

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 18:04:17	01/02/2020	NEFT -N032200363975196 -4sPXqyoNk6mDNsSe -Radiant Systems	032204187854	34,664.00	0.00	2,087,112.10
01/02/2020 18:04:17	01/02/2020	NEFT -N032200363975198 -4taNpH8pnfhA2XKh -M Madhusudan	032204187855	1,075.00	0.00	2,086,037.10
01/02/2020 18:04:18	01/02/2020	NET TXN : 4tkgOqmznfhA2XKh Talla Rahul	926928	1,350.00	0.00	2,084,687.10
01/02/2020 18:04:18	01/02/2020	NEFT -N032200363974891 -4ti80GSlrwz2uxAp -KKumarOn Ac	032204187857	24,750.00	0.00	2,059,937.10
01/02/2020 18:04:19	01/02/2020	NEFT -N032200363974893 -4ti88sN3rwz2uxAp -Mahaveer Gurjar on	032204187858	99,000.00	0.00	1,960,937.10
01/02/2020 18:04:19	01/02/2020	NET TXN : 4ti8ggudrwz2uxAp Mohammad Khudo	927091	74,250.00	0.00	1,886,687.10
01/02/2020 18:04:19	01/02/2020	NEFT -N032200363974896 -4ti9x3Lrrwz2uxAp -Yageti Eswar RaoOn	032204187860	4,950.00	0.00	1,881,737.10
01/02/2020 18:04:20	01/02/2020	NEFT -N032200363975207 -4ti9SxkBrwz2uxAp -Jaga Bandhu Paik	032204187871	3,404.00	0.00	1,878,333.10
01/02/2020 18:04:20	01/02/2020	NEFT -N032200363975208 -4tia13KVrwz2uxAp -Mahaveer GurjarAll	032204187872	3,552.00	0.00	1,874,781.10
01/02/2020 18:04:21	01/02/2020	NEFT -N032200363975211 -4tiacXpTrwz2uxAp -Mohammad KhudoosAl	032204187873	5,445.00	0.00	1,869,336.10
01/02/2020 18:04:21	01/02/2020	NET TXN : 4tiaiMqdrwz2uxAp PPraveen Kumar	927096	1,039.00	0.00	1,868,297.10
01/02/2020 18:04:22	01/02/2020	NEFT -N032200363975215 -4tiauJsBrwz2uxAp -Raj Kumar Harijan	032204187875	4,306.00	0.00	1,863,991.10
01/02/2020 18:04:22	01/02/2020	NEFT -N032200363975217 -4tiaBjoJrwz2uxAp -R Raja Chary on Ac	032204187876	6,930.00	0.00	1,857,061.10
01/02/2020 18:04:22	01/02/2020	NEFT -N032200363974913 -4tiaPzRTrwz2uxAp -GSnehalatha Allowa	032204187878	1,764.00	0.00	1,855,297.10
01/02/2020 18:04:23	01/02/2020	NEFT -N032200363974916 -4ti8DSFzrwz2uxAp -Mudia Sunil Reddy	032204187879	4,950.00	0.00	1,850,347.10
01/02/2020 18:04:23	01/02/2020	NEFT -N032200363975232 -4ti9HNPXrwz2uxAp -GMannem Allowances	032204187880	10,098.00	0.00	1,840,249.10
01/02/2020 18:04:24	01/02/2020	NEFT -N032200363974921 -4tiaV0Xvrwz2uxAp -Yageti Eswar RaoAl	032204187881	1,372.00	0.00	1,838,877.10
01/02/2020 18:04:24	01/02/2020	NET TXN : 4tkw90nrk6mDNsSe Summit Sales L	927133	141,497.00	0.00	1,697,380.10
01/02/2020 18:04:25	01/02/2020	NET TXN : 4tmz6N8Hk6mDNsSe EPrasadCommiss	927134	194.00	0.00	1,697,186.10
01/02/2020 18:04:25	01/02/2020	NEFT -N032200363975245 -4tmzliHlk6mDNsSe -Rohith Commission	032204187884	125.00	0.00	1,697,061.10

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Customer Name	NILGIRI ESTATES	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

01/02/2020 18:04:25	01/02/2020	NET TXN : 4tmzzTSnk6mDNsSe KLakshmi Durga	927136	125.00	0.00	1,696,936.10
01/02/2020 18:04:26	01/02/2020	NET TXN : 4tmzPx2Dk6mDNsSe GMurali Mohan	927137	125.00	0.00	1,696,811.10
