

Account Activity

as on Fri, May 28, 21 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	01/05/2021	To	20/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,021,317.71	Closing Balance	1,058,539.71(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:24:57	04/05/2021	NET TXN : 4KwUHyK2sO4a6jzW SPKGM CO	632161	5,525.00	0.00	1,015,792.71
04/05/2021 07:24:57	04/05/2021	NET TXN : 4Kum9CPHk6mDNs94 DWMohammad Khu	632162	5,445.00	0.00	1,010,347.71
04/05/2021 07:24:57	04/05/2021	NET TXN : 4Kux5p1bk6mDNs94 CONTMohammad K	632163	20,000.00	0.00	990,347.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4KuyEWiWsO4a6jzW Modi Realty Po	632164	798.00	0.00	989,549.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4Kux5cHIsO4a6jzW SSLLP Logistic	632165	9,204.00	0.00	980,345.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4KDYvmP3k6mDNsSe ECARDUdavath H	632166	13,324.00	0.00	967,021.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4KDYBPlzk6mDNsSe SPSummit Sales	632167	160.00	0.00	966,861.71
04/05/2021 08:00:24	04/05/2021	NEFT -N124210584461154 -4KuqcCdDk6mDNs94 -DWK Kiran	123216885311	5,445.00	0.00	961,416.71
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461679 -4KupYJHTk6mDNs94 -DWGMannem	123216885312	11,286.00	0.00	950,130.71
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461736 -4KulnlcRk6mDNs94 -DWMahaveer Gurjar	123216885313	4,653.00	0.00	945,477.71
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461324 -4KulLNCrK6mDNs94 -DWMudia Sunil Redd	123216885314	6,831.00	0.00	938,646.71
04/05/2021 08:00:28	04/05/2021	NEFT -N124210584461755 -4KukVg3jk6mDNs94 -DWThirupathi	123216885316	4,554.00	0.00	934,092.71
04/05/2021 08:00:29	04/05/2021	NEFT -N124210584461346 -4KuwoM8Bk6mDNs94 -CONTMahaveer Gurja	123216885317	30,000.00	0.00	904,092.71
04/05/2021 08:00:29	04/05/2021	NEFT -N124210584461352 -4KuxbRYxk6mDNs94 -CONTNarsing Rao My	123216885318	50,000.00	0.00	854,092.71
04/05/2021 08:00:30	04/05/2021	NEFT -N124210584461374 -4KuwwR9jk6mDNs94 -CONTO Srinivasa Ra	123216885320	5,000.00	0.00	849,092.71
04/05/2021 08:00:31	04/05/2021	NEFT -N124210584461815 -4KuwF8ARk6mDNs94 -CONTABasha	123216885321	50,000.00	0.00	799,092.71
04/05/2021 08:00:31	04/05/2021	NEFT -N124210584461835 -4KuwXH37k6mDNs94 -CONT Miriya Raj	123216885322	25,000.00	0.00	774,092.71
04/05/2021 08:00:32	04/05/2021	NEFT -N124210584461852 -4Kuweg5vk6mDNs94 -JWUDAllowance for	123216885323	2,970.00	0.00	771,122.71
04/05/2021 08:00:33	04/05/2021	NEFT -N124210584461887 -4Kuuu6Spk6mDNs94 -JWUDAllowance for	123216885324	11,227.00	0.00	759,895.71
04/05/2021 08:00:33	04/05/2021	NEFT -N124210584461927 -4KuuP67jk6mDNs94 -JWUDAllowance for	123216885325	21,077.00	0.00	738,818.71
