Vr Summit Sales L	332131	9,797.00	0.00	1,350,472.70
19/08/2019 18:27:05	19/08/2019	NEFT -N231190275465393 -4mYEck3Trwz2uxAp -Allowance for Cons	231199500529	11,707.00	0.00	1,338,765.70

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 18:27:06	19/08/2019	NEFT -N231190275465398 -4mYEstvzrwz2uxAp -Allowance for Cons	231199500530	3,434.00	0.00	1,335,331.70
19/08/2019 18:27:07	19/08/2019	NET TXN : 4mYEGuohrwz2uxAp Allowance for	332138	3,366.00	0.00	1,331,965.70
19/08/2019 18:27:07	19/08/2019	NEFT -N231190275465403 -4mYFcEpHrwz2uxAp -Allowance for Cons	231199500532	5,346.00	0.00	1,326,619.70
19/08/2019 18:27:08	19/08/2019	NEFT -N231190275465407 -4mYFpE49rwz2uxAp -Allowance for Cons	231199500533	5,049.00	0.00	1,321,570.70
19/08/2019 18:27:08	19/08/2019	NEFT -N231190275465711 -4mYFJslbrwz2uxAp -Basha Ashamol on A	231199500534	26,730.00	0.00	1,294,840.70
19/08/2019 18:27:09	19/08/2019	NET TXN : 4mYFZIC4sO4a6jzW Summit Sales L	332157	469,775.00	0.00	825,065.70
19/08/2019 18:27:10	19/08/2019	NEFT -N231190275465716 -4mYGG4zHPrwz2uxAp -Budala KarunaiahOn	231199500536	6,930.00	0.00	818,135.70
19/08/2019 18:27:11	19/08/2019	NET TXN : 4mYGv2ussO4a6jzW CHRamesh Expen	332184	2,100.00	0.00	816,035.70
19/08/2019 18:27:11	19/08/2019	NEFT -N231190275465420 -4mYGGkjvrwz2uxAp -KKumarOn Ac	231199500538	4,950.00	0.00	811,085.70
19/08/2019 18:27:12	19/08/2019	NEFT -N231190275465725 -4mYGuNdvrvwz2uxAp -L Raju On Ac	231199500539	34,650.00	0.00	776,435.70
19/08/2019 18:27:13	19/08/2019	NET TXN : 4mYGFtFfrwz2uxAp Mohammad Khudo	332205	24,750.00	0.00	751,685.70
19/08/2019 18:27:13	19/08/2019	NET TXN : 4mYGHZRZusO4a6jzW Summit Sales L	332206	28,202.00	0.00	723,483.70
19/08/2019 18:27:14	19/08/2019	NEFT -N231190275465732 -4mYIbVzLrwz2uxAp -Sai Lakshmi Enterp	231199500542	11,500.00	0.00	711,983.70
19/08/2019 18:27:14	19/08/2019	NEFT -N231190275465736 -4mYImVDLrwz2uxAp -Sree Sai Sharanya	231199500543	11,250.00	0.00	700,733.70
19/08/2019 18:27:14	19/08/2019	NEFT -N231190275465437 -4mYIM8Khrwz2uxAp -GSnehalatha Allowa	231199500544	14,014.00	0.00	686,719.70
19/08/2019 18:27:15	19/08/2019	NEFT -N231190275465744 -4n0GEkhqsO4a6jzW -Home Line Infra Co	231199500545	54,880.00	0.00	631,839.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN DILPREET HARDWARE	000000404728	4,779.00	0.00	627,060.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN B V R INFRA P ROJECTS	000000404732	41,300.00	0.00	585,760.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN JMK GEC REALT ORS PVT LTD	000000404736	200,000.00	0.00	385,760.70
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN SDNMKJ REALTY PVT LTD	000000404735	200,000.00	0.00	185,760.70
22/08/2019 15:47:24	22/08/2019	Funds Trf -BEGUMPET -009763700001773	000000060142	0.00	1,000,000.00	1,185,760.70
22/08/2019 16:25:09	22/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -BEGUMPET -YESBR52019082266044678	000000404720	1,000,000.00	0.00	185,760.70
23/08/2019 06:37:00	23/08/2019	CTS CLG NUN UNITED SECURI TY SERVICES	000000404737	35,000.00	0.00	150,760.70

Account Activity

as on Sat, Mar 28, 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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

23/08/2019 06:37:00	23/08/2019	CTS CLG NUN TEJA STEEL TRADERS	000000404731	40,474.00	0.00	110,286.70
23/08/2019 17:58:05	23/08/2019	Funds Trf -BEGUMPET -009763700001491	000000404729	18,067.00	0.00	92,219.70
23/08/2019 17:58:57	23/08/2019	Funds Trf -BEGUMPET -009763700001491	000000404730	4,165.00	0.00	88,054.70
26/08/2019 07:57:56	26/08/2019	NET TXN : 4nh5vkBLBt2g2ZBV PARAMOUNT ESTA	479461	0.00	400,000.00	488,054.70
26/08/2019 09:07:46	26/08/2019	NEFT Cr -ANDB0000103 -MACHA VIJAYALAXMI -Nilgiri Estates -ANDBN19237701609	32822201908260 01600025651	0.00	290,011.00	778,065.70
26/08/2019 18:17:10	27/08/2019	CHQ DEP-AXIS	000000077931	0.00	29,211.00	807,276.70
27/08/2019 07:52:28	27/08/2019	NET TXN : 4ncN5smb8QJyS0Go Labour Charges	784580	1,188.00	0.00	806,088.70
27/08/2019 07:52:28	27/08/2019	NET TXN : 4ncNjCHd8QJyS0Go Labour Charges	784881	1,188.00	0.00	804,900.70
27/08/2019 07:52:29	27/08/2019	NET TXN : 4neRrflisO4a6jzW Summit Sales L	784882	6,356.00	0.00	798,544.70
27/08/2019 07:52:29	27/08/2019	NET TXN : 4neTAgA8sO4a6jzW Summit Sales L	784883	19,261.00	0.00	779,283.70
27/08/2019 07:52:29	27/08/2019	NET TXN : 4nh5laRBk6mDNsSe Summit Sales L	784884	162,071.00	0.00	617,212.70
27/08/2019 08:00:37	27/08/2019	NEFT -N239190277905026 -4ncMgd8P8QJyS0Go -Labour Charges URD	238190534875	2,227.00	0.00	614,985.70
27/08/2019 08:00:38	27/08/2019	NEFT -N239190277905069 -4ncMyL4z8QJyS0Go -Labour Charges URD	238190534876	1,089.00	0.00	613,896.70
27/08/2019 08:00:39	27/08/2019	NEFT -N239190277905420 -4ncNBnJt8QJyS0Go -GMannem Allowances	238190534879	9,306.00	0.00	604,590.70
27/08/2019 08:00:39	27/08/2019	NEFT -N239190277905098 -4ncNGRkH8QJyS0Go -MGanesh KumarAllow	238190534880	3,366.00	0.00	601,224.70
27/08/2019 08:00:40	27/08/2019	NEFT -N239190277905112 -4ncNR35d8QJyS0Go -Mahaveer GurjarAll	238190534891	3,204.00	0.00	598,020.70
27/08/2019 08:00:40	27/08/2019	NEFT -N239190277905477 -4ncNYMdx8QJyS0Go -Mohammad KhudoosAI	238190534892	3,366.00	0.00	594,654.70
27/08/2019 08:00:41	27/08/2019	NEFT -N239190277905148 -4ncO64J18QJyS0Go -Pradhan Babula All	238190534893	4,405.00	0.00	590,249.70
27/08/2019 08:00:41	27/08/2019	NEFT -N239190277905507 -4ncOdgW38QJyS0Go -TKurmannaAllow for	238190534894	1,633.00	0.00	588,616.70
27/08/2019 08:00:42	27/08/2019	NEFT -N239190277905532 -4ncOo9bV8QJyS0Go -Yageti Eswar RaoAI	238190534895	1,372.00	0.00	587,244.70
27/08/2019 08:00:43	27/08/2019	NEFT -N239190277905535 -4nh136Gfk6mDNsSe -Labour Charges URD	238190534898	1,188.00	0.00	586,056.70
27/08/2019 08:00:44	27/08/2019	NEFT -N239190277905757 -4nh1sRMTk6mDNsSe -SHAH TRADERS	238190534899	598.00	0.00	585,458.70

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,333,832.70	Closing Balance	1,749,196.70(Bal. Avail. for Txn + Uncl. Funds)

27/08/2019 08:00:46	27/08/2019	NEFT -N239190277905567 -4nh20L4Dk6mDNsSe -Anisha Associates	238190534900	3,250.00	0.00	582,208.70
27/08/2019 08:00:47	27/08/2019	NEFT -N239190277905626 -4nhaMzkd6mDNsSe -Icon Water Solutio	238190534902	29,795.00	0.00	552,413.70
27/08/2019 08:00:48	27/08/2019	NEFT -N239190277905853 -4ncOy4jZ8QJyS0Go -Sree Sai Sharanya	238190534903	11,000.00	0.00	541,413.70
27/08/2019 12:08:10	27/08/2019	Funds Trf -BEGUMPET -009763700001773	000000060145	0.00	1,000,000.00	1,541,413.70
27/08/2019 13:40:07	27/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -BEGUMPET -YESBR52019082766144408	000000404719	1,000,000.00	0.00	541,413.70
27/08/2019 19:01:11	27/08/2019	CHQ RET FUNDS INSUFFICIENT	000000077931	29,211.00	0.00	512,202.70
28/08/2019 16:17:46	28/08/2019	Funds Trf -R P ROAD -009763700001773	000000060144	0.00	1,000,000.00	1,512,202.70
28/08/2019 16:37:13	28/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -R P ROAD -YESBR52019082866206988	000000404723	1,000,000.00	0.00	512,202.70
28/08/2019 16:44:10	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404738	9,033.00	0.00	503,169.70
28/08/2019 16:50:38	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404740	14,405.00	0.00	488,764.70
28/08/2019 16:51:05	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404739	8,929.00	0.00	479,835.70
28/08/2019 16:51:40	28/08/2019	Funds Trf -R P ROAD -009763700001491	000000404741	4,364.00	0.00	475,471.70
28/08/2019 16:52:08	28/08/2019	Funds Trf -R P ROAD -041391900008917	000000404743	4,805.00	0.00	470,666.70
29/08/2019 15:28:23	29/08/2019	Funds Trf -R P ROAD -009763700001773	000000060146	0.00	1,000,000.00	1,470,666.70
29/08/2019 16:57:57	29/08/2019	RTGS Dr -HDFC0000042 -ASHISH P MODI -R P ROAD -YESBR52019082966246999	000000404725	1,000,000.00	0.00	470,666.70
29/08/2019 17:36:53	29/08/2019	NEFT Cr -SBIN0020151 -CHALLABHASKER REDDY -NILGIRI ESTATES -SBIN419241806531	32822201908290 03200121677	0.00	528,530.00	999,196.70
30/08/2019 15:47:09	30/08/2019	Funds Trf -R P ROAD -009763700001773	000000060143	0.00	1,000,000.00	1,999,196.70
30/08/2019 16:33:56	30/08/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -R P ROAD -YESBR52019083066284869	000000404722	1,000,000.00	0.00	999,196.70
31/08/2019 15:40:50	31/08/2019	Funds Trf -BEGUMPET -009763700001901	000000512945	0.00	750,000.00	1,749,196.70

Account Activity

as on Sat, Mar 28, 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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 07:18:09	03/09/2019	NET TXN : 4ntc8xbJrwz2uxAp Mohammad Khudo	55178	24,750.00	0.00	1,724,446.70
03/09/2019 07:18:10	03/09/2019	RTGS -YESBR52019090366346620 -4nvl6TIFk6mDNsSe -Home Line Infra Construction Ac	243192240341	588,000.00	0.00	1,136,446.70
03/09/2019 07:18:10	03/09/2019	NET TXN : 4nvovtudk6mDNsSe Nilgiri Estate	55180	129,221.00	0.00	1,007,225.70
03/09/2019 07:18:11	03/09/2019	NET TXN : 4nvoPyOGsO4a6jzW Summit Sales L	55201	440,468.00	0.00	566,757.70
03/09/2019 07:18:11	03/09/2019	NET TXN : 4nxv7XJTk6mDNsSe Summit Sales L	55202	29,835.00	0.00	536,922.70
03/09/2019 07:18:12	03/09/2019	NET TXN : 4nxvl7xfk6mDNsSe Summit Sales L	55203	18,408.00	0.00	518,514.70
03/09/2019 08:00:14	03/09/2019	NEFT -N246190281352784 -4ntbvhRprwz2uxAp -GMannem Allowances	243192240304	14,504.00	0.00	504,010.70
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352414 -4nt7h3Qjrwz2uxAp -MGanesh KumarAllow	243192240306	5,049.00	0.00	498,961.70
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352437 -4ntaDYU7rwz2uxAp -Mahaveer GurjarAll	243192240307	2,883.00	0.00	496,078.70
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352450 -4ntaRHMxrwz2uxAp -Pradhan Babula All	243192240308	5,049.00	0.00	491,029.70
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352826 -4ntb6j6vrwz2uxAp -Mohammad KhudoosAl	243192240309	5,000.00	0.00	486,029.70
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352834 -4ntbK4XNrwz2uxAp -Basha Ashamol on A	243192240310	99,000.00	0.00	387,029.70
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352843 -4ntbUQz1rwz2uxAp -Mahaveer Gurjar on	243192240331	79,200.00	0.00	307,829.70
03/09/2019 08:00:17	03/09/2019	NEFT -N246190281352496 -4ntchW6Trwz2uxAp -MPraveen BabuOn Ac	243192240333	24,750.00	0.00	283,079.70
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352509 -4ntcrEKfrwz2uxAp -TKurmannaOn Ac	243192240334	9,900.00	0.00	273,179.70
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352522 -4ntcHZ3lrwz2uxAp -Yageti Eswar RaoOn	243192240335	5,940.00	0.00	267,239.70
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352532 -4ntdtolXrwz2uxAp -Yageti Eswar RaoAl	243192240336	1,372.00	0.00	265,867.70
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352548 -4nvcFze3k6mDNsSe -Ganji Venkannah S	243192240338	959.00	0.00	264,908.70
03/09/2019 08:00:20	03/09/2019	NEFT -N246190281352565 -4nvdVKI5k6mDNsSe -Vivid World	243192240339	2,959.00	0.00	261,949.70
03/09/2019 08:00:20	03/09/2019	NEFT -N246190281352580 -4nve9NV1k6mDNsSe -KGM AND CO	243192240340	32,400.00	0.00	229,549.70

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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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

03/09/2019 08:00:21	03/09/2019	NEFT -N246190281352917 -4ntcU7zRrwz2uxAp -G Srinivas On Ac	243192240344	9,900.00	0.00	219,649.70
03/09/2019 08:00:21	03/09/2019	NEFT -N246190281352607 -4nxsvs0osO4a6jzW -Home Line Infra Co	243192240345	73,500.00	0.00	146,149.70
03/09/2019 11:59:15	03/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060141	0.00	1,000,000.00	1,146,149.70
03/09/2019 12:06:50	03/09/2019	RTGS Dr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES -BEGUMPET -YESBR52019090366356131	000000404721	1,000,000.00	0.00	146,149.70
03/09/2019 15:54:30	03/09/2019	RTGS Cr -CNRB0002402 -KAMIDI SRIDEV VARAPR -NILGIRI ESTATES -CNRBR52019090300551652	32822201909030 02900099956	0.00	824,500.00	970,649.70
03/09/2019 17:24:52	04/09/2019	CHQ DEP-AXIS	000000077931	0.00	29,211.00	999,860.70
03/09/2019 18:37:16	03/09/2019	Funds Trf -BEGUMPET -107063700000074	000000404747	40,480.00	0.00	959,380.70
04/09/2019 11:49:48	04/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060138	0.00	1,000,000.00	1,959,380.70
04/09/2019 12:36:23	04/09/2019	RTGS Dr -HDFC0000042 -ASHISH D MODI -BEGUMPET -YESBR52019090466392484	000000404724	1,000,000.00	0.00	959,380.70
04/09/2019 17:11:18	04/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060140	0.00	1,000,000.00	1,959,380.70
04/09/2019 17:45:17	05/09/2019	CHQ DEP-SBI	000000393517	0.00	116,204.00	2,075,584.70
04/09/2019 18:27:50	04/09/2019	NEFT Dr -N247190282353398 -ASHISH P MODI -HDFC0000042 -BEGUMPET	000000404727	1,000,000.00	0.00	1,075,584.70
05/09/2019 08:00:44	05/09/2019	TaxRequestTPR	21537201909050 01900000025	60,873.00	0.00	1,014,711.70
05/09/2019 18:23:02	05/09/2019	NET TXN: 1 M.Madhusudhan	998189	37,261.00	0.00	977,450.70
05/09/2019 18:23:02	05/09/2019	NET TXN: 2 Devi Lavanya	998190	20,879.00	0.00	956,571.70
05/09/2019 18:23:03	05/09/2019	NET TXN: 3 Md Fazal Pasha	998231	15,050.00	0.00	941,521.70
05/09/2019 18:23:03	05/09/2019	NET TXN: 4 Toomacherla Akhil	998232	15,273.00	0.00	926,248.70
05/09/2019 18:23:03	05/09/2019	NET TXN: 5 Anil Medaboina	998233	14,334.00	0.00	911,914.70
05/09/2019 18:23:04	05/09/2019	NET TXN: 5 Gunda rajesh bau	998234	14,390.00	0.00	897,524.70
05/09/2019 18:23:04	05/09/2019	NET TXN : 7 Malleboina Balakrishna	998235	13,438.00	0.00	884,086.70
05/09/2019 18:23:05	05/09/2019	NET TXN : 8 Ithagani Sandeesh Goud	998236	11,623.00	0.00	872,463.70
05/09/2019 18:23:05	05/09/2019	NET TXN: 9 Udavath Hemalatha	998237	12,094.00	0.00	860,369.70
05/09/2019 18:23:06	05/09/2019	NET TXN : 10 Neelakantam Bhargavi	998238	12,094.00	0.00	848,275.70
06/09/2019 17:24:57	07/09/2019	CHQ DEP-ICI	000000110845	0.00	575,000.00	1,423,275.70
06/09/2019 17:24:57	07/09/2019	CHQ DEP-SBI	000000224095	0.00	344,454.00	1,767,729.70
06/09/2019 17:28:41	07/09/2019	CHQ DEP-SBI	000000576542	0.00	369,204.00	2,136,933.70
06/09/2019 18:14:17	06/09/2019	Funds Trf -BEGUMPET -009763700001773	000000060139	0.00	1,000,000.00	3,136,933.70
06/09/2019 18:31:49	06/09/2019	NEFT Dr -N249190283499716 -ASHISH P MODI -HDFC0000042 -BEGUMPET	000000404726	1,000,000.00	0.00	2,136,933.70
07/09/2019 06:33:10	07/09/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000404745	65,797.00	0.00	2,071,136.70
07/09/2019 10:41:47	07/09/2019	CHQ PAID/SELF-BEGUMPET	000000404748	20,000.00	0.00	2,051,136.70
07/09/2019 17:09:50	09/09/2019	CHQ DEP-SBI	000000772945	0.00	700,000.00	2,751,136.70

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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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

09/09/2019 07:24:21	09/09/2019	NET TXN : 4nLW2nLnwz2uxAp PPraveen Kumar	748443	19,800.00	0.00	2,731,336.70
09/09/2019 07:24:21	09/09/2019	RTGS -YESBR52019090966518524 -4nLQeuCSsO4a6jzW -Home Line Infra Construction Ac	250193645014	588,000.00	0.00	2,143,336.70
09/09/2019 07:24:22	09/09/2019	NET TXN : 4nLRAfDDrww2uxAp Labour Charges	748445	1,188.00	0.00	2,142,148.70
09/09/2019 07:24:22	09/09/2019	NET TXN : 4nO2BtKlk6mDNsSe MPIPL Reimbur	748446	54,000.00	0.00	2,088,148.70
09/09/2019 07:24:23	09/09/2019	NET TXN : 4nO3vOlwsO4a6jzW Summit Sales L	748447	4,320.00	0.00	2,083,828.70
09/09/2019 07:24:23	09/09/2019	NET TXN : 4nO6GqiusO4a6jzW Summit Sales L	748448	198,504.00	0.00	1,885,324.70
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284251168 -4nLShZuRrwz2uxAp -Labour Charges URD	250193645008	1,188.00	0.00	1,884,136.70
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251195 -4nLSynyZrwz2uxAp -GMannem Allowances	250193645009	9,405.00	0.00	1,874,731.70
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251225 -4nLVS2Utrwz2uxAp -MGanesh KumarOn Ac	250193645010	9,900.00	0.00	1,864,831.70
09/09/2019 08:00:35	09/09/2019	NEFT -N252190284251258 -4nLWfFSlrwz2uxAp -Yageti Eswar RaoAI	250193645012	2,058.00	0.00	1,862,773.70
09/09/2019 08:00:36	09/09/2019	NEFT -N252190284251295 -4nLI4QhIk6mDNsSe -Sri Venkata Sriniv	250193645013	66,282.00	0.00	1,796,491.70
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251325 -4nLTpcotrww2uxAp -MGanesh KumarAllow	250193645015	4,208.00	0.00	1,792,283.70
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251359 -4nLTNY57rwz2uxAp -Mahaveer GurjarAll	250193645016	1,832.00	0.00	1,790,451.70
09/09/2019 08:00:39	09/09/2019	NEFT -N252190284251444 -4nLTC7Pvrwz2uxAp -BJogaiahAllow FOr	250193645017	1,015.00	0.00	1,789,436.70
09/09/2019 08:00:40	09/09/2019	NEFT -N252190284251471 -4nLU0Zcprwz2uxAp -Mohammad KhudoosAI	250193645018	3,663.00	0.00	1,785,773.70
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284251502 -4nLUk23jrwz2uxAp -Pradhan Babula All	250193645019	4,208.00	0.00	1,781,565.70
09/09/2019 08:00:41	09/09/2019	NEFT -N252190284251544 -4nLUvdPvrwz2uxAp -TKurmannaAllow for	250193645020	1,436.00	0.00	1,780,129.70
09/09/2019 08:00:42	09/09/2019	NEFT -N252190284251574 -4nLVe6xfrwz2uxAp -Basha Ashamol on A	250193645021	49,500.00	0.00	1,730,629.70
09/09/2019 08:00:43	09/09/2019	NEFT -N252190284251600 -4nLVnwW1rwz2uxAp -KKumarOn Ac	250193645022	14,850.00	0.00	1,715,779.70
09/09/2019 08:00:44	09/09/2019	NEFT -N252190284250804 -4nLVAoT3rwz2uxAp -Mahaveer Gurjar on	250193645023	79,200.00	0.00	1,636,579.70

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251678 -4nLVPcQksO4a6jzW -Summit BuildersSta	250193645024	23,074.00	0.00	1,613,505.70
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251696 -4nO1jopVk6mDNsSe -Shreyas Services	250193645026	20,943.00	0.00	1,592,562.70
09/09/2019 08:00:45	09/09/2019	NEFT -N252190284251709 -4nO1Qt0bk6mDNsSe -YRavi Shankar	250193645027	4,390.00	0.00	1,588,172.70
09/09/2019 08:00:46	09/09/2019	NEFT -N252190284251724 -4nO2hjptk6mDNsSe -Praful Sanitary	250193645028	43,669.00	0.00	1,544,503.70
09/09/2019 08:00:46	09/09/2019	NEFT -N252190284250896 -4nO2ujzFk6mDNsSe -Seven Hills Enterp	250193645029	1,597.00	0.00	1,542,906.70
09/09/2019 08:00:47	09/09/2019	NEFT -N252190284251764 -4nO3qvqgsO4a6jzW -Ganesh Tube Trader	250193645031	2,602.00	0.00	1,540,304.70
09/09/2019 08:00:47	09/09/2019	NEFT -N252190284251778 -4nO54fCosO4a6jzW -Sri Raja Rajeshwar	250193645033	3,245.00	0.00	1,537,059.70
09/09/2019 08:00:48	09/09/2019	NEFT -N252190284250947 -4nO5qqqAsO4a6jzW -SHAH TRADERS	250193645034	30,955.00	0.00	1,506,104.70
09/09/2019 08:00:48	09/09/2019	NEFT -N252190284251806 -4nO5wYfCsO4a6jzW -BVR Infra Projects	250193645035	42,100.00	0.00	1,464,004.70
09/09/2019 18:40:16	09/09/2019	Funds Trf -BEGUMPET -009763700001901	000000512955	0.00	2,000,000.00	3,464,004.70
10/09/2019 07:19:46	10/09/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000404750	21,240.00	0.00	3,442,764.70
11/09/2019 13:47:34	11/09/2019	NET TXN : IB FUNDS TRANS 009790500008304	91798	0.00	201,832.00	3,644,596.70
11/09/2019 15:30:09	11/09/2019	TAX Payment	000000404758	2,000,000.00	0.00	1,644,596.70
11/09/2019 17:31:48	11/09/2019	Funds Trf -BEGUMPET -009788700000334	000000404759	3,000.00	0.00	1,641,596.70
11/09/2019 18:26:45	11/09/2019	Funds Trf -BEGUMPET -009763700001491	000000404755	10,760.00	0.00	1,630,836.70
11/09/2019 19:02:31	12/09/2019	CHQ DEP-ICI	000000267449	0.00	18,507.00	1,649,343.70
11/09/2019 19:02:32	12/09/2019	CHQ DEP-HDB	000000000112	0.00	600,000.00	2,249,343.70
11/09/2019 19:02:32	12/09/2019	CHQ DEP-KMB	000000000029	0.00	200,000.00	2,449,343.70
11/09/2019 19:07:52	12/09/2019	CHQ DEP-SBI	000000530922	0.00	334,000.00	2,783,343.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN DILIPREAT HARDWARE	000000404756	2,596.00	0.00	2,780,747.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN SATISHELECTRICALWO	000000404752	3,000.00	0.00	2,777,747.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN SATISHELECTRICALWO	000000404753	4,797.00	0.00	2,772,950.70
12/09/2019 07:11:01	12/09/2019	CTS CLG NUN SATISHELECTRICALWO	000000404754	5,650.00	0.00	2,767,300.70
16/09/2019 08:56:36	16/09/2019	NEFT -N259190287049035 -4nV9JuW3k6mDNsSe -Summit BuildersSta	257195127402	4,668.00	0.00	2,762,632.70
16/09/2019 08:56:36	16/09/2019	NEFT -N259190287048353 -4nV3vXRik6mDNsSe -Summit BuildersSta	257195127403	21,164.00	0.00	2,741,468.70