01/02/2020 18:04:26	01/02/2020	NEFT -N032200363974928 -4tmAohFdk6mDNsSe -Radha Krishna	032204187887	4,500.00	0.00	1,692,311.10
01/02/2020 18:04:27	01/02/2020	NEFT -N032200363975256 -4tmAY9kzk6mDNsSe -Home Line Infra Co	032204187888	53,900.00	0.00	1,638,411.10
01/02/2020 18:04:28	01/02/2020	NET TXN : 4tmI6FzNk6mDNsSe Summit Sales L	927171	250,000.00	0.00	1,388,411.10
03/02/2020 17:17:08	03/02/2020	Funds Trf -BEGUMPET -107063700000074	000000089529	3,000.00	0.00	1,385,411.10
04/02/2020 17:05:34	04/02/2020	Funds Trf -BEGUMPET -009763700001491	000000089526	8,929.00	0.00	1,376,482.10
04/02/2020 17:06:30	04/02/2020	Funds Trf -BEGUMPET -009763700001491	000000089527	8,929.00	0.00	1,367,553.10
05/02/2020 06:28:54	05/02/2020	CTS CLG NUN AAOEROKESARA	000000089522	720.00	0.00	1,366,833.10
05/02/2020 06:28:54	05/02/2020	CTS CLG NUN AAOEROKESARA	000000089523	4,826.00	0.00	1,362,007.10
05/02/2020 06:28:54	05/02/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000089528	36,750.00	0.00	1,325,257.10
05/02/2020 11:41:57	05/02/2020	Tax payment :ITNS 281	000000089530	85,229.00	0.00	1,240,028.10
07/02/2020 06:48:48	07/02/2020	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000089521	317,930.00	0.00	922,098.10
07/02/2020 17:23:24	10/02/2020	CHQ DEP-SBI	000000774280	0.00	95,000.00	1,017,098.10
07/02/2020 19:22:21	07/02/2020	NET TXN: 1 Devi Lavanya	918243	19,012.00	0.00	998,086.10
10/02/2020 08:02:03	10/02/2020	NET TXN : 4tAQPS1vrwz2uxAp PPraveen Kumar	956590	2,079.00	0.00	996,007.10
10/02/2020 08:02:03	10/02/2020	NET TXN : 4tCYIp8nk6mDNsSe Summit Sales L	957141	19,868.00	0.00	976,139.10
10/02/2020 08:02:04	10/02/2020	NET TXN : 4tCYTysjk6mDNsSe MPIPL Reimbur	957142	54,000.00	0.00	922,139.10
10/02/2020 08:02:04	10/02/2020	NET TXN : 4tCZOIPxk6mDNsSe Summit Sales L	957143	17,670.00	0.00	904,469.10
10/02/2020 08:02:04	10/02/2020	NET TXN : 4tD1XsqTk6mDNsSe Summit Sales L	957144	100,000.00	0.00	804,469.10
11/02/2020 07:52:16	11/02/2020	NET TXN: 1 M.Madhusudhan	433056	36,574.00	0.00	767,895.10
11/02/2020 07:52:16	11/02/2020	NET TXN: 2 Talla Rahul	433057	18,041.00	0.00	749,854.10
11/02/2020 07:52:16	11/02/2020	NET TXN: 3 Md Fazal Pasha	433058	2,366.00	0.00	747,488.10
11/02/2020 07:52:17	11/02/2020	NET TXN: 4 Anil Medaboina	433059	16,288.00	0.00	731,200.10
11/02/2020 07:52:17	11/02/2020	NET TXN : 5 Ithagoni Sandeesh Goud	433060	12,385.00	0.00	718,815.10
11/02/2020 07:52:17	11/02/2020	NET TXN: 6 Udavath Hemalatha	433181	12,094.00	0.00	706,721.10
11/02/2020 07:52:18	11/02/2020	NET TXN : 7 Neelakantam Bhargavi	433182	12,094.00	0.00	694,627.10
11/02/2020 07:57:47	11/02/2020	NET TXN : 4tHw7QkBk6mDNsSe Gorugantula Sr	433010	48,748.00	0.00	645,879.10
12/02/2020 06:29:54	12/02/2020	CTS CLG NUN SHREYASSERVICES	000000089536	20,943.00	0.00	624,936.10
12/02/2020 06:29:54	12/02/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000089537	28,660.00	0.00	596,276.10
12/02/2020 16:17:03	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089538	4,984.00	0.00	591,292.10
