

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 : 4j0sbn1W010pW2Vr 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 KhudoosAl	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

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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 Ithagani 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

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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 -4jgJmle5rvwz2uxAp -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

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2019	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 -4jgP3IZfrwz2uxAp -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 -4jeEk9Jrww2uxAp -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

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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 : 4jxLavNnrwz2uxAp 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 SSLLP COMMONEX	731375	0.00	1,439.00	975,625.77
18/05/2019 19:18:26	18/05/2019	NET TXN : 4jzsd8uUqZjZpSGM SSLLP 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 -4jxklSnjrwz2uxAp -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 -4jNuYOTXrwz2uxAp -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 : 4jNv6psNrwz2uxAp 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 -4jNvjSHPrwz2uxAp -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 : 4jEcl1iBnfhA2XKh 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