Account Activity

as on Sat, Mar 28, 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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 08:56:37	16/09/2019	NEFT -N259190287048356 -4o1VBp7tk6mDNsSe -Summit BuildersSta	257195127404	400.00	0.00	2,741,068.70
16/09/2019 08:56:37	16/09/2019	NEFT -N259190287048357 -4o26tz0Zk6mDNsSe -Dilpreet Tubes Pvt	257195127405	12,722.00	0.00	2,728,346.70
16/09/2019 08:56:37	16/09/2019	NET TXN : 4o26WGv4sO4a6jzW Summit Sales L	507690	268,549.00	0.00	2,459,797.70
16/09/2019 08:56:38	16/09/2019	NEFT -N259190287049041 -4o2754vTk6mDNsSe -Praful Sanitary	257195127407	40,231.00	0.00	2,419,566.70
16/09/2019 08:56:38	16/09/2019	NET TXN : 4o2kWZk9rwz2uxAp PPraveen Kumar	508282	1,287.00	0.00	2,418,279.70
16/09/2019 08:56:39	16/09/2019	NEFT -N259190287049044 -4o2liBbnrwz2uxAp -MGanesh KumarAllow	257195127409	5,643.00	0.00	2,412,636.70
16/09/2019 08:56:39	16/09/2019	NEFT -N259190287049045 -4o2liXMFrwz2uxAp -Mahaveer GurjarAll	257195127410	1,269.00	0.00	2,411,367.70
16/09/2019 08:56:40	16/09/2019	NEFT -N259190287048360 -4o2m6ffvrwz2uxAp -Mohammad KhudoosAl	257195127411	4,702.00	0.00	2,406,665.70
16/09/2019 08:56:40	16/09/2019	NEFT -N259190287048361 -4o2mlcVDrwz2uxAp -Pradhan Babula All	257195127412	5,334.00	0.00	2,401,331.70
16/09/2019 08:56:41	16/09/2019	NEFT -N259190287048363 -4o2muKlTrwz2uxAp -Basha Ashamol on A	257195127413	49,500.00	0.00	2,351,831.70
16/09/2019 08:56:41	16/09/2019	NEFT -N259190287049047 -4o2mD8oBrwz2uxAp -Mahaveer Gurjar on	257195127414	59,400.00	0.00	2,292,431.70
16/09/2019 08:56:41	16/09/2019	NEFT -N259190287048365 -4o2mLo1Trwz2uxAp -MGanesh KumarOn Ac	257195127415	8,910.00	0.00	2,283,521.70
16/09/2019 08:56:42	16/09/2019	NEFT -N259190287049048 -4o2mU45nrwz2uxAp -Ramakrishna Chinta	257195127416	3,960.00	0.00	2,279,561.70
16/09/2019 08:56:42	16/09/2019	NEFT -N259190287048367 -4o2n2telrwz2uxAp -Santhosini Jena On	257195127417	13,860.00	0.00	2,265,701.70
16/09/2019 08:56:43	16/09/2019	NEFT -N259190287049049 -4o2naPcVrwz2uxAp -TKurmannaOn Ac	257195127418	21,780.00	0.00	2,243,921.70
16/09/2019 08:56:43	16/09/2019	NEFT -N259190287049050 -4o2nklC9rwz2uxAp -ARamuluAllow For C	257195127419	854.00	0.00	2,243,067.70
16/09/2019 08:56:44	16/09/2019	NEFT -N259190287049051 -4o2nv43brwz2uxAp -Yageti Eswar RaoAl	257195127420	2,058.00	0.00	2,241,009.70
16/09/2019 08:56:44	16/09/2019	NEFT -N259190287049052 -4o2nKHedrwz2uxAp -GSnehalatha Allowa	257195127421	9,481.00	0.00	2,231,528.70
16/09/2019 08:56:45	16/09/2019	RTGS -YESBR52019091666690718 -4o2nT0wCsO4a6jzW -Home Line Infra Construction Ac	257195127422	588,000.00	0.00	1,643,528.70
16/09/2019 08:56:45	16/09/2019	NET TXN : 4o4jzd98sO4a6jzW Modi Modi Con	508297	500,000.00	0.00	1,143,528.70

Account Activity

as on Sat, Mar 28, 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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 08:56:45	16/09/2019	NET TXN : 4o4kVdm2sO4a6jzW Summit Sales L	508298	17,980.00	0.00	1,125,548.70
16/09/2019 10:47:41	16/09/2019	NET TXN: 1 M.Madhusudhan	538593	399.00	0.00	1,125,149.70
16/09/2019 10:47:42	16/09/2019	NET TXN: 2 Devi Lavanya	538594	399.00	0.00	1,124,750.70
16/09/2019 10:47:42	16/09/2019	NET TXN: 3 Md Fazal Pasha	538595	399.00	0.00	1,124,351.70
16/09/2019 10:47:42	16/09/2019	NET TXN: 4 Toomacherla Akhil	538596	1,599.00	0.00	1,122,752.70
16/09/2019 10:47:43	16/09/2019	NET TXN: 5 Anil Medaboina	538597	1,599.00	0.00	1,121,153.70
16/09/2019 10:47:43	16/09/2019	NET TXN : 6 Malleboina Balakrishna	538598	1,599.00	0.00	1,119,554.70
16/09/2019 10:47:44	16/09/2019	NET TXN: 7 Gunda rajesh bau	538599	1,599.00	0.00	1,117,955.70
16/09/2019 10:47:44	16/09/2019	NET TXN : 8 lthagoni Sandeesh Goud	538600	399.00	0.00	1,117,556.70
16/09/2019 10:47:44	16/09/2019	NET TXN: 9 Udavath Hemalatha	538791	399.00	0.00	1,117,157.70
16/09/2019 10:47:45	16/09/2019	NET TXN : 10 Neelakantam Bhargavi	538792	399.00	0.00	1,116,758.70
16/09/2019 15:39:45	16/09/2019	Funds Trf -R P ROAD -041391900008917	000000548657	24,203.00	0.00	1,092,555.70
16/09/2019 19:06:56	17/09/2019	CHQ DEP-ICI	000000108129	0.00	200,000.00	1,292,555.70
16/09/2019 19:13:40	17/09/2019	CHQ DEP-CIT	000000096122	0.00	167,709.00	1,460,264.70
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN MAHALAKSHMI I NDUSTRIES	000000548652	105,480.00	0.00	1,354,784.70
17/09/2019 11:55:21	17/09/2019	DD Issue-***TSSPDCL***	000000548659	6,588.00	0.00	1,348,196.70
17/09/2019 12:09:00	17/09/2019	DD Issue-***TSSPDCL***	000000548660	5,793.00	0.00	1,342,403.70
17/09/2019 12:10:14	17/09/2019	DD Issue-***TSSPDCL***	000000548658	1,400.00	0.00	1,341,003.70
17/09/2019 18:03:42	17/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N260190930214491	32822201909170 02600117622	0.00	1,000.00	1,342,003.70
18/09/2019 06:53:46	18/09/2019	CTS CLG NUN HYDERABADSPUN PIPEINDUSTRI	000000548653	96,288.00	0.00	1,245,715.70
18/09/2019 11:22:37	18/09/2019	Funds Trf -R P ROAD -009763700001901	000000512959	0.00	2,500,000.00	3,745,715.70
18/09/2019 14:42:00	18/09/2019	TAX Payment	000000548661	2,500,000.00	0.00	1,245,715.70
18/09/2019 15:38:55	18/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N261190930882643	32822201909180 037000089380	0.00	49,000.00	1,294,715.70
18/09/2019 16:45:31	18/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N261190930955716	32822201909180 03700103573	0.00	50,000.00	1,344,715.70
18/09/2019 18:04:06	19/09/2019	CHQ DEP-AXIS	000000295781	0.00	625,000.00	1,969,715.70
18/09/2019 18:04:06	19/09/2019	CHQ DEP-AXIS	000000949029	0.00	383,300.00	2,353,015.70
18/09/2019 18:04:06	19/09/2019	CHQ DEP-SBI	000000621354	0.00	250,000.00	2,603,015.70
19/09/2019 06:50:53	19/09/2019	CTS CLG NUN GAUTAM TRADERS	000000404746	7,762.00	0.00	2,595,253.70
19/09/2019 11:00:59	19/09/2019	Funds Trf -R P ROAD -009763700001878	000000548662	400,000.00	0.00	2,195,253.70
19/09/2019 12:04:01	19/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N262190931432974	32822201909190 03300028624	0.00	150,000.00	2,345,253.70
19/09/2019 16:19:14	19/09/2019	CHQ RET SIGNATURE MISMATCH	000000621354	250,000.00	0.00	2,095,253.70
20/09/2019 07:13:43	20/09/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000548651	50,867.00	0.00	2,044,386.70
20/09/2019 14:33:50	20/09/2019	NEFT Cr -HDFC0000001 -VADLURI RAJA SHEKAR -Nilgiri Estates Modi Properties -N263190932474511	32822201909200 03300057616	0.00	30,000.00	2,074,386.70
20/09/2019 16:04:02	20/09/2019	IMPS /MOBUA0203402821 /XXX9366 /RRN :926316986281 /StateBankofIndia	13874201909200 00101616168	0.00	10,000.00	2,084,386.70

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

20/09/2019 16:06:10	20/09/2019	IMPS /MOBUA0203403508 /XXX9366 /RRN :926316987274 /StateBankofIndia	13874201909200 00101622636	0.00	4,299.00	2,088,685.70
21/09/2019 13:36:45	21/09/2019	Funds Trf -BEGUMPET -009763700001901	000000548666	2,000,000.00	0.00	88,685.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773047	0.00	518,500.00	607,185.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000772404	0.00	182,301.00	789,486.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773040	0.00	249,842.00	1,039,328.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000773042	0.00	554,599.00	1,593,927.70
21/09/2019 17:07:51	23/09/2019	CHQ DEP-SBI	000000857451	0.00	1,186,000.00	2,779,927.70
23/09/2019 09:15:55	23/09/2019	CTS CLG NUN RESTILE CERAMICA	000000548655	31,000.00	0.00	2,748,927.70
23/09/2019 15:05:51	23/09/2019	NEFT Cr -SBIN0002788 -RAJASHEKAR VADLUNI -NILGIRI ESTATE -SBIN419266604435	32822201909230 02000081110	0.00	100,000.00	2,848,927.70
24/09/2019 11:17:02	24/09/2019	IMPS /Transportation reversal /XXX0408 /RRN :926711866176 /BankOfIndia	13874201909240 00100670804	0.00	3,528.00	2,852,455.70
24/09/2019 17:41:25	25/09/2019	CHQ DEP-OBC	000000093782	0.00	227,332.00	3,079,787.70
25/09/2019 07:35:50	25/09/2019	CTS CLG NUN GAGANAM MANNEM	000000404757	2,425.00	0.00	3,077,362.70
25/09/2019 07:35:50	25/09/2019	CTS CLG NUN UNITEDENGINEE RINGCOMPA	000000548656	2,478.00	0.00	3,074,884.70
25/09/2019 08:30:30	25/09/2019	NEFT -N268190291080401 -4oiD2mzJrwz2uxAp -Labour Charges URD	267196647185	2,970.00	0.00	3,071,914.70
25/09/2019 08:30:31	25/09/2019	NET TXN : 4oiDhMmPrwz2uxAp Labour Charges	701925	1,188.00	0.00	3,070,726.70
25/09/2019 08:30:31	25/09/2019	NET TXN : 4oiDxzMbrwz2uxAp Labour Charges	701926	1,188.00	0.00	3,069,538.70
25/09/2019 08:30:31	25/09/2019	NEFT -N268190291080403 -4oiDL1AXrwz2uxAp -Labour Charges URD	267196647241	1,188.00	0.00	3,068,350.70
25/09/2019 08:30:32	25/09/2019	NEFT -N268190291081085 -4oiE2DXprwz2uxAp -GMannem Allowances	267196647242	7,573.00	0.00	3,060,777.70
25/09/2019 08:30:32	25/09/2019	NEFT -N268190291081086 -4oiEiGuPrwz2uxAp -BJogaiahAllow FOr	267196647244	1,114.00	0.00	3,059,663.70
25/09/2019 08:30:33	25/09/2019	NEFT -N268190291081092 -4oiEuYLZrwz2uxAp -MGanesh KumarAllow	267196647245	4,702.00	0.00	3,054,961.70
25/09/2019 08:30:33	25/09/2019	NEFT -N268190291080409 -4oiEFR7Nrwz2uxAp -Mohammad KhudoosAI	267196647247	2,821.00	0.00	3,052,140.70
25/09/2019 08:30:34	25/09/2019	NET TXN : 4oiEPi9Brwz2uxAp PPraveen Kumar	701932	1,287.00	0.00	3,050,853.70
25/09/2019 08:30:34	25/09/2019	NEFT -N268190291081100 -4oiF0Z8brwz2uxAp -Pradhan Babula Ali	267196647250	4,826.00	0.00	3,046,027.70
25/09/2019 08:30:35	25/09/2019	NEFT -N268190291080415 -4oiF8Oqrrwz2uxAp -Basha Ashamol on A	267196647312	19,800.00	0.00	3,026,227.70
25/09/2019 08:30:36	25/09/2019	NEFT -N268190291081105 -4oiFhzvVrwz2uxAp -BJogaiah On Ac URD	267196647313	23,760.00	0.00	3,002,467.70

Account Activity

as on Sat, Mar 28, 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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

25/09/2019 08:30:36	25/09/2019	NET TXN : 4oiFq6x9rwz2uxAp Mohammad Khudo	701936	49,500.00	0.00	2,952,967.70
25/09/2019 08:30:37	25/09/2019	NEFT -N268190291080417 -4oiFLvk3rwz2uxAp -GSnehalatha Allowa	267196647317	5,512.00	0.00	2,947,455.70
25/09/2019 08:30:37	25/09/2019	NEFT -N268190291081108 -4okP9tessO4a6jzW -Expert Security Se	267196647318	50,980.00	0.00	2,896,475.70
25/09/2019 08:30:38	25/09/2019	NEFT -N268190291080418 -4okPHdDesO4a6jzW -Praful Sanitary	267196647320	166,284.00	0.00	2,730,191.70
25/09/2019 08:30:38	25/09/2019	NET TXN : 4oiwODEUsO4a6jzW Summit Sales L	701940	18,408.00	0.00	2,711,783.70
25/09/2019 08:30:39	25/09/2019	NEFT -N268190291080419 -4oizm2AEsO4a6jzW -Shiv Shakti Machin	267196647364	1,062.00	0.00	2,710,721.70
25/09/2019 08:30:39	25/09/2019	NEFT -N268190291081109 -4nLWCQCNRwz2uxAp -Sree Sai Sharanya	267196647365	13,200.00	0.00	2,697,521.70
25/09/2019 08:30:40	25/09/2019	NEFT -N268190291081111 -4o2otNSRrwz2uxAp -Sree Sai Sharanya	267196647367	17,600.00	0.00	2,679,921.70
25/09/2019 08:30:40	25/09/2019	NEFT -N268190291081112 -4o2olisJrwz2uxAp -Sai Lakshmi Enterp	267196647368	11,000.00	0.00	2,668,921.70
25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiBRQFOsO4a6jzW Summit Sales L	701945	18,970.00	0.00	2,649,951.70
25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiGsXJesO4a6jzW Summit Sales L	701946	282,277.00	0.00	2,367,674.70
25/09/2019 08:30:41	25/09/2019	NET TXN : 4oiWvldDIROgxlz Prabhakar Redd	701947	372,820.80	0.00	1,994,853.90
25/09/2019 18:01:16	26/09/2019	CHQ DEP-HDB	000000760710	0.00	279,500.00	2,274,353.90
26/09/2019 17:41:22	27/09/2019	CHQ DEP-SBI	000000773094	0.00	470,000.00	2,744,353.90
26/09/2019 17:41:22	27/09/2019	CHQ DEP-SBI	000000576541	0.00	200,000.00	2,944,353.90
26/09/2019 17:41:22	27/09/2019	CHQ DEP-ICI	000000196482	0.00	125,000.00	3,069,353.90
29/09/2019 12:12:48	29/09/2019	NET TXN : 4oyZejoQsO4a6jzW Summit Sales L	679948	274,235.00	0.00	2,795,118.90
29/09/2019 12:12:48	29/09/2019	NET TXN : 4oz2E0Ojrwz2uxAp PPraveen Kumar	679949	1,039.00	0.00	2,794,079.90
29/09/2019 12:12:49	29/09/2019	NET TXN : 4oz31wztrwz2uxAp B PochaiahOn A	679950	14,850.00	0.00	2,779,229.90
29/09/2019 12:12:49	29/09/2019	NET TXN : 4oz5gN4brwz2uxAp Mohammad Khudo	681741	34,650.00	0.00	2,744,579.90
30/09/2019 07:22:35	30/09/2019	NET TXN : 4oyZmAd5k6mDNsSe Vehicle Mainta	688137	926.00	0.00	2,743,653.90
30/09/2019 08:01:41	30/09/2019	NEFT -N273190293302173 -4oz1XDWLrwz2uxAp -GMannem Allowances	271197798246	13,687.00	0.00	2,729,966.90
30/09/2019 08:01:42	30/09/2019	NEFT -N273190293301880 -4oz2clRRrwz2uxAp -MGanesh KumarAllow	271197798247	5,643.00	0.00	2,724,323.90
30/09/2019 08:01:43	30/09/2019	NEFT -N273190293301911 -4oz2rr7Frwz2uxAp -Pradhan Babula All	271197798248	4,653.00	0.00	2,719,670.90
30/09/2019 08:01:44	30/09/2019	NEFT -N273190293301926 -4oz2QcW3rwz2uxAp -Mahaveer GurjarAll	271197798250	1,862.00	0.00	2,717,808.90

Account Activity

as on Sat, Mar 28, 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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,749,196.70	Closing Balance	1,888,533.90(Bal. Avail. for Txn + Uncl. Funds)

30/09/2019 08:01:44	30/09/2019	NEFT -N273190293301936 -4oz3csOzrwz2uxAp -KKumarOn Ac	271197798272	17,820.00	0.00	2,699,988.90
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293302294 -4oz4xylVrwz2uxAp -Mahaveer Gurjar on	271197798273	49,500.00	0.00	2,650,488.90
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293301965 -4oz5t4vdrwz2uxAp -MPraveen BabuOn Ac	271197798275	44,550.00	0.00	2,605,938.90
30/09/2019 08:01:46	30/09/2019	NEFT -N273190293301991 -4oz5EYqbrwz2uxAp -TKurmannaOn Ac	271197798276	18,810.00	0.00	2,587,128.90
30/09/2019 08:01:46	30/09/2019	NEFT -N273190293302014 -4oz5QymXrwz2uxAp -Yageti Eswar RaoOn	271197798277	24,750.00	0.00	2,562,378.90
30/09/2019 08:01:47	30/09/2019	NEFT -N273190293302034 -4oz6WWqbrwz2uxAp -Mohammad KhudoosAl	271197798278	3,762.00	0.00	2,558,616.90
30/09/2019 08:01:47	30/09/2019	NEFT -N273190293302055 -4oz7fundrwz2uxAp -Yageti Eswar RaoAl	271197798279	776.00	0.00	2,557,840.90
30/09/2019 08:01:48	30/09/2019	NEFT -N273190293302076 -4oz7xVCfrwz2uxAp -GSnehalatha Allowa	271197798280	2,572.00	0.00	2,555,268.90
30/09/2019 08:01:48	30/09/2019	NEFT -N273190293302089 -4oz7SrsXrwz2uxAp -Sai Lakshmi Enterp	271197798281	26,400.00	0.00	2,528,868.90
30/09/2019 08:01:49	30/09/2019	NEFT -N273190293302110 -4oyY4N3ysO4a6jzW -YRavi Shankar	271197798282	49,500.00	0.00	2,479,368.90
30/09/2019 08:01:50	30/09/2019	NEFT -N273190293302133 -4oyYoZt1k6mDNsSe -Praful Sanitary	271197798283	22,596.00	0.00	2,456,772.90
30/09/2019 08:01:50	30/09/2019	NEFT -N273190293302154 -4oyYVVQTK6mDNsSe -SASports	271197798284	672.00	0.00	2,456,100.90
30/09/2019 08:01:51	30/09/2019	NEFT -N273190293302377 -4oyZ8Q2Lk6mDNsSe -Maruthi Engineerin	271197798285	9,252.00	0.00	2,446,848.90
30/09/2019 08:01:51	30/09/2019	NEFT -N273190293302392 -4oz13C1Pk6mDNsSe -PRIYANKA PRINTERS	271197798287	485.00	0.00	2,446,363.90
30/09/2019 09:20:30	30/09/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000548669	24,750.00	0.00	2,421,613.90
30/09/2019 11:38:16	30/09/2019	Funds Trf -BEGUMPET -009763700002411	000000232767	0.00	2,000,000.00	4,421,613.90
30/09/2019 12:22:16	30/09/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N273190939160506	32822201909300 02200085512	0.00	200,000.00	4,621,613.90
30/09/2019 15:18:23	30/09/2019	TAX Payment	000000548670	2,136,080.00	0.00	2,485,533.90
30/09/2019 16:34:44	30/09/2019	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52019093067165550	000000548667	588,000.00	0.00	1,897,533.90
30/09/2019 18:12:23	30/09/2019	Funds Trf -BEGUMPET -009791800025538	000000548675	10,000.00	0.00	1,887,533.90
30/09/2019 21:26:47	30/09/2019	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1810958376	32822201909300 02200254102	0.00	1,000.00	1,888,533.90

Account Activity

as on Sat, Mar 28, 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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 15:31:12	01/10/2019	CHQ PAID/SELF-BEGUMPET	000000548688	15,000.00	0.00	1,873,533.90
01/10/2019 17:31:32	01/10/2019	NEFT Dr -N274190294712975 -HOME LINE INFRA -HDFC0000126 -BEGUMPET	000000548673	117,600.00	0.00	1,755,933.90
01/10/2019 17:40:41	01/10/2019	Funds Trf -BEGUMPET -1070637000000074	000000548678	38,556.00	0.00	1,717,377.90
01/10/2019 17:56:05	03/10/2019	CHQ DEP-SBI	000000123411	0.00	161,086.00	1,878,463.90
01/10/2019 18:19:18	01/10/2019	NET TXN: 1 Devi Lavanya	973772	19,376.00	0.00	1,859,087.90
01/10/2019 18:19:18	01/10/2019	NET TXN: 2 Anil Medaboina	973792	14,334.00	0.00	1,844,753.90
01/10/2019 18:19:19	01/10/2019	NET TXN: 3 Gunda rajesh bau	973814	14,390.00	0.00	1,830,363.90
01/10/2019 18:19:19	01/10/2019	NET TXN : 4 Ithagoni Sandeesh Goud	973826	12,385.00	0.00	1,817,978.90
01/10/2019 18:19:20	01/10/2019	NET TXN: 5 Udavath Hemalatha	973837	12,094.00	0.00	1,805,884.90
01/10/2019 18:53:23	01/10/2019	Funds Trf -BEGUMPET -009763700001491	000000548665	9,034.00	0.00	1,796,850.90
03/10/2019 09:11:58	03/10/2019	CTS CLG NUN SUMMIT BUILDERS	000000548677	28,700.00	0.00	1,768,150.90
03/10/2019 09:11:58	03/10/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000548672	43,831.00	0.00	1,724,319.90
03/10/2019 14:44:49	03/10/2019	Funds Trf -BEGUMPET -018391800101121	000000548696	12,094.00	0.00	1,712,225.90
03/10/2019 15:10:49	03/10/2019	RTGS Dr -HDFC0000126 -HOME LINE INFRA -BEGUMPET -YESBR52019100367263055	000000548671	588,000.00	0.00	1,124,225.90
03/10/2019 15:47:32	03/10/2019	TAX Payment	000000548691	70,217.00	0.00	1,054,008.90
03/10/2019 17:34:39	03/10/2019	Funds Trf -BEGUMPET -009763700001773	000000840844	0.00	1,500,000.00	2,554,008.90
03/10/2019 17:39:20	03/10/2019	Funds Trf -BEGUMPET -009763700002411	000000548692	1,500,000.00	0.00	1,054,008.90
03/10/2019 17:57:21	03/10/2019	Funds Trf -BEGUMPET -041391900008917	000000548690	45,625.00	0.00	1,008,383.90
04/10/2019 08:32:48	04/10/2019	CTS CLG NUN KETHI REDDY V ENKAT REDDY	000000548668	77,859.00	0.00	930,524.90
05/10/2019 07:36:30	05/10/2019	CTS CLG NUN RAMULU ADDETLA	000000548663	31,759.00	0.00	898,765.90
07/10/2019 09:16:09	07/10/2019	NEFT -N280190298150184 -4oPsy8cPrwz2uxAp -GMannem Allowances	278199582249	12,622.00	0.00	886,143.90
07/10/2019 09:16:09	07/10/2019	NEFT -N280190298149580 -4oPsKnN1rwz2uxAp -MGanesh KumarAllow	278199582250	4,702.00	0.00	881,441.90
07/10/2019 09:16:10	07/10/2019	NEFT -N280190298149582 -4oPsUy4rrwz2uxAp -Mahaveer GurjarAll	278199582291	2,283.00	0.00	879,158.90
07/10/2019 09:16:10	07/10/2019	NEFT -N280190298149583 -4oPt4Sn1rwz2uxAp -Mohammad KhudoosAl	278199582292	4,702.00	0.00	874,456.90
07/10/2019 09:16:11	07/10/2019	NET TXN : 4oPtqjZ9rwz2uxAp PPraveen Kumar	341070	2,574.00	0.00	871,882.90
07/10/2019 09:16:11	07/10/2019	NEFT -N280190298149585 -4oPtqM9Zrwz2uxAp -Pradhan Babula All	278199582294	4,826.00	0.00	867,056.90
07/10/2019 09:16:11	07/10/2019	NEFT -N280190298149587 -4oPtxdVNrww2uxAp -Mahaveer Gurjar on	278199582295	13,860.00	0.00	853,196.90