12/02/2020 16:17:48	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089534	4,984.00	0.00	586,308.10
12/02/2020 16:18:37	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089539	5,050.00	0.00	581,258.10

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

12/02/2020 16:21:45	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089533	4,984.00	0.00	576,274.10
12/02/2020 16:24:38	12/02/2020	Funds Trf -R P ROAD -009763700001491	000000089532	8,140.00	0.00	568,134.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000196932	22,302.00	0.00	545,832.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000089535	36,750.00	0.00	509,082.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN GONA S KUMAR	000000196933	44,033.00	0.00	465,049.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000089516	48,253.00	0.00	416,796.10
13/02/2020 05:48:13	13/02/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000089515	56,598.00	0.00	360,198.10
14/02/2020 14:29:31	14/02/2020	RTGS Cr -SBIN0012664 -Mrs MADHURI DESAI -Nilgiri Estates -SBINR12020021400087915	32822202002140 00500082317	0.00	400,000.00	760,198.10
14/02/2020 15:41:08	14/02/2020	IMPS /IMPS P2A /MALYALA VENUGOPALA R /XXX4510 /RRN :004515711338 /AxisBank	13874202002140 00101843203	0.00	14,102.00	774,300.10
14/02/2020 17:04:33	15/02/2020	CHQ DEP-SBI	000000995191	0.00	14,102.00	788,402.10
15/02/2020 14:08:01	15/02/2020	UPI /004614067881 /From :gangula.reddyknk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202002150 00101447452	0.00	25,000.00	813,402.10
15/02/2020 14:08:53	15/02/2020	UPI /004614069650 /From :gangula.reddyknk @oksbi /To :009763700002042 @yesb0000097.ifsc.npci /UPI	13874202002150 00101448834	0.00	30,000.00	843,402.10
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tRIPvEFk6mDNsSe Summit Sales L	716321	354.00	0.00	843,048.10
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tRn7dmZk6mDNsSe Summit Sales L	716322	9,204.00	0.00	833,844.10
17/02/2020 07:16:38	17/02/2020	NET TXN : 4tTfy2CfnfhA2XKh D Lavanya	716323	1,350.00	0.00	832,494.10
17/02/2020 07:28:39	17/02/2020	NET TXN: 1 G Suresh Kumar	716330	399.00	0.00	832,095.10
17/02/2020 07:28:39	17/02/2020	NET TXN: 2 M Madhusudhan	716901	399.00	0.00	831,696.10
17/02/2020 07:28:40	17/02/2020	NET TXN: 3 Devi Lavanya	716902	399.00	0.00	831,297.10
17/02/2020 07:28:40	17/02/2020	NET TXN: 4 Talla Rahul	716903	399.00	0.00	830,898.10
17/02/2020 07:28:40	17/02/2020	NET TXN: 5 Md Fazal Pasha	716904	399.00	0.00	830,499.10
17/02/2020 07:28:41	17/02/2020	NET TXN: 6 Anil Medaboina	716905	1,599.00	0.00	828,900.10
17/02/2020 07:28:41	17/02/2020	NET TXN : 7 Ithagoni Sandeesh Goud	716906	399.00	0.00	828,501.10
17/02/2020 07:28:41	17/02/2020	NET TXN: 8 Udavath Hemalatha	716907	399.00	0.00	828,102.10
17/02/2020 07:28:42	17/02/2020	NET TXN : 9 Neelakantam Bhargavi	716908	399.00	0.00	827,703.10
