

Account Activity

as on Sat, Mar 28, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

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

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Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

04/01/2020 19:07:37	04/01/2020	NET TXN: 3 Talla Rahul	379364	18,041.00	0.00	1,959,111.10
04/01/2020 19:07:38	04/01/2020	NET TXN: 4 Md Fazal Pasha	379365	10,598.00	0.00	1,948,513.10
04/01/2020 19:07:38	04/01/2020	NET TXN: 5 Anil Medaboina	379366	15,767.00	0.00	1,932,746.10
04/01/2020 19:07:38	04/01/2020	NET TXN : 6 Malleboina Balakrishna	379367	5,168.00	0.00	1,927,578.10
04/01/2020 19:07:39	04/01/2020	NET TXN : 7 Ithagoni Sandeesh Goud	379368	12,410.00	0.00	1,915,168.10
04/01/2020 19:07:39	04/01/2020	NET TXN: 8 Udavath Hemalatha	379369	12,094.00	0.00	1,903,074.10
04/01/2020 19:07:39	04/01/2020	NET TXN : 9 Neelakantam Bhargavi	379370	12,094.00	0.00	1,890,980.10
04/01/2020 19:12:09	04/01/2020	NET TXN : 4siTfhlfk6mDNsSe MPIPL Reimbur	379455	54,000.00	0.00	1,836,980.10
04/01/2020 19:12:09	04/01/2020	NET TXN : 4siULejk6mDNsSe Summit Sales L	379456	178,343.00	0.00	1,658,637.10
04/01/2020 19:12:09	04/01/2020	NET TXN : 4siZNSavk6mDNsSe Summit Sales L	379457	126,134.00	0.00	1,532,503.10
06/01/2020 07:00:09	06/01/2020	RTGS -YESBR52020010670212578 -4siLRv99k6mDNsSe -Home Line Infra Construction Ac	004208208550	547,820.00	0.00	984,683.10
06/01/2020 08:00:27	06/01/2020	NEFT -N006200347229037 -4sgKZsWtrwz2uxAp -GMannem Allowances	004208208518	12,622.00	0.00	972,061.10
06/01/2020 08:00:28	06/01/2020	NEFT -N006200347229046 -4sgL9j9frwz2uxAp -K Kumar Allow for	004208208519	1,089.00	0.00	970,972.10
06/01/2020 08:00:29	06/01/2020	NEFT -N006200347229090 -4sgLISOBrwz2uxAp -Mahaveer GurjarAll	004208208520	3,044.00	0.00	967,928.10
06/01/2020 08:00:30	06/01/2020	NEFT -N006200347229098 -4sgLxzdnrwz2uxAp -Mohammad KhudoosAl	004208208531	4,702.00	0.00	963,226.10
06/01/2020 08:00:31	06/01/2020	NEFT -N006200347229140 -4sgLRzi1rwz2uxAp -L Raju On Ac	004208208533	4,950.00	0.00	958,276.10
06/01/2020 08:00:33	06/01/2020	NEFT -N006200347229700 -4sgLZGXTwz2uxAp -MPraveen BabuOn Ac	004208208534	27,720.00	0.00	930,556.10
06/01/2020 08:00:33	06/01/2020	NEFT -N006200347229720 -4sgMtm2frwz2uxAp -TKurmannaOn Ac	004208208535	6,930.00	0.00	923,626.10
06/01/2020 08:00:34	06/01/2020	NEFT -N006200347229741 -4sgMDZATrwz2uxAp -Yageti Eswar RaoOn	004208208536	1,980.00	0.00	921,646.10
06/01/2020 08:00:34	06/01/2020	NEFT -N006200347229765 -4sgMMr9hrwz2uxAp -ARamuluOn Ac	004208208537	39,600.00	0.00	882,046.10
06/01/2020 08:00:35	06/01/2020	NEFT -N006200347229794 -4sgMWICnrwz2uxAp -Sai Lakshmi Enterp	004208208538	11,660.00	0.00	870,386.10
06/01/2020 08:00:35	06/01/2020	NEFT -N006200347229820 -4sgNma27rwz2uxAp -Yageti Eswar RaoAl	004208208539	686.00	0.00	869,700.10
06/01/2020 08:00:36	06/01/2020	NEFT -N006200347229841 -4sgNzeaLrwz2uxAp -GSnehalatha Allowa	004208208540	20,571.00	0.00	849,129.10
06/01/2020 08:00:36	06/01/2020	NEFT -N006200347229864 -4sgS9hbNk6mDNsSe -Ganesh Tube Trader	004208208541	1,301.00	0.00	847,828.10

