

Account Activity

as on Sun, Mar 29, 20 IST

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

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-51,966.42	Closing Balance	-255,387.08(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2019 18:00:20	03/04/2019	Funds Trf -BEGUMPET -009763700001633	000000635140	0.00	20,000.00	-31,966.42
04/04/2019 08:00:21	04/04/2019	TaxRequestTPR	21537201904040 05300001018	3,623.00	0.00	-35,589.42
04/04/2019 16:43:29	04/04/2019	Funds Trf -R P ROAD -009763700001491	000000023292	24,958.00	0.00	-60,547.42
10/04/2019 07:39:48	10/04/2019	CTS CLG NUN MR KUNCHAPU R AVINDER	000000023293	450.00	0.00	-60,997.42
10/04/2019 07:39:48	10/04/2019	CTS CLG NUN MR KUNCHAPU R AVINDER	000000023289	450.00	0.00	-61,447.42
16/04/2019 11:24:25	16/04/2019	NEFT -N106190224644882 -4ifgdgp9onljKvva -Summit Sales LLP	103191631375	67.00	0.00	-61,514.42
16/04/2019 11:24:26	16/04/2019	NEFT -N106190224644891 -4ifkqlIJCJQBi84R -MN Science And Tec	103191631376	27,644.00	0.00	-89,158.42
16/04/2019 11:24:27	16/04/2019	NEFT -N106190224644901 -4iflL1qXCJQBi84R -YRavi Shankar	103191631377	26,125.00	0.00	-115,283.42
16/04/2019 11:37:40	16/04/2019	NEFT -N106190224649566 -4ifxH6crCJQBi84R -D Pavan Kumar	103191633362	94,500.00	0.00	-209,783.42
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228697307 -4i3ZwyRzCJQBi84R -Ch Ramesh Happy Ca	117194266927	780.00	0.00	-210,563.42
29/04/2019 08:02:03	29/04/2019	NEFT -N119190228697327 -4i3ZAuNrCJQBi84R -Mahender Happy Car	117194266928	1,200.00	0.00	-211,763.42
29/04/2019 08:02:05	29/04/2019	NEFT -N119190228696963 -4i6awD3fCJQBi84R -DShiva Shankar Hap	117194266929	300.00	0.00	-212,063.42
29/04/2019 08:02:06	29/04/2019	NEFT -N119190228696991 -4i6aCOFHCJQBi84R -Narender Reddy Hap	117194266930	140.00	0.00	-212,203.42
29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697016 -4itsreRg010pW2Vr -Ch Ramesh Happy Ca	117194267041	2,500.00	0.00	-214,703.42
29/04/2019 08:02:09	29/04/2019	NEFT -N119190228697035 -4ittKrMG010pW2Vr -EPrasad Happy Card	117194267042	1,044.00	0.00	-215,747.42
29/04/2019 08:02:10	29/04/2019	NEFT -N119190228697462 -4iF6tF4fCJQBi84R -YRavi Shankar	117194267043	9,425.00	0.00	-225,172.42
29/04/2019 08:02:11	29/04/2019	NEFT -N119190228697087 -4iF71AobCJQBi84R -Ch Ramesh Happy Ca	117194267044	1,600.00	0.00	-226,772.42
29/04/2019 08:02:12	29/04/2019	NEFT -N119190228697109 -4iF7xzt9CJQBi84R -Ch Ramesh Happy Ca	117194267045	3,400.00	0.00	-230,172.42
29/04/2019 08:02:13	29/04/2019	NEFT -N119190228697574 -4iK0UrqNk6mDNrXy -K Ramulu Allow for	117194267046	10,780.00	0.00	-240,952.42
29/04/2019 08:02:14	29/04/2019	NEFT -N119190228697668 -4iK1Qdstk6mDNrXy -Dara Vijay Allowan	117194267047	2,646.00	0.00	-243,598.42
29/04/2019 08:02:15	29/04/2019	NEFT -N119190228697648 -4iK0A82Jk6mDNrXy -EKanakaiah Allowan	117194267048	2,646.00	0.00	-246,244.42

Account Activity

as on Sun, Mar 29, 20 IST

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

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-51,966.42	Closing Balance	-255,387.08(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 10:09:54	29/04/2019	NEFT -RETURN -N119190228697462 -YRavi Shankar -Operations Suspended	32822201904290 01700034971	0.00	9,425.00	-236,819.42
30/04/2019 07:33:38	30/04/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000023296	17,700.00	0.00	-254,519.42
01/05/2019 05:14:02	30/04/2019	Debit Interest Capitalized	CHBATCH0097637 00002521D19043 0	867.66	0.00	-255,387.08