

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 -4pQGQpnnrwz2uxAp -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

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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

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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

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2019	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 -Yaleti 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 Ithagoni 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.reddykn @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

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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 : 4qpYT0lQqJzPsgm SSLLP 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

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2019	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 -4qpFZaGtK6mDNsSe -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 -4qrWIB3IsO4a6jzW -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

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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	01/11/2019	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 -4qGgMNftrwz2uxAp -MGanesh KumarAllow	327199077109	1,881.00	0.00	1,431,826.70
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395129 -4qGgXzUvrvwz2uxAp -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

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2019	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 LIM	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

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/11/2019	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