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

06/01/2020 08:00:37	06/01/2020	NEFT -N006200347229885 -4sgSiRgjk6mDNsSe -Premier Engineerin	004208208542	1,659.00	0.00	846,169.10
06/01/2020 08:00:37	06/01/2020	NEFT -N006200347229907 -4sgSNnUPk6mDNsSe -Sri Laxmi Ganesh I	004208208543	3,682.00	0.00	842,487.10
06/01/2020 08:00:38	06/01/2020	NEFT -N006200347229931 -4sgT1l0Lk6mDNsSe -Shiv Shakti Machin	004208208544	6,726.00	0.00	835,761.10
06/01/2020 08:00:38	06/01/2020	NEFT -N006200347229956 -4sgTjR0bk6mDNsSe -G P Buildcon Mater	004208208545	8,968.00	0.00	826,793.10
06/01/2020 08:00:39	06/01/2020	NEFT -N006200347229973 -4sgTuZ4bk6mDNsSe -Lepakshi Tarpaulin	004208208546	2,855.00	0.00	823,938.10
06/01/2020 08:00:39	06/01/2020	NEFT -N006200347230006 -4sgTATxZk6mDNsSe -SHAH TRADERS	004208208547	2,607.00	0.00	821,331.10
06/01/2020 08:00:40	06/01/2020	NEFT -N006200347230035 -4sgTlcGb6mDNsSe -Praful Sanitary	004208208548	50,612.00	0.00	770,719.10
06/01/2020 08:00:40	06/01/2020	NEFT -N006200347230071 -4sgTOvIjk6mDNsSe -Sai Vishal Enterpr	004208208549	9,250.00	0.00	761,469.10
06/01/2020 08:00:41	06/01/2020	NEFT -N006200347230104 -4siMZk4rk6mDNsSe -Expert Security Se	004208208551	26,580.00	0.00	734,889.10
06/01/2020 08:00:41	06/01/2020	NEFT -N006200347230138 -4siNp1Tdk6mDNsSe -Shreyas Services	004208208552	20,943.00	0.00	713,946.10
06/01/2020 08:00:42	06/01/2020	NEFT -N006200347230166 -4siZ8kQ3k6mDNsSe -Caps Gold Pvt Ltd	004208208555	40,500.00	0.00	673,446.10
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000932261	1,500.00	0.00	671,946.10
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000932260	1,500.00	0.00	670,446.10
06/01/2020 09:54:35	06/01/2020	CTS CLG NUN ANITA A MEHTA	000000932258	3,600.00	0.00	666,846.10
06/01/2020 11:34:40	06/01/2020	Tax payment :ITNS 281	000000932263	57,804.00	0.00	609,042.10
06/01/2020 17:17:13	07/01/2020	CHQ DEP-HDB	000000000023	0.00	18,213.00	627,255.10
06/01/2020 17:36:50	06/01/2020	Funds Trf -BEGUMPET -009763700001491	000000932265	8,930.00	0.00	618,325.10
06/01/2020 17:41:40	06/01/2020	Funds Trf -BEGUMPET -009763700001491	000000932266	12,132.00	0.00	606,193.10
06/01/2020 17:44:49	06/01/2020	Funds Trf -BEGUMPET -009763700001491	000000932264	8,930.00	0.00	597,263.10
06/01/2020 17:46:32	06/01/2020	Funds Trf -BEGUMPET -041391900008917	000000932267	48,748.00	0.00	548,515.10
07/01/2020 05:37:16	07/01/2020	CTS CLG NUN A S AGARWAL CO	000000932255	972.00	0.00	547,543.10
07/01/2020 16:36:15	08/01/2020	CHQ DEP-ICI	000000142010	0.00	516,000.00	1,063,543.10
07/01/2020 16:39:02	08/01/2020	CHQ DEP-CAN	000000200581	0.00	13,052.00	1,076,595.10
08/01/2020 05:25:45	08/01/2020	CTS CLG NUN GONA S KUMAR	000000932268	39,784.00	0.00	1,036,811.10
08/01/2020 16:47:26	09/01/2020	CHQ DEP-SBI	000000092322	0.00	100,000.00	1,136,811.10
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN MISS SUSHMITA BUTCHIAIAH	000000932250	47,753.00	0.00	1,089,058.10
09/01/2020 05:17:19	09/01/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000932262	52,798.00	0.00	1,036,260.10
09/01/2020 16:57:42	09/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089501	8,930.00	0.00	1,027,330.10

