

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	281,892.77	Closing Balance	4,750.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2019 07:09:42	05/08/2019	TaxRequestTPR	21537201908050 01600000007	19,792.00	0.00	262,100.77
06/08/2019 19:07:02	06/08/2019	009740300011890 - TD OPENING	17541201908061 36200000975	250,000.00	0.00	12,100.77
13/08/2019 08:01:44	13/08/2019	NEFT -N225190272922808 -4mKeKaDvCJQBi84R -MN Science And Tec	222198178505	27,644.00	0.00	-15,543.23
13/08/2019 13:31:39	13/08/2019	NET TXN : 4mOYjOeNCJQBi84R Raj Nikhil Sal	806353	17,424.00	0.00	-32,967.23
20/08/2019 07:42:11	20/08/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000409984	9,990.00	0.00	-42,957.23
20/08/2019 07:42:11	20/08/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000023308	10,578.00	0.00	-53,535.23
21/08/2019 16:41:24	21/08/2019	Funds Trf -BEGUMPET -047791800014811	000000409982	798.00	0.00	-54,333.23
21/08/2019 16:42:46	21/08/2019	Funds Trf -BEGUMPET -047791800014811	000000409983	835.00	0.00	-55,168.23
24/08/2019 09:55:08	24/08/2019	INTEREST CREDIT 041340300 000787	10063302019082 4769000910002	0.00	69,349.00	14,180.77
24/08/2019 09:55:08	24/08/2019	TAX RECOVERED 041340300000787	10063302019082 4769000910002	6,934.90	0.00	7,245.87
27/08/2019 17:12:09	27/08/2019	Funds Trf -R P ROAD -047791800014811	000000409986	2,400.00	0.00	4,845.87
01/09/2019 03:20:13	31/08/2019	Debit Interest Capitalized	CHBATCH0097637 00002521D19083 1	95.51	0.00	4,750.36