

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-296,220.69	Closing Balance	-408,574.87(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 06:47:47	04/06/2019	TaxRequestTPR	21537201906040 04100001007	583.00	0.00	-296,803.69
07/06/2019 07:11:55	07/06/2019	CTS CLG NUN S	000000023300	1,764.00	0.00	-298,567.69
10/06/2019 08:32:17	10/06/2019	NET TXN : 4kmMB2yXCJQBi84R Raj Nikhil Sal	65667	17,350.00	0.00	-315,917.69
15/06/2019 06:29:14	15/06/2019	INTEREST CREDIT 041340300 000644	10063302019061 5774701140006	0.00	15,154.00	-300,763.69
15/06/2019 06:29:14	15/06/2019	TAX RECOVERED 041340300000644	10063302019061 5774701140006	1,284.20	0.00	-302,047.89
15/06/2019 06:29:14	15/06/2019	TAX RECOVERED 041340300000654	10063302019061 5774701140008	2,568.50	0.00	-304,616.39
15/06/2019 06:29:14	15/06/2019	INTEREST CREDIT 041340300 000654	10063302019061 5774701140008	0.00	30,308.00	-274,308.39
19/06/2019 08:34:57	19/06/2019	NEFT -N170190249828718 -4kymVYOpCJQBi84R -MN Science And Tec	169196145498	27,644.00	0.00	-301,952.39
19/06/2019 08:34:58	19/06/2019	NEFT -N170190249828368 -4kyoBSIDCJQBi84R -Y RADHA KRISHNA	169196145499	11,165.00	0.00	-313,117.39
19/06/2019 08:34:59	19/06/2019	NEFT -N170190249828372 -4kyqWxE9CJQBi84R -Summit Builders St	169196145500	150.00	0.00	-313,267.39
19/06/2019 08:35:00	19/06/2019	NET TXN : 4kB00seisO4a6poU Raj Nikhil Sal	852437	1,599.00	0.00	-314,866.39
19/06/2019 08:35:01	19/06/2019	NEFT -N170190249828379 -4kB5XBCzk6mDNrXy -Water Charges	169196145532	1,200.00	0.00	-316,066.39
19/06/2019 08:35:02	19/06/2019	NEFT -N170190249828383 -4kCXGSAqsO4a6poU -Water Charges	169196145533	550.00	0.00	-316,616.39
25/06/2019 08:00:07	25/06/2019	NEFT -N176190251971567 -4kRpqk1isO4a6poU -Transaction Square	175197155163	89,824.00	0.00	-406,440.39
30/06/2019 23:37:36	30/06/2019	Debit Interest Capitalized	CHBATCH0097637 00002521D19063 0	2,134.48	0.00	-408,574.87