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

09/01/2020 17:00:31	09/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089502	8,930.00	0.00	1,018,400.10
10/01/2020 06:02:18	10/01/2020	CTS CLG NUN SRINIVAS GANTA	000000932269	49,500.00	0.00	968,900.10
10/01/2020 15:48:05	10/01/2020	Funds Trf -BEGUMPET -107063700000024	000000089505	15,017.00	0.00	953,883.10
10/01/2020 16:15:12	10/01/2020	Funds Trf -BEGUMPET -041391900008917	000000089504	10,358.00	0.00	943,525.10
11/01/2020 18:22:58	11/01/2020	NET TXN : 4sx9NeIrwz2uxAp PPraveen Kumar	314549	3,118.00	0.00	940,407.10
11/01/2020 18:22:58	11/01/2020	NET TXN : 4sxa2Gvjrwz2uxAp PPraveen Kumar	314550	13,860.00	0.00	926,547.10
13/01/2020 08:01:59	13/01/2020	NEFT -N013200351834202 -4sx8YiaVrwz2uxAp -GMannem Allowances	011209801052	13,365.00	0.00	913,182.10
13/01/2020 08:01:59	13/01/2020	NEFT -N013200351834112 -4sx9pOkBrwz2uxAp -Mahaveer GurjarAll	011209801053	3,298.00	0.00	909,884.10
13/01/2020 08:02:00	13/01/2020	NEFT -N013200351834128 -4sx9EcONrwz2uxAp -Mohammad KhudoosAl	011209801054	4,702.00	0.00	905,182.10
13/01/2020 08:02:02	13/01/2020	NEFT -N013200351834240 -4sx9V6Z7rwz2uxAp -MPraveen BabuOn Ac	011209801056	28,710.00	0.00	876,472.10
13/01/2020 08:02:03	13/01/2020	NEFT -N013200351834253 -4sxaa1kNrwz2uxAp -TKurmannaOn Ac	011209801058	60,390.00	0.00	816,082.10
13/01/2020 08:02:04	13/01/2020	NEFT -N013200351834692 -4sxai7Qprwz2uxAp -Yageti Eswar RaoOn	011209801059	16,830.00	0.00	799,252.10
13/01/2020 08:02:04	13/01/2020	NEFT -N013200351834696 -4sxaphA9rwz2uxAp -YRavi ShankarCivil	011209801060	59,400.00	0.00	739,852.10
13/01/2020 08:02:05	13/01/2020	NEFT -N013200351834287 -4sxawYHHzrwz2uxAp -Sai Lakshmi Enterp	011209801061	32,255.00	0.00	707,597.10
13/01/2020 08:02:06	13/01/2020	NEFT -N013200351834298 -4sxaFC8Zrwz2uxAp -GSnehalatha Allowa	011209801062	1,764.00	0.00	705,833.10
13/01/2020 08:02:07	13/01/2020	NEFT -N013200351834794 -4sxaTmaNrwz2uxAp -Yageti Eswar RaoAl	011209801063	2,058.00	0.00	703,775.10
14/01/2020 07:00:12	14/01/2020	RTGS -YESBR52020011470464330 -4sEeAjP5k6mDNsSe -Home Line Infra Construction Ac	013200016102	490,000.00	0.00	213,775.10
15/01/2020 06:55:38	15/01/2020	CTS CLG NUN SATISHELECTRICALWO	000000932233	7,490.00	0.00	206,285.10
16/01/2020 16:42:05	16/01/2020	NEFT Cr -ICIC0SF0002 -GAJULA PRADEEP KUMAR -NILGIRI ESTATES -1897683350	32822202001160 00600125354	0.00	135,879.00	342,164.10
19/01/2020 16:21:46	19/01/2020	UPI /001916243946 /From :gangula.reddynk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202001190 00101705375	0.00	50,000.00	392,164.10
21/01/2020 16:20:34	21/01/2020	NEFT -N021200356780902 -4sNx45KZrwz2uxAp -Mahaveer Gurjar on	018201060679	42,570.00	0.00	349,594.10