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

07/10/2019 09:16:12	07/10/2019	NEFT -N280190298149588 -4oPtDiGfrwz2uxAp -MPraveen BabuOn Ac	278199582296	10,890.00	0.00	842,306.90
07/10/2019 09:16:12	07/10/2019	NEFT -N280190298150199 -4oPtKDSbrwz2uxAp -Yageti Eswar RaoOn	278199582297	6,930.00	0.00	835,376.90
07/10/2019 09:16:13	07/10/2019	NEFT -N280190298149590 -4oPtScrxrwz2uxAp -Sai Lakshmi Enterp	278199582298	12,400.00	0.00	822,976.90
07/10/2019 09:16:13	07/10/2019	NEFT -N280190298149591 -4oPu7LSzrwz2uxAp -Yageti Eswar RaoAl	278199582299	686.00	0.00	822,290.90
07/10/2019 09:17:29	07/10/2019	NEFT -N280190298150413 -4oPuicrhrwz2uxAp -GSnehalatha Allowa	278199582300	13,615.00	0.00	808,675.90
07/10/2019 09:17:29	07/10/2019	RTGS -YESBR52019100767409182 -4oPnrOmy010pW2Vr -Home Line Infra Construction Ac	278199582302	588,000.00	0.00	220,675.90
07/10/2019 09:17:30	07/10/2019	NEFT -N280190298150417 -4oRAowmBk6mDNsSe -YRavi Shankar	278199582307	24,750.00	0.00	195,925.90
09/10/2019 09:31:08	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMi	000000548679	4,800.00	0.00	191,125.90
09/10/2019 09:31:08	09/10/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000548664	27,093.00	0.00	164,032.90
09/10/2019 09:31:08	09/10/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000548689	72,953.00	0.00	91,079.90
09/10/2019 16:22:38	09/10/2019	Funds Trf -R P ROAD -009763700001901	000000928967	0.00	450,000.00	541,079.90
11/10/2019 06:40:26	11/10/2019	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000558310	2,950.00	0.00	538,129.90
11/10/2019 08:46:22	11/10/2019	NEFT -N284190300618025 -4oPkuaN9k6mDNsSe -Summit BuildersSta	283190481896	39,732.00	0.00	498,397.90
11/10/2019 08:46:23	11/10/2019	NET TXN : 4oPnyZdc010pW2Vr MPIPL Reimbur	548576	54,000.00	0.00	444,397.90
11/10/2019 08:46:23	11/10/2019	NEFT -N284190300617136 -4oPnl84u010pW2Vr -Shiv Shakti Machin	283190481898	885.00	0.00	443,512.90
11/10/2019 08:46:24	11/10/2019	NET TXN : 4oRBc1DesO4a6jzW KKrishna Prasa	548578	18,278.00	0.00	425,234.90
11/10/2019 08:46:24	11/10/2019	NET TXN : 4oRBgic4sO4a6jzW CHVenkatramana	548579	17,784.00	0.00	407,450.90
11/10/2019 08:46:24	11/10/2019	NET TXN : 4oRBjJf6sO4a6jzW KPrabhakar Red	548580	7,410.00	0.00	400,040.90
11/10/2019 08:46:25	11/10/2019	NET TXN : 4oRBsKd6sO4a6jzW ChRameshCommis	549501	5,928.00	0.00	394,112.90
11/10/2019 08:49:32	11/10/2019	NET TXN : 4oRBjJf6sO4a6jzW KPrabhakar Red	549987	7,410.00	0.00	386,702.90
11/10/2019 08:49:32	11/10/2019	NET TXN : 4oRBsKd6sO4a6jzW ChRameshCommis	549989	5,928.00	0.00	380,774.90
11/10/2019 08:50:02	11/10/2019	NEFT -N284190300618595 -4oPkuaN9k6mDNsSe -Summit BuildersSta	278199582301	39,732.00	0.00	341,042.90
11/10/2019 08:50:03	11/10/2019	NET TXN : 4oPnyZdc010pW2Vr MPIPL Reimbur	550072	54,000.00	0.00	287,042.90

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

11/10/2019 08:50:03	11/10/2019	NEFT -N284190300618599 -4oPnI84u010pW2Vr -Shiv Shakti Machin	278199582304	885.00	0.00	286,157.90
11/10/2019 08:50:04	11/10/2019	NET TXN : 4oRBc1DesO4a6jzW KKrishna Prasa	550074	18,278.00	0.00	267,879.90
11/10/2019 08:50:04	11/10/2019	NET TXN : 4oRBgic4sO4a6jzW CHVenkatramana	550075	17,784.00	0.00	250,095.90
11/10/2019 12:38:53	11/10/2019	NEFT Cr -ICICOSF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1820925762	32822201910110 03700044593	0.00	400,000.00	650,095.90
11/10/2019 17:07:25	11/10/2019	Funds Trf -BEGUMPET -009788700000334	000000548698	3,000.00	0.00	647,095.90
14/10/2019 09:11:50	14/10/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000548680	2,950.00	0.00	644,145.90
14/10/2019 09:11:50	14/10/2019	CTS CLG NUN GONA S KUMAR	000000548699	8,625.00	0.00	635,520.90
14/10/2019 09:26:35	14/10/2019	NEFT -N287190301404691 -4p3IUZy1k6mDNsSe -Expert Security Se	285190968507	27,789.00	0.00	607,731.90
14/10/2019 09:26:35	14/10/2019	NEFT -N287190301404693 -4p3m4B1Lk6mDNsSe -Shreyas Services	285190968508	21,156.00	0.00	586,575.90
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p7SD6IYsO4a6jzW Summit Sales L	961685	33,866.00	0.00	552,709.90
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p7SFL0dk6mDNsSe Summit Sales L	961690	9,543.00	0.00	543,166.90
14/10/2019 09:26:36	14/10/2019	NET TXN : 4p3jyCtD8QJyS0Go Vehicle Mainta	961695	938.00	0.00	542,228.90
14/10/2019 09:26:37	14/10/2019	NEFT -N287190301404708 -4p7TqZyhk6mDNsSe -Yageti Eswar RaoAI	285190968552	1,372.00	0.00	540,856.90
14/10/2019 09:26:37	14/10/2019	NEFT -N287190301404713 -4p7TOdO1k6mDNsSe -GSnehalatha Allowa	285190968553	2,940.00	0.00	537,916.90
14/10/2019 09:26:38	14/10/2019	NEFT -N287190301404718 -4p7UwQBrk6mDNsSe -MGanesh KumarAllow	285190968554	1,881.00	0.00	536,035.90
14/10/2019 09:26:38	14/10/2019	NEFT -N287190301404722 -4p7UTIKNk6mDNsSe -GMannem Allowances	285190968555	3,762.00	0.00	532,273.90
14/10/2019 09:26:39	14/10/2019	NEFT -N287190301404730 -4p7VIOtXk6mDNsSe -Mahaveer GurjarAll	285190968556	1,015.00	0.00	531,258.90
14/10/2019 09:26:39	14/10/2019	NEFT -N287190301404736 -4p7Vxxolk6mDNsSe -Mohammad KhudoosAI	285190968557	1,336.00	0.00	529,922.90
14/10/2019 09:26:40	14/10/2019	NEFT -N287190301404743 -4p7VPtXbk6mDNsSe -Pradhan Babula All	285190968558	965.00	0.00	528,957.90
14/10/2019 09:26:40	14/10/2019	NEFT -N287190301404755 -4p7WYy9kBk6mDNsSe -YRavi Shankar	285190968559	891.00	0.00	528,066.90
14/10/2019 09:26:40	14/10/2019	NEFT -N287190301404764 -4p7WYwGBk6mDNsSe -Sai Lakshmi Enterp	285190968560	19,800.00	0.00	508,266.90
14/10/2019 09:26:41	14/10/2019	NEFT -N287190301404774 -4p814fbrk6mDNsSe -YRavi Shankar	285190968561	1,980.00	0.00	506,286.90

Account Activity

as on Sat, Mar 28, 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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:39:17	14/10/2019	NET TXN: 1 M.Madhusudhan	966964	399.00	0.00	505,887.90
14/10/2019 09:39:17	14/10/2019	NET TXN: 2 Devi Lavanya	966965	399.00	0.00	505,488.90
14/10/2019 09:39:18	14/10/2019	NET TXN: 3 Md Fazal Pasha	966966	399.00	0.00	505,089.90
14/10/2019 09:39:18	14/10/2019	NET TXN: 4 Anil Medaboina	966967	1,599.00	0.00	503,490.90
14/10/2019 09:39:18	14/10/2019	NET TXN: 5 Gunda rajesh bau	966968	1,503.00	0.00	501,987.90
14/10/2019 09:39:19	14/10/2019	NET TXN : 6 Malleboina Balakrishna	966969	1,599.00	0.00	500,388.90
14/10/2019 09:39:19	14/10/2019	NET TXN : 7 Ithagoni Sandeesh Goud	966970	399.00	0.00	499,989.90
14/10/2019 09:39:20	14/10/2019	NET TXN: 8 Udavath Hemalatha	968551	399.00	0.00	499,590.90
14/10/2019 09:39:20	14/10/2019	NET TXN : 9 Neelakantam Bhargavi	968552	399.00	0.00	499,191.90
14/10/2019 17:01:31	14/10/2019	Funds Trf -BEGUMPET -009791800045707	000000548695	13,338.00	0.00	485,853.90
14/10/2019 17:02:56	14/10/2019	Funds Trf -BEGUMPET -009791800027459	000000548693	37,261.00	0.00	448,592.90
14/10/2019 17:29:10	14/10/2019	Funds Trf -R P ROAD -009763700001878	000000611211	0.00	500,000.00	948,592.90
15/10/2019 15:03:26	15/10/2019	DD Issue-TSSPDCL	000000688721	4,960.00	0.00	943,632.90
15/10/2019 15:05:53	15/10/2019	DD Issue-TSSPDCL	000000548700	1,657.00	0.00	941,975.90
15/10/2019 16:46:57	15/10/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N288190954819865	32822201910150 02600130912	0.00	573,000.00	1,514,975.90
15/10/2019 17:35:18	15/10/2019	NEFT Dr -N288190302408560 -HOME LINE INFRA -HDFC0000126 -R P ROAD	000000688723	143,080.00	0.00	1,371,895.90
15/10/2019 17:51:31	16/10/2019	CHQ DEP-ICI	000000019284	0.00	14,844.00	1,386,739.90
15/10/2019 17:51:31	16/10/2019	CHQ DEP-SBI	000000621357	0.00	250,000.00	1,636,739.90
16/10/2019 08:28:05	16/10/2019	CTS CLG NUN PRECISION TOO LS CENTRE	000000688724	1,239.00	0.00	1,635,500.90
16/10/2019 10:58:18	16/10/2019	Funds Trf from XX5558 /RRN : 928910453525 /From : CHEERUKA VENKATA	16478201910160 00300013133	0.00	17,784.00	1,653,284.90
16/10/2019 15:52:34	16/10/2019	Funds Trf -BEGUMPET -009763700001878	000000688726	100,000.00	0.00	1,553,284.90
16/10/2019 16:57:14	16/10/2019	Funds Trf from XX9161 /RRN : 928916146997 /From : KANDI PRABHAKAR	16478201910160 00300061408	0.00	7,410.00	1,560,694.90
17/10/2019 11:10:26	17/10/2019	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1825195459	32822201910170 04800025368	0.00	200,000.00	1,760,694.90
18/10/2019 11:58:12	18/10/2019	NEFT Cr -SBIN0009062 -Mr. SUBHASH SHRIRANG JADHAV -NILGIRI ESTATES -SBIN219291847105	32822201910180 04000072874	0.00	12,393.00	1,773,087.90
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000404742	941.00	0.00	1,772,146.90
19/10/2019 07:22:12	19/10/2019	CTS CLG NUN MOHAN RAM	000000404744	80,078.00	0.00	1,692,068.90
19/10/2019 12:44:16	19/10/2019	Funds Trf -BEGUMPET -009763700001991	000000688725	153,011.80	0.00	1,539,057.10
19/10/2019 16:31:27	21/10/2019	CHQ DEP-SBI	000000829182	0.00	18,278.00	1,557,335.10
21/10/2019 08:03:07	21/10/2019	NEFT -N294190304931216 -4phANHbk6mDNsSe -Satish Electrical	292192310059	3,550.00	0.00	1,553,785.10
21/10/2019 08:03:07	21/10/2019	NET TXN : 4phHG5VNk6mDNsSe Summit Sales L	848053	9,744.00	0.00	1,544,041.10

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

21/10/2019 08:03:08	21/10/2019	NEFT -N294190304930378 -4p7TcGPnk6mDLZO -Miscellaneous Expe	292192310111	26,129.00	0.00	1,517,912.10
21/10/2019 08:03:08	21/10/2019	NET TXN : 4polqTHusO4a6jzW DLavanya Commi	848055	4,112.00	0.00	1,513,800.10
21/10/2019 08:03:09	21/10/2019	RTGS -YESBR52019102167841934 -4polJgP2sO4a6jzW -Home Line Infra Construction Ac	292192310113	490,000.00	0.00	1,023,800.10
21/10/2019 08:03:09	21/10/2019	NEFT -N294190304930380 -4pk1QuUbrwz2uxAp -GMannem Allowances	292192310114	14,974.00	0.00	1,008,826.10
21/10/2019 08:03:09	21/10/2019	NEFT -N294190304931219 -4pk2rUEXrwz2uxAp -MGanesh KumarAllow	292192310115	5,879.00	0.00	1,002,947.10
21/10/2019 08:03:10	21/10/2019	NEFT -N294190304931221 -4pk338K7rwz2uxAp -Mahaveer GurjarAll	292192310116	3,806.00	0.00	999,141.10
21/10/2019 08:03:11	21/10/2019	NEFT -N294190304930388 -4pk3yDXtrwz2uxAp -Mohammad KhudoosAl	292192310117	5,247.00	0.00	993,894.10
21/10/2019 08:03:12	21/10/2019	NEFT -N294190304930389 -4pk3L0uDrwz2uxAp -Mahaveer Gurjar on	292192310118	59,400.00	0.00	934,494.10
21/10/2019 08:03:12	21/10/2019	NEFT -N294190304931231 -4pk3US2vrwz2uxAp -GSnehalatha Allowa	292192310119	6,686.00	0.00	927,808.10
21/10/2019 08:03:13	21/10/2019	NEFT -N294190304931233 -4pk4JbCXrwz2uxAp -YRavi ShankarAllow	292192310120	5,395.00	0.00	922,413.10
21/10/2019 08:03:13	21/10/2019	NEFT -N294190304931234 -4pk5hQrhrwz2uxAp -Sai Lakshmi Enterp	292192310121	13,200.00	0.00	909,213.10
22/10/2019 12:44:26	22/10/2019	Funds Trf -R P ROAD -009791800026121	000000548694	10,747.00	0.00	898,466.10
22/10/2019 17:33:43	22/10/2019	Funds Trf -R P ROAD -009763700001491	000000688727	8,777.00	0.00	889,689.10
22/10/2019 18:07:59	23/10/2019	CHQ DEP-SBI	000000773300	0.00	200,000.00	1,089,689.10
22/10/2019 18:07:59	23/10/2019	CHQ DEP-SBI	000000856627	0.00	126,228.00	1,215,917.10
22/10/2019 18:09:05	23/10/2019	CHQ DEP-CAN	000000988290	0.00	258,144.00	1,474,061.10
23/10/2019 17:10:40	24/10/2019	CHQ DEP-SBI	000000827252	0.00	464,000.00	1,938,061.10
23/10/2019 17:10:40	24/10/2019	CHQ DEP-SBI	000000827253	0.00	464,000.00	2,402,061.10
23/10/2019 19:42:34	23/10/2019	NET TXN: 1 Devi Lavanya	729299	11,037.00	0.00	2,391,024.10
23/10/2019 19:42:35	23/10/2019	NET TXN: 2 Prasad Enagandula	729300	2,459.00	0.00	2,388,565.10
23/10/2019 19:42:35	23/10/2019	NET TXN: 3 Ganta Vineela	729431	2,371.00	0.00	2,386,194.10
23/10/2019 19:42:36	23/10/2019	NET TXN: 4 Gunda Rajesh Babu	729432	1,610.00	0.00	2,384,584.10
23/10/2019 19:42:36	23/10/2019	NET TXN : 5 Gorugantula Srinivasa kumar	729433	8,165.00	0.00	2,376,419.10
23/10/2019 19:42:36	23/10/2019	NET TXN: 6 Anil Medaboina	729434	4,486.00	0.00	2,371,933.10
23/10/2019 19:42:37	23/10/2019	NET TXN: 7 M Madhusudhan	729435	15,329.00	0.00	2,356,604.10
23/10/2019 19:42:37	23/10/2019	NET TXN: 8 Mallam Mounika	729436	5,245.00	0.00	2,351,359.10
23/10/2019 19:42:38	23/10/2019	NET TXN: 9 Meka Nagalaxmi	729437	12,550.00	0.00	2,338,809.10
23/10/2019 19:42:38	23/10/2019	NET TXN : 10 Mahesh Kumar Mangillipalli	729438	9,661.00	0.00	2,329,148.10
23/10/2019 19:42:38	23/10/2019	NET TXN: 11 Md Fazal Pasha	729439	6,441.00	0.00	2,322,707.10
23/10/2019 19:42:39	23/10/2019	NET TXN: 12 Pochampally Raghu	729440	1,035.00	0.00	2,321,672.10
23/10/2019 19:42:39	23/10/2019	NET TXN: 13 Reshma P Bodke	729441	3,221.00	0.00	2,318,451.10

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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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

23/10/2019 19:42:40	23/10/2019	NET TXN : 14 Ithagoni Sandeesh Goud	729442	958.00	0.00	2,317,493.10
23/10/2019 19:42:40	23/10/2019	NET TXN : 15 Malleboiena Balakrishna	729443	305.00	0.00	2,317,188.10
23/10/2019 19:42:40	23/10/2019	NET TXN: 16 Bore Shivanand	729444	1,687.00	0.00	2,315,501.10
23/10/2019 19:42:41	23/10/2019	NET TXN: 17 Toomacherla Akhil	729445	4,831.00	0.00	2,310,670.10
23/10/2019 19:42:41	23/10/2019	NET TXN: 18 V. Tulja Bhavani	729446	2,109.00	0.00	2,308,561.10
23/10/2019 19:43:04	23/10/2019	NET TXN: 1 Devi Lavanya	729154	778.00	0.00	2,307,783.10
23/10/2019 19:43:05	23/10/2019	NET TXN: 2 Prasad Enagandula	729155	490.00	0.00	2,307,293.10
23/10/2019 19:43:05	23/10/2019	NET TXN: 3 Ganta Vineela	729156	165.00	0.00	2,307,128.10
23/10/2019 19:43:06	23/10/2019	NET TXN: 4 Gunda Rajesh Babu	729157	274.00	0.00	2,306,854.10
23/10/2019 19:43:06	23/10/2019	NET TXN : 5 Gorugantula Srinivasa kumar	729158	855.00	0.00	2,305,999.10
23/10/2019 19:43:06	23/10/2019	NET TXN: 6 Anil Medaboina	729159	932.00	0.00	2,305,067.10
23/10/2019 19:43:07	23/10/2019	NET TXN: 7 M Madhusudhan	729160	2,771.00	0.00	2,302,296.10
23/10/2019 19:43:07	23/10/2019	NET TXN: 8 Mallam Mounika	729471	624.00	0.00	2,301,672.10
23/10/2019 19:43:08	23/10/2019	NET TXN: 9 Meka Nagalaxmi	729472	882.00	0.00	2,300,790.10
23/10/2019 19:43:08	23/10/2019	NET TXN : 10 Mahesh Kumar Mangillipalli	729473	839.00	0.00	2,299,951.10
23/10/2019 19:43:08	23/10/2019	NET TXN: 11 Md Fazal Pasha	729474	1,008.00	0.00	2,298,943.10
23/10/2019 19:43:09	23/10/2019	NET TXN: 12 Pochampally Raghu	729475	168.00	0.00	2,298,775.10
23/10/2019 19:43:09	23/10/2019	NET TXN: 13 Reshma P Bodke	729476	256.00	0.00	2,298,519.10
23/10/2019 19:43:10	23/10/2019	NET TXN : 14 Ithagoni Sandeesh Goud	729477	82.00	0.00	2,298,437.10
23/10/2019 19:43:10	23/10/2019	NET TXN: 15 Bore Shivanand	729478	157.00	0.00	2,298,280.10
23/10/2019 19:43:10	23/10/2019	NET TXN: 16 Toomacherla Akhil	729479	587.00	0.00	2,297,693.10
23/10/2019 19:43:11	23/10/2019	NET TXN: 17 V. Tulja Bhavani	729480	443.00	0.00	2,297,250.10
24/10/2019 14:02:26	24/10/2019	Funds Trf -R P ROAD -107063700000024	000000688729	7,260.00	0.00	2,289,990.10
24/10/2019 17:33:52	25/10/2019	CHQ DEP-INB	000000241505	0.00	87,918.00	2,377,908.10
24/10/2019 17:33:52	25/10/2019	CHQ DEP-SBI	000000783489	0.00	531,250.00	2,909,158.10
27/10/2019 08:47:10	27/10/2019	NET TXN : 4pAm4vFJrwz2uxAp PPraveen Kumar	634623	1,039.00	0.00	2,908,119.10
27/10/2019 08:47:10	27/10/2019	NET TXN : 4pEQ3BKmsO4a6jzW Summit Sales L	634624	1,749,021.00	0.00	1,159,098.10
28/10/2019 07:00:10	28/10/2019	RTGS -YESBR52019102868060338 -4pEJLDkGsO4a6jzW -Home Line Infra Construction Ac	299193839344	315,560.00	0.00	843,538.10
28/10/2019 08:01:43	28/10/2019	NEFT -N301190308274534 -4pAmX6ejrwz2uxAp -Yageti Eswar RaoAI	299193839323	1,372.00	0.00	842,166.10
28/10/2019 08:01:44	28/10/2019	NEFT -N301190308274546 -4pAkBhPNrwz2uxAp -GMannem Allowances	299193839324	13,365.00	0.00	828,801.10
28/10/2019 08:01:44	28/10/2019	NEFT -N301190308275204 -4pAkS4hFrwz2uxAp -MGanesh KumarAllow	299193839325	5,049.00	0.00	823,752.10
28/10/2019 08:01:45	28/10/2019	NEFT -N301190308275219 -4pAI539Brwz2uxAp -Mahaveer GurjarAI	299193839326	2,029.00	0.00	821,723.10
28/10/2019 08:01:45	28/10/2019	NEFT -N301190308275230 -4pAIjabtrwz2uxAp -Mohammad KhudoosAI	299193839327	3,762.00	0.00	817,961.10
28/10/2019 08:01:45	28/10/2019	NEFT -N301190308275246 -4pAlEqGjrwz2uxAp -YRavi ShankarAllow	299193839328	4,826.00	0.00	813,135.10

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,888,533.90	Closing Balance	1,977,809.30(Bal. Avail. for Txn + Uncl. Funds)

28/10/2019 08:01:46	28/10/2019	NEFT -N301190308275257 -4pAmf3Ujrwz2uxAp -Ramakrishna Chinta	299193839330	22,770.00	0.00	790,365.10
28/10/2019 08:01:46	28/10/2019	NEFT -N301190308275273 -4pAmsoKzrwz2uxAp -TKurmannaOn Ac	299193839341	4,950.00	0.00	785,415.10
28/10/2019 08:01:47	28/10/2019	NEFT -N301190308274649 -4pAmzYkTrwz2uxAp -Sai Lakshmi Enterp	299193839342	13,200.00	0.00	772,215.10
28/10/2019 08:01:47	28/10/2019	NEFT -N301190308275314 -4pAmITD9rwz2uxAp -GSnehalatha Allowa	299193839343	2,646.00	0.00	769,569.10
28/10/2019 08:01:48	28/10/2019	NEFT -N301190308275670 -4pEK62jpk6mDNsSe -YRavi Shankar	299193839345	3,960.00	0.00	765,609.10
28/10/2019 16:59:18	29/10/2019	CHQ DEP-ICI	000000796140	0.00	300,000.00	1,065,609.10
28/10/2019 16:59:18	29/10/2019	CHQ DEP-SBI	000000949484	0.00	218,500.00	1,284,109.10
29/10/2019 13:03:10	29/10/2019	Funds Trf -BEGUMPET -009763700001773	000000840857	0.00	100,000.00	1,384,109.10
29/10/2019 13:05:14	29/10/2019	Funds Trf -BEGUMPET -009763700001491	000000369559	0.00	277,327.00	1,661,436.10
29/10/2019 13:12:22	29/10/2019	Funds Trf -BEGUMPET -009763700001491	000000688728	12,410.00	0.00	1,649,026.10
29/10/2019 16:21:12	30/10/2019	CHQ DEP-SBI	000000115216	0.00	418,204.00	2,067,230.10
29/10/2019 18:41:31	29/10/2019	Funds Trf -BEGUMPET -009763700002411	000000548697	500,000.00	0.00	1,567,230.10
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199432	0.00	17,572.00	1,584,802.10
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199429	0.00	36,785.70	1,621,587.80
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199433	0.00	29,207.60	1,650,795.40
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199430	0.00	106,085.80	1,756,881.20
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000199431	0.00	17,607.10	1,774,488.30
30/10/2019 16:35:54	31/10/2019	CHQ DEP-SBI	000000773383	0.00	224,844.00	1,999,332.30
31/10/2019 05:17:29	31/10/2019	CTS CLG NUN MAHAVEER JURJAR	000000688732	7,920.00	0.00	1,991,412.30
31/10/2019 05:17:29	31/10/2019	CTS CLG NUN SNEHALATHA GAGANAM	000000548676	13,603.00	0.00	1,977,809.30

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 07:00:02	02/11/2019	CTS CLG NUN VIDYUT INDUST RIAL CORPOR	000000688730	31,860.00	0.00	1,945,949.30
04/11/2019 06:32:45	04/11/2019	NET TXN : 4pSR4X4AsO4a6jzW Summit Sales L	702116	174,284.00	0.00	1,771,665.30
04/11/2019 06:32:45	04/11/2019	NET TXN : 4pSRGkl2sO4a6jzW CHVenkatramana	702117	14,706.00	0.00	1,756,959.30
04/11/2019 06:32:46	04/11/2019	NET TXN : 4pSS6zzEsO4a6jzW KKrishna Prasa	702118	15,114.00	0.00	1,741,845.30
04/11/2019 06:32:46	04/11/2019	NET TXN : 4pSSnMB0sO4a6jzW KPrabhakar Red	702119	6,127.00	0.00	1,735,718.30
04/11/2019 06:32:47	04/11/2019	NET TXN : 4pT6DJzXk6mDNsSe Summit Sales L	702120	248,858.00	0.00	1,486,860.30
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160222 -4pSTj4qWsO4a6jzW -Radha Krishna	306195407988	3,960.00	0.00	1,482,900.30
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160674 -4pVa0HnzK6mDNsSe -Gautham Enterprise	306195407990	1,750.00	0.00	1,481,150.30
04/11/2019 08:00:20	04/11/2019	NEFT -N308190312160712 -4pVaD7H3k6mDNsSe -Expert Security Se	306195408001	28,660.00	0.00	1,452,490.30
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160752 -4pVb0CxHk6mDNsSe -Shreyas Services	306195408002	21,156.00	0.00	1,431,334.30
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160771 -4pQGa4nXrwz2uxAp -Sai Lakshmi Enterp	306195408003	13,200.00	0.00	1,418,134.30
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160790 -4pQGCWT3rwz2uxAp -GSnehalatha Allowa	306195408004	2,981.00	0.00	1,415,153.30
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160803 -4pQQGQpnnrwz2uxAp -Yageti Eswar RaoAI	306195408005	1,372.00	0.00	1,413,781.30
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160829 -4pQJuTyPrwz2uxAp -GMannem Allowances	306195408006	13,365.00	0.00	1,400,416.30
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160843 -4pQJL2OLrwz2uxAp -MGanesh KumarAllow	306195408007	3,998.00	0.00	1,396,418.30
04/11/2019 08:00:25	04/11/2019	NEFT -N308190312160858 -4pQK0YkPrwz2uxAp -Mahaveer GurjarAll	306195408008	3,044.00	0.00	1,393,374.30
04/11/2019 08:00:25	04/11/2019	NEFT -N308190312160867 -4pVcOQTXrwz2uxAp -BSNEarth Movers R	306195408009	6,623.00	0.00	1,386,751.30
04/11/2019 08:00:26	04/11/2019	NEFT -N308190312160886 -4pQKg6W7rwz2uxAp -Mohammad KhudoosAI	306195408010	5,049.00	0.00	1,381,702.30
04/11/2019 08:00:26	04/11/2019	NEFT -N308190312160896 -4pQKtS8rrwz2uxAp -YRavi ShankarAllow	306195408011	2,896.00	0.00	1,378,806.30
04/11/2019 08:00:27	04/11/2019	NEFT -N308190312160275 -4pQSzNvLrwz2uxAp -KKumarOn Ac	306195408012	34,650.00	0.00	1,344,156.30

