

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,750.36	Closing Balance	-5,368.86(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 07:22:06	03/09/2019	TaxRequestTPR	21537201909030 038000000003	584.00	0.00	4,166.36
09/09/2019 18:20:59	09/09/2019	Funds Trf -BEGUMPET -047791800014811	000000023309	17,924.00	0.00	-13,757.64
10/09/2019 07:19:47	10/09/2019	CTS CLG NUN MODI PROPRTI ES PRIVATE L	000000409987	150.00	0.00	-13,907.64
13/09/2019 06:43:05	13/09/2019	TAX RECOVERED 041340300000644	10063302019091 3766901090050	1,541.10	0.00	-15,448.74
13/09/2019 06:43:05	13/09/2019	INTEREST CREDIT 041340300 000644	10063302019091 3766901090050	0.00	15,411.00	-37.74
13/09/2019 06:43:05	13/09/2019	TAX RECOVERED 041340300000654	10063302019091 3766901090052	3,082.20	0.00	-3,119.94
13/09/2019 06:43:05	13/09/2019	INTEREST CREDIT 041340300 000654	10063302019091 3766901090052	0.00	30,822.00	27,702.06
16/09/2019 08:57:56	16/09/2019	NEFT -N259190287049134 -4o4kv8i5CJQB84R -MN Science And Tec	257195127783	27,644.00	0.00	58.06
30/09/2019 09:20:32	30/09/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000409989	3,815.00	0.00	-3,756.94
30/09/2019 17:33:54	30/09/2019	Funds Trf -R P ROAD -047791800014811	000000409990	1,599.00	0.00	-5,355.94
01/10/2019 04:20:58	30/09/2019	Debit Interest Capitalized	CHBATCH0097637 00002521D19093 0	12.92	0.00	-5,368.86