

Account Activity - View

as on 23/02/2022 17:43:17 IST

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

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Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	*
Transaction Date From	22/02/2022	To	23/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,858,598.90	Closing Balance	1,192,370.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/02/2022 09:30:55	22/02/2022	NET TXN: 4VL6K1SeqV4LRij2 SUPSUMMIT Sale	184314	5,517.00		1,211,811.90
22/02/2022 09:30:56	22/02/2022	NEFT-N053221031095797-4VL6MicagV4LRij2-SUPelegant Enterpr	052225415069	850.00		1,210,961.90
22/02/2022 09:30:57	22/02/2022	NET TXN: 4VL71UouqV4LRij2 EMPVineetha R	184316	399.00		1,210,562.90
23/02/2022 17:09:02	23/02/2022	NEFT Dr-N054221033498099-NATIONAL SECURITIES DEPOSITORY LIMITED-ICIC0000106-R P ROAD	000000755848	18,192.00		1,192,370.90

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