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

04/11/2019 08:00:28	04/11/2019	NEFT -N308190312160289 -4pQT0XLvrwz2uxAp -MPraveen BabuOn Ac	306195408013	19,800.00	0.00	1,324,356.30
04/11/2019 08:00:29	04/11/2019	NEFT -N308190312160960 -4pVf7ygNk6mDNsSe -Sri Venkata Sriniv	306195408014	100,211.00	0.00	1,224,145.30
04/11/2019 08:00:29	04/11/2019	NEFT -N308190312160318 -4pVfrNzrk6mDNsSe -Mahalakshmi Indust	306195408015	1,827.00	0.00	1,222,318.30
04/11/2019 08:00:30	04/11/2019	NEFT -N308190312160989 -4pVfKRhvk6mDNsSe -Sree Panduranga Ti	306195408016	9,027.00	0.00	1,213,291.30
04/11/2019 08:00:30	04/11/2019	NEFT -N308190312160347 -4pVg2ncdk6mDNsSe -Praful Sanitary	306195408017	78,635.00	0.00	1,134,656.30
04/11/2019 08:00:31	04/11/2019	NEFT -N308190312160359 -4pVgs21rk6mDNsSe -Ganesh Tube Trader	306195408018	1,301.00	0.00	1,133,355.30
04/11/2019 08:00:31	04/11/2019	NEFT -N308190312160374 -4pVgBGnLk6mDNsSe -Premier Engineerin	306195408019	82,137.00	0.00	1,051,218.30
04/11/2019 08:00:32	04/11/2019	NEFT -N308190312160387 -4pVgL9Tzk6mDNsSe -GP Buildcon Materi	306195408020	23,240.00	0.00	1,027,978.30
04/11/2019 08:00:32	04/11/2019	NEFT -N308190312160402 -4pVh37TXk6mDNsSe -YRavi Shankar	306195408021	11,930.00	0.00	1,016,048.30
04/11/2019 08:00:33	04/11/2019	NEFT -N308190312160414 -4pVhnWmdk6mDNsSe -Shiv Shakti Machin	306195408022	3,251.00	0.00	1,012,797.30
04/11/2019 08:00:33	04/11/2019	NEFT -N308190312160435 -4pVi5Zyt6mDNsSe -Maruthi Pipes Indu	306195408023	2,939.00	0.00	1,009,858.30
04/11/2019 08:00:33	04/11/2019	NEFT -N308190312160445 -4pVizkABk6mDNsSe -Home Line Infra Co	306195408024	180,320.00	0.00	829,538.30
04/11/2019 13:23:38	04/11/2019	IMPS /MOBLT0411132337535 /XXX5328 /RRN :930813847621 /StateBankofIndia	13874201911040 00101434666	0.00	100,000.00	929,538.30
04/11/2019 17:15:52	05/11/2019	CHQ DEP-AXIS	000000557112	0.00	250,000.00	1,179,538.30
04/11/2019 17:15:52	05/11/2019	CHQ DEP-SYB	000000192887	0.00	750,000.00	1,929,538.30
04/11/2019 18:25:52	04/11/2019	NET TXN: 1 Devi Lavanya	46720	16,099.00	0.00	1,913,439.30
04/11/2019 18:25:52	04/11/2019	NET TXN: 2 Anil Medaboina	46773	15,276.00	0.00	1,898,163.30
04/11/2019 18:25:53	04/11/2019	NET TXN: 3 Gunda rajesh bau	46777	12,909.00	0.00	1,885,254.30
04/11/2019 18:25:53	04/11/2019	NET TXN : 4 Ithagoni Sandeesh Goud	46780	12,005.00	0.00	1,873,249.30
04/11/2019 18:25:54	04/11/2019	NET TXN: 5 Udavath Hemalatha	46792	12,094.00	0.00	1,861,155.30
04/11/2019 18:25:54	04/11/2019	NET TXN : 6 Neelakantam Bhargavi	46795	12,094.00	0.00	1,849,061.30
05/11/2019 12:06:16	05/11/2019	Funds Trf -BEGUMPET -041391900008917	000000688738	48,748.00	0.00	1,800,313.30
05/11/2019 15:24:46	05/11/2019	TAX Payment	000000688737	59,177.00	0.00	1,741,136.30
06/11/2019 11:39:36	06/11/2019	Funds Trf -BEGUMPET -009788700000334	000000688736	3,375.00	0.00	1,737,761.30
06/11/2019 16:42:27	07/11/2019	CHQ DEP-SYB	000000192888	0.00	300,000.00	2,037,761.30
07/11/2019 16:04:17	07/11/2019	NEFT Cr -SBIN0009071 -Mr NAMBURI SYAM KUMAR -Nilgiri Estates -SBIN119311760536	32822201911070 04800143290	0.00	300,000.00	2,337,761.30

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

08/11/2019 16:10:28	08/11/2019	RTGS Cr -CNRB0000799 -SECUNDERABAD METTUGUDA -NILGIRI ESTATES -CNRBR52019110800599811	32822201911080 04000116871	0.00	385,220.00	2,722,981.30
08/11/2019 16:12:16	11/11/2019	CHQ DEP-SBI	000000827255	0.00	481,700.00	3,204,681.30
08/11/2019 16:12:16	11/11/2019	CHQ DEP-SBI	000000827254	0.00	481,700.00	3,686,381.30
08/11/2019 16:12:16	11/11/2019	CHQ DEP-SBI	000000773474	0.00	194,198.00	3,880,579.30
09/11/2019 16:08:34	09/11/2019	IMPS /Kamala /RAJA SHEKAR /XXX7687 /RRN :931316133891 /HDFCBank	13874201911090 00101623305	0.00	1,000.00	3,881,579.30
09/11/2019 16:16:04	09/11/2019	IMPS /Kamala /RAJA SHEKAR /XXX7687 /RRN :931316136627 /HDFCBank	13874201911090 00101648222	0.00	468.00	3,882,047.30
11/11/2019 08:29:47	11/11/2019	NET TXN : 4q9JLnbk6mDNsSe Summit Sales L	563493	19,259.00	0.00	3,862,788.30
11/11/2019 08:29:50	11/11/2019	NEFT -N315190316138321 -4q9w94aZk6mDNsSe -Summit BuildersSta	313196916383	26,564.00	0.00	3,836,224.30
11/11/2019 08:29:51	11/11/2019	NEFT -N315190316138332 -4q9wqDulk6mDNsSe -Ganesh Tube Trader	313196916384	11,399.00	0.00	3,824,825.30
11/11/2019 08:29:51	11/11/2019	NEFT -N315190316138337 -4qbyy1PXk6mDNsSe -Vivid World	313196916386	655.00	0.00	3,824,170.30
11/11/2019 08:30:12	11/11/2019	NEFT -N315190316138450 -4q9w9ljfrwz2uxAp -MGanesh KumarAllow	313196916388	5,049.00	0.00	3,819,121.30
11/11/2019 08:30:13	11/11/2019	NEFT -N315190316138452 -4q9wof77rwz2uxAp -Mahaveer GurjarAll	313196916389	1,015.00	0.00	3,818,106.30
11/11/2019 08:30:13	11/11/2019	NEFT -N315190316138454 -4q9wAtG5rwz2uxAp -Mohammad KhudoosAl	313196916390	4,455.00	0.00	3,813,651.30
11/11/2019 08:30:14	11/11/2019	NEFT -N315190316138456 -4q9wLNOtrwz2uxAp -PrasadAllow For Co	313196916421	2,846.00	0.00	3,810,805.30
11/11/2019 08:30:14	11/11/2019	NEFT -N315190316137043 -4q9xlgUdrwz2uxAp -BJogaiahAllow FOr	313196916422	1,114.00	0.00	3,809,691.30
11/11/2019 08:30:14	11/11/2019	NET TXN : 4q9xTfd1rwz2uxAp PPraveen Kumar	564333	1,039.00	0.00	3,808,652.30
11/11/2019 08:30:15	11/11/2019	NEFT -N315190316137044 -4q9y2sMhrwz2uxAp -KKumarOn Ac	313196916424	34,650.00	0.00	3,774,002.30
11/11/2019 08:30:24	11/11/2019	NEFT -N315190316137083 -4q9yc0TVrwz2uxAp -L Raju On Ac	313196916425	9,900.00	0.00	3,764,102.30
11/11/2019 08:30:46	11/11/2019	NEFT -N315190316137126 -4q9yzimnrwz2uxAp -MGanesh KumarOn Ac	313196916427	19,800.00	0.00	3,744,302.30
11/11/2019 08:30:46	11/11/2019	NEFT -N315190316138604 -4q9yJlvhrwz2uxAp -Ramakrishna Chinta	313196916428	34,650.00	0.00	3,709,652.30
11/11/2019 08:30:47	11/11/2019	NEFT -N315190316137128 -4q9yS8nVrwz2uxAp -TKurmannaOn Ac	313196916429	19,800.00	0.00	3,689,852.30
11/11/2019 08:30:47	11/11/2019	NEFT -N315190316137129 -4q9z4Sv1rwz2uxAp -Yageti Eswar RaoOn	313196916430	14,850.00	0.00	3,675,002.30

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 08:30:47	11/11/2019	NEFT -N315190316138607 -4q9zesT9rwz2uxAp -Yageti Eswar RaoAI	313196916431	2,058.00	0.00	3,672,944.30
11/11/2019 08:30:51	11/11/2019	NEFT -N315190316138632 -4q9zq8pZrwz2uxAp -GSnehalatha Allowa	313196916432	2,572.00	0.00	3,670,372.30
11/11/2019 08:30:51	11/11/2019	NEFT -N315190316137143 -4qbEoy25k6mDNsSe -Home Line Infra Co	313196916433	171,500.00	0.00	3,498,872.30
11/11/2019 08:30:52	11/11/2019	NEFT -N315190316137144 -4qbGmvSpk6mDNsSe -Summit BuildersSta	313196916434	7,938.00	0.00	3,490,934.30
11/11/2019 08:31:01	11/11/2019	NEFT -N315190316138681 -4qbG47rk6mDNsSe -Summit BuildersSta	313196916435	21,680.00	0.00	3,469,254.30
11/11/2019 08:31:02	11/11/2019	NET TXN : 4qbGxzYmsO4a6jzW Summit Sales L	564438	52,000.00	0.00	3,417,254.30
11/11/2019 08:31:02	11/11/2019	NET TXN : 4qbHXFw6sO4a6jzW MMadhusudanSal	564439	24,903.00	0.00	3,392,351.30
11/11/2019 08:31:02	11/11/2019	NET TXN : 4qbl23qasO4a6jzW MDFazal PashaS	564440	14,870.00	0.00	3,377,481.30
11/11/2019 08:31:03	11/11/2019	NET TXN : 4qblb1dwsO4a6jzW Malleboiena Ba	564481	13,025.00	0.00	3,364,456.30
11/11/2019 08:40:18	11/11/2019	NET TXN: 1 M.Madhusudhan	565223	399.00	0.00	3,364,057.30
11/11/2019 08:40:18	11/11/2019	NET TXN: 2 Devi Lavanya	565224	399.00	0.00	3,363,658.30
11/11/2019 08:40:19	11/11/2019	NET TXN: 3 Md Fazal Pasha	565225	399.00	0.00	3,363,259.30
11/11/2019 08:40:19	11/11/2019	NET TXN: 4 Anil Medaboina	565226	1,599.00	0.00	3,361,660.30
11/11/2019 08:40:19	11/11/2019	NET TXN: 5 Gunda rajesh bau	565227	1,479.00	0.00	3,360,181.30
11/11/2019 08:40:20	11/11/2019	NET TXN : 6 Malleboina Balakrishna	565228	1,599.00	0.00	3,358,582.30
11/11/2019 08:40:20	11/11/2019	NET TXN : 7 lthagoni Sandeesh Goud	565229	399.00	0.00	3,358,183.30
11/11/2019 08:40:21	11/11/2019	NET TXN: 8 Udavath Hemalatha	565230	399.00	0.00	3,357,784.30
11/11/2019 08:40:21	11/11/2019	NET TXN : 9 Neelakantam Bhargavi	565301	399.00	0.00	3,357,385.30
11/11/2019 09:19:27	11/11/2019	CTS CLG NUN C N DEVIKI	000000688733	100,000.00	0.00	3,257,385.30
11/11/2019 14:37:01	11/11/2019	Funds Trf -R P ROAD -009763700001901	000000688748	1,100,000.00	0.00	2,157,385.30
11/11/2019 14:39:07	11/11/2019	Funds Trf -R P ROAD -009763700001878	000000688749	400,000.00	0.00	1,757,385.30
11/11/2019 18:07:16	12/11/2019	CHQ DEP-SBI	000000773490	0.00	200,000.00	1,957,385.30
12/11/2019 08:44:36	12/11/2019	IMPS /Villa 96 /SANTOSH KUMAR KALLEM /XXX8953 /RRN :931608115450 /ICICIBank	13874201911120 00100372188	0.00	50,000.00	2,007,385.30
12/11/2019 15:17:06	12/11/2019	UPI /931615468099 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874201911120 00101936205	0.00	56,183.00	2,063,568.30
12/11/2019 15:35:37	12/11/2019	NEFT Cr -SBIN0011291 -RAJASHEKAR VADLUNI -NILGIRI ESTATES -SBIN119316807042	32822201911120 03500047863	0.00	70,000.00	2,133,568.30
13/11/2019 12:41:12	13/11/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N317190980242724	32822201911130 03100039361	0.00	807,500.00	2,941,068.30
13/11/2019 18:04:52	14/11/2019	CHQ DEP-HDB	000000000115	0.00	584,750.00	3,525,818.30
13/11/2019 18:04:52	14/11/2019	CHQ DEP-HDB	000000000030	0.00	230,000.00	3,755,818.30
13/11/2019 18:04:52	14/11/2019	CHQ DEP-SBI	000000773041	0.00	200,000.00	3,955,818.30
14/11/2019 07:26:32	14/11/2019	CTS CLG NUN GONA S KUMAR	000000688750	39,873.00	0.00	3,915,945.30

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

14/11/2019 13:44:19	14/11/2019	Funds Trf -BEGUMPET -009763700001633	000000688742	215,350.00	0.00	3,700,595.30
14/11/2019 16:30:23	14/11/2019	Funds Trf -R P ROAD -009763700001491	000000688735	15,421.00	0.00	3,685,174.30
14/11/2019 16:31:14	14/11/2019	Funds Trf -R P ROAD -009763700001491	000000688747	6,405.00	0.00	3,678,769.30
14/11/2019 16:31:47	14/11/2019	Funds Trf -R P ROAD -009763700001491	000000688743	4,653.00	0.00	3,674,116.30
14/11/2019 16:32:13	14/11/2019	Funds Trf -R P ROAD -009763700001491	000000688734	4,479.00	0.00	3,669,637.30
14/11/2019 17:13:35	15/11/2019	CHQ DEP-SBI	000000773502	0.00	635,470.00	4,305,107.30
15/11/2019 06:21:26	15/11/2019	CTS CLG NUN P B SHAH CO	000000688739	26,000.00	0.00	4,279,107.30
15/11/2019 10:40:00	15/11/2019	NEFT Cr -ICIC0SF0002 -VIDYA SAGAR GUGGILLA -NILGIRI ESTATES -1847970227	32822201911150 04200023055	0.00	134,000.00	4,413,107.30
16/11/2019 06:10:19	16/11/2019	CTS CLG NUN MAHAVEER JURJAR	000000688754	74,250.00	0.00	4,338,857.30
16/11/2019 16:13:21	16/11/2019	Funds Trf -BEGUMPET -009763700001991	000000688753	143,523.60	0.00	4,195,333.70
16/11/2019 18:28:00	16/11/2019	Funds Trf -BEGUMPET -009788700000334	000000688752	89,442.00	0.00	4,105,891.70
18/11/2019 07:24:04	18/11/2019	NET TXN : 4qpK6SQJrwz2uxAp Mohammad Khudo	100220	4,702.00	0.00	4,101,189.70
18/11/2019 07:24:05	18/11/2019	NET TXN : 4qpKyeYJrwz2uxAp PPraveen Kumar	100871	2,079.00	0.00	4,099,110.70
18/11/2019 07:24:05	18/11/2019	NET TXN : 4qpL0SYprwz2uxAp Mohammad Khudo	100872	29,700.00	0.00	4,069,410.70
18/11/2019 07:24:05	18/11/2019	NET TXN : 4qpR81mbk6mDNsSe Summit Sales L	100873	504,519.00	0.00	3,564,891.70
18/11/2019 07:24:06	18/11/2019	NET TXN : 4qs4aOZksO4a6jzW Paramount Esta	100874	2,000,000.00	0.00	1,564,891.70
18/11/2019 07:31:33	18/11/2019	NET TXN : 4qpYT0lQqZjZpSGM SLLP LOGISTIC	101663	0.00	152.00	1,565,043.70
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285491 -4qpGMJ2Xrwz2uxAp -GMannem Allowances	320197912441	14,553.00	0.00	1,550,490.70
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285502 -4qpHEP1hrwz2uxAp -MGanesh KumarAllow	320197912442	4,702.00	0.00	1,545,788.70
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285517 -4qpJKL7vrwz2uxAp -Mahaveer GurjarAll	320197912443	2,029.00	0.00	1,543,759.70
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285779 -4qpKnej3rwz2uxAp -PrasadAllow For Co	320197912445	3,415.00	0.00	1,540,344.70
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285793 -4qpKGMbjrwz2uxAp -KKumarOn Ac	320197912447	9,900.00	0.00	1,530,444.70
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285805 -4qpKQdjvrwz2uxAp -Mahaveer Gurjar on	320197912448	39,600.00	0.00	1,490,844.70
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285815 -4qpLa22Frwz2uxAp -TKurmannaOn Ac	320197912450	19,800.00	0.00	1,471,044.70
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285574 -4qpLlpuDrwz2uxAp -Yageti Eswar RaoOn	320197912451	4,950.00	0.00	1,466,094.70

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285580 -4qpLvGvHrwz2uxAp -BJogaiahAllow FOr	320197912452	557.00	0.00	1,465,537.70
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285586 -4qpLDTqJrwz2uxAp -PrasadOn Ac	320197912453	7,920.00	0.00	1,457,617.70
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285849 -4qpLOzVPrwz2uxAp -Yageti Eswar RaoAl	320197912454	1,372.00	0.00	1,456,245.70
18/11/2019 08:00:23	18/11/2019	NEFT -N322190319285858 -4qpNdlmdrwz2uxAp -GSnehalatha Allowa	320197912455	1,764.00	0.00	1,454,481.70
18/11/2019 08:00:24	18/11/2019	NEFT -N322190319285874 -4qpNpThrrwz2uxAp -Sai Lakshmi Enterp	320197912456	38,060.00	0.00	1,416,421.70
18/11/2019 08:00:25	18/11/2019	NEFT -N322190319285882 -4qpFLHGFk6mDNsSe -Ganesh Tube Trader	320197912457	27,191.00	0.00	1,389,230.70
18/11/2019 08:00:25	18/11/2019	NEFT -N322190319285643 -4qpFZaGt6mDNsSe -Dilpreet Tubes Pvt	320197912458	21,310.00	0.00	1,367,920.70
18/11/2019 08:00:26	18/11/2019	NEFT -N322190319285653 -4qpGagtPk6mDNsSe -Premier Engineerin	320197912459	64,897.00	0.00	1,303,023.70
18/11/2019 08:00:26	18/11/2019	NEFT -N322190319285899 -4qplw4gzk6mDNsSe -Gautham Enterprise	320197912460	2,832.00	0.00	1,300,191.70
18/11/2019 08:00:27	18/11/2019	NEFT -N322190319285914 -4qpS2pDjk6mDNsSe -Vivid World	320197912462	453.00	0.00	1,299,738.70
18/11/2019 08:00:28	18/11/2019	NEFT -N322190319286198 -4qpSWRXlk6mDNsSe -Santhosh Tarpaulin	320197912463	2,611.00	0.00	1,297,127.70
18/11/2019 08:00:29	18/11/2019	NEFT -N322190319286206 -4qpT6OSnk6mDNsSe -Ganji Venkannah S	320197912464	1,123.00	0.00	1,296,004.70
18/11/2019 08:00:30	18/11/2019	NEFT -N322190319286224 -4qpTj1hFk6mDNsSe -Summit BuildersSta	320197912465	9,317.00	0.00	1,286,687.70
18/11/2019 08:00:30	18/11/2019	NEFT -N322190319286228 -4qrWIB3lsO4a6jzW -Home Line Infra Co	320197912466	182,280.00	0.00	1,104,407.70
18/11/2019 08:00:31	18/11/2019	NEFT -N322190319286010 -4qs5RgEWsO4a6jzW -GMannem Allowances	320197912468	13,365.00	0.00	1,091,042.70
18/11/2019 09:18:46	18/11/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000688741	9,600.00	0.00	1,081,442.70
19/11/2019 05:32:00	19/11/2019	CTS CLG NUN GAUTAM TRADERS	000000688740	2,605.00	0.00	1,078,837.70
19/11/2019 15:58:43	19/11/2019	IMPS /Villa 22 int ch /PALLAVI N /XXX1498 /RRN :932315956752 /ICICIBank	13874201911190 00101673285	0.00	20,167.00	1,099,004.70
20/11/2019 17:21:21	21/11/2019	CHQ DEP-ICI	000000127594	0.00	824,000.00	1,923,004.70
21/11/2019 06:55:44	21/11/2019	CTS CLG NUN AAOEROKESARA	000000688745	740.00	0.00	1,922,264.70
21/11/2019 06:55:44	21/11/2019	CTS CLG NUN AAOEROKESARA	000000688746	6,089.00	0.00	1,916,175.70
21/11/2019 06:55:44	21/11/2019	CTS CLG NUN AAOEROKESARA	000000688744	12,284.00	0.00	1,903,891.70
22/11/2019 16:12:25	25/11/2019	CHQ DEP-SBI	000000858014	0.00	600,000.00	2,503,891.70
22/11/2019 16:16:27	25/11/2019	CHQ DEP-SBI	000000246269	0.00	97,399.00	2,601,290.70
22/11/2019 16:16:27	25/11/2019	CHQ DEP-SBI	000000925542	0.00	40,495.00	2,641,785.70

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

25/11/2019 07:20:06	25/11/2019	NET TXN : 4qGhGyr1rwz2uxAp Mohammad Khudo	570506	56,430.00	0.00	2,585,355.70
25/11/2019 07:20:06	25/11/2019	NET TXN : 4qGmFGGTk6mDNsSe Summit Sales L	570507	36,816.00	0.00	2,548,539.70
25/11/2019 07:20:06	25/11/2019	NET TXN : 4qGugr5Fk6mDNsSe Summit Sales L	570508	88,857.00	0.00	2,459,682.70
25/11/2019 07:20:07	25/11/2019	NET TXN : 4qlqVR5ssO4a6jzW Paramount Esta	570509	1,000,000.00	0.00	1,459,682.70
25/11/2019 08:01:31	25/11/2019	NEFT -N329190322395000 -4qGfJscjrww2uxAp -GMannem Allowances	327199077105	15,556.00	0.00	1,444,126.70
25/11/2019 08:01:33	25/11/2019	NEFT -N329190322395019 -4qGg79gnrwz2uxAp -Mahaveer GurjarAll	327199077106	2,029.00	0.00	1,442,097.70
25/11/2019 08:01:34	25/11/2019	NEFT -N329190322394285 -4qGgnA31rwz2uxAp -Mohammad KhudoosAl	327199077107	4,405.00	0.00	1,437,692.70
25/11/2019 08:01:35	25/11/2019	NEFT -N329190322395081 -4qGgD1HJrwz2uxAp -PrasadAllow For Co	327199077108	3,985.00	0.00	1,433,707.70
25/11/2019 08:01:36	25/11/2019	NEFT -N329190322394304 -4qGgMnfrwz2uxAp -MGanesh KumarAllow	327199077109	1,881.00	0.00	1,431,826.70
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395129 -4qGgXzUvrvz2uxAp -Basha Ashamol on A	327199077110	99,000.00	0.00	1,332,826.70
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395153 -4qGhb7lprwz2uxAp -BJogaiah On Ac URD	327199077141	19,800.00	0.00	1,313,026.70
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395181 -4qGhmpd9rwz2uxAp -KKumarOn Ac	327199077142	14,850.00	0.00	1,298,176.70
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395208 -4qGhw3RNrwz2uxAp -Mahaveer Gurjar on	327199077143	9,900.00	0.00	1,288,276.70
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395277 -4qGhRG7Nrwz2uxAp -MPraveen BabuOn Ac	327199077145	19,800.00	0.00	1,268,476.70
25/11/2019 08:01:41	25/11/2019	NEFT -N329190322395294 -4qGi3E9Jrwz2uxAp -TKurmannaOn Ac	327199077146	35,640.00	0.00	1,232,836.70
25/11/2019 08:01:41	25/11/2019	NEFT -N329190322395305 -4qGiQxr5rwz2uxAp -GSnehalatha Allowa	327199077147	4,410.00	0.00	1,228,426.70
25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395317 -4qGj6PSjrwz2uxAp -Yageti Eswar RaoAl	327199077148	2,766.00	0.00	1,225,660.70
25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395335 -4qGju9bBrwz2uxAp -Sai Lakshmi Enterp	327199077149	10,780.00	0.00	1,214,880.70
25/11/2019 08:01:43	25/11/2019	NEFT -N329190322395353 -4qGs5oERrwz2uxAp -YRavi ShankarCivil	327199077150	19,800.00	0.00	1,195,080.70
25/11/2019 08:01:44	25/11/2019	NEFT -N329190322395427 -4qG3a8hBk6mDNsSe -Summit BuildersSta	327199077151	31,355.00	0.00	1,163,725.70