04/05/2021 08:00:34	04/05/2021	NEFT -N124210584461950 -4KuxpPudk6mDNs94 -DWMiriya Raju Ku	123216885326	3,528.00	0.00	735,290.71

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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
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04/05/2021 08:00:34	04/05/2021	NEFT -N124210584461984 -4KuvSgUlk6mDNs94 -JWUDAllowance for	123216885327	6,098.00	0.00	729,192.71
06/05/2021 08:34:32	06/05/2021	NET TXN: 1 Toomacherla Akhil	18154	19,149.00	0.00	710,043.71
06/05/2021 08:34:32	06/05/2021	NET TXN: 2 Bathani Sadhana	18155	12,357.00	0.00	697,686.71
06/05/2021 08:34:32	06/05/2021	NET TXN: 3 P Kavitha	18156	13,902.00	0.00	683,784.71
06/05/2021 08:50:13	06/05/2021	TaxRequestTPR	21537202105060 06600001031	11,396.00	0.00	672,388.71
06/05/2021 08:50:15	06/05/2021	TaxRequestTPR	21537202105060 06600000054	9,398.00	0.00	662,990.71
07/05/2021 06:58:07	07/05/2021	TEJA STEEL TRADERS	000000855899	30,739.00	0.00	632,251.71
09/05/2021 12:01:39	09/05/2021	NEFT Cr -ICIC0SF0002 -BHARATH KUMAR TADEPALLI -Niligiri Estates new -111124799	32822202105090 00300006999	0.00	100.00	632,351.71
10/05/2021 09:48:35	10/05/2021	NET TXN : 4KN86dGzfFYE9jQq EMPCHRameshCom	611762	2,656.00	0.00	629,695.71
10/05/2021 09:48:36	10/05/2021	NET TXN : 4KN89daHfFYE9jQq EMPKKrishna Pr	611768	7,305.00	0.00	622,390.71
10/05/2021 09:48:36	10/05/2021	NET TXN : 4KN8bzSbfFYE9jQq EMPKPrabhakar	611773	3,320.00	0.00	619,070.71
10/05/2021 09:48:36	10/05/2021	NET TXN : 4KN8thdNfFYE9jQq EMPSarithaComm	611780	3,320.00	0.00	615,750.71
10/05/2021 09:48:37	10/05/2021	NET TXN : 4KN8uFEvfFYE9jQq EMPVenkat Rama	611785	5,534.00	0.00	610,216.71
10/05/2021 09:48:37	10/05/2021	NET TXN : 4KN8IHMTfFYE9jQq SPKGM CO	611790	5,525.00	0.00	604,691.71
10/05/2021 09:48:37	10/05/2021	NET TXN : 4KNdMS6dFYE9jQq SALIncentives	611798	10,000.00	0.00	594,691.71
10/05/2021 09:48:38	10/05/2021	NEFT -N130210591537245 -4KNpODu3fFYE9jQq -SPSummit Builders	128217660283	4,234.00	0.00	590,457.71
10/05/2021 09:48:38	10/05/2021	NET TXN : 4KNqKTOHfFYE9jQq SPSummit Sales	611811	13,077.00	0.00	577,380.71
10/05/2021 09:48:38	10/05/2021	NEFT -N130210591536820 -4KKOKp71k6mDNs94 -CONTABasha	128217660285	50,000.00	0.00	527,380.71
10/05/2021 09:48:39	10/05/2021	NEFT -N130210591537283 -4KKOQGOjk6mDNs94 -CONTMahaveer Gurja	128217660286	20,000.00	0.00	507,380.71
10/05/2021 09:48:39	10/05/2021	NEFT -N130210591537286 -4KKOXwMfk6mDNs94 -CONT Miriyaala Raj	128217660287	15,000.00	0.00	492,380.71
10/05/2021 09:48:40	10/05/2021	NEFT -N130210591537298 -4KKP3hTpk6mDNs94 -CONTNarsing Rao My	128217660288	50,000.00	0.00	442,380.71
10/05/2021 09:48:40	10/05/2021	NEFT -N130210591536837 -4KKLy5wj6mDNs94 -DWMahaveer Gurjar	128217660289	3,490.00	0.00	438,890.71
