

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 KhudoosAl	154192667112	2,722.00	0.00	780,747.77
04/06/2019 08:00:56	04/06/2019	NEFT -N155190243546002 -4k3S9yW1rwz2uxAp -Mahaveer GurjarAl	154192667113	1,497.00	0.00	779,250.77
04/06/2019 08:00:57	04/06/2019	NEFT -N155190243546021 -4k3SscBnrwz2uxAp -Pradhan Babula All	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 RaoAl	154192667116	2,744.00	0.00	759,867.77

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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 -4k3SJJtHrwz2uxAp -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 -4kaR1txesO4a6jzW -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 Ithagoni 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

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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 -4k1Op0YPk6mDLZOh -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 -4kiaSzi5rwz2uxAp -MGanesh KumarAllow	162194579057	4,207.00	0.00	1,879,962.88
11/06/2019 15:57:57	11/06/2019	NEFT -N162190246830797 -4kibrKshrwz2uxAp -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 -4kijDtNjk6mDLZOh -Labour Charges URD	162194579064	4,861.00	0.00	1,837,145.88
11/06/2019 15:58:00	11/06/2019	NEFT -N162190246830812 -4kik1zSlk6mDLZOh -Labour Charges URD	162194579065	4,356.00	0.00	1,832,789.88
11/06/2019 15:58:00	11/06/2019	NEFT -N162190246830815 -4kikx2ixk6mDLZOh -Sai Lakshmi Enterp	162194579066	20,250.00	0.00	1,812,539.88

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	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

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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 Ithagoni 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 -4kAHC7GIsO4a6jzW -Summit BuildersSta	168195839620	4,972.00	0.00	3,782,076.08
17/06/2019 18:19:32	17/06/2019	NEFT -N168190249184582 -4kAI8LXKsO4a6jzW -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 -4kAB47VNk6mDLZOh -Pradhan Babula All	168195839985	10,098.00	0.00	2,913,059.08
17/06/2019 18:19:38	17/06/2019	NEFT -N168190249184697 -4kABhHGrk6mDLZOh -MGanesh KumarAllow	168195839986	4,207.00	0.00	2,908,852.08
17/06/2019 18:19:39	17/06/2019	NEFT -N168190249184703 -4kABu3Cbk6mDLZOh -GMannem Allowances	168195839987	12,622.00	0.00	2,896,230.08

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)

17/06/2019 18:19:39	17/06/2019	NEFT -N168190249184707 -4kABNkYrk6mDLZO h -Mohammad KhudoosAI	168195839988	3,019.00	0.00	2,893,211.08
17/06/2019 18:19:39	17/06/2019	NEFT -N168190249184710 -4kAC0Vn5k6mDLZO h -TKurmannaOn Ac	168195839989	25,740.00	0.00	2,867,471.08
17/06/2019 18:19:40	17/06/2019	NEFT -N168190249184713 -4kAC8nhxk6mDLZO h -Santhosini Jena On	168195839990	24,750.00	0.00	2,842,721.08
17/06/2019 18:19:40	17/06/2019	NEFT -N168190249184716 -4kACfnx9k6mDLZO h -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 -4kACmYqvk6mDLZO h -BShobhaOn Ac	168195839992	4,851.00	0.00	2,788,370.08
17/06/2019 18:19:41	17/06/2019	NEFT -N168190249184724 -4kACApfBk6mDLZO h -Labour Charges URD	168195839993	4,356.00	0.00	2,784,014.08
17/06/2019 18:19:42	17/06/2019	NET TXN : 4kACPMXpk6mDLZO h Labour Charges	347541	3,267.00	0.00	2,780,747.08
17/06/2019 18:19:42	17/06/2019	NEFT -N168190249184733 -4kAD4SDxk6mDLZO h -Labour Charges URD	168195839995	12,474.00	0.00	2,768,273.08
17/06/2019 18:19:43	17/06/2019	NEFT -N168190249184739 -4kADkVZNk6mDLZO h -Labour Charges URD	168195839996	8,365.00	0.00	2,759,908.08
17/06/2019 18:19:43	17/06/2019	NEFT -N168190249184744 -4kAE5L0nk6mDLZO h -Labour Charges URD	168195839997	4,356.00	0.00	2,755,552.08
17/06/2019 18:19:44	17/06/2019	NEFT -N168190249184751 -4kAEikxRk6mDLZO h -Sai Lakshmi Enterp	168195839998	20,250.00	0.00	2,735,302.08
17/06/2019 18:19:45	17/06/2019	NEFT -N168190249184621 -4kAEqAYPk6mDLZO h -Yageti Eswar RaoAI	168195839999	2,744.00	0.00	2,732,558.08
17/06/2019 18:19:46	17/06/2019	NEFT -N168190249184626 -4kAEwtNVk6mDLZO h -GSnehalatha Allowa	168195840000	1,837.00	0.00	2,730,721.08
17/06/2019 18:19:46	17/06/2019	NEFT -N168190249184632 -4kADCFILk6mDLZO h -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 : 4kD9lt9OsO4a6jzW 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

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	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	32822201906190 05400089913	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	32822201906240 02400128748	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 h 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 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 -Mallesham 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 h -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 h -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 h -Pradhan Babula All	175197153717	10,098.00	0.00	2,933,520.08
25/06/2019 08:00:11	25/06/2019	NEFT -N176190251971889 -4kR3HhRHk6mDLZO h -Mohammad KhudoosAI	175197153718	3,811.00	0.00	2,929,709.08
25/06/2019 08:00:12	25/06/2019	NEFT -N176190251971902 -4kR3RO3jk6mDLZO h -GMannem Allowances	175197153719	11,880.00	0.00	2,917,829.08
25/06/2019 08:00:12	25/06/2019	NEFT -N176190251971914 -4kR4kJQNk6mDLZO h -MGanesh KumarAllow	175197153720	4,912.00	0.00	2,912,917.08
25/06/2019 08:00:13	25/06/2019	NEFT -N176190251971660 -4kR4yQZTk6mDLZO h -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 h -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 h -Labour Charges URD	175197153723	4,356.00	0.00	2,892,038.08

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/06/2019	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 -Yaleti 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