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

25/11/2019 08:01:45	25/11/2019	NEFT -N329190322395448 -4qG2SeVtk6mDNsSe -Summit BuildersSta	327199077152	9,748.00	0.00	1,153,977.70
25/11/2019 08:01:45	25/11/2019	NEFT -N329190322395467 -4qG3rQTpk6mDNsSe -Shiv Shakti Machin	327199077153	1,864.00	0.00	1,152,113.70
25/11/2019 08:01:45	25/11/2019	NEFT -N329190322395490 -4qG3EV8fk6mDNsSe -Sai Vishal Enterpr	327199077154	33,050.00	0.00	1,119,063.70
25/11/2019 08:01:46	25/11/2019	NEFT -N329190322395519 -4qG3YMX9k6mDNsSe -Refill Zone	327199077155	236.00	0.00	1,118,827.70
25/11/2019 08:01:46	25/11/2019	NEFT -N329190322395542 -4qGr0byXk6mDNsSe -Ganji Venkannah S	327199077157	855.00	0.00	1,117,972.70
25/11/2019 08:01:47	25/11/2019	NEFT -N329190322395567 -4qGtXgyfk6mDNsSe -Sri Venkata Durga	327199077158	236.00	0.00	1,117,736.70
25/11/2019 08:01:47	25/11/2019	NEFT -N329190322395591 -4qGunC4Pk6mDNsSe -Sri Raja Rajeshwar	327199077160	708.00	0.00	1,117,028.70
25/11/2019 08:01:48	25/11/2019	NEFT -N329190322395615 -4qGuGnp1k6mDNsSe -Elegant Enterprise	327199077161	3,980.00	0.00	1,113,048.70
25/11/2019 08:01:48	25/11/2019	NEFT -N329190322395638 -4qGuPnyHk6mDNsSe -Global Safety Solu	327199077162	1,365.00	0.00	1,111,683.70
25/11/2019 08:01:49	25/11/2019	NEFT -N329190322395653 -4qlnSBrWsO4a6jzW -Home Line Infra Co	327199077163	103,880.00	0.00	1,007,803.70
25/11/2019 08:01:49	25/11/2019	NEFT -N329190322395676 -4qlqHgjlsO4a6jzW -Sri Sai Rohith Mar	327199077164	10,655.00	0.00	997,148.70
25/11/2019 09:20:44	25/11/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000688756	2,575.00	0.00	994,573.70
25/11/2019 13:12:22	25/11/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N329190989437785	32822201911250 02400111098	0.00	440,100.00	1,434,673.70
25/11/2019 17:24:43	26/11/2019	CHQ DEP-CAN	000000672816	0.00	176,730.00	1,611,403.70
25/11/2019 18:36:00	25/11/2019	Funds Trf -BEGUMPET -009763700001491	000000688758	899.00	0.00	1,610,504.70
25/11/2019 18:40:44	25/11/2019	Funds Trf -BEGUMPET -009763700001491	000000688757	899.00	0.00	1,609,605.70
26/11/2019 20:47:42	26/11/2019	UPI /933020690253 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874201911260 00102761058	0.00	50,000.00	1,659,605.70
26/11/2019 20:49:27	26/11/2019	UPI /933020700910 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874201911260 00102765936	0.00	25,000.00	1,684,605.70
27/11/2019 06:58:51	27/11/2019	CTS CLG NUN SDNMKJ REALTY PVT LTD	000000688762	125,000.00	0.00	1,559,605.70
27/11/2019 06:58:51	27/11/2019	CTS CLG NUN JMK GEC REALT ORS PVT LTD	000000688763	125,000.00	0.00	1,434,605.70
27/11/2019 11:27:19	27/11/2019	Funds Trf -BEGUMPET -009763700001773	000000688764	750,000.00	0.00	684,605.70

Account Activity

as on Sat, Mar 28, 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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,977,809.30	Closing Balance	711,047.70(Bal. Avail. for Txn + Uncl. Funds)

27/11/2019 14:04:23	27/11/2019	Funds Trf -R P ROAD -009772400000040	000000124390	0.00	12,128.00	696,733.70
29/11/2019 14:58:49	29/11/2019	Funds Trf -R P ROAD -009763400001514	000000688767	21,600.00	0.00	675,133.70
30/11/2019 16:52:42	02/12/2019	CHQ DEP-UBI	000000115947	0.00	35,914.00	711,047.70

Account Activity

as on Sat, Mar 28, 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	711,047.70	Closing Balance	3,207,210.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:43:34	02/12/2019	NET TXN : 4qVJheh9k6mDNsSe CHRRamesh Expen	577207	4,950.00	0.00	706,097.70
02/12/2019 07:43:34	02/12/2019	NET TXN : 4qYPIWi1k6mDNsSe Summit Sales L	577208	3,540.00	0.00	702,557.70
02/12/2019 07:43:35	02/12/2019	NET TXN : 4qYQJLyJk6mDNsSe Summit Sales L	577209	1,668.00	0.00	700,889.70
02/12/2019 08:00:31	02/12/2019	NEFT -N336190326738773 -4qWygeWTrwz2uxAp -GMannem Allowances	334190820648	13,365.00	0.00	687,524.70
02/12/2019 08:00:31	02/12/2019	NEFT -N336190326738542 -4qWzdP6Jrwz2uxAp -Mahaveer GurjarAll	334190820649	3,044.00	0.00	684,480.70
02/12/2019 08:00:31	02/12/2019	NEFT -N336190326738800 -4qWzzaQZrwz2uxAp -Mohammad KhudoosAl	334190820650	5,494.00	0.00	678,986.70
02/12/2019 08:00:32	02/12/2019	NEFT -N336190326738811 -4qWzN74prwz2uxAp -PrasadAllow For Co	334190820711	3,539.00	0.00	675,447.70
02/12/2019 08:00:32	02/12/2019	NEFT -N336190326738830 -4qWzX6h7rwz2uxAp -Basha Ashamol on A	334190820712	99,000.00	0.00	576,447.70
02/12/2019 08:00:33	02/12/2019	NEFT -N336190326738842 -4qWA5bAVrwz2uxAp -BJogaiah On Ac URD	334190820713	4,950.00	0.00	571,497.70
02/12/2019 08:00:33	02/12/2019	NEFT -N336190326738853 -4qWAcJilrwz2uxAp -MPraveen BabuOn Ac	334190820714	18,810.00	0.00	552,687.70
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738866 -4qWamsdvrwz2uxAp -Ramakrishna Chinta	334190820715	39,600.00	0.00	513,087.70
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738881 -4qWAvjjrwz2uxAp -Yageti Eswar RaoAl	334190820716	1,372.00	0.00	511,715.70
02/12/2019 08:00:35	02/12/2019	NEFT -N336190326738892 -4qWAGcLPrwz2uxAp -GSnehalatha Allowa	334190820717	34,419.00	0.00	477,296.70
02/12/2019 08:00:35	02/12/2019	NEFT -N336190326738905 -4qWB0zKNrwz2uxAp -K Kumar Allow for	334190820718	817.00	0.00	476,479.70
02/12/2019 08:00:36	02/12/2019	NEFT -N336190326738659 -4qWwLKlfk6mDNsSe -Sai Vishal Enterpr	334190820719	9,250.00	0.00	467,229.70
02/12/2019 08:00:37	02/12/2019	NEFT -N336190326739168 -4qYNn0T6sO4a6jzW -Home Line Infra Co	334190820721	112,700.00	0.00	354,529.70
02/12/2019 09:32:26	02/12/2019	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000688755	7,085.00	0.00	347,444.70
02/12/2019 17:00:46	02/12/2019	Funds Trf -R P ROAD -009763700001491	000000932222	3,516.00	0.00	343,928.70
03/12/2019 08:06:04	03/12/2019	CTS CLG NUN AJAY C MEHTA	000000688768	48,244.00	0.00	295,684.70
04/12/2019 06:45:14	04/12/2019	CTS CLG NUN SUMMIT BUILDERS	000000932221	13,989.00	0.00	281,695.70
04/12/2019 06:45:14	04/12/2019	CTS CLG NUN SUMMIT BUILDERS	000000688770	36,264.00	0.00	245,431.70
04/12/2019 12:24:14	04/12/2019	Funds Trf -BEGUMPET -009763700001901	000000928995	0.00	750,000.00	995,431.70
05/12/2019 06:50:03	05/12/2019	NET TXN: 1 Anil Medaboina	994881	15,767.00	0.00	979,664.70

Account Activity

as on Sat, Mar 28, 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	711,047.70	Closing Balance	3,207,210.10(Bal. Avail. for Txn + Uncl. Funds)

05/12/2019 06:50:03	05/12/2019	NET TXN : 2 Ithagani Sandeesh Goud	994882	12,385.00	0.00	967,279.70
05/12/2019 06:50:03	05/12/2019	NET TXN: 3 Udavath Hemalatha	994883	12,094.00	0.00	955,185.70
05/12/2019 06:50:04	05/12/2019	NET TXN : 4 Neelakantam Bhargavi	994884	10,606.00	0.00	944,579.70
05/12/2019 15:46:52	05/12/2019	Funds Trf -BEGUMPET -041391900008917	000000932224	48,748.00	0.00	895,831.70
05/12/2019 16:15:10	05/12/2019	Funds Trf -BEGUMPET -009763700001491	000000688769	239,000.00	0.00	656,831.70
05/12/2019 16:38:27	05/12/2019	TAX Payment	000000932223	35,609.00	0.00	621,222.70
06/12/2019 16:56:18	06/12/2019	Funds Trf -BEGUMPET -009791800025538	000000932227	20,104.00	0.00	601,118.70
09/12/2019 17:24:30	09/12/2019	Funds Trf -BEGUMPET -009763700001901	000000929000	0.00	500,000.00	1,101,118.70
10/12/2019 18:25:10	10/12/2019	UPI /934418336357 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874201912100 00102402185	0.00	50,000.00	1,151,118.70
10/12/2019 18:39:24	10/12/2019	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1868566191	32822201912100 03800151554	0.00	150,000.00	1,301,118.70
11/12/2019 05:29:52	11/12/2019	CTS CLG NUN GONA S KUMAR	000000932230	25,570.00	0.00	1,275,548.70
11/12/2019 05:29:52	11/12/2019	CTS CLG NUN MSFSIENGINEER INGWORK	000000932228	43,831.00	0.00	1,231,717.70
11/12/2019 16:51:27	12/12/2019	CHQ DEP-SBI	000000264138	0.00	333,204.00	1,564,921.70
11/12/2019 16:51:27	12/12/2019	CHQ DEP-SBI	000000264140	0.00	100,000.00	1,664,921.70
11/12/2019 16:51:27	12/12/2019	CHQ DEP-SBI	000000911630	0.00	345,300.00	2,010,221.70
11/12/2019 16:51:27	12/12/2019	CHQ DEP-COB	000000534370	0.00	552,500.00	2,562,721.70
12/12/2019 05:27:09	12/12/2019	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000932229	27,563.00	0.00	2,535,158.70
12/12/2019 08:47:52	12/12/2019	NEFT -N346190333745519 -4rd8cPz3rwz2uxAp -GMannem Allowances	343192865035	13,365.00	0.00	2,521,793.70
12/12/2019 08:47:52	12/12/2019	NEFT -N346190333745520 -4rd8rLYJrwz2uxAp -Mahaveer GurjarAll	343192865036	3,044.00	0.00	2,518,749.70
12/12/2019 08:47:53	12/12/2019	NEFT -N346190333745521 -4rd8GjdDrwz2uxAp -Mohammad KhudoosAl	343192865037	4,702.00	0.00	2,514,047.70
12/12/2019 08:47:53	12/12/2019	NEFT -N346190333745067 -4rd8RvWprwz2uxAp -PrasadAllow For Co	343192865038	4,009.00	0.00	2,510,038.70
12/12/2019 08:47:54	12/12/2019	NEFT -N346190333745523 -4rd90gS5rwz2uxAp -Basha Ashamol on A	343192865039	59,400.00	0.00	2,450,638.70
12/12/2019 08:47:54	12/12/2019	NEFT -N346190333745070 -4rd9abgJrwz2uxAp -D Ramulu on Ac	343192865040	3,465.00	0.00	2,447,173.70
12/12/2019 08:47:55	12/12/2019	NEFT -N346190333745071 -4rd9nhyhrwz2uxAp -KKumarOn Ac	343192865401	7,920.00	0.00	2,439,253.70
12/12/2019 08:47:55	12/12/2019	NEFT -N346190333745525 -4rd9vCc1rwz2uxAp -MPraveen BabuOn Ac	343192865402	20,790.00	0.00	2,418,463.70
12/12/2019 08:47:56	12/12/2019	NEFT -N346190333745530 -4rd9Hcjrnrwz2uxAp -TKurmannaOn Ac	343192865403	22,770.00	0.00	2,395,693.70

Account Activity

as on Sat, Mar 28, 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	711,047.70	Closing Balance	3,207,210.10(Bal. Avail. for Txn + Uncl. Funds)

12/12/2019 08:47:56	12/12/2019	NEFT -N346190333745079 -4rd9QzNvrwz2uxAp -Yageti Eswar RaoOn	343192865404	19,800.00	0.00	2,375,893.70
12/12/2019 08:47:57	12/12/2019	NEFT -N346190333745080 -4rd9ZgzDrwz2uxAp -YRavi ShankarCivil	343192865405	49,500.00	0.00	2,326,393.70
12/12/2019 08:47:58	12/12/2019	NEFT -N346190333745082 -4rdaag0prwz2uxAp -K Kumar Allow for	343192865406	2,722.00	0.00	2,323,671.70
12/12/2019 08:47:59	12/12/2019	NET TXN : 4rdb0U6Nrwz2uxAp PPraveen Kumar	45931	1,039.00	0.00	2,322,632.70
12/12/2019 08:47:59	12/12/2019	NEFT -N346190333745084 -4rdb8n5zrwz2uxAp -Yageti Eswar RaoAI	343192865408	686.00	0.00	2,321,946.70
12/12/2019 08:48:00	12/12/2019	NEFT -N346190333745534 -4rdbhoklrwz2uxAp -GSnehalatha Allowa	343192865409	19,051.00	0.00	2,302,895.70
12/12/2019 08:48:00	12/12/2019	NET TXN : 4rfjohv5k6mDNsSe Summit Sales L	45934	5,043.00	0.00	2,297,852.70
12/12/2019 08:48:00	12/12/2019	NEFT -N346190333745087 -4rfkgjP5k6mDNsSe -Praful Sanitary	343192865431	73,136.00	0.00	2,224,716.70
12/12/2019 08:48:01	12/12/2019	NET TXN : 4rfkx4BZk6mDNsSe MPIPL Reimbur	45936	54,000.00	0.00	2,170,716.70
12/12/2019 08:48:01	12/12/2019	NEFT -N346190333745089 -4rfkEhS3k6mDNsSe -Shreyas Services	343192865433	20,943.00	0.00	2,149,773.70
12/12/2019 08:48:02	12/12/2019	NEFT -N346190333745090 -4rfkKiCfk6mDNsSe -Expert Security Se	343192865434	28,660.00	0.00	2,121,113.70
12/12/2019 08:48:02	12/12/2019	NET TXN : 4rfkSgCDk6mDNsSe KKrishna Prasa	45939	11,950.00	0.00	2,109,163.70
12/12/2019 08:48:02	12/12/2019	NET TXN : 4rfIglaxk6mDNsSe CHVenkatramana	45940	11,628.00	0.00	2,097,535.70
12/12/2019 08:48:03	12/12/2019	NET TXN : 4rfInU9Bk6mDNsSe KPrabhakar Red	45941	4,844.00	0.00	2,092,691.70
12/12/2019 08:48:03	12/12/2019	NET TXN : 4rfIAnV1k6mDNsSe ChRameshCommis	45942	2,850.00	0.00	2,089,841.70
12/12/2019 08:48:03	12/12/2019	NEFT -N346190333745537 -4rfmfnF1k6mDNsSe -Summit BuildersSta	343192865439	24,129.00	0.00	2,065,712.70
12/12/2019 08:48:04	12/12/2019	NET TXN : 4rfmDp3dk6mDNsSe MMadhusudanSal	45944	17,671.00	0.00	2,048,041.70
12/12/2019 08:48:04	12/12/2019	NET TXN : 4rfRBVvGsO4a6jzW MDFazal PashaS	45945	6,905.00	0.00	2,041,136.70
12/12/2019 08:48:04	12/12/2019	NEFT -N346190333745540 -4rftC3Wq010pW2Vr -Home Line Infra Co	343192865452	126,420.00	0.00	1,914,716.70
12/12/2019 08:48:05	12/12/2019	NET TXN : 4rfIMgCe010pW2Vr Summit Sales L	45947	341,000.00	0.00	1,573,716.70
12/12/2019 09:51:45	12/12/2019	UPI /934609128581 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874201912120 00100471769	0.00	50,000.00	1,623,716.70
12/12/2019 09:53:05	12/12/2019	UPI /934609124575 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874201912120 00100475803	0.00	25,000.00	1,648,716.70

Account Activity

as on Sat, Mar 28, 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	711,047.70	Closing Balance	3,207,210.10(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 07:57:48	16/12/2019	NET TXN: 1 M.Madhusudhan	564762	399.00	0.00	1,648,317.70
16/12/2019 07:57:48	16/12/2019	NET TXN: 2 Devi Lavanya	564763	399.00	0.00	1,647,918.70
16/12/2019 07:57:48	16/12/2019	NET TXN: 3 Md Fazal Pasha	564764	399.00	0.00	1,647,519.70
16/12/2019 07:57:49	16/12/2019	NET TXN: 4 Anil Medaboina	564765	1,599.00	0.00	1,645,920.70
16/12/2019 07:57:49	16/12/2019	NET TXN : 5 Malleboina Balakrishna	564766	1,599.00	0.00	1,644,321.70
16/12/2019 07:57:49	16/12/2019	NET TXN : 6 Ithagoni Sandeesh Goud	564767	399.00	0.00	1,643,922.70
16/12/2019 07:57:50	16/12/2019	NET TXN: 7 Udavath Hemalatha	564768	399.00	0.00	1,643,523.70
16/12/2019 07:57:50	16/12/2019	NET TXN : 8 Neelakantam Bhargavi	564769	399.00	0.00	1,643,124.70
16/12/2019 08:06:18	16/12/2019	NEFT -N350190335012219 -4rtvdrzJrwz2uxAp -GMannem Allowances	348193712867	13,365.00	0.00	1,629,759.70
16/12/2019 08:06:19	16/12/2019	NEFT -N350190335011763 -4rtvHTsfrwz2uxAp -K Kumar Allow for	348193712868	2,722.00	0.00	1,627,037.70
16/12/2019 08:06:19	16/12/2019	NEFT -N350190335011781 -4rtvXbNprwz2uxAp -Mahaveer GurjarAll	348193712869	2,029.00	0.00	1,625,008.70
16/12/2019 08:06:20	16/12/2019	NEFT -N350190335011808 -4rtwcwVZrwz2uxAp -Mohammad KhudoosAl	348193712870	4,702.00	0.00	1,620,306.70
16/12/2019 08:06:20	16/12/2019	NET TXN : 4rtwkWtJrwz2uxAp PPraveen Kumar	581047	520.00	0.00	1,619,786.70
16/12/2019 08:06:21	16/12/2019	NEFT -N350190335011851 -4rtwy4vprwz2uxAp -PrasadAllow For Co	348193713002	4,579.00	0.00	1,615,207.70
16/12/2019 08:06:21	16/12/2019	NEFT -N350190335012368 -4rtwHeLVrwz2uxAp -Basha Ashamol on A	348193713003	29,700.00	0.00	1,585,507.70
16/12/2019 08:06:22	16/12/2019	NEFT -N350190335012386 -4rtxBOAXrwz2uxAp -L Raju On Ac	348193713004	19,800.00	0.00	1,565,707.70
16/12/2019 08:06:22	16/12/2019	NEFT -N350190335012405 -4rtxKsfxrwz2uxAp -MPraveen BabuOn Ac	348193713005	74,250.00	0.00	1,491,457.70
16/12/2019 08:06:22	16/12/2019	NEFT -N350190335012421 -4rtxSLFprwz2uxAp -PrasadOn Ac	348193713006	4,950.00	0.00	1,486,507.70
16/12/2019 08:06:24	16/12/2019	NEFT -N350190335012490 -4rty254Drwz2uxAp -TKurmannaOn Ac	348193713007	59,400.00	0.00	1,427,107.70
16/12/2019 08:06:26	16/12/2019	NEFT -N350190335012564 -4rtye73Jrwz2uxAp -VMallaiah On Ac Ro	348193713008	72,270.00	0.00	1,354,837.70
16/12/2019 08:06:27	16/12/2019	NEFT -N350190335012082 -4rtywAcbrwz2uxAp -Yageti Eswar RaoOn	348193713009	9,900.00	0.00	1,344,937.70
16/12/2019 08:06:27	16/12/2019	NEFT -N350190335012620 -4rtyFiArrwz2uxAp -D Ramulu on Ac	348193713010	3,564.00	0.00	1,341,373.70
16/12/2019 08:06:29	16/12/2019	NEFT -N350190335012129 -4rtyPrELrwz2uxAp -GSnehalatha Allowa	348193713011	10,225.00	0.00	1,331,148.70
16/12/2019 08:06:30	16/12/2019	NEFT -N350190335012150 -4rvE3Prvk6mDNsSe -Home Line Infra Co	348193713012	142,100.00	0.00	1,189,048.70
16/12/2019 08:06:31	16/12/2019	NET TXN : 4rvEyfBXk6mDNsSe Summit Sales L	581695	10,253.00	0.00	1,178,795.70

Account Activity

as on Sat, Mar 28, 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	711,047.70	Closing Balance	3,207,210.10(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 08:06:32	16/12/2019	NEFT -N350190335013172 -4rvGogsTk6mDNsSe -Ganesh Tube Trader	348193713014	6,505.00	0.00	1,172,290.70
16/12/2019 09:13:47	16/12/2019	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000932225	5,211.00	0.00	1,167,079.70
16/12/2019 17:58:37	16/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932234	4,084.00	0.00	1,162,995.70
16/12/2019 17:59:40	16/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932236	8,929.00	0.00	1,154,066.70
16/12/2019 18:00:36	16/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932237	2,327.00	0.00	1,151,739.70
16/12/2019 18:01:36	16/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932238	5,813.00	0.00	1,145,926.70
16/12/2019 18:02:30	16/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932235	3,515.00	0.00	1,142,411.70
16/12/2019 18:03:15	16/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932240	5,813.00	0.00	1,136,598.70
16/12/2019 18:04:08	16/12/2019	Funds Trf -BEGUMPET -041391900008917	000000932241	399.00	0.00	1,136,199.70
16/12/2019 18:09:56	16/12/2019	Funds Trf -BEGUMPET -009763700001991	000000932231	96,833.60	0.00	1,039,366.10
16/12/2019 18:13:09	17/12/2019	CHQ DEP-SBI	000000264141	0.00	100,000.00	1,139,366.10
16/12/2019 18:13:09	17/12/2019	CHQ DEP-SBI	000000621358	0.00	302,695.00	1,442,061.10
18/12/2019 14:14:36	18/12/2019	Funds Trf -BEGUMPET -009763700001901	000000932239	1,250,000.00	0.00	192,061.10
19/12/2019 16:41:10	20/12/2019	CHQ DEP-ICI	000000112018	0.00	824,500.00	1,016,561.10
20/12/2019 16:40:53	21/12/2019	CHQ DEP-BOI	000000063785	0.00	300,000.00	1,316,561.10
20/12/2019 18:08:01	20/12/2019	Funds Trf -BEGUMPET -009763400001514	000000932232	3,240.00	0.00	1,313,321.10
21/12/2019 11:43:52	21/12/2019	CHQ PAID/SELF-BEGUMPET	000000932243	15,000.00	0.00	1,298,321.10
21/12/2019 14:52:55	21/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932248	4,653.00	0.00	1,293,668.10
21/12/2019 14:53:42	21/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932249	4,594.00	0.00	1,289,074.10
21/12/2019 16:47:18	23/12/2019	CHQ DEP-SBI	000000858367	0.00	570,000.00	1,859,074.10
23/12/2019 07:13:37	23/12/2019	NET TXN : 4rK0tyGPk6mDNsSe MMadhusudanSal	372758	11,781.00	0.00	1,847,293.10
23/12/2019 07:13:37	23/12/2019	NET TXN : 4rK149NZk6mDNsSe MDFazal PashaS	372759	4,603.00	0.00	1,842,690.10
23/12/2019 07:13:38	23/12/2019	NET TXN : 4rK1f7gXk6mDNsSe Malleboiena Ba	372760	13,438.00	0.00	1,829,252.10
23/12/2019 07:13:38	23/12/2019	NET TXN : 4rK2bi3lk6mDNsSe Summit Sales L	373241	7,588.00	0.00	1,821,664.10
23/12/2019 07:13:38	23/12/2019	NET TXN : 4rM7bWDCsO4a6jzW Summit Sales L	373242	94,165.00	0.00	1,727,499.10
23/12/2019 07:13:39	23/12/2019	NET TXN : 4rM85bo4sO4a6jzW Summit Sales L	373243	229,645.00	0.00	1,497,854.10
23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637428 -4rJX3yvjrwz2uxAp -GMannem Allowances	355195071914	12,982.00	0.00	1,484,872.10
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637443 -4rJXcFLvrwz2uxAp -BJogaiahAllow FOr	355195071915	1,114.00	0.00	1,483,758.10
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637454 -4rJXm3t3rhz2uxAp -K Kumar Allow for	355195071916	2,425.00	0.00	1,481,333.10

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	711,047.70	Closing Balance	3,207,210.10(Bal. Avail. for Txn + Uncl. Funds)

