

## 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 | 01/11/2019                    | To              | 30/11/2019                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | -233,209.59                   | Closing Balance | -307,397.14(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                  | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 04/11/2019 01:10:06 | 04/11/2019 | INTEREST CREDIT 009740300011890                              | 100633020191104782500510048   | 0.00         | 3,853.00      | -229,356.59     |
| 04/11/2019 01:10:06 | 04/11/2019 | TAX RECOVERED 009740300011890                                | 100633020191104782500510048   | 385.30       | 0.00          | -229,741.89     |
| 07/11/2019 15:10:28 | 07/11/2019 | TAX Payment                                                  | 000000409995                  | 19,652.00    | 0.00          | -249,393.89     |
| 11/11/2019 17:32:49 | 11/11/2019 | Funds Trf -BEGUMPET -047791800014811                         | 000000409996                  | 16,202.00    | 0.00          | -265,595.89     |
| 16/11/2019 16:21:17 | 16/11/2019 | Funds Trf -BEGUMPET -107063700000074                         | 000000023310                  | 294.00       | 0.00          | -265,889.89     |
| 25/11/2019 07:20:56 | 25/11/2019 | NET TXN : 4qIvIRRICJQBi84R Raj Nikhil Sal                    | 570582                        | 1,599.00     | 0.00          | -267,488.89     |
| 25/11/2019 08:01:33 | 25/11/2019 | NEFT -N329190322394275 -4q6WJHgZCJQBi84R -Y Pushpalatha      | 327199077864                  | 10,578.00    | 0.00          | -278,066.89     |
| 25/11/2019 08:01:36 | 25/11/2019 | NEFT -N329190322395070 -4q9hLVJtCJQBi84R -MN Science And Tec | 327199077865                  | 27,644.00    | 0.00          | -305,710.89     |
| 01/12/2019 01:59:41 | 30/11/2019 | Debit Interest Capitalized                                   | CHBATCH009763700002521D191130 | 1,686.25     | 0.00          | -307,397.14     |