

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 : 4qWJheh9k6mDNsSe CHRamesh 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

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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

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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 : 4rdb0U6Nrww2uxAp 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 RaoAl	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 : 4rfllgaXk6mDNsSe 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 : 4rfInV1k6mDNsSe 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 : 4rftMgCe010pW2Vr 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

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/12/2019	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 -4rtxKsfrrwz2uxAp -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

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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 -4rJXm3t3rww2uxAp -K Kumar Allow for	355195071916	2,425.00	0.00	1,481,333.10

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)

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