

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-408,574.87	Closing Balance	281,892.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2019 08:22:39	02/07/2019	NEFT -N183190255445152 -4I7Me58Hk6mDNrXy -Y RADHA KRISHNA	180198886054	40,540.00	0.00	-449,114.87
03/07/2019 08:00:34	03/07/2019	TaxRequestTPR	21537201907030 073000000002	9,317.00	0.00	-458,431.87
05/07/2019 16:46:53	05/07/2019	RTGS Dr -KKBK0001368 -TRANSACTION SQUARE LLP -BEGUMPET -YESBR52019070564659054	000000023304	208,602.00	0.00	-667,033.87
12/07/2019 18:58:18	12/07/2019	Funds Trf -R P ROAD -047791800014811	000000023307	17,924.00	0.00	-684,957.87
15/07/2019 18:17:51	15/07/2019	NEFT -N196190261629329 -4IGDOs25CJQBi84R -MN Science And Tec	194192159299	27,644.00	0.00	-712,601.87
17/07/2019 18:05:39	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000023306	1,888.00	0.00	-714,489.87
23/07/2019 15:39:39	23/07/2019	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52019072300849424	32822201907230 04700076317	0.00	1,000,000.00	285,510.13
26/07/2019 06:07:42	26/07/2019	CTS CLG NUN MR KUNCHAPU R AVINDER	000000409981	600.00	0.00	284,910.13
01/08/2019 03:15:53	31/07/2019	Debit Interest Capitalized	CHBATCH0097637 00002521D19073 1	3,017.36	0.00	281,892.77