23/12/2019 08:00:30	23/12/2019	NEFT -N357190338637147 -4rJXNHCTrwz2uxAp -Mohammad KhudoosAl	355195071917	4,306.00	0.00	1,477,027.10
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637159 -4rJXYicRrwz2uxAp -PrasadAllow For Co	355195071918	4,232.00	0.00	1,472,795.10
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637673 -4rJY5HWRrwz2uxAp -Basha Ashamol on A	355195071919	59,400.00	0.00	1,413,395.10
23/12/2019 08:00:32	23/12/2019	NEFT -N357190338637510 -4rJYqQ4Drwz2uxAp -BJogaiah On Ac URD	355195071920	4,950.00	0.00	1,408,445.10
23/12/2019 08:00:34	23/12/2019	NEFT -N357190338637713 -4rJYxNuvrwz2uxAp -Mahaveer Gurjar on	355195072301	19,800.00	0.00	1,388,645.10
23/12/2019 08:00:35	23/12/2019	NEFT -N357190338637556 -4rJYFgYvrwz2uxAp -MPraveen BabuOn Ac	355195072302	6,930.00	0.00	1,381,715.10
23/12/2019 08:00:36	23/12/2019	NEFT -N357190338637578 -4rJYMuqHrwz2uxAp -Shaik Moiz On Ac	355195072303	17,820.00	0.00	1,363,895.10
23/12/2019 08:00:36	23/12/2019	NEFT -N357190338637773 -4rJYTQzJrwz2uxAp -TKurmannaOn Ac	355195072304	63,360.00	0.00	1,300,535.10
23/12/2019 08:00:37	23/12/2019	NEFT -N357190338637651 -4rJZ3Nf1rwz2uxAp -Mahaveer GurjarAll	355195072305	3,149.00	0.00	1,297,386.10
23/12/2019 08:00:38	23/12/2019	NEFT -N357190338637796 -4rJZa5rxrwz2uxAp -Yageti Eswar RaoAl	355195072306	1,372.00	0.00	1,296,014.10
23/12/2019 08:00:38	23/12/2019	NEFT -N357190338638208 -4rJZqCXZrwz2uxAp -GSnehalatha Allowa	355195072307	12,127.00	0.00	1,283,887.10
23/12/2019 08:00:39	23/12/2019	NEFT -N357190338638241 -4rK1Bkthk6mDNsSe -Summit BuildersSta	355195072311	5,493.00	0.00	1,278,394.10
23/12/2019 08:00:39	23/12/2019	NEFT -N357190338637852 -4rK1IS0Tk6mDNsSe -Summit BuildersSta	355195072312	17,825.00	0.00	1,260,569.10
23/12/2019 08:00:40	23/12/2019	NEFT -N357190338637865 -4rK1QakLk6mDNsSe -Vivid World	355195072313	389.00	0.00	1,260,180.10
23/12/2019 08:00:40	23/12/2019	NEFT -N357190338637884 -4rK1WQqNk6mDNsSe -Shiv Shakti Machin	355195072314	295.00	0.00	1,259,885.10
23/12/2019 08:00:41	23/12/2019	NEFT -N357190338638331 -4rLZaxSbk6mDNsSe -Home Line Infra Co	355195072316	115,000.00	0.00	1,144,885.10
23/12/2019 15:18:59	23/12/2019	Funds Trf -BEGUMPET -009788700000334	000000932246	3,500.00	0.00	1,141,385.10
23/12/2019 17:10:25	24/12/2019	CHQ DEP-SBI	000000858403	0.00	791,000.00	1,932,385.10
23/12/2019 19:30:56	23/12/2019	NEFT Cr -ICIC0SF0002 -SOWMYA POTHU -NILGIRI ESTATES -1877532461	32822201912230 00600182844	0.00	552,500.00	2,484,885.10
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN GONA S KUMAR	000000932242	399.00	0.00	2,484,486.10
24/12/2019 05:52:59	24/12/2019	CTS CLG NUN GONA S KUMAR	000000932247	17,046.00	0.00	2,467,440.10

Account Activity

as on Sat, Mar 28, 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	711,047.70	Closing Balance	3,207,210.10(Bal. Avail. for Txn + Uncl. Funds)

24/12/2019 11:38:16	24/12/2019	IMPS /Villa No 96 /SANTOSH KUMAR KALLEM /XXX8953 /RRN :935811430018 /ICICIBank	13874201912240 00100778953	0.00	150,000.00	2,617,440.10
24/12/2019 15:49:16	24/12/2019	Funds Trf -BEGUMPET -009763700001901	000000932253	500,000.00	0.00	2,117,440.10
24/12/2019 18:05:29	24/12/2019	Funds Trf -BEGUMPET -009763700001491	000000932252	178,680.00	0.00	1,938,760.10
26/12/2019 12:02:18	26/12/2019	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N360191017124305	32822201912260 00400036711	0.00	528,530.00	2,467,290.10
27/12/2019 15:19:59	27/12/2019	Funds Trf -BEGUMPET -009763700001901	000000932254	1,500,000.00	0.00	967,290.10
30/12/2019 09:26:09	30/12/2019	CTS CLG NUN TSSPDCL	000000932245	2,995.00	0.00	964,295.10
30/12/2019 09:26:09	30/12/2019	CTS CLG NUN TSSPDCL	000000932244	6,789.00	0.00	957,506.10
30/12/2019 18:07:06	31/12/2019	CHQ DEP-SBI	000000773868	0.00	523,000.00	1,480,506.10
30/12/2019 18:07:06	31/12/2019	CHQ DEP-SBI	000000773870	0.00	553,000.00	2,033,506.10
30/12/2019 18:07:06	31/12/2019	CHQ DEP-SBI	000000773867	0.00	300,000.00	2,333,506.10
30/12/2019 18:07:06	31/12/2019	CHQ DEP-SBI	000000773869	0.00	536,000.00	2,869,506.10
30/12/2019 18:13:16	31/12/2019	CHQ DEP-SBI	000000847581	0.00	337,704.00	3,207,210.10

Account Activity

as on Sat, Mar 28, 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2020 13:49:27	03/01/2020	Funds Trf -R P ROAD -009763400001514	000000932256	75,600.00	0.00	3,131,610.10
03/01/2020 17:18:05	03/01/2020	Funds Trf -BEGUMPET -009763700001491	000000932257	5,842.00	0.00	3,125,768.10
03/01/2020 19:50:59	03/01/2020	NET TXN : 4s0crckprwz2uxAp PPraveen Kumar	128821	2,079.00	0.00	3,123,689.10
03/01/2020 19:50:59	03/01/2020	NET TXN : 4s0dTONmsO4a6jzW MDFazal PashaS	128822	13,752.00	0.00	3,109,937.10
03/01/2020 19:51:00	03/01/2020	NET TXN : 4s0hqYv2sO4a6jzW Incentives	128823	5,000.00	0.00	3,104,937.10
03/01/2020 19:51:00	03/01/2020	NET TXN : 4s2uUz4Rk6mDNsSe Summit Sales L	128824	250,870.00	0.00	2,854,067.10
04/01/2020 07:00:06	04/01/2020	RTGS -YESBR52020010470181645 -4s2ua65bk6mDNsSe -Home Line Infra Construction Ac	002207629410	558,260.00	0.00	2,295,807.10
04/01/2020 08:00:55	04/01/2020	NEFT -N004200346361826 -4s0bCnvXrwz2uxAp -GMannem Allowances	002207629385	13,068.00	0.00	2,282,739.10
04/01/2020 08:00:56	04/01/2020	NEFT -N004200346361884 -4s0bOvhLrwz2uxAp -K Kumar Allow for	002207629386	2,178.00	0.00	2,280,561.10
04/01/2020 08:00:57	04/01/2020	NEFT -N004200346361958 -4s0bZd7Hrwz2uxAp -Mahaveer GurjarAll	002207629387	3,503.00	0.00	2,277,058.10
04/01/2020 08:01:00	04/01/2020	NEFT -N004200346362028 -4s0cdoBrwz2uxAp -Mohammad KhudoosAl	002207629388	4,306.00	0.00	2,272,752.10
04/01/2020 08:01:01	04/01/2020	NEFT -N004200346362049 -4s0cAV0Rrwz2uxAp -PrasadAllow For Co	002207629390	916.00	0.00	2,271,836.10
04/01/2020 08:01:03	04/01/2020	NEFT -N004200346362100 -4s0cKw9Hrwz2uxAp -MPraveen BabuOn Ac	002207629401	41,580.00	0.00	2,230,256.10
04/01/2020 08:01:07	04/01/2020	NEFT -N004200346362140 -4s0cUdxnrwz2uxAp -Ramakrishna Chinta	002207629402	9,900.00	0.00	2,220,356.10
04/01/2020 08:01:08	04/01/2020	NEFT -N004200346362680 -4s0ILpjPrwz2uxAp -Yageti Eswar RaoAl	002207629403	1,372.00	0.00	2,218,984.10
04/01/2020 08:01:09	04/01/2020	NEFT -N004200346362270 -4s0mKTpvrwz2uxAp -Sai Lakshmi Enterp	002207629404	17,691.00	0.00	2,201,293.10
04/01/2020 08:01:09	04/01/2020	NEFT -N004200346362763 -4s0mUhaprwz2uxAp -Mohan RamOn Ac	002207629405	99,000.00	0.00	2,102,293.10
04/01/2020 08:01:10	04/01/2020	NEFT -N004200346362312 -4s0nB6C5rwz2uxAp -Mahaveer Gurjar on	002207629406	6,930.00	0.00	2,095,363.10
04/01/2020 08:01:10	04/01/2020	NEFT -N004200346362832 -4s0nKcqZrwz2uxAp -TPL Prasad RaoOn A	002207629407	4,207.00	0.00	2,091,156.10
04/01/2020 08:01:11	04/01/2020	NEFT -N004200346362855 -4s2x4vhvk6mDNsSe -Cemex Infra	002207629412	55,800.00	0.00	2,035,356.10
04/01/2020 19:07:37	04/01/2020	NET TXN: 1 M.Madhusudhan	379362	36,574.00	0.00	1,998,782.10
04/01/2020 19:07:37	04/01/2020	NET TXN: 2 Devi Lavanya	379363	21,630.00	0.00	1,977,152.10

Account Activity

as on Sat, Mar 28, 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

04/01/2020 19:07:37	04/01/2020	NET TXN: 3 Talla Rahul	379364	18,041.00	0.00	1,959,111.10
04/01/2020 19:07:38	04/01/2020	NET TXN: 4 Md Fazal Pasha	379365	10,598.00	0.00	1,948,513.10
04/01/2020 19:07:38	04/01/2020	NET TXN: 5 Anil Medaboina	379366	15,767.00	0.00	1,932,746.10
04/01/2020 19:07:38	04/01/2020	NET TXN : 6 Malleboina Balakrishna	379367	5,168.00	0.00	1,927,578.10
04/01/2020 19:07:39	04/01/2020	NET TXN : 7 Ithagoni Sandeesh Goud	379368	12,410.00	0.00	1,915,168.10
04/01/2020 19:07:39	04/01/2020	NET TXN: 8 Udavath Hemalatha	379369	12,094.00	0.00	1,903,074.10
04/01/2020 19:07:39	04/01/2020	NET TXN : 9 Neelakantam Bhargavi	379370	12,094.00	0.00	1,890,980.10
04/01/2020 19:12:09	04/01/2020	NET TXN : 4siTfhlfk6mDNsSe MPIPL Reimbur	379455	54,000.00	0.00	1,836,980.10
04/01/2020 19:12:09	04/01/2020	NET TXN : 4siUllejk6mDNsSe Summit Sales L	379456	178,343.00	0.00	1,658,637.10
04/01/2020 19:12:09	04/01/2020	NET TXN : 4siZNSavk6mDNsSe Summit Sales L	379457	126,134.00	0.00	1,532,503.10
06/01/2020 07:00:09	06/01/2020	RTGS -YESBR52020010670212578 -4siLRv99k6mDNsSe -Home Line Infra Construction Ac	004208208550	547,820.00	0.00	984,683.10
06/01/2020 08:00:27	06/01/2020	NEFT -N006200347229037 -4sgKZsWtrwz2uxAp -GMannem Allowances	004208208518	12,622.00	0.00	972,061.10
06/01/2020 08:00:28	06/01/2020	NEFT -N006200347229046 -4sgL9j9frwz2uxAp -K Kumar Allow for	004208208519	1,089.00	0.00	970,972.10
06/01/2020 08:00:29	06/01/2020	NEFT -N006200347229090 -4sgLISOBBrwz2uxAp -Mahaveer GurjarAll	004208208520	3,044.00	0.00	967,928.10
06/01/2020 08:00:30	06/01/2020	NEFT -N006200347229098 -4sgLxzdnrwz2uxAp -Mohammad KhudoosAl	004208208531	4,702.00	0.00	963,226.10
06/01/2020 08:00:31	06/01/2020	NEFT -N006200347229140 -4sgLRzi1rwz2uxAp -L Raju On Ac	004208208533	4,950.00	0.00	958,276.10
06/01/2020 08:00:33	06/01/2020	NEFT -N006200347229700 -4sgLZGXTwz2uxAp -MPraveen BabuOn Ac	004208208534	27,720.00	0.00	930,556.10
06/01/2020 08:00:33	06/01/2020	NEFT -N006200347229720 -4sgMtm2frwz2uxAp -TKurmannaOn Ac	004208208535	6,930.00	0.00	923,626.10
06/01/2020 08:00:34	06/01/2020	NEFT -N006200347229741 -4sgMDZATrwz2uxAp -Yageti Eswar RaoOn	004208208536	1,980.00	0.00	921,646.10
06/01/2020 08:00:34	06/01/2020	NEFT -N006200347229765 -4sgMMr9hrwz2uxAp -ARamuluOn Ac	004208208537	39,600.00	0.00	882,046.10
06/01/2020 08:00:35	06/01/2020	NEFT -N006200347229794 -4sgMWICnrwz2uxAp -Sai Lakshmi Enterp	004208208538	11,660.00	0.00	870,386.10
06/01/2020 08:00:35	06/01/2020	NEFT -N006200347229820 -4sgNma27rwz2uxAp -Yageti Eswar RaoAl	004208208539	686.00	0.00	869,700.10
06/01/2020 08:00:36	06/01/2020	NEFT -N006200347229841 -4sgNzeaLrwz2uxAp -GSnehalatha Allowa	004208208540	20,571.00	0.00	849,129.10
06/01/2020 08:00:36	06/01/2020	NEFT -N006200347229864 -4sgS9hbNk6mDNsSe -Ganesh Tube Trader	004208208541	1,301.00	0.00	847,828.10

Account Activity

as on Sat, Mar 28, 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

06/01/2020 08:00:37	06/01/2020	NEFT -N006200347229885 -4sgSiRgjk6mDNsSe -Premier Engineerin	004208208542	1,659.00	0.00	846,169.10
06/01/2020 08:00:37	06/01/2020	NEFT -N006200347229907 -4sgSNnUPk6mDNsSe -Sri Laxmi Ganesh I	004208208543	3,682.00	0.00	842,487.10
06/01/2020 08:00:38	06/01/2020	NEFT -N006200347229931 -4sgT1I0Lk6mDNsSe -Shiv Shakti Machin	004208208544	6,726.00	0.00	835,761.10
06/01/2020 08:00:38	06/01/2020	NEFT -N006200347229956 -4sgTjR0bk6mDNsSe -G P Buildcon Mater	004208208545	8,968.00	0.00	826,793.10
06/01/2020 08:00:39	06/01/2020	NEFT -N006200347229973 -4sgTuZ4bk6mDNsSe -Lepakshi Tarpaulin	004208208546	2,855.00	0.00	823,938.10
06/01/2020 08:00:39	06/01/2020	NEFT -N006200347230006 -4sgTATxZk6mDNsSe -SHAH TRADERS	004208208547	2,607.00	0.00	821,331.10
06/01/2020 08:00:40	06/01/2020	NEFT -N006200347230035 -4sgTlcGbk6mDNsSe -Praful Sanitary	004208208548	50,612.00	0.00	770,719.10
06/01/2020 08:00:40	06/01/2020	NEFT -N006200347230071 -4sgTOvIjk6mDNsSe -Sai Vishal Enterpr	004208208549	9,250.00	0.00	761,469.10
06/01/2020 08:00:41	06/01/2020	NEFT -N006200347230104 -4siMZk4rk6mDNsSe -Expert Security Se	004208208551	26,580.00	0.00	734,889.10
06/01/2020 08:00:41	06/01/2020	NEFT -N006200347230138 -4siNp1Tdk6mDNsSe -Shreyas Services	004208208552	20,943.00	0.00	713,946.10
06/01/2020 08:00:42	06/01/2020	NEFT -N006200347230166 -4siZ8kQ3k6mDNsSe -Caps Gold Pvt Ltd	004208208555	40,500.00	0.00	673,446.10
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000932261	1,500.00	0.00	671,946.10
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000932260	1,500.00	0.00	670,446.10
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000932258	3,600.00	0.00	666,846.10
06/01/2020 11:34:40	06/01/2020	Tax payment :ITNS 281	000000932263	57,804.00	0.00	609,042.10
06/01/2020 17:17:13	07/01/2020	CHQ DEP-HDB	000000000023	0.00	18,213.00	627,255.10
06/01/2020 17:36:50	06/01/2020	Funds Trf -BEGUMPET -009763700001491	000000932265	8,930.00	0.00	618,325.10
06/01/2020 17:41:40	06/01/2020	Funds Trf -BEGUMPET -009763700001491	000000932266	12,132.00	0.00	606,193.10
06/01/2020 17:44:49	06/01/2020	Funds Trf -BEGUMPET -009763700001491	000000932264	8,930.00	0.00	597,263.10
06/01/2020 17:46:32	06/01/2020	Funds Trf -BEGUMPET -041391900008917	000000932267	48,748.00	0.00	548,515.10
07/01/2020 05:37:16	07/01/2020	CTS CLG NUN A S AGARWAL CO	000000932255	972.00	0.00	547,543.10
07/01/2020 16:36:15	08/01/2020	CHQ DEP-ICI	000000142010	0.00	516,000.00	1,063,543.10
07/01/2020 16:39:02	08/01/2020	CHQ DEP-CAN	000000200581	0.00	13,052.00	1,076,595.10
08/01/2020 05:25:45	08/01/2020	CTS CLG NUN GONA S KUMAR	000000932268	39,784.00	0.00	1,036,811.10
08/01/2020 16:47:26	09/01/2020	CHQ DEP-SBI	000000092322	0.00	100,000.00	1,136,811.10
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN MISS SUSHMITA BUTCHIAIAH	000000932250	47,753.00	0.00	1,089,058.10
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000932262	52,798.00	0.00	1,036,260.10
09/01/2020 16:57:42	09/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089501	8,930.00	0.00	1,027,330.10

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

09/01/2020 17:00:31	09/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089502	8,930.00	0.00	1,018,400.10
10/01/2020 06:02:18	10/01/2020	CTS CLG NUN SRINIVAS GANTA	000000932269	49,500.00	0.00	968,900.10
10/01/2020 15:48:05	10/01/2020	Funds Trf -BEGUMPET -107063700000024	000000089505	15,017.00	0.00	953,883.10
10/01/2020 16:15:12	10/01/2020	Funds Trf -BEGUMPET -041391900008917	000000089504	10,358.00	0.00	943,525.10
11/01/2020 18:22:58	11/01/2020	NET TXN : 4sx9Nellrwz2uxAp PPraveen Kumar	314549	3,118.00	0.00	940,407.10
11/01/2020 18:22:58	11/01/2020	NET TXN : 4sxa2Gvjrwz2uxAp PPraveen Kumar	314550	13,860.00	0.00	926,547.10
13/01/2020 08:01:59	13/01/2020	NEFT -N013200351834202 -4sx8YiaVrwz2uxAp -GMannem Allowances	011209801052	13,365.00	0.00	913,182.10
13/01/2020 08:01:59	13/01/2020	NEFT -N013200351834112 -4sx9pOkBrwz2uxAp -Mahaveer GurjarAll	011209801053	3,298.00	0.00	909,884.10
13/01/2020 08:02:00	13/01/2020	NEFT -N013200351834128 -4sx9EcONrwz2uxAp -Mohammad KhudoosAl	011209801054	4,702.00	0.00	905,182.10
13/01/2020 08:02:02	13/01/2020	NEFT -N013200351834240 -4sx9V6Z7rwz2uxAp -MPraveen BabuOn Ac	011209801056	28,710.00	0.00	876,472.10
13/01/2020 08:02:03	13/01/2020	NEFT -N013200351834253 -4sxaa1kNrwz2uxAp -TKurmannaOn Ac	011209801058	60,390.00	0.00	816,082.10
13/01/2020 08:02:04	13/01/2020	NEFT -N013200351834692 -4sxai7Qprwz2uxAp -Yageti Eswar RaoOn	011209801059	16,830.00	0.00	799,252.10
13/01/2020 08:02:04	13/01/2020	NEFT -N013200351834696 -4sxaphA9rwz2uxAp -YRavi ShankarCivil	011209801060	59,400.00	0.00	739,852.10
13/01/2020 08:02:05	13/01/2020	NEFT -N013200351834287 -4sxawYHrzrwz2uxAp -Sai Lakshmi Enterp	011209801061	32,255.00	0.00	707,597.10
13/01/2020 08:02:06	13/01/2020	NEFT -N013200351834298 -4sxaFC8Zrwz2uxAp -GSnehalatha Allowa	011209801062	1,764.00	0.00	705,833.10
13/01/2020 08:02:07	13/01/2020	NEFT -N013200351834794 -4sxaTmaNrwz2uxAp -Yageti Eswar RaoAl	011209801063	2,058.00	0.00	703,775.10
14/01/2020 07:00:12	14/01/2020	RTGS -YESBR52020011470464330 -4sEeAjP5k6mDNsSe -Home Line Infra Construction Ac	013200016102	490,000.00	0.00	213,775.10
15/01/2020 06:55:38	15/01/2020	CTS CLG NUN SATISHELECTRICALWO	000000932233	7,490.00	0.00	206,285.10
16/01/2020 16:42:05	16/01/2020	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1897683350	32822202001160 00600125354	0.00	135,879.00	342,164.10
19/01/2020 16:21:46	19/01/2020	UPI /001916243946 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202001190 00101705375	0.00	50,000.00	392,164.10
21/01/2020 16:20:34	21/01/2020	NEFT -N021200356780902 -4sNx45KZrwz2uxAp -Mahaveer Gurjar on	018201060679	42,570.00	0.00	349,594.10

Account Activity

as on Sat, Mar 28, 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

21/01/2020 16:20:35	21/01/2020	NET TXN : 4sNxdpSBrwz2uxAp Mohammad Khudo	584027	59,400.00	0.00	290,194.10
21/01/2020 16:20:35	21/01/2020	NEFT -N021200356781497 -4sNxoyAtrwz2uxAp -Ramakrishna Chinta	018201060741	44,550.00	0.00	245,644.10
21/01/2020 16:20:35	21/01/2020	NEFT -N021200356780914 -4sNxwg1Trwz2uxAp -TKurmannaOn Ac	018201060742	9,900.00	0.00	235,744.10
21/01/2020 16:20:36	21/01/2020	NEFT -N021200356781505 -4sNxSrtjrwz2uxAp -Yageti Eswar RaoAI	018201060743	686.00	0.00	235,058.10
21/01/2020 16:20:36	21/01/2020	NEFT -N021200356780921 -4sNy7p65rwz2uxAp -GSnehalatha Allowa	018201060744	14,626.00	0.00	220,432.10
21/01/2020 16:20:37	21/01/2020	NEFT -N021200356780927 -4sNEVN3frwz2uxAp -GMannem Allowances	018201060745	8,638.00	0.00	211,794.10
21/01/2020 16:20:37	21/01/2020	NEFT -N021200356781513 -4sNGbm3Nrwwz2uxAp -Sai Lakshmi Enterp	018201060746	11,925.00	0.00	199,869.10
21/01/2020 16:20:38	21/01/2020	NEFT -N021200356781516 -4sNGB6Fdrwz2uxAp -BJogaiahAllow FOr	018201060747	569.00	0.00	199,300.10
21/01/2020 16:20:38	21/01/2020	NEFT -N021200356780936 -4sNGJTUTrwz2uxAp -K Kumar Allow for	018201060748	1,089.00	0.00	198,211.10
21/01/2020 16:20:39	21/01/2020	NEFT -N021200356781533 -4sNGTO9trwz2uxAp -Mahaveer GurjarAll	018201060749	3,298.00	0.00	194,913.10
21/01/2020 16:20:39	21/01/2020	NEFT -N021200356781537 -4sNH4MGvrwz2uxAp -Mohammad KhudoosAI	018201060750	3,762.00	0.00	191,151.10
22/01/2020 06:28:16	22/01/2020	NET TXN: 1 M.Madhusudhan	678088	399.00	0.00	190,752.10
22/01/2020 06:28:16	22/01/2020	NET TXN: 2 Devi Lavanya	678089	399.00	0.00	190,353.10
22/01/2020 06:28:17	22/01/2020	NET TXN: 3 Talla Rahul	678090	399.00	0.00	189,954.10
22/01/2020 06:28:17	22/01/2020	NET TXN: 4 Md Fazal Pasha	678111	399.00	0.00	189,555.10
22/01/2020 06:28:18	22/01/2020	NET TXN: 5 Anil Medaboina	678112	1,599.00	0.00	187,956.10
22/01/2020 06:28:18	22/01/2020	NET TXN : 6 Ithagani Sandeesh Goud	678113	399.00	0.00	187,557.10
22/01/2020 06:28:18	22/01/2020	NET TXN: 7 Udavath Hemalatha	678114	399.00	0.00	187,158.10
22/01/2020 06:28:19	22/01/2020	NET TXN : 8 Neelakantam Bhargavi	678115	399.00	0.00	186,759.10
27/01/2020 08:07:18	27/01/2020	NEFT -N027200358882841 -4t3Mu5Qfrwz2uxAp -Yageti Eswar RaoAI	025202236250	686.00	0.00	186,073.10
27/01/2020 08:07:20	27/01/2020	NEFT -N027200358882857 -4t3MCGUPrwz2uxAp -GSnehalatha Allowa	025202236291	4,704.00	0.00	181,369.10
27/01/2020 08:07:25	27/01/2020	NEFT -N027200358882885 -4t3Y5CPNrwz2uxAp -GMannem Allowances	025202236292	9,405.00	0.00	171,964.10
27/01/2020 08:07:29	27/01/2020	NEFT -N027200358883287 -4t3YgSArrwz2uxAp -K Kumar Allow for	025202236293	1,633.00	0.00	170,331.10
27/01/2020 08:07:31	27/01/2020	NEFT -N027200358882918 -4t3Ysgtlrwz2uxAp -Mahaveer GurjarAll	025202236294	3,044.00	0.00	167,287.10

