

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	01/10/2019	To	30/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-5,368.86	Closing Balance	-232,729.26(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2019 07:36:30	05/10/2019	CTS CLG NUN DARA VIJAY KUMAR	000000409985	600.00	0.00	-5,968.86
07/10/2019 15:54:12	07/10/2019	Funds Trf -R P ROAD -047791800014811	000000409991	18,398.00	0.00	-24,366.86
10/10/2019 15:36:44	10/10/2019	TAX Payment	000000409992	543.00	0.00	-24,909.86
14/10/2019 09:11:52	14/10/2019	CTS CLG NUN AJAY C MEHTA	000000409993	5,200.00	0.00	-30,109.86
14/10/2019 09:23:54	14/10/2019	NEFT -N287190301401979 -4og2MtUICJQBg5NQ -Summit Builders St	285190968285	150.00	0.00	-30,259.86
14/10/2019 09:23:55	14/10/2019	NEFT -N287190301401983 -4p3sBQifCJQBg5NQ -Y Pushpalatha	285190968286	17,341.00	0.00	-47,600.86
14/10/2019 09:23:56	14/10/2019	NEFT -N287190301401988 -4p5CCYM3CJQBi84R -MN Science And Tec	285190968287	27,644.00	0.00	-75,244.86
14/10/2019 09:23:57	14/10/2019	NET TXN : 4p5QWqMXCJQBi84R Raj Nikhil Sal	960275	1,599.00	0.00	-76,843.86
28/10/2019 07:00:10	28/10/2019	RTGS -YESBR52019102868060337 -4pAl7sxxCJQBi84R -Arena Consultants	298193650047	205,200.00	0.00	-282,043.86
29/10/2019 14:25:09	29/10/2019	FD Redeem Principal -041340300000787 /3	000000000000	0.00	4,500,000.00	4,217,956.14
29/10/2019 14:25:09	29/10/2019	FD Redeem Interest -041340300000787 /3	000000000000	0.00	50,856.00	4,268,812.14
29/10/2019 14:25:09	29/10/2019	FD Redeem Tax - 041340300000787 /3	000000000000	5,085.60	0.00	4,263,726.54
29/10/2019 14:50:50	29/10/2019	FD Redeem Interest -041340300000644 /4	000000000000	0.00	3,938.00	4,267,664.54
29/10/2019 14:50:50	29/10/2019	FD Redeem Principal -041340300000644 /4	000000000000	0.00	500,000.00	4,767,664.54
29/10/2019 14:50:50	29/10/2019	FD Redeem Tax - 041340300000644 /4	000000000000	393.80	0.00	4,767,270.74
29/10/2019 16:11:34	29/10/2019	Funds Trf -BEGUMPET -009763700001633	000000409994	5,000,000.00	0.00	-232,729.26