17/02/2020 08:00:17	17/02/2020	NEFT -N048200372818449 -4tRnZXVZrwz2uxAp -TKurmannaOn Ac	046207077879	5,940.00	0.00	821,763.10
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818458 -4tRompoHrwz2uxAp -BJogaiah On Ac URD	046207077880	5,940.00	0.00	815,823.10
17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818470 -4tRoCYW3rwz2uxAp -KKumarOn Ac	046207077901	10,890.00	0.00	804,933.10
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818483 -4tRoS0Dtrwz2uxAp -Mahaveer Gurjar on	046207077902	49,500.00	0.00	755,433.10

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818703 -4tRphDfprwz2uxAp -MPraveen BabuOn Ac	046207077903	49,500.00	0.00	705,933.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818715 -4tRppcu3rwz2uxAp -Mudia Sunil Reddy	046207077904	8,910.00	0.00	697,023.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818728 -4tRpL5x5rwz2uxAp -Yageti Eswar RaoOn	046207077905	19,800.00	0.00	677,223.10
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818744 -4tRq3XQPrwz2uxAp -Mudia Sunil Reddy	046207077906	2,277.00	0.00	674,946.10
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818762 -4tRquaCPrwz2uxAp -GMannem Allowances	046207077907	10,147.00	0.00	664,799.10
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818776 -4tRqH6q3rwz2uxAp -Mahaveer GurjarAll	046207077908	3,806.00	0.00	660,993.10
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818792 -4tRqY1RRrwz2uxAp -Raj Kumar Harijan	046207077909	6,515.00	0.00	654,478.10
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818808 -4tRr8c35rwz2uxAp -Jaga Bandhu Paik	046207077910	5,643.00	0.00	648,835.10
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818825 -4tRrLPptrwz2uxAp -GSnehalatha Allowa	046207077911	12,454.00	0.00	636,381.10
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818853 -4tRrsos7rwz2uxAp -Yageti Eswar RaoAl	046207077912	1,372.00	0.00	635,009.10
17/02/2020 08:00:26	17/02/2020	NEFT -N048200372818891 -4tASYmxTrwz2uxAp -Sai Lakshmi Enterp	046207077913	11,813.00	0.00	623,196.10
17/02/2020 08:00:27	17/02/2020	NEFT -N048200372818917 -4tToWVZhk6mDNsSe -Home Line Infra Co	046207077917	53,900.00	0.00	569,296.10
17/02/2020 08:00:28	17/02/2020	NEFT -N048200372818941 -4tTqjCiLk6mDNsSe -Summit BuildersSta	046207077918	24,657.00	0.00	544,639.10
17/02/2020 08:00:29	17/02/2020	NEFT -N048200372818996 -4tTqYYmosO4a6jzW -Caps Gold Pvt Ltd	046207077919	127,500.00	0.00	417,139.10
17/02/2020 08:00:38	17/02/2020	NEFT -N048200372819735 -4tAOQHdXrwz2uxAp -Basha Ashamol on A	044206684688	79,200.00	0.00	337,939.10
17/02/2020 08:00:41	17/02/2020	NEFT -N048200372819771 -4tAOYifzrwz2uxAp -KKumarOn Ac	044206684689	7,920.00	0.00	330,019.10
17/02/2020 08:00:42	17/02/2020	NEFT -N048200372819795 -4tAP5csZrwz2uxAp -Mahaveer Gurjar on	044206684690	19,800.00	0.00	310,219.10
17/02/2020 08:00:44	17/02/2020	NEFT -N048200372819822 -4tAPjd37rwz2uxAp -MPraveen BabuOn Ac	044206684711	69,300.00	0.00	240,919.10
