

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-378,143.51	Closing Balance	-732,555.38(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/01/2020 07:00:09	06/01/2020	RTGS -YESBR52020010670213033 -4sj3kni1CJQBg5NQ -Arena Consultants	004208263412	205,200.00	0.00	-583,343.51
08/01/2020 17:25:24	08/01/2020	Tax payment :ITNS 281	000000410007	4,084.00	0.00	-587,427.51
10/01/2020 06:02:20	10/01/2020	CTS CLG NUN VIKAS KUMAR JAIN	000000410005	22,500.00	0.00	-609,927.51
20/01/2020 09:16:47	20/01/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000410008	10,578.00	0.00	-620,505.51
20/01/2020 09:16:47	20/01/2020	CTS CLG NUN KATTAS ARCHIT ECURAL STUD	000000410009	108,000.00	0.00	-728,505.51
01/02/2020 01:56:07	31/01/2020	Debit Interest Capitalized	CHBATCH0097637 00002521D20013 1	4,049.87	0.00	-732,555.38