10/05/2021 09:48:40	10/05/2021	NEFT -N130210591536840 -4KKKlq3Rk6mDNs94 -DWGMannem	128217660290	9,405.00	0.00	429,485.71
10/05/2021 09:48:41	10/05/2021	NEFT -N130210591536850 -4KKKY2fjk6mDNs94 -DWK Kiran	128217660291	5,445.00	0.00	424,040.71
10/05/2021 09:48:42	10/05/2021	NET TXN : 4KKLbOo7k6mDNs94 DWMohammad Khu	611829	5,445.00	0.00	418,595.71

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Customer Name	NILGIRI ESTATES	Joint Holder	-
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10/05/2021 09:48:42	10/05/2021	NEFT -N130210591536866 -4KKLnBqfk6mDNs94 -DWMudia Sunil Redd	128217660293	5,693.00	0.00	412,902.71
10/05/2021 09:48:42	10/05/2021	NEFT -N130210591536870 -4KKNle3Jk6mDNs94 -DWMiriyala Raju Ku	128217660294	1,764.00	0.00	411,138.71
10/05/2021 09:48:43	10/05/2021	NEFT -N130210591536876 -4KKMIWBVk6mDNs94 -JWUDAllowance for	128217660295	21,582.00	0.00	389,556.71
10/05/2021 09:48:44	10/05/2021	NET TXN : 4KKMvs6rk6mDNs94 JWUDAllowance	611843	2,970.00	0.00	386,586.71
10/05/2021 09:48:44	10/05/2021	NEFT -N130210591537367 -4KKLYI71k6mDNs94 -JWUDAllowance for	128217660297	4,019.00	0.00	382,567.71
10/05/2021 09:48:45	10/05/2021	NEFT -N130210591537390 -4KKMUeGPK6mDNs94 -JWUDAllowance for	128217660298	13,551.00	0.00	369,016.71
10/05/2021 09:48:46	10/05/2021	NET TXN : 4KPJgXN3k6mDNsSe SPSSLLP Logist	611846	7,560.00	0.00	361,456.71
10/05/2021 16:46:51	11/05/2021	CHQ DEP-ANB	000000000010	0.00	981,000.00	1,342,456.71
10/05/2021 16:46:51	11/05/2021	CHQ DEP-ANB	000000000011	0.00	136,700.00	1,479,156.71
11/05/2021 14:00:34	11/05/2021	Funds Trf -BEGUMPET -009788700000334	000000012759	0.00	5,500.00	1,484,656.71
16/05/2021 23:01:11	16/05/2021	NET TXN: 1 Toomacherla Akhil	726940	1,599.00	0.00	1,483,057.71
16/05/2021 23:01:11	16/05/2021	NET TXN: 2 Bathani Sadhana	730451	399.00	0.00	1,482,658.71
16/05/2021 23:01:12	16/05/2021	NET TXN: 3 P Kavitha	730452	399.00	0.00	1,482,259.71
16/05/2021 23:06:32	16/05/2021	NET TXN : 4L1iQzf9k6mDNsSe SPSSLLP Logist	730454	30,711.00	0.00	1,451,548.71
16/05/2021 23:06:33	16/05/2021	NET TXN : 4L1jCrCTk6mDNsSe SPSSLLP Logist	730455	2,175.00	0.00	1,449,373.71
16/05/2021 23:06:33	16/05/2021	NET TXN : 4L1k6wUDk6mDNsSe SPSSLLP Logist	730456	788.00	0.00	1,448,585.71
16/05/2021 23:06:33	16/05/2021	NET TXN : 4L1kqUezk6mDNsSe SPSSLLP Logist	730457	3,121.00	0.00	1,445,464.71
16/05/2021 23:06:34	16/05/2021	NET TXN : 4L1kJIZLk6mDNs94 DWMohammad Khu	730458	4,356.00	0.00	1,441,108.71
16/05/2021 23:06:34	16/05/2021	NET TXN : 4L1m7XQPfFYE9jMD SPSSLLP Logist	730459	1,653.00	0.00	1,439,455.71
16/05/2021 23:06:34	16/05/2021	NET TXN : 4L1mv5X9fFYE9jMD EMPKota Lakshm	730460	110.00	0.00	1,439,345.71