Account Activity

as on Sat, Mar 28, 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

27/01/2020 08:07:35	27/01/2020	NEFT -N027200358883325 -4t3YBRzlrwz2uxAp -Mohammad KhudoosAl	025202236295	3,663.00	0.00	163,624.10
27/01/2020 08:07:36	27/01/2020	NEFT -N027200358882951 -4t3Z21Zhrwz2uxAp -Jaga Bandhu Paik	025202236296	1,633.00	0.00	161,991.10
27/01/2020 08:07:39	27/01/2020	NEFT -N027200358883356 -4t3ZfhlVrwz2uxAp -Raj Kumar Harijan	025202236297	3,094.00	0.00	158,897.10
27/01/2020 08:07:43	27/01/2020	NEFT -N027200358883382 -4sPO9YYlk6mDNsSe -Summit BuildersSta	025202236298	27,023.00	0.00	131,874.10
27/01/2020 08:07:45	27/01/2020	NEFT -N027200358883011 -4sPXj7vj6mDNsSe -Gautham Enterprise	025202236299	708.00	0.00	131,166.10
27/01/2020 08:07:51	27/01/2020	NET TXN : 4t43MXGBk6mDNsSe KKrishna Prasa	534926	10,193.00	0.00	120,973.10
27/01/2020 08:07:52	27/01/2020	NET TXN : 4t43VfK5k6mDNsSe CHVenkatramana	534928	9,918.00	0.00	111,055.10
27/01/2020 08:07:53	27/01/2020	NET TXN : 4t443kyVk6mDNsSe KPrabhakar Red	534956	4,132.00	0.00	106,923.10
27/01/2020 08:07:54	27/01/2020	NET TXN : 4t448FRPk6mDNsSe ChRameshCommis	534957	3,306.00	0.00	103,617.10
27/01/2020 08:07:55	27/01/2020	NEFT -N027200358883071 -4t45hgtfk6mDNsSe -Summit BuildersSta	025202236304	9,221.00	0.00	94,396.10
27/01/2020 08:07:56	27/01/2020	NEFT -N027200358883461 -4t45q59Hk6mDNsSe -Summit BuildersSta	025202236305	2,848.00	0.00	91,548.10
27/01/2020 08:07:59	27/01/2020	NEFT -N027200358883110 -4t68EbKRk6mDNsSe -Home Line Infra Co	025202236306	53,900.00	0.00	37,648.10
27/01/2020 08:08:02	27/01/2020	NET TXN : 4t6bUUMSsO4a6jzW MadhusudhanExp	535087	10,000.00	0.00	27,648.10
27/01/2020 08:08:03	27/01/2020	NET TXN : 4t6bYTXMsO4a6jzW HemalathaExpen	535102	5,000.00	0.00	22,648.10
27/01/2020 17:26:18	27/01/2020	Funds Trf -BEGUMPET -107063700000074	000000089512	1,400.00	0.00	21,248.10
27/01/2020 17:28:30	27/01/2020	Funds Trf -BEGUMPET -009788700000334	000000089514	3,000.00	0.00	18,248.10
28/01/2020 11:40:52	28/01/2020	Funds Trf -BEGUMPET -009763700001901	000000866443	0.00	300,000.00	318,248.10
28/01/2020 11:41:17	28/01/2020	CTS CLG NUN MOHAN RAM	000000089508	85,042.00	0.00	233,206.10
28/01/2020 14:07:09	28/01/2020	Funds Trf -BEGUMPET -009791800025538	000000089513	15,000.00	0.00	218,206.10
28/01/2020 17:54:18	28/01/2020	RTGS Cr -CORP0000635 -PRAHLAD KULKARNI -NILGIRI ESTATES -CORPR22020012800711365	32822202001280 00200139681	0.00	569,500.00	787,706.10
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000516260	0.00	341,142.00	1,128,848.10
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000516259	0.00	341,142.00	1,469,990.10
30/01/2020 05:55:00	30/01/2020	CTS CLG NUN AAOEROKEESARA	000000089510	4,844.00	0.00	1,465,146.10
30/01/2020 13:33:52	30/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089517	17,860.00	0.00	1,447,286.10
30/01/2020 13:35:37	30/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089518	12,132.00	0.00	1,435,154.10

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

30/01/2020 13:36:40	30/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089520	5,814.00	0.00	1,429,340.10
30/01/2020 13:37:54	30/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089519	5,814.00	0.00	1,423,526.10
31/01/2020 15:05:50	31/01/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N031201050181535	32822202001310 00300095008	0.00	548,250.00	1,971,776.10
31/01/2020 16:07:21	01/02/2020	CHQ DEP-SBI	000000516264	0.00	75,000.00	2,046,776.10
31/01/2020 16:07:21	01/02/2020	CHQ DEP-SBI	000000516263	0.00	75,000.00	2,121,776.10

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 18:04:17	01/02/2020	NEFT -N032200363975196 -4sPXqyoNk6mDNsSe -Radiant Systems	032204187854	34,664.00	0.00	2,087,112.10
01/02/2020 18:04:17	01/02/2020	NEFT -N032200363975198 -4taNpH8pnfhA2XKh -M Madhusudan	032204187855	1,075.00	0.00	2,086,037.10
01/02/2020 18:04:18	01/02/2020	NET TXN : 4tkgOqmznfhA2XKh Talla Rahul	926928	1,350.00	0.00	2,084,687.10
01/02/2020 18:04:18	01/02/2020	NEFT -N032200363974891 -4ti80GSlrwz2uxAp -KKumarOn Ac	032204187857	24,750.00	0.00	2,059,937.10
01/02/2020 18:04:19	01/02/2020	NEFT -N032200363974893 -4ti88sN3rwz2uxAp -Mahaveer Gurjar on	032204187858	99,000.00	0.00	1,960,937.10
01/02/2020 18:04:19	01/02/2020	NET TXN : 4ti8ggudrwz2uxAp Mohammad Khudo	927091	74,250.00	0.00	1,886,687.10
01/02/2020 18:04:19	01/02/2020	NEFT -N032200363974896 -4ti9x3Lrrwz2uxAp -Yageti Eswar RaoOn	032204187860	4,950.00	0.00	1,881,737.10
01/02/2020 18:04:20	01/02/2020	NEFT -N032200363975207 -4ti9SxkBrwz2uxAp -Jaga Bandhu Paik	032204187871	3,404.00	0.00	1,878,333.10
01/02/2020 18:04:20	01/02/2020	NEFT -N032200363975208 -4tia13KVrwz2uxAp -Mahaveer GurjarAll	032204187872	3,552.00	0.00	1,874,781.10
01/02/2020 18:04:21	01/02/2020	NEFT -N032200363975211 -4tiacXpTrwz2uxAp -Mohammad KhudoosAl	032204187873	5,445.00	0.00	1,869,336.10
01/02/2020 18:04:21	01/02/2020	NET TXN : 4tiajMqdrwz2uxAp PPraveen Kumar	927096	1,039.00	0.00	1,868,297.10
01/02/2020 18:04:22	01/02/2020	NEFT -N032200363975215 -4tiaUJsBrwz2uxAp -Raj Kumar Harijan	032204187875	4,306.00	0.00	1,863,991.10
01/02/2020 18:04:22	01/02/2020	NEFT -N032200363975217 -4tiaBjoJrwz2uxAp -R Raja Chary on Ac	032204187876	6,930.00	0.00	1,857,061.10
01/02/2020 18:04:22	01/02/2020	NEFT -N032200363974913 -4tiaPzRTrwz2uxAp -GSnehalatha Allowa	032204187878	1,764.00	0.00	1,855,297.10
01/02/2020 18:04:23	01/02/2020	NEFT -N032200363974916 -4ti8DSFzrwz2uxAp -Mudia Sunil Reddy	032204187879	4,950.00	0.00	1,850,347.10
01/02/2020 18:04:23	01/02/2020	NEFT -N032200363975232 -4ti9HNpXrwz2uxAp -GMannem Allowances	032204187880	10,098.00	0.00	1,840,249.10
01/02/2020 18:04:24	01/02/2020	NEFT -N032200363974921 -4tiaV0Xvrwz2uxAp -Yageti Eswar RaoAl	032204187881	1,372.00	0.00	1,838,877.10
01/02/2020 18:04:24	01/02/2020	NET TXN : 4tkw90nrk6mDNsSe Summit Sales L	927133	141,497.00	0.00	1,697,380.10
01/02/2020 18:04:25	01/02/2020	NET TXN : 4tmz6N8Hk6mDNsSe EPrasadCommiss	927134	194.00	0.00	1,697,186.10
01/02/2020 18:04:25	01/02/2020	NEFT -N032200363975245 -4tmzliHlk6mDNsSe -Rohith Commission	032204187884	125.00	0.00	1,697,061.10

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

01/02/2020 18:04:25	01/02/2020	NET TXN : 4tmzzTSnk6mDNsSe KLakshmi Durga	927136	125.00	0.00	1,696,936.10
01/02/2020 18:04:26	01/02/2020	NET TXN : 4tmzPx2Dk6mDNsSe GMurali Mohan	927137	125.00	0.00	1,696,811.10
01/02/2020 18:04:26	01/02/2020	NEFT -N032200363974928 -4tmAohFdk6mDNsSe -Radha Krishna	032204187887	4,500.00	0.00	1,692,311.10
01/02/2020 18:04:27	01/02/2020	NEFT -N032200363975256 -4tmAY9kzk6mDNsSe -Home Line Infra Co	032204187888	53,900.00	0.00	1,638,411.10
01/02/2020 18:04:28	01/02/2020	NET TXN : 4tml6FzNk6mDNsSe Summit Sales L	927171	250,000.00	0.00	1,388,411.10
03/02/2020 17:17:08	03/02/2020	Funds Trf -BEGUMPET -107063700000074	000000089529	3,000.00	0.00	1,385,411.10
04/02/2020 17:05:34	04/02/2020	Funds Trf -BEGUMPET -009763700001491	000000089526	8,929.00	0.00	1,376,482.10
04/02/2020 17:06:30	04/02/2020	Funds Trf -BEGUMPET -009763700001491	000000089527	8,929.00	0.00	1,367,553.10
05/02/2020 06:28:54	05/02/2020	CTS CLG NUN AAOEROKESARA	000000089522	720.00	0.00	1,366,833.10
05/02/2020 06:28:54	05/02/2020	CTS CLG NUN AAOEROKESARA	000000089523	4,826.00	0.00	1,362,007.10
05/02/2020 06:28:54	05/02/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000089528	36,750.00	0.00	1,325,257.10
05/02/2020 11:41:57	05/02/2020	Tax payment :ITNS 281	000000089530	85,229.00	0.00	1,240,028.10
07/02/2020 06:48:48	07/02/2020	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000089521	317,930.00	0.00	922,098.10
07/02/2020 17:23:24	10/02/2020	CHQ DEP-SBI	000000774280	0.00	95,000.00	1,017,098.10
07/02/2020 19:22:21	07/02/2020	NET TXN: 1 Devi Lavanya	918243	19,012.00	0.00	998,086.10
10/02/2020 08:02:03	10/02/2020	NET TXN : 4tAQPS1vrwz2uxAp PPraveen Kumar	956590	2,079.00	0.00	996,007.10
10/02/2020 08:02:03	10/02/2020	NET TXN : 4tCYlp8nk6mDNsSe Summit Sales L	957141	19,868.00	0.00	976,139.10
10/02/2020 08:02:04	10/02/2020	NET TXN : 4tCYTysjk6mDNsSe MPIPL Reimbur	957142	54,000.00	0.00	922,139.10
10/02/2020 08:02:04	10/02/2020	NET TXN : 4tCZOIPxk6mDNsSe Summit Sales L	957143	17,670.00	0.00	904,469.10
10/02/2020 08:02:04	10/02/2020	NET TXN : 4tD1XsqTk6mDNsSe Summit Sales L	957144	100,000.00	0.00	804,469.10
11/02/2020 07:52:16	11/02/2020	NET TXN: 1 M.Madhusudhan	433056	36,574.00	0.00	767,895.10
11/02/2020 07:52:16	11/02/2020	NET TXN: 2 Talla Rahul	433057	18,041.00	0.00	749,854.10
11/02/2020 07:52:16	11/02/2020	NET TXN: 3 Md Fazal Pasha	433058	2,366.00	0.00	747,488.10
11/02/2020 07:52:17	11/02/2020	NET TXN: 4 Anil Medaboina	433059	16,288.00	0.00	731,200.10
11/02/2020 07:52:17	11/02/2020	NET TXN : 5 Ithagoni Sandeesh Goud	433060	12,385.00	0.00	718,815.10
11/02/2020 07:52:17	11/02/2020	NET TXN: 6 Udavath Hemalatha	433181	12,094.00	0.00	706,721.10
11/02/2020 07:52:18	11/02/2020	NET TXN : 7 Neelakantam Bhargavi	433182	12,094.00	0.00	694,627.10
11/02/2020 07:57:47	11/02/2020	NET TXN : 4tHw7QkBk6mDNsSe Gorugantula Sr	433010	48,748.00	0.00	645,879.10
12/02/2020 06:29:54	12/02/2020	CTS CLG NUN SHREYASSERVICES	000000089536	20,943.00	0.00	624,936.10
12/02/2020 06:29:54	12/02/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000089537	28,660.00	0.00	596,276.10
12/02/2020 16:17:03	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089538	4,984.00	0.00	591,292.10
12/02/2020 16:17:48	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089534	4,984.00	0.00	586,308.10
12/02/2020 16:18:37	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089539	5,050.00	0.00	581,258.10

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

12/02/2020 16:21:45	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089533	4,984.00	0.00	576,274.10
12/02/2020 16:24:38	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089532	8,140.00	0.00	568,134.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000196932	22,302.00	0.00	545,832.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000089535	36,750.00	0.00	509,082.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN GONA S KUMAR	000000196933	44,033.00	0.00	465,049.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000089516	48,253.00	0.00	416,796.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000089515	56,598.00	0.00	360,198.10
14/02/2020 14:29:31	14/02/2020	RTGS Cr -SBIN0012664 -Mrs MADHURI DESAI -Nilgiri Estates -SBINR12020021400087915	32822202002140 00500082317	0.00	400,000.00	760,198.10
14/02/2020 15:41:08	14/02/2020	IMPS /IMPS P2A /MALYALA VENUGOPALA R /XXX4510 /RRN :004515711338 /AxisBank	13874202002140 00101843203	0.00	14,102.00	774,300.10
14/02/2020 17:04:33	15/02/2020	CHQ DEP-SBI	000000995191	0.00	14,102.00	788,402.10
15/02/2020 14:08:01	15/02/2020	UPI /004614067881 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202002150 00101447452	0.00	25,000.00	813,402.10
15/02/2020 14:08:53	15/02/2020	UPI /004614069650 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202002150 00101448834	0.00	30,000.00	843,402.10
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tRIPvEFk6mDNsSe Summit Sales L	716321	354.00	0.00	843,048.10
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tRn7dmZk6mDNsSe Summit Sales L	716322	9,204.00	0.00	833,844.10
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tTfy2CfnfhA2XKh D Lavanya	716323	1,350.00	0.00	832,494.10
17/02/2020 07:28:39	17/02/2020	NET TXN: 1 G Suresh Kumar	716330	399.00	0.00	832,095.10
17/02/2020 07:28:39	17/02/2020	NET TXN: 2 M Madhusudhan	716901	399.00	0.00	831,696.10
17/02/2020 07:28:40	17/02/2020	NET TXN: 3 Devi Lavanya	716902	399.00	0.00	831,297.10
17/02/2020 07:28:40	17/02/2020	NET TXN: 4 Talla Rahul	716903	399.00	0.00	830,898.10
17/02/2020 07:28:40	17/02/2020	NET TXN: 5 Md Fazal Pasha	716904	399.00	0.00	830,499.10
17/02/2020 07:28:41	17/02/2020	NET TXN: 6 Anil Medaboina	716905	1,599.00	0.00	828,900.10
17/02/2020 07:28:41	17/02/2020	NET TXN : 7 Ithagoni Sandeesh Goud	716906	399.00	0.00	828,501.10
17/02/2020 07:28:41	17/02/2020	NET TXN: 8 Udavath Hemalatha	716907	399.00	0.00	828,102.10
17/02/2020 07:28:42	17/02/2020	NET TXN : 9 Neelakantam Bhargavi	716908	399.00	0.00	827,703.10
17/02/2020 08:00:17	17/02/2020	NEFT -N048200372818449 -4tRnZXVZrwz2uxAp -TKurmannaOn Ac	046207077879	5,940.00	0.00	821,763.10
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818458 -4tRompoHrwz2uxAp -BJogaiah On Ac URD	046207077880	5,940.00	0.00	815,823.10
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818470 -4tRoCYW3rwz2uxAp -KKumarOn Ac	046207077901	10,890.00	0.00	804,933.10
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818483 -4tRoS0Dtrwz2uxAp -Mahaveer Gurjar on	046207077902	49,500.00	0.00	755,433.10

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818703 -4tRphDfprwz2uxAp -MPraveen BabuOn Ac	046207077903	49,500.00	0.00	705,933.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818715 -4tRppcu3rwz2uxAp -Mudia Sunil Reddy	046207077904	8,910.00	0.00	697,023.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818728 -4tRpL5x5rwz2uxAp -Yageti Eswar RaoOn	046207077905	19,800.00	0.00	677,223.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818744 -4tRq3XQPrwz2uxAp -Mudia Sunil Reddy	046207077906	2,277.00	0.00	674,946.10
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818762 -4tRquaCPrwz2uxAp -GMannem Allowances	046207077907	10,147.00	0.00	664,799.10
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818776 -4tRqH6q3rwz2uxAp -Mahaveer GurjarAll	046207077908	3,806.00	0.00	660,993.10
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818792 -4tRqY1RRrwz2uxAp -Raj Kumar Harijan	046207077909	6,515.00	0.00	654,478.10
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818808 -4tRr8c35rwz2uxAp -Jaga Bandhu Paik	046207077910	5,643.00	0.00	648,835.10
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818825 -4tRrLPptrwz2uxAp -GSnehalatha Allowa	046207077911	12,454.00	0.00	636,381.10
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818853 -4tRrsos7rwz2uxAp -Yageti Eswar RaoAl	046207077912	1,372.00	0.00	635,009.10
17/02/2020 08:00:26	17/02/2020	NEFT -N048200372818891 -4tASYmxTrwz2uxAp -Sai Lakshmi Enterp	046207077913	11,813.00	0.00	623,196.10
17/02/2020 08:00:27	17/02/2020	NEFT -N048200372818917 -4tToWVZhk6mDNsSe -Home Line Infra Co	046207077917	53,900.00	0.00	569,296.10
17/02/2020 08:00:28	17/02/2020	NEFT -N048200372818941 -4tTqjCiLk6mDNsSe -Summit BuildersSta	046207077918	24,657.00	0.00	544,639.10
17/02/2020 08:00:29	17/02/2020	NEFT -N048200372818996 -4tTqYYmosO4a6jzW -Caps Gold Pvt Ltd	046207077919	127,500.00	0.00	417,139.10
17/02/2020 08:00:38	17/02/2020	NEFT -N048200372819735 -4tAOQHdXrwz2uxAp -Basha Ashamol on A	044206684688	79,200.00	0.00	337,939.10
17/02/2020 08:00:41	17/02/2020	NEFT -N048200372819771 -4tAOYifzrwz2uxAp -KKumarOn Ac	044206684689	7,920.00	0.00	330,019.10
17/02/2020 08:00:42	17/02/2020	NEFT -N048200372819795 -4tAP5csZrwz2uxAp -Mahaveer Gurjar on	044206684690	19,800.00	0.00	310,219.10
17/02/2020 08:00:44	17/02/2020	NEFT -N048200372819822 -4tAPjd37rwz2uxAp -MPraveen BabuOn Ac	044206684711	69,300.00	0.00	240,919.10
17/02/2020 08:00:45	17/02/2020	NEFT -N048200372819881 -4tAPt0LPrwz2uxAp -Mudia Sunil Reddy	044206684712	5,940.00	0.00	234,979.10

Account Activity

as on Sat, Mar 28, 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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:45	17/02/2020	NEFT -N048200372819896 -4tAPBCahrwz2uxAp -Raj Kumar Harijan	044206684713	9,900.00	0.00	225,079.10
17/02/2020 08:00:46	17/02/2020	NEFT -N048200372819913 -4tAPWaS1rwz2uxAp -Labour Charges URD	044206684714	3,960.00	0.00	221,119.10
17/02/2020 08:00:46	17/02/2020	NEFT -N048200372819926 -4tAQaYITrwz2uxAp -GMannem Allowances	044206684715	10,246.00	0.00	210,873.10
17/02/2020 08:00:46	17/02/2020	NEFT -N048200372819940 -4tAQkMlBrwz2uxAp -Jaga Bandhu Paik	044206684716	4,851.00	0.00	206,022.10
17/02/2020 08:00:47	17/02/2020	NEFT -N048200372819956 -4tAQta8Jrwz2uxAp -Mahaveer GurjarAll	044206684717	3,298.00	0.00	202,724.10
17/02/2020 08:00:47	17/02/2020	NEFT -N048200372819974 -4tAQXd5Hrwz2uxAp -Raj Kumar Harijan	044206684718	3,069.00	0.00	199,655.10
17/02/2020 08:00:48	17/02/2020	NEFT -N048200372819444 -4tASDRN3rwz2uxAp -Sai Lakshmi Enterp	044206684719	11,813.00	0.00	187,842.10
17/02/2020 08:00:49	17/02/2020	NEFT -N048200372819447 -4tASQofHrwz2uxAp -Sai Lakshmi Enterp	044206684720	11,813.00	0.00	176,029.10
17/02/2020 08:00:49	17/02/2020	NEFT -N048200372819452 -4tATdsJvrwz2uxAp -Yageti Eswar RaoAl	044206684721	1,372.00	0.00	174,657.10
17/02/2020 08:00:49	17/02/2020	NEFT -N048200372819459 -4tATmWXrrwz2uxAp -GSnehalatha Allowa	044206684722	4,336.00	0.00	170,321.10
17/02/2020 08:00:50	17/02/2020	NEFT -N048200372819470 -4tCRF5Pjk6mDNsSe -Home Line Infra Co	044206684723	98,000.00	0.00	72,321.10
17/02/2020 13:43:44	17/02/2020	Funds Trf -R P ROAD -009763700001901	000000866453	0.00	250,000.00	322,321.10
18/02/2020 12:22:17	18/02/2020	NEFT Dr -N049200373708729 -GST -RBIS0GSTPMT -BEGUMPET	000000196952	47,368.00	0.00	274,953.10
19/02/2020 05:47:35	19/02/2020	CTS CLG NUN DEVINENI ASHO K SO DEVINEN	000000196934	4,750.00	0.00	270,203.10
19/02/2020 05:47:35	19/02/2020	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000196931	14,750.00	0.00	255,453.10
20/02/2020 14:04:00	20/02/2020	NEFT Cr -HDFC00000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N051201069932333	32822202002200 00900075747	0.00	220,000.00	475,453.10
24/02/2020 18:14:39	25/02/2020	CHQ DEP-SBI	000000774388	0.00	726,312.00	1,201,765.10
24/02/2020 18:14:39	25/02/2020	CHQ DEP-SBI	000000774389	0.00	522,000.00	1,723,765.10
25/02/2020 17:52:17	26/02/2020	CHQ DEP-ICI	000000145490	0.00	790,500.00	2,514,265.10
26/02/2020 16:35:07	26/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196954	8,929.00	0.00	2,505,336.10
26/02/2020 16:36:54	26/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196953	3,487.00	0.00	2,501,849.10
27/02/2020 07:09:04	27/02/2020	NET TXN : 4u5reH4Rk6mDNsSe Ssllp Logistic	995003	2,100.00	0.00	2,499,749.10
27/02/2020 07:09:05	27/02/2020	NET TXN : 4u5llye3rwz2uxAp Mohammad Khudo	995004	6,930.00	0.00	2,492,819.10

Account Activity

as on Sat, Mar 28, 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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

27/02/2020 07:09:05	27/02/2020	NET TXN : 4ueFQhtysO4a6jzW Summit Sales L	995005	500,000.00	0.00	1,992,819.10
27/02/2020 08:00:29	27/02/2020	NEFT -N058200378630513 -4u5qwWwNk6mDNsSe -Summit BuildersSta	057208745539	9,183.00	0.00	1,983,636.10
27/02/2020 08:00:30	27/02/2020	NEFT -N058200378631010 -4u5qCQpXk6mDNsSe -Summit BuildersSta	057208745540	2,835.00	0.00	1,980,801.10
27/02/2020 08:00:31	27/02/2020	NEFT -N058200378631029 -4u5qTZ9vk6mDNsSe -Summit BuildersSta	057208745581	42,872.00	0.00	1,937,929.10
27/02/2020 08:00:32	27/02/2020	NEFT -N058200378630542 -4u5gZ3Afrwz2uxAp -Yageti Eswar RaoAI	057208745583	1,372.00	0.00	1,936,557.10
27/02/2020 08:00:33	27/02/2020	NEFT -N058200378631058 -4u5iBcsrrwz2uxAp -Sai Lakshmi Enterp	057208745584	5,400.00	0.00	1,931,157.10
27/02/2020 08:00:35	27/02/2020	NEFT -N058200378631073 -4u5l1gzprwz2uxAp -Jaga Bandhu Paik	057208745585	5,643.00	0.00	1,925,514.10
27/02/2020 08:00:35	27/02/2020	NEFT -N058200378630580 -4u5i9M7xrwz2uxAp -Mahaveer GurjarAll	057208745586	3,298.00	0.00	1,922,216.10
27/02/2020 08:00:36	27/02/2020	NEFT -N058200378630588 -4u5iI7OXrwz2uxAp -L Raju On Ac	057208745587	4,950.00	0.00	1,917,266.10
27/02/2020 08:00:37	27/02/2020	NEFT -N058200378631137 -4u5lRqVtrwz2uxAp -Mahaveer Gurjar on	057208745588	6,930.00	0.00	1,910,336.10
27/02/2020 08:00:38	27/02/2020	NEFT -N058200378631149 -4u5iIJKjrzw2uxAp -MPraveen BabuOn Ac	057208745590	99,000.00	0.00	1,811,336.10
27/02/2020 08:00:39	27/02/2020	NEFT -N058200378631153 -4u5iWWiZrwz2uxAp -Raja CharyAllowanc	057208745591	1,138.00	0.00	1,810,198.10
27/02/2020 08:00:39	27/02/2020	NEFT -N058200378631159 -4u5nMO0Prwz2uxAp -Mohammad KhudoosAI	057208745592	3,811.00	0.00	1,806,387.10
27/02/2020 08:00:40	27/02/2020	NEFT -N058200378630642 -4u5iaVAfrwz2uxAp -Sai Lakshmi Enterp	057208745593	23,625.00	0.00	1,782,762.10
27/02/2020 08:00:41	27/02/2020	NEFT -N058200378631672 -4ueDImPOsO4a6jzW -Santhosh Tarpaulin	057208745594	1,825.00	0.00	1,780,937.10
27/02/2020 08:00:42	27/02/2020	NEFT -N058200378631201 -4ueDwAH2sO4a6jzW -Shiv Shakti Machin	057208745595	2,714.00	0.00	1,778,223.10
27/02/2020 08:00:43	27/02/2020	NEFT -N058200378631716 -4ueDFxWsO4a6jzW -Sri Raja Rajeshwar	057208745596	2,950.00	0.00	1,775,273.10
27/02/2020 08:00:43	27/02/2020	NEFT -N058200378631220 -4ueDRZLKsO4a6jzW -Vivid World	057208745597	3,721.00	0.00	1,771,552.10
27/02/2020 08:00:44	27/02/2020	NEFT -N058200378631230 -4ueDZQgQsO4a6jzW -Agarwal Trading Co	057208745598	7,697.00	0.00	1,763,855.10
27/02/2020 08:00:45	27/02/2020	NEFT -N058200378631757 -4ueEgGpCsO4a6jzW -Ganesh Tube Trader	057208745599	8,688.00	0.00	1,755,167.10

Account Activity

as on Sat, Mar 28, 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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