17/02/2020 08:00:45	17/02/2020	NEFT -N048200372819881 -4tAPt0LPrwz2uxAp -Mudia Sunil Reddy	044206684712	5,940.00	0.00	234,979.10

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Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:45	17/02/2020	NEFT -N048200372819896 -4tAPBCahrwz2uxAp -Raj Kumar Harijan	044206684713	9,900.00	0.00	225,079.10
17/02/2020 08:00:46	17/02/2020	NEFT -N048200372819913 -4tAPWaS1rwz2uxAp -Labour Charges URD	044206684714	3,960.00	0.00	221,119.10
17/02/2020 08:00:46	17/02/2020	NEFT -N048200372819926 -4tAQaYITrwz2uxAp -GMannem Allowances	044206684715	10,246.00	0.00	210,873.10
17/02/2020 08:00:46	17/02/2020	NEFT -N048200372819940 -4tAQkMlBrwz2uxAp -Jaga Bandhu Paik	044206684716	4,851.00	0.00	206,022.10
17/02/2020 08:00:47	17/02/2020	NEFT -N048200372819956 -4tAQta8Jrwz2uxAp -Mahaveer GurjarAll	044206684717	3,298.00	0.00	202,724.10
17/02/2020 08:00:47	17/02/2020	NEFT -N048200372819974 -4tAQXd5Hrwz2uxAp -Raj Kumar Harijan	044206684718	3,069.00	0.00	199,655.10
17/02/2020 08:00:48	17/02/2020	NEFT -N048200372819444 -4tASDRN3rwz2uxAp -Sai Lakshmi Enterp	044206684719	11,813.00	0.00	187,842.10
17/02/2020 08:00:49	17/02/2020	NEFT -N048200372819447 -4tASQofHrwz2uxAp -Sai Lakshmi Enterp	044206684720	11,813.00	0.00	176,029.10
17/02/2020 08:00:49	17/02/2020	NEFT -N048200372819452 -4tATdsJvrwz2uxAp -Yageti Eswar RaoAl	044206684721	1,372.00	0.00	174,657.10
17/02/2020 08:00:49	17/02/2020	NEFT -N048200372819459 -4tATmWXrrwz2uxAp -GSnehalatha Allowa	044206684722	4,336.00	0.00	170,321.10
17/02/2020 08:00:50	17/02/2020	NEFT -N048200372819470 -4tCRF5Pjk6mDNsSe -Home Line Infra Co	044206684723	98,000.00	0.00	72,321.10
17/02/2020 13:43:44	17/02/2020	Funds Trf -R P ROAD -009763700001901	000000866453	0.00	250,000.00	322,321.10
18/02/2020 12:22:17	18/02/2020	NEFT Dr -N049200373708729 -GST -RBIS0GSTPMT -BEGUMPET	000000196952	47,368.00	0.00	274,953.10
19/02/2020 05:47:35	19/02/2020	CTS CLG NUN DEVINENI ASHO K SO DEVINEN	000000196934	4,750.00	0.00	270,203.10
19/02/2020 05:47:35	19/02/2020	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000196931	14,750.00	0.00	255,453.10
20/02/2020 14:04:00	20/02/2020	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -NILGIRI ESTATES 009763700002042 YES BANK -N051201069932333	32822202002200 00900075747	0.00	220,000.00	475,453.10
24/02/2020 18:14:39	25/02/2020	CHQ DEP-SBI	000000774388	0.00	726,312.00	1,201,765.10
24/02/2020 18:14:39	25/02/2020	CHQ DEP-SBI	000000774389	0.00	522,000.00	1,723,765.10
25/02/2020 17:52:17	26/02/2020	CHQ DEP-ICI	000000145490	0.00	790,500.00	2,514,265.10
26/02/2020 16:35:07	26/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196954	8,929.00	0.00	2,505,336.10
26/02/2020 16:36:54	26/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196953	3,487.00	0.00	2,501,849.10
27/02/2020 07:09:04	27/02/2020	NET TXN : 4u5reH4Rk6mDNsSe Ssllp Logistic	995003	2,100.00	0.00	2,499,749.10