16/05/2021 23:06:34	16/05/2021	NET TXN : 4L1mzV5tfFYE9jMD EMPEPrasadComm	730501	170.00	0.00	1,439,175.71
16/05/2021 23:06:35	16/05/2021	NET TXN : 4L1mDuSHfFYE9jMD EMPRohithCommi	730502	110.00	0.00	1,439,065.71
16/05/2021 23:06:35	16/05/2021	NET TXN : 4L1mHAYHfFYE9jMD SPKGM CO	730503	5,525.00	0.00	1,433,540.71
16/05/2021 23:06:35	16/05/2021	NET TXN : 4L1os7KZk6mDNs94 CONTMohammad K	730504	15,000.00	0.00	1,418,540.71
16/05/2021 23:06:36	16/05/2021	NET TXN : 4L643043pH3d2g7q Summit Sales L	730505	124,769.00	0.00	1,293,771.71
16/05/2021 23:06:36	16/05/2021	NET TXN : 4L67Dfi9fFYE9jMD ECARDUdavath H	730506	7,250.00	0.00	1,286,521.71
17/05/2021 08:00:14	17/05/2021	NEFT -N137210597877375 -4L1oMkFNfFYE9jMD -SPExpert Security	135218559496	32,015.00	0.00	1,254,506.71

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2021	To	20/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,021,317.71	Closing Balance	1,058,539.71(Bal. Avail. for Txn + Uncl. Funds)

17/05/2021 08:00:14	17/05/2021	NEFT -N137210597876904 -4L1oP2H5fFYE9jMD -SPShreyas Services	135218559497	12,216.00	0.00	1,242,290.71
17/05/2021 08:00:15	17/05/2021	NEFT -N137210597877391 -4L1geVHdk6mDNs94 -GMannem	135218559498	20,572.00	0.00	1,221,718.71
17/05/2021 08:00:15	17/05/2021	NEFT -N137210597877399 -4L1XwPXk6mDNs94 -Mudia Sunil Reddy	135218559515	6,415.00	0.00	1,215,303.71
17/05/2021 08:00:16	17/05/2021	NEFT -N137210597877423 -4L1mkuLPk6mDNs94 -DWGMannem	135218559516	11,286.00	0.00	1,204,017.71
17/05/2021 08:00:17	17/05/2021	NEFT -N137210597877435 -4L1mQBajK6mDNs94 -DWMahaveer Gurjar	135218559521	3,490.00	0.00	1,200,527.71
17/05/2021 08:00:18	17/05/2021	NEFT -N137210597876972 -4L1n52Tbk6mDNs94 -DWMudia Sunil Redd	135218559522	5,643.00	0.00	1,194,884.71
17/05/2021 08:00:18	17/05/2021	NEFT -N137210597876985 -4L1nff09k6mDNs94 -DWK Kiran	135218559523	5,445.00	0.00	1,189,439.71
17/05/2021 08:00:19	17/05/2021	NEFT -N137210597876994 -4L1nyoWNk6mDNs94 -CONTBhukya Rajitha	135218559524	11,000.00	0.00	1,178,439.71
17/05/2021 08:00:19	17/05/2021	NEFT -N137210597877001 -4L1nPn2Zk6mDNs94 -CONTMahaveer Gurja	135218559525	15,000.00	0.00	1,163,439.71
17/05/2021 08:00:20	17/05/2021	NEFT -N137210597877007 -4L1oAhrLk6mDNs94 -CONTNarsing Rao My	135218559527	20,000.00	0.00	1,143,439.71
17/05/2021 08:00:20	17/05/2021	NEFT -N137210597877013 -4L1oJ0Khk6mDNs94 -CONTO Srinivasa Ra	135218559528	25,000.00	0.00	1,118,439.71
17/05/2021 08:00:20	17/05/2021	NEFT -N137210597877018 -4L1oQPpyBk6mDNs94 -CONTYageti Eswar R	135218559529	20,000.00	0.00	1,098,439.71
17/05/2021 08:00:21	17/05/2021	NEFT -N137210597877023 -4L640oZJpH3d2g7q -SUPSri Rama Flyash	135218559530	39,900.00	0.00	1,058,539.71