

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-732,555.38	Closing Balance	-1,041,810.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2020 05:06:04	02/02/2020	INTEREST CREDIT 009740300 011890	10063302020020 2771700960064	0.00	3,849.00	-728,706.38
02/02/2020 05:06:04	02/02/2020	TAX RECOVERED 009740300011890	10063302020020 2771700960064	384.90	0.00	-729,091.28
05/02/2020 10:55:35	05/02/2020	Tax payment :ITNS 281	000000409988	29,107.00	0.00	-758,198.28
10/02/2020 16:10:51	10/02/2020	NEFT Dr -N041200369245602 -SUMMIT BUILDERS -UTIB0000068 -BEGUMPET	000000410010	151,163.00	0.00	-909,361.28
11/02/2020 08:01:08	11/02/2020	NEFT -N042200369667938 -4tCQh4SpCJQBg5NQ -Naveen Metal Udyog	041205877575	5,286.00	0.00	-914,647.28
11/02/2020 08:01:09	11/02/2020	NEFT -N042200369667984 -4tCQqOMZCJQBg5NQ -Dilpreet Tubes Pvt	041205877576	3,160.00	0.00	-917,807.28
11/02/2020 08:32:28	11/02/2020	NEFT Cr -KKBK0000958 -GV DISCOVERY CENTERS PRIVATE LIMITED -GV Discovery Centers PVT Ltd -KKBK200429049578	32822202002110 00500009877	0.00	150.00	-917,657.28
11/02/2020 08:32:29	11/02/2020	NEFT Cr -KKBK0000958 -GV DISCOVERY CENTERS PRIVATE LIMITED -GV Discovery Centers PVT Ltd -KKBK200429049712	32822202002110 00500009894	0.00	60.00	-917,597.28
11/02/2020 08:32:29	11/02/2020	NEFT Cr -KKBK0000958 -GV DISCOVERY CENTERS PRIVATE LIMITED -GV Discovery Centers PVT Ltd -KKBK200429049675	32822202002110 00500010350	0.00	100.00	-917,497.28
11/02/2020 08:32:30	11/02/2020	NEFT Cr -KKBK0000958 -GV DISCOVERY CENTERS PRIVATE LIMITED -GV Discovery Centers PVT Ltd -KKBK200429049688	32822202002110 00500010353	0.00	40.00	-917,457.28
11/02/2020 08:32:31	11/02/2020	NEFT Cr -KKBK0000958 -GV DISCOVERY CENTERS PRIVATE LIMITED -GV Discovery Centers PVT Ltd -KKBK200429049693	32822202002110 00500009898	0.00	50.00	-917,407.28
20/02/2020 11:43:18	20/02/2020	CHQ PAID/SELF-BEGUMPET	000000410011	20,000.00	0.00	-937,407.28
25/02/2020 08:00:37	25/02/2020	NEFT -N056200377174783 -4tR0uCZXCJQBg5NQ -Y Pushpalatha