27/02/2020 07:09:05	27/02/2020	NET TXN : 4u5llye3rwz2uxAp Mohammad Khudo	995004	6,930.00	0.00	2,492,819.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

27/02/2020 07:09:05	27/02/2020	NET TXN : 4ueFQhtysO4a6jzW Summit Sales L	995005	500,000.00	0.00	1,992,819.10
27/02/2020 08:00:29	27/02/2020	NEFT -N058200378630513 -4u5qwWwNk6mDNsSe -Summit BuildersSta	057208745539	9,183.00	0.00	1,983,636.10
27/02/2020 08:00:30	27/02/2020	NEFT -N058200378631010 -4u5qCQpXk6mDNsSe -Summit BuildersSta	057208745540	2,835.00	0.00	1,980,801.10
27/02/2020 08:00:31	27/02/2020	NEFT -N058200378631029 -4u5qTZ9vk6mDNsSe -Summit BuildersSta	057208745581	42,872.00	0.00	1,937,929.10
27/02/2020 08:00:32	27/02/2020	NEFT -N058200378630542 -4u5gZ3Afrwz2uxAp -Yageti Eswar RaoAl	057208745583	1,372.00	0.00	1,936,557.10
27/02/2020 08:00:33	27/02/2020	NEFT -N058200378631058 -4u5iBcsrrwz2uxAp -Sai Lakshmi Enterp	057208745584	5,400.00	0.00	1,931,157.10
27/02/2020 08:00:35	27/02/2020	NEFT -N058200378631073 -4u5l1gzprwz2uxAp -Jaga Bandhu Paik	057208745585	5,643.00	0.00	1,925,514.10
27/02/2020 08:00:35	27/02/2020	NEFT -N058200378630580 -4u5i9M7xrwz2uxAp -Mahaveer GurjarAll	057208745586	3,298.00	0.00	1,922,216.10
27/02/2020 08:00:36	27/02/2020	NEFT -N058200378630588 -4u5iI7OXrwz2uxAp -L Raju On Ac	057208745587	4,950.00	0.00	1,917,266.10
27/02/2020 08:00:37	27/02/2020	NEFT -N058200378631137 -4u5lrqVtrwz2uxAp -Mahaveer Gurjar on	057208745588	6,930.00	0.00	1,910,336.10
27/02/2020 08:00:38	27/02/2020	NEFT -N058200378631149 -4u5iIJKjrwwz2uxAp -MPraveen BabuOn Ac	057208745590	99,000.00	0.00	1,811,336.10
27/02/2020 08:00:39	27/02/2020	NEFT -N058200378631153 -4u5iWWlZrwz2uxAp -Raja CharyAllowanc	057208745591	1,138.00	0.00	1,810,198.10
27/02/2020 08:00:39	27/02/2020	NEFT -N058200378631159 -4u5nMO0Prwz2uxAp -Mohammad KhudoosAl	057208745592	3,811.00	0.00	1,806,387.10
27/02/2020 08:00:40	27/02/2020	NEFT -N058200378630642 -4u5iaVAfrwz2uxAp -Sai Lakshmi Enterp	057208745593	23,625.00	0.00	1,782,762.10
27/02/2020 08:00:41	27/02/2020	NEFT -N058200378631672 -4ueDlmPOsO4a6jzW -Santhosh Tarpaulin	057208745594	1,825.00	0.00	1,780,937.10
27/02/2020 08:00:42	27/02/2020	NEFT -N058200378631201 -4ueDwAH2sO4a6jzW -Shiv Shakti Machin	057208745595	2,714.00	0.00	1,778,223.10
27/02/2020 08:00:43	27/02/2020	NEFT -N058200378631716 -4ueDFxWsO4a6jzW -Sri Raja Rajeshwar	057208745596	2,950.00	0.00	1,775,273.10
27/02/2020 08:00:43	27/02/2020	NEFT -N058200378631220 -4ueDRZLKsO4a6jzW -Vivid World	057208745597	3,721.00	0.00	1,771,552.10
27/02/2020 08:00:44	27/02/2020	NEFT -N058200378631230 -4ueDZQgQsO4a6jzW -Agarwal Trading Co	057208745598	7,697.00	0.00	1,763,855.10
27/02/2020 08:00:45	27/02/2020	NEFT -N058200378631757 -4ueEgGpCsO4a6jzW -Ganesh Tube Trader	057208745599	8,688.00	0.00	1,755,167.10

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,121,776.10	Closing Balance	2,594,043.10(Bal. Avail. for Txn + Uncl. Funds)

27/02/2020 08:00:45	27/02/2020	NEFT -N058200378631253 -4ueET17KsO4a6jzW -SHAH TRADERS	057208745600	25,443.00	0.00	1,729,724.10