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21/01/2020 16:20:35	21/01/2020	NET TXN : 4sNxdpSBrwz2uxAp Mohammad Khudo	584027	59,400.00	0.00	290,194.10
21/01/2020 16:20:35	21/01/2020	NEFT -N021200356781497 -4sNxoyAtrwz2uxAp -Ramakrishna Chinta	018201060741	44,550.00	0.00	245,644.10
21/01/2020 16:20:35	21/01/2020	NEFT -N021200356780914 -4sNxwg1Trwz2uxAp -TKurmannaOn Ac	018201060742	9,900.00	0.00	235,744.10
21/01/2020 16:20:36	21/01/2020	NEFT -N021200356781505 -4sNxSrtjrwz2uxAp -Yageti Eswar RaoAI	018201060743	686.00	0.00	235,058.10
21/01/2020 16:20:36	21/01/2020	NEFT -N021200356780921 -4sNy7p65rwz2uxAp -GSnehalatha Allowa	018201060744	14,626.00	0.00	220,432.10
21/01/2020 16:20:37	21/01/2020	NEFT -N021200356780927 -4sNEVN3frwz2uxAp -GMannem Allowances	018201060745	8,638.00	0.00	211,794.10
21/01/2020 16:20:37	21/01/2020	NEFT -N021200356781513 -4sNGbm3Nrwz2uxAp -Sai Lakshmi Enterp	018201060746	11,925.00	0.00	199,869.10
21/01/2020 16:20:38	21/01/2020	NEFT -N021200356781516 -4sNGB6Fdrwz2uxAp -BJogaiahAllow FOR	018201060747	569.00	0.00	199,300.10
21/01/2020 16:20:38	21/01/2020	NEFT -N021200356780936 -4sNGJTUTrwz2uxAp -K Kumar Allow for	018201060748	1,089.00	0.00	198,211.10
21/01/2020 16:20:39	21/01/2020	NEFT -N021200356781533 -4sNGTO9trwz2uxAp -Mahaveer GurjarAll	018201060749	3,298.00	0.00	194,913.10
21/01/2020 16:20:39	21/01/2020	NEFT -N021200356781537 -4sNH4MGvrwz2uxAp -Mohammad KhudoosAI	018201060750	3,762.00	0.00	191,151.10
22/01/2020 06:28:16	22/01/2020	NET TXN: 1 M.Madhusudhan	678088	399.00	0.00	190,752.10
22/01/2020 06:28:16	22/01/2020	NET TXN: 2 Devi Lavanya	678089	399.00	0.00	190,353.10
22/01/2020 06:28:17	22/01/2020	NET TXN: 3 Talla Rahul	678090	399.00	0.00	189,954.10
22/01/2020 06:28:17	22/01/2020	NET TXN: 4 Md Fazal Pasha	678111	399.00	0.00	189,555.10
22/01/2020 06:28:18	22/01/2020	NET TXN: 5 Anil Medaboina	678112	1,599.00	0.00	187,956.10
22/01/2020 06:28:18	22/01/2020	NET TXN : 6 Ithagani Sandeesh Goud	678113	399.00	0.00	187,557.10
22/01/2020 06:28:18	22/01/2020	NET TXN: 7 Udavath Hemalatha	678114	399.00	0.00	187,158.10
22/01/2020 06:28:19	22/01/2020	NET TXN : 8 Neelakantam Bhargavi	678115	399.00	0.00	186,759.10
27/01/2020 08:07:18	27/01/2020	NEFT -N027200358882841 -4t3Mu5Qfrwz2uxAp -Yageti Eswar RaoAI	025202236250	686.00	0.00	186,073.10
27/01/2020 08:07:20	27/01/2020	NEFT -N027200358882857 -4t3MCGUPrwz2uxAp -GSnehalatha Allowa	025202236291	4,704.00	0.00	181,369.10
27/01/2020 08:07:25	27/01/2020	NEFT -N027200358882885 -4t3Y5CPNrwz2uxAp -GMannem Allowances	025202236292	9,405.00	0.00	171,964.10
27/01/2020 08:07:29	27/01/2020	NEFT -N027200358883287 -4t3YgSArrwz2uxAp -K Kumar Allow for	025202236293	1,633.00	0.00	170,331.10
27/01/2020 08:07:31	27/01/2020	NEFT -N027200358882918 -4t3Ysgtlrwz2uxAp -Mahaveer GurjarAll	025202236294	3,044.00	0.00	167,287.10

