

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-255,387.08	Closing Balance	-296,220.69(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/05/2019 08:01:22	07/05/2019	TaxRequestTPR	21537201905070 03600000018	10,977.00	0.00	-266,364.08
07/05/2019 08:01:23	07/05/2019	TaxRequestTPR	21537201905070 03600000019	106.00	0.00	-266,470.08
08/05/2019 08:40:11	08/05/2019	NET TXN : 4j7FB813CJQBi84R Raj Nikhil Sal	680453	15,055.00	0.00	-281,525.08
11/05/2019 18:10:21	11/05/2019	NET TXN : 4jgRECBusO4a6poU Raj Nikhil Sal	837994	2,799.00	0.00	-284,324.08
13/05/2019 08:01:51	13/05/2019	NEFT -N133190235116220 -4iRdvzuhk6mDNrXy -Sk Shareef Miya	131197940784	1,350.00	0.00	-285,674.08
13/05/2019 08:01:53	13/05/2019	NEFT -N133190235116250 -4jiYxURysO4a6poU -YRavi Shankar	131197940786	18,850.00	0.00	-304,524.08
13/05/2019 10:15:48	13/05/2019	NEFT -RETURN -N133190235116250 -YRavi Shankar -Operations Suspended	32822201905130 02100063372	0.00	18,850.00	-285,674.08
17/05/2019 15:12:22	17/05/2019	NEFT Dr -N137190237074287 -G S T -RBISOGSTPMT -BEGUMPET	000000023303	18,900.00	0.00	-304,574.08
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635822 -4jiYxURysO4a6poU -YRavi Shankar	138199315851	18,850.00	0.00	-323,424.08
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237636188 -4jv4Tz4Vvk6mDNrXy -Dara Vijay Allowan	138199315852	1,139.00	0.00	-324,563.08
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237636212 -4jv4YxOlk6mDNrXy -Water Charges	138199315853	450.00	0.00	-325,013.08
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237636229 -4jv53Zk1k6mDNrXy -Water Charges	138199315854	550.00	0.00	-325,563.08
24/05/2019 07:05:03	24/05/2019	CTS CLG NUN PRAFULSANITARY	000000023299	9,511.00	0.00	-335,074.08
26/05/2019 03:02:46	26/05/2019	INTEREST CREDIT 041340300 000787	10063302019052 6764600920022	0.00	74,650.00	-260,424.08
26/05/2019 03:02:46	26/05/2019	TAX RECOVERED 041340300000787	10063302019052 6764600920022	4,746.60	0.00	-265,170.68
27/05/2019 08:01:38	27/05/2019	NEFT -N147190239790848 -4jNzDpQXCJQBi84R -MN Science And Tec	145190589064	27,644.00	0.00	-292,814.68
27/05/2019 08:01:40	27/05/2019	NEFT -N147190239790871 -4jPIBjGysO4a6poU -DShiva Shankar Hap	145190589065	600.00	0.00	-293,414.68
28/05/2019 06:50:42	28/05/2019	CTS CLG NUN MR SHAIK SHAR EEF MIYA	000000023298	900.00	0.00	-294,314.68
01/06/2019 03:02:27	31/05/2019	Debit Interest Capitalized	CHBATCH0097637 00002521D19053 1	1,906.01	0.00	-296,220.69