27/02/2020 08:00:46	27/02/2020	NEFT -N058200378631264 -4ueFmBCksO4a6jzW -V Green Media Pvt	057208745611	50,000.00	0.00	1,679,724.10
27/02/2020 08:00:46	27/02/2020	NEFT -N058200378631269 -4ueFapacsO4a6jzW -Premier Engineerin	057208745612	50,000.00	0.00	1,629,724.10
27/02/2020 08:00:47	27/02/2020	NEFT -N058200378631791 -4ueFlyRusO4a6jzW -Praful Sanitary	057208745613	50,000.00	0.00	1,579,724.10
27/02/2020 08:00:48	27/02/2020	NEFT -N058200378631298 -4ueG7zWYsO4a6jzW -Home Line Infra Co	057208745614	98,000.00	0.00	1,481,724.10
27/02/2020 16:55:35	28/02/2020	CHQ DEP-SBI	000000859081	0.00	600,000.00	2,081,724.10
28/02/2020 16:22:06	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196938	7,329.00	0.00	2,074,395.10
28/02/2020 16:28:10	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196939	2,326.00	0.00	2,072,069.10
28/02/2020 16:29:56	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196937	2,326.00	0.00	2,069,743.10
28/02/2020 16:34:43	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196935	2,326.00	0.00	2,067,417.10
28/02/2020 16:35:47	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196943	2,326.00	0.00	2,065,091.10
28/02/2020 16:38:15	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196940	2,327.00	0.00	2,062,764.10
28/02/2020 16:39:41	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196936	2,327.00	0.00	2,060,437.10
28/02/2020 16:40:53	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196944	2,326.00	0.00	2,058,111.10
28/02/2020 16:42:07	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196941	2,326.00	0.00	2,055,785.10
28/02/2020 16:43:04	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196942	2,327.00	0.00	2,053,458.10
28/02/2020 16:45:10	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196947	11,454.00	0.00	2,042,004.10
28/02/2020 16:45:50	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196946	15,113.00	0.00	2,026,891.10
28/02/2020 16:48:01	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000196945	8,929.00	0.00	2,017,962.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000196950	1,658.00	0.00	2,016,304.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000196949	1,746.00	0.00	2,014,558.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SVR PUMPS AND ALLIED SERV	000000089525	5,515.00	0.00	2,009,043.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN NAMEE SHYAM S ACHDEV	000000196960	95,000.00	0.00	1,914,043.10
29/02/2020 07:25:45	29/02/2020	CTS CLG NUN SHALINI YAGNE SH SACHDEV	000000196961	95,000.00	0.00	1,819,043.10
29/02/2020 11:04:44	29/02/2020	NEFT Cr -HDFC0000001 -N PRATAP -NILGIRI ESTATES -N060201077628245	32822202002290 00600036944	0.00	50,000.00	1,869,043.10
29/02/2020 14:56:36	29/02/2020	Funds Trf -R P ROAD -009763700001901	000000866457	0.00	700,000.00	2,569,043.10
29/02/2020 16:56:48	02/03/2020	CHQ DEP-ICI	000000006226	0.00	25,000.00	2,594,043.10