Account Activity

as on Sat, Mar 28, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

27/01/2020 08:07:35	27/01/2020	NEFT -N027200358883325 -4t3YBRzlrwz2uxAp -Mohammad KhudoosAl	025202236295	3,663.00	0.00	163,624.10
27/01/2020 08:07:36	27/01/2020	NEFT -N027200358882951 -4t3Z21Zhrwz2uxAp -Jaga Bandhu Paik	025202236296	1,633.00	0.00	161,991.10
27/01/2020 08:07:39	27/01/2020	NEFT -N027200358883356 -4t3ZfhlVrwz2uxAp -Raj Kumar Harijan	025202236297	3,094.00	0.00	158,897.10
27/01/2020 08:07:43	27/01/2020	NEFT -N027200358883382 -4sPO9YYlk6mDNsSe -Summit BuildersSta	025202236298	27,023.00	0.00	131,874.10
27/01/2020 08:07:45	27/01/2020	NEFT -N027200358883011 -4sPXj7vj6mDNsSe -Gautham Enterprise	025202236299	708.00	0.00	131,166.10
27/01/2020 08:07:51	27/01/2020	NET TXN : 4t43MXGBk6mDNsSe KKrishna Prasa	534926	10,193.00	0.00	120,973.10
27/01/2020 08:07:52	27/01/2020	NET TXN : 4t43Vfk5k6mDNsSe CHVenkatramana	534928	9,918.00	0.00	111,055.10
27/01/2020 08:07:53	27/01/2020	NET TXN : 4t443kyVk6mDNsSe KPrabhakar Red	534956	4,132.00	0.00	106,923.10
27/01/2020 08:07:54	27/01/2020	NET TXN : 4t448FRPk6mDNsSe ChRameshCommis	534957	3,306.00	0.00	103,617.10
27/01/2020 08:07:55	27/01/2020	NEFT -N027200358883071 -4t45hgtfk6mDNsSe -Summit BuildersSta	025202236304	9,221.00	0.00	94,396.10
27/01/2020 08:07:56	27/01/2020	NEFT -N027200358883461 -4t45q59Hk6mDNsSe -Summit BuildersSta	025202236305	2,848.00	0.00	91,548.10
27/01/2020 08:07:59	27/01/2020	NEFT -N027200358883110 -4t68EbKRk6mDNsSe -Home Line Infra Co	025202236306	53,900.00	0.00	37,648.10
27/01/2020 08:08:02	27/01/2020	NET TXN : 4t6bUUMSsO4a6jzW MadhusudhanExp	535087	10,000.00	0.00	27,648.10
27/01/2020 08:08:03	27/01/2020	NET TXN : 4t6bYTXMsO4a6jzW HemalathaExpen	535102	5,000.00	0.00	22,648.10
27/01/2020 17:26:18	27/01/2020	Funds Trf -BEGUMPET -107063700000074	000000089512	1,400.00	0.00	21,248.10
27/01/2020 17:28:30	27/01/2020	Funds Trf -BEGUMPET -009788700000334	000000089514	3,000.00	0.00	18,248.10
28/01/2020 11:40:52	28/01/2020	Funds Trf -BEGUMPET -009763700001901	000000866443	0.00	300,000.00	318,248.10
28/01/2020 11:41:17	28/01/2020	CTS CLG NUN MOHAN RAM	000000089508	85,042.00	0.00	233,206.10
28/01/2020 14:07:09	28/01/2020	Funds Trf -BEGUMPET -009791800025538	000000089513	15,000.00	0.00	218,206.10
28/01/2020 17:54:18	28/01/2020	RTGS Cr -CORP0000635 -PRAHLAD KULKARNI -NILGIRI ESTATES -CORPR22020012800711365	32822202001280 00200139681	0.00	569,500.00	787,706.10
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000516260	0.00	341,142.00	1,128,848.10
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000516259	0.00	341,142.00	1,469,990.10
30/01/2020 05:55:00	30/01/2020	CTS CLG NUN AAOEROKEESARA	000000089510	4,844.00	0.00	1,465,146.10
30/01/2020 13:33:52	30/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089517	17,860.00	0.00	1,447,286.10
30/01/2020 13:35:37	30/01/2020	Funds Trf -BEGUMPET -009763700001491	000000089518	12,132.00	0.00	1,435,154.10

Account Activity

as on Sat, Mar 28, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,207,210.10	Closing Balance	2,121,776.10(Bal. Avail. for Txn + Uncl. Funds)

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