

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-307,397.14	Closing Balance	-378,143.51(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/12/2019 16:38:16	05/12/2019	TAX Payment	000000409998	3,137.00	0.00	-310,534.14
06/12/2019 05:38:53	06/12/2019	CTS CLG NUN AJAY C MEHTA	000000409997	27,567.00	0.00	-338,101.14
07/12/2019 12:51:39	07/12/2019	Funds Trf -BEGUMPET -047791800014811	000000409999	18,498.00	0.00	-356,599.14
09/12/2019 08:00:26	09/12/2019	NEFT -N343190331569960 -4rcTVMfxCJQBi84R -MN Science And Tec	341192383009	27,644.00	0.00	-384,243.14
09/12/2019 09:22:49	09/12/2019	CTS CLG NUN RAVI SHANKAR KUMAR REDDY	000000410001	10,800.00	0.00	-395,043.14
12/12/2019 04:47:08	12/12/2019	TAX RECOVERED 041340300000644	10063302019121 2772901060008	770.50	0.00	-395,813.64
12/12/2019 04:47:08	12/12/2019	INTEREST CREDIT 041340300 000644	10063302019121 2772901060008	0.00	7,705.00	-388,108.64
12/12/2019 04:47:08	12/12/2019	TAX RECOVERED 041340300000654	10063302019121 2772901060010	3,082.20	0.00	-391,190.84
12/12/2019 04:47:08	12/12/2019	INTEREST CREDIT 041340300 000654	10063302019121 2772901060010	0.00	30,822.00	-360,368.84
16/12/2019 08:07:50	16/12/2019	NEFT -N350190335018344 -4rtiiCGRCJQBg5NQ -Y Pushpalatha	348193714227	10,578.00	0.00	-370,946.84
16/12/2019 08:07:51	16/12/2019	NET TXN : 4rvPXZjNCJQBi84R Raj Nikhil Sal	586463	1,599.00	0.00	-372,545.84
26/12/2019 16:46:27	26/12/2019	Funds Trf -R P ROAD -009763400001514	000000410002	1,870.00	0.00	-374,415.84
26/12/2019 18:00:07	26/12/2019	Funds Trf -BEGUMPET -047791800014811	000000410003	1,350.00	0.00	-375,765.84
01/01/2020 01:57:50	31/12/2019	Debit Interest Capitalized	CHBATCH0097637 00002521D19123 1	2,377.67	0.00	-378,143.51