

Account Activity

as on Tue, Oct 11, 22 IST

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

Account Number	009763700003490	Customer ID	11378727
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	DR N R K BIO TECH PVT LTD	Joint Holder	-
Transaction Date From	01/10/2022	To	11/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,424.18	Closing Balance	3,487,266.18(Bal. Avail. for Txn + Uncl. Funds)

10/10/2022 17:29:07	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028791 -1 -BEGUMPET	17541202210100 00700000553	2,500,000.00	0.00	33,815,164.18
10/10/2022 17:29:27	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028804 -1 -BEGUMPET	17541202210100 00700000554	2,500,000.00	0.00	31,315,164.18
10/10/2022 17:29:56	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028814 -1 -BEGUMPET	17541202210100 00700000555	2,500,000.00	0.00	28,815,164.18
10/10/2022 17:30:16	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028824 -1 -BEGUMPET	17541202210100 00700001404	2,500,000.00	0.00	26,315,164.18
10/10/2022 17:30:38	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028834 -1 -BEGUMPET	17541202210100 00700001406	2,500,000.00	0.00	23,815,164.18
10/10/2022 17:31:02	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028844 -1 -BEGUMPET	17541202210100 00700001408	2,500,000.00	0.00	21,315,164.18
10/10/2022 17:31:27	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028854 -1 -BEGUMPET	17541202210100 00700001409	2,500,000.00	0.00	18,815,164.18
10/10/2022 17:32:48	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028864 -1 -BEGUMPET	17541202210100 00700000565	2,500,000.00	0.00	16,315,164.18
10/10/2022 17:33:10	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028874 -1 -BEGUMPET	17541202210100 00700001412	2,500,000.00	0.00	13,815,164.18
10/10/2022 17:34:04	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028884 -1 -BEGUMPET	17541202210100 00700001416	2,500,000.00	0.00	11,315,164.18
10/10/2022 17:34:33	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028894 -1 -BEGUMPET	17541202210100 00700000576	2,500,000.00	0.00	8,815,164.18
10/10/2022 17:34:58	10/10/2022	NET -New FD -DR N R K BIO TECH PVT LTD -009740300028907 -1 -BEGUMPET	17541202210100 00700000580	2,500,000.00	0.00	6,315,164.18
11/10/2022 07:33:43	11/10/2022	NET TXN: 3 Shreyas Services	421480	26,285.00	0.00	6,288,879.18
11/10/2022 07:33:44	11/10/2022	NET TXN : 5 Summit Sales LLP Logistics	421551	35,543.00	0.00	6,253,336.18
11/10/2022 07:33:44	11/10/2022	NET TXN : 6 Summit Sales LLP Logistics	421552	3,615.00	0.00	6,249,721.18
11/10/2022 07:33:44	11/10/2022	NET TXN : 7 Summit Sales LLP Logistics	421553	4,320.00	0.00	6,245,401.18
11/10/2022 07:33:45	11/10/2022	NET TXN : 16 Summit Sales LLP Logistics	421554	7,290.00	0.00	6,238,111.18
11/10/2022 08:00:15	11/10/2022	NEFT -N284221338554628 -1 -Nikhil C Popat	277228251587	450,000.00	0.00	5,788,111.18
11/10/2022 08:00:25	11/10/2022	NEFT -N284221338555330 -1 -MN Science and Technology Park Pv	281228581932	35,876.00	0.00	5,752,235.18
11/10/2022 08:00:25	11/10/2022	NEFT -N284221338555157 -2 -Expert Security Guards	281228581933	60,897.00	0.00	5,691,338.18
11/10/2022 08:00:26	11/10/2022	NEFT -N284221338555164 -4 -Niket N Pillai	281228581935	36,180.00	0.00	5,655,158.18
11/10/2022 08:00:26	11/10/2022	NEFT -N284221338555170 -8 -Rekha Pande	281228581939	3,712.00	0.00	5,651,446.18
11/10/2022 08:00:27	11/10/2022	NEFT -N284221338555178 -9 -Putla Saikumar	281228581940	1,386.00	0.00	5,650,060.18