27/02/2020 08:00:45	27/02/2020	NEFT -N058200378631253 -4ueET17KsO4a6jzW -SHAH TRADERS	057208745600	25,443.00	0.00	1,729,724.10
27/02/2020 08:00:46	27/02/2020	NEFT -N058200378631264 -4ueFmBCksO4a6jzW -V Green Media Pvt	057208745611	50,000.00	0.00	1,679,724.10
27/02/2020 08:00:46	27/02/2020	NEFT -N058200378631269 -4ueFapacsO4a6jzW -Premier Engineerin	057208745612	50,000.00	0.00	1,629,724.10
27/02/2020 08:00:47	27/02/2020	NEFT -N058200378631791 -4ueFlyRusO4a6jzW -Praful Sanitary	057208745613	50,000.00	0.00	1,579,724.10
27/02/2020 08:00:48	27/02/2020	NEFT -N058200378631298 -4ueG7zWYsO4a6jzW -Home Line Infra Co	057208745614	98,000.00	0.00	1,481,724.10
27/02/2020 16:55:35	28/02/2020	CHQ DEP-SBI	000000859081	0.00	600,000.00	2,081,724.10
28/02/2020 16:22:06	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196938	7,329.00	0.00	2,074,395.10
28/02/2020 16:28:10	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196939	2,326.00	0.00	2,072,069.10
28/02/2020 16:29:56	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196937	2,326.00	0.00	2,069,743.10
28/02/2020 16:34:43	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196935	2,326.00	0.00	2,067,417.10
28/02/2020 16:35:47	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196943	2,326.00	0.00	2,065,091.10
28/02/2020 16:38:15	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196940	2,327.00	0.00	2,062,764.10
28/02/2020 16:39:41	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196936	2,327.00	0.00	2,060,437.10
28/02/2020 16:40:53	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196944	2,326.00	0.00	2,058,111.10
28/02/2020 16:42:07	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196941	2,326.00	0.00	2,055,785.10
28/02/2020 16:43:04	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196942	2,327.00	0.00	2,053,458.10
28/02/2020 16:45:10	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196947	11,454.00	0.00	2,042,004.10
28/02/2020 16:45:50	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196946	15,113.00	0.00	2,026,891.10
28/02/2020 16:48:01	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196945	8,929.00	0.00	2,017,962.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000196950	1,658.00	0.00	2,016,304.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000196949	1,746.00	0.00	2,014,558.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000089525	5,515.00	0.00	2,009,043.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN NAMEE SHYAM S ACHDEV	000000196960	95,000.00	0.00	1,914,043.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SHALINI YAGNE SH SACHDEV	000000196961	95,000.00	0.00	1,819,043.10
29/02/2020 11:04:44	29/02/2020	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N060201077628245	32822202002290 00600036944	0.00	50,000.00	1,869,043.10
29/02/2020 14:56:36	29/02/2020	Funds Trf -R P ROAD -009763700001901	000000866457	0.00	700,000.00	2,569,043.10
29/02/2020 16:56:48	02/03/2020	CHQ DEP-ICI	000000006226	0.00	25,000.00	2,594,043.10

Account Activity

as on Wed, Apr 1, 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:09:55	01/03/2020	NET TXN : 4unYwDzxrWz2uxAp Mohammad Khudo	168826	29,700.00	0.00	2,564,343.10
01/03/2020 19:09:55	01/03/2020	NET TXN : 4unKJcAdk6mDNsSe HemalathaExpen	168827	4,819.00	0.00	2,559,524.10
01/03/2020 19:09:55	01/03/2020	NET TXN : 4unY8Bljk6mDNsSe KKrishna Prasa	168828	7,029.00	0.00	2,552,495.10
01/03/2020 19:09:56	01/03/2020	NET TXN : 4unYgFNbk6mDNsSe CHVenkatramana	168829	6,840.00	0.00	2,545,655.10
01/03/2020 19:09:56	01/03/2020	NET TXN : 4unYowclK6mDNsSe KPrabhakar Red	168830	2,849.00	0.00	2,542,806.10
01/03/2020 19:09:56	01/03/2020	NET TXN : 4unYtqDbk6mDNsSe ChRameshCommis	169021	2,280.00	0.00	2,540,526.10
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5bHS3k6mDNsSe Summit Sales L	169022	5,591.00	0.00	2,534,935.10
01/03/2020 19:09:57	01/03/2020	NET TXN : 4uq5lqwbk6mDNsSe Summit Sales L	169023	4,374.00	0.00	2,530,561.10
01/03/2020 19:09:58	01/03/2020	NET TXN : 4uq5QeGtK6mDNsSe Summit Sales L	169024	1,000,000.00	0.00	1,530,561.10
02/03/2020 08:00:20	02/03/2020	NEFT -N062200381236688 -4unXAWb5rWz2uxAp -Mohammad KhudoosAl	060200090487	3,267.00	0.00	1,527,294.10
02/03/2020 08:00:21	02/03/2020	NEFT -N062200381236713 -4unXLpfFrWz2uxAp -Mudia Sunil ReddyA	060200090488	1,114.00	0.00	1,526,180.10
02/03/2020 08:00:22	02/03/2020	NEFT -N062200381236752 -4unXTrCfrWz2uxAp -Mahaveer GurjarAll	060200090489	2,029.00	0.00	1,524,151.10
02/03/2020 08:00:24	02/03/2020	NEFT -N062200381236585 -4unY9cgfrWz2uxAp -KKumarOn Ac	060200090490	17,820.00	0.00	1,506,331.10
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236814 -4unYhs0LrWz2uxAp -L Raju On Ac	060200090531	19,800.00	0.00	1,486,531.10
02/03/2020 08:00:25	02/03/2020	NEFT -N062200381236841 -4unYTe8nrWz2uxAp -MPraveen BabuOn Ac	060200090533	49,500.00	0.00	1,437,031.10
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381236868 -4unZ1s35nrWz2uxAp -Mudia Sunil Reddy	060200090534	11,880.00	0.00	1,425,151.10
02/03/2020 08:00:26	02/03/2020	NEFT -N062200381237179 -4unZ8R5ZrWz2uxAp -TKurmannaOn Ac	060200090535	99,000.00	0.00	1,326,151.10
02/03/2020 08:00:27	02/03/2020	NEFT -N062200381236923 -4unZlvdJrWz2uxAp -Yageti Eswar RaoOn	060200090536	4,950.00	0.00	1,321,201.10
02/03/2020 08:00:27	02/03/2020	NEFT -N062200381236949 -4unZU2hxrWz2uxAp -GSnehalatha Allowa	060200090537	3,601.00	0.00	1,317,600.10
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381236969 -4uo0MQx9rWz2uxAp -Jaga Bandhu Paik	060200090538	4,702.00	0.00	1,312,898.10
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381236988 -4ueF7ezisO4a6jzW -Sri Bhavani Digita	060200090539	30,701.00	0.00	1,282,197.10
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381237273 -4ueEDFCYsO4a6jzW -Sri Sai Vishal Ent	060200090540	10,000.00	0.00	1,272,197.10

Account Activity

as on Wed, Apr 1, 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

02/03/2020 08:00:29	02/03/2020	NEFT -N062200381237027 -4ueEuJVqsO4a6jzW -Sri Bhavani Ads	060200090541	9,280.00	0.00	1,262,917.10
02/03/2020 08:00:29	02/03/2020	NEFT -N062200381237052 -4unXwE0Zk6mDNsSe -Mohammad KhudoosAI	060200090543	4,900.00	0.00	1,258,017.10
02/03/2020 08:00:30	02/03/2020	NEFT -N062200381237340 -4uq2MeYbk6mDNsSe -Dilpreet Hardware	060200090551	2,207.00	0.00	1,255,810.10
02/03/2020 08:00:30	02/03/2020	NEFT -N062200381237366 -4uq3vZADk6mDNsSe -Akash Steels	060200090553	22,403.00	0.00	1,233,407.10
02/03/2020 08:00:31	02/03/2020	NEFT -N062200381237398 -4uq3V0UPk6mDNsSe -Radha Krishna	060200090554	11,950.00	0.00	1,221,457.10
02/03/2020 08:00:31	02/03/2020	NEFT -N062200381237422 -4uq4DCavk6mDNsSe -Venkataramana Stat	060200090555	944.00	0.00	1,220,513.10
02/03/2020 08:00:32	02/03/2020	NEFT -N062200381237443 -4uq4PGzhk6mDNsSe -Andhra Pumps Moto	060200090556	45,059.00	0.00	1,175,454.10
02/03/2020 08:00:32	02/03/2020	NEFT -N062200381237690 -4uq4WJek6mDNsSe -Rajadhani Tiles Co	060200090557	400.00	0.00	1,175,054.10
02/03/2020 08:00:33	02/03/2020	NEFT -N062200381237708 -4uq52TI9k6mDNsSe -Ganesh Tube Trader	060200090558	7,816.00	0.00	1,167,238.10
02/03/2020 08:00:34	02/03/2020	NEFT -N062200381237507 -4uq5luj9k6mDNsSe -Praful Sanitary	060200090571	25,000.00	0.00	1,142,238.10
02/03/2020 08:00:35	02/03/2020	NEFT -N062200381237540 -4uq5XZ3Rk6mDNsSe -V Green Media Pvt	060200090573	11,384.00	0.00	1,130,854.10
02/03/2020 08:00:36	02/03/2020	NEFT -N062200381237598 -4uq7L2llk6mDNsSe -Home Line Infra Co	060200090574	78,400.00	0.00	1,052,454.10
02/03/2020 08:00:37	02/03/2020	NEFT -N062200381237849 -4uq8POYPk6mDNsSe -Sri Laxmi Enterpri	060200090575	50,000.00	0.00	1,002,454.10
02/03/2020 08:29:41	02/03/2020	CTS CLG NUN SATISHELECTRICALWO	000000089524	1,400.00	0.00	1,001,054.10
02/03/2020 08:29:41	02/03/2020	CTS CLG NUN SATISHELECTRICALWO	000000196951	4,228.00	0.00	996,826.10
02/03/2020 17:35:47	03/03/2020	CHQ DEP-ICI	000000152859	0.00	833,000.00	1,829,826.10
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAOEROKEESARA	000000196965	2,768.00	0.00	1,827,058.10
03/03/2020 08:14:17	03/03/2020	CTS CLG NUN AAOEROKEESARA	000000196964	3,938.00	0.00	1,823,120.10
03/03/2020 15:34:40	03/03/2020	Funds Trf -BEGUMPET -009763700001491	000000196968	413.00	0.00	1,822,707.10
03/03/2020 15:39:46	03/03/2020	Funds Trf -BEGUMPET -009788700000334	000000465636	0.00	2,500.00	1,825,207.10
04/03/2020 09:31:09	04/03/2020	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N064201081942234	32822202003040 00300012671	0.00	150,000.00	1,975,207.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN AAOEROKEESARA	000000196969	350.00	0.00	1,974,857.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN GONA S KUMAR	000000089507	399.00	0.00	1,974,458.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN GONA S KUMAR	000000196948	399.00	0.00	1,974,059.10
05/03/2020 05:29:30	05/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000196959	5,940.00	0.00	1,968,119.10
05/03/2020 10:49:53	05/03/2020	Tax payment :ITNS 281	000000196972	36,794.00	0.00	1,931,325.10

Account Activity

as on Wed, Apr 1, 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

05/03/2020 17:09:33	06/03/2020	CHQ DEP-SBI	000000847582	0.00	119,351.00	2,050,676.10
05/03/2020 18:33:53	05/03/2020	NET TXN: 1 G Srinivasa Kumar	15329	48,748.00	0.00	2,001,928.10
05/03/2020 18:34:24	05/03/2020	NET TXN: 1 M Madhusudhan	16076	18,880.00	0.00	1,983,048.10
05/03/2020 18:34:25	05/03/2020	NET TXN: 2 Devi Lavanya	16085	19,740.00	0.00	1,963,308.10
05/03/2020 18:34:25	05/03/2020	NET TXN: 3 Talla Rahul	16113	9,020.00	0.00	1,954,288.10
05/03/2020 18:34:25	05/03/2020	NET TXN: 4 Anil Medaboina	16121	7,883.00	0.00	1,946,405.10
05/03/2020 18:34:26	05/03/2020	NET TXN : 5 Ithagoni Sandeesh Goud	16141	6,395.00	0.00	1,940,010.10
05/03/2020 18:34:26	05/03/2020	NET TXN: 6 Udavath Hemalatha	16147	6,047.00	0.00	1,933,963.10
05/03/2020 18:34:27	05/03/2020	NET TXN : 7 Neelakantam Bhargavi	16174	5,489.00	0.00	1,928,474.10
06/03/2020 07:00:24	06/03/2020	RTGS -YESBR52020030672145149 -4uCzHWgEsO4a6jzW -Modi Housing Pvt Ltd	065201436204	1,809,123.00	0.00	119,351.10
06/03/2020 17:40:09	06/03/2020	REV YESBR52020030672145149	000000000000	0.00	1,809,123.00	1,928,474.10
06/03/2020 19:14:57	06/03/2020	CHQ RETN - Other reasons	000000847582	119,351.00	0.00	1,809,123.10
18/03/2020 21:53:05	18/03/2020	NET TXN : 4v3ZzGCNk6mDNsSe Summit Sales L	382223	201,236.00	0.00	1,607,887.10
18/03/2020 21:53:05	18/03/2020	NET TXN : 4v401ttjk6mDNsSe MPIPL Reimbur	382224	54,000.00	0.00	1,553,887.10
18/03/2020 21:53:06	18/03/2020	NET TXN : 4v43AGQZk6mDNsSe Summit Sales L	382225	6,411.00	0.00	1,547,476.10
18/03/2020 21:53:06	18/03/2020	NET TXN : 4v43WVYJk6mDNsSe MPraveen BabuO	382226	7,571.00	0.00	1,539,905.10
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v49TXFbk6mDNsSe Summit Sales L	382227	6,974.00	0.00	1,532,931.10
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v4a8TAFk6mDNsSe Summit Sales L	382228	8,140.00	0.00	1,524,791.10
18/03/2020 21:53:07	18/03/2020	NET TXN : 4v4akljfk6mDNsSe Summit Sales L	382229	6,509.00	0.00	1,518,282.10
19/03/2020 08:01:21	19/03/2020	NEFT -N079200385663168 -4v41Wtpbk6mDNsSe -YRavi ShankarCivil	077201467681	10,000.00	0.00	1,508,282.10
19/03/2020 08:01:21	19/03/2020	NEFT -N079200385663179 -4v432GZLk6mDNsSe -Purnima Mosaic Til	077201467682	99,000.00	0.00	1,409,282.10
19/03/2020 08:01:22	19/03/2020	NEFT -N079200385662872 -4v43cpDnk6mDNsSe -Rajadhani Tiles Co	077201467683	49,500.00	0.00	1,359,782.10
19/03/2020 08:01:22	19/03/2020	NEFT -N079200385663196 -4v46gHSJk6mDNsSe -Sai Lakshmi Enterp	077201467686	24,862.00	0.00	1,334,920.10
19/03/2020 08:54:17	19/03/2020	NEFT Dr -N079200385710223 -GST -RBIS0GSTPMT -BEGUMPET	000000332300	5,212.00	0.00	1,329,708.10
20/03/2020 09:56:55	20/03/2020	NEFT -N080200386217500 -4unZJn9lrwz2uxAp -Yageti Eswar RaoAI	079201628938	686.00	0.00	1,329,022.10
20/03/2020 09:56:56	20/03/2020	NEFT -N080200386217502 -4v42KN2tk6mDNsSe -V Green Media Pvt	079201628939	30,881.00	0.00	1,298,141.10
20/03/2020 09:56:56	20/03/2020	NEFT -N080200386217503 -4v42UNZ3k6mDNsSe -Sri Bhavani Ads	079201628940	42,120.00	0.00	1,256,021.10
20/03/2020 09:56:56	20/03/2020	NEFT -N080200386217504 -4v43k8S9k6mDNsSe -Praful Sanitary	079201628981	141,519.00	0.00	1,114,502.10

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

20/03/2020 09:56:57	20/03/2020	NEFT -N080200386217505 -4uEpsVm1k6mDLZO -Sai Lakshmi Enterp	079201628982	23,850.00	0.00	1,090,652.10
20/03/2020 09:56:57	20/03/2020	NEFT -N080200386217507 -4uEpi6Rbk6mDLZO -Sai Lakshmi Enterp	079201628983	9,435.00	0.00	1,081,217.10
20/03/2020 09:56:58	20/03/2020	NEFT -N080200386217508 -4v8EWYK1k6mDNsSe -Gautham Enterprise	079201628984	1,416.00	0.00	1,079,801.10
20/03/2020 09:56:58	20/03/2020	NEFT -N080200386217509 -4v8FTC0Rk6mDNsSe -Mudia Sunil ReddyA	079201628985	1,930.00	0.00	1,077,871.10
20/03/2020 09:56:59	20/03/2020	NEFT -N080200386217510 -4v8G32GVk6mDNsSe -GMannem Allowances	079201628986	3,762.00	0.00	1,074,109.10
20/03/2020 09:56:59	20/03/2020	NEFT -N080200386217511 -4v8GkzvTk6mDNsSe -Jaga Bandhu Paik	079201628987	1,881.00	0.00	1,072,228.10
20/03/2020 09:57:00	20/03/2020	NEFT -N080200386217512 -4v8Gzv8hk6mDNsSe -Mohammad KhudoosAl	079201628988	1,089.00	0.00	1,071,139.10
20/03/2020 09:57:00	20/03/2020	RTGS -YESBR52020032072234352 -4v8l6fussO4a6jzW -Sri Laxmi Enterprises Tiles	079201628989	244,573.00	0.00	826,566.10
20/03/2020 09:57:00	20/03/2020	NEFT -N080200386217513 -4v8lc8Xbk6mDNsSe -Y Pushpalatha	079201628990	44,905.00	0.00	781,661.10
20/03/2020 09:57:01	20/03/2020	NET TXN : 4v8IS4QJk6mDNsSe Gorugantula Sr	671884	399.00	0.00	781,262.10
20/03/2020 09:57:01	20/03/2020	NEFT -N080200386217514 -4v8J8C3jk6mDNsSe -Purnima Mosaic Til	079201629002	28,641.00	0.00	752,621.10
20/03/2020 09:57:35	20/03/2020	NET TXN: 1 G Suresh Kumar	671369	399.00	0.00	752,222.10
20/03/2020 09:57:35	20/03/2020	NET TXN: 2 M Madhusudhan	671370	399.00	0.00	751,823.10
20/03/2020 09:57:36	20/03/2020	NET TXN: 3 Devi Lavanya	671951	399.00	0.00	751,424.10
20/03/2020 09:57:36	20/03/2020	NET TXN: 4 Talla Rahul	671952	399.00	0.00	751,025.10
20/03/2020 09:57:36	20/03/2020	NET TXN: 5 Md Fazal Pasha	671953	399.00	0.00	750,626.10
20/03/2020 09:57:37	20/03/2020	NET TXN: 6 Anil Medaboina	671954	1,599.00	0.00	749,027.10
20/03/2020 09:57:37	20/03/2020	NET TXN : 7 Ithagoni Sandeesh Goud	671955	399.00	0.00	748,628.10
20/03/2020 09:57:37	20/03/2020	NET TXN: 8 Udavath Hemalatha	671956	399.00	0.00	748,229.10
20/03/2020 09:57:38	20/03/2020	NET TXN : 9 Neelakantam Bhargavi	671957	399.00	0.00	747,830.10
20/03/2020 16:33:13	21/03/2020	CHQ DEP-SBI	000000774601	0.00	301,595.00	1,049,425.10
23/03/2020 12:01:38	23/03/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N083201101317874	32822202003230 00500013529	0.00	654,570.00	1,703,995.10
26/03/2020 09:46:50	26/03/2020	NET TXN: 1 Summit Sales Ilp	146925	600,000.00	0.00	1,103,995.10
26/03/2020 09:46:50	26/03/2020	NEFT -N086200387579156 -2 -Ganesh Tube Traders	085202098884	5,068.00	0.00	1,098,927.10
26/03/2020 09:46:52	26/03/2020	NEFT -N086200387579164 -3 -praful sanitary	085202098885	11,065.00	0.00	1,087,862.10
26/03/2020 09:46:52	26/03/2020	NEFT -N086200387579157 -4 -Premier Engineering Corporation	085202098886	58,869.00	0.00	1,028,993.10
26/03/2020 09:46:53	26/03/2020	NEFT -N086200387579158 -5 -Social DNA	085202098887	64,505.00	0.00	964,488.10

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 09:46:53	26/03/2020	NEFT -N086200387579159 -6 -V Green Media	085202098888	14,657.00	0.00	949,831.10
26/03/2020 09:46:54	26/03/2020	NEFT -N086200387579166 -7 -Homeline Infra	085202098889	294,000.00	0.00	655,831.10
26/03/2020 09:48:20	26/03/2020	NEFT -N086200387579738 -4vbizzXPrwz2uxAp -Basha Ashamol on A	081201878507	99,000.00	0.00	556,831.10
26/03/2020 09:48:21	26/03/2020	NEFT -N086200387579741 -4vbiMdCFrwz2uxAp -G Srinivas On Ac	081201878508	24,750.00	0.00	532,081.10
26/03/2020 09:48:21	26/03/2020	NEFT -N086200387579743 -4vbiVhyprwz2uxAp -KKumarOn Ac	081201878509	3,960.00	0.00	528,121.10
26/03/2020 09:48:22	26/03/2020	NEFT -N086200387579744 -4vbjc9wdrwz2uxAp -L Raju On Ac	081201878510	3,960.00	0.00	524,161.10
26/03/2020 09:48:22	26/03/2020	NEFT -N086200387579745 -4vbjlpcdrwz2uxAp -Mahaveer Gurjar on	081201878591	99,000.00	0.00	425,161.10
26/03/2020 09:48:23	26/03/2020	NET TXN : 4vbjtVn3rwz2uxAp Mohammad Khudo	147033	22,770.00	0.00	402,391.10
26/03/2020 09:48:23	26/03/2020	NEFT -N086200387579749 -4vbjFR7jrwz2uxAp -MPraveen BabuOn Ac	081201878593	99,000.00	0.00	303,391.10
26/03/2020 09:48:23	26/03/2020	NEFT -N086200387579751 -4vbjQYFzrwz2uxAp -Mudia Sunil Reddy	081201878594	3,960.00	0.00	299,431.10
26/03/2020 09:48:24	26/03/2020	NEFT -N086200387579752 -4vbka9d7rwz2uxAp -Ramakrishna Chinta	081201878595	9,900.00	0.00	289,531.10
26/03/2020 09:48:24	26/03/2020	NEFT -N086200387579753 -4vbkiRnhrwz2uxAp -R Raja Chary on Ac	081201878596	19,800.00	0.00	269,731.10
26/03/2020 09:48:25	26/03/2020	NEFT -N086200387579754 -4vbktgZjrwz2uxAp -YRavi ShankarCivil	081201878597	69,300.00	0.00	200,431.10
26/03/2020 09:48:25	26/03/2020	NEFT -N086200387579758 -4vbkFqJXrwz2uxAp -GMannem Allowances	081201878598	10,543.00	0.00	189,888.10
26/03/2020 09:48:26	26/03/2020	NEFT -N086200387579759 -4vbkTTDXrwz2uxAp -Jaga Bandhu Paik	081201878599	5,643.00	0.00	184,245.10
26/03/2020 09:48:26	26/03/2020	NEFT -N086200387579760 -4vbl47NTrwz2uxAp -Mahaveer GurjarAll	081201878600	2,283.00	0.00	181,962.10
26/03/2020 09:48:27	26/03/2020	NEFT -N086200387579761 -4vblgUg1rwz2uxAp -Mohammad KhudoosAl	081201878601	3,811.00	0.00	178,151.10
26/03/2020 09:48:27	26/03/2020	NEFT -N086200387579762 -4vbIsMkprwz2uxAp -Mudia Sunil ReddyA	081201878602	5,791.00	0.00	172,360.10
26/03/2020 09:48:27	26/03/2020	NEFT -N086200387579248 -4vblANMJrwz2uxAp -Sai Lakshmi Enterp	081201878603	38,685.00	0.00	133,675.10
26/03/2020 09:48:28	26/03/2020	NEFT -N086200387579249 -4vblRDm9rwz2uxAp -Yageti Eswar RaoAl	081201878604	2,744.00	0.00	130,931.10

Account Activity

as on Wed, Apr 1, 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,594,043.10	Closing Balance	27,577.10(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 09:48:28	26/03/2020	NEFT -N086200387579250 -4vbm9MmBrwz2uxAp -GSnehalatha Allowa	081201878605	6,468.00	0.00	124,463.10
26/03/2020 09:48:29	26/03/2020	NEFT -N086200387579252 -4v8Fc0Cxxk6mDNsSe -Summit BuildersSta	081201878606	9,604.00	0.00	114,859.10
26/03/2020 09:48:29	26/03/2020	NEFT -N086200387579253 -4v8FkuYBk6mDNsSe -Summit BuildersSta	081201878607	2,973.00	0.00	111,886.10
26/03/2020 09:48:30	26/03/2020	NEFT -N086200387579254 -4v8FzFWJk6mDNsSe -Summit BuildersSta	081201878608	24,657.00	0.00	87,229.10
26/03/2020 09:48:30	26/03/2020	NET TXN : 4vdrxvk1k6mDNsSe Summit Sales L	147050	24,594.00	0.00	62,635.10
26/03/2020 09:48:30	26/03/2020	NET TXN : 4vdrFJuJk6mDNsSe Summit Sales L	147051	18,408.00	0.00	44,227.10
26/03/2020 09:48:31	26/03/2020	NEFT -N086200387579257 -4v8F4W3Pk6mDNsSe -Summit BuildersSta	081201878611	10,662.00	0.00	33,565.10
26/03/2020 09:48:31	26/03/2020	NEFT -N086200387579258 -4vdtwc21k6mDNsSe -SVR Pumps Allied	081201878612	6,441.00	0.00	27,124.10
28/03/2020 17:04:53	28/03/2020	NET TXN : 4vtYHnMponljijq5t MODI HOUSING P	369126	0.00	72,000.00	99,124.10
29/03/2020 10:50:34	29/03/2020	NET TXN : 4vtVK7emjrpQozFp HemalathaExpen	421482	6,408.00	0.00	92,716.10
29/03/2020 10:50:34	29/03/2020	NET TXN : 4vtVTHVQjrpQozFp MMadhusudanSal	421483	18,881.00	0.00	73,835.10
29/03/2020 10:50:34	29/03/2020	NET TXN : 4vtVWH2ujrpQozFp MDFazal PashaS	421484	10,718.00	0.00	63,117.10
30/03/2020 08:00:46	30/03/2020	NEFT -N090200388038474 -4vrxV5bBrwz2uxAp -Jaga Bandhu Paik	088202235402	1,881.00	0.00	61,236.10
30/03/2020 08:00:47	30/03/2020	NEFT -N090200388038847 -4vryqZjdrwz2uxAp -Mahaveer GurjarAll	088202235403	2,029.00	0.00	59,207.10
30/03/2020 08:00:48	30/03/2020	NEFT -N090200388038532 -4vrzmBnBrwz2uxAp -Mudia Sunil ReddyA	088202235407	1,930.00	0.00	57,277.10
30/03/2020 08:00:49	30/03/2020	NEFT -N090200388038567 -4vtWdJQyjrPQozFp -Mahaveer Gurjar on	088202235408	29,700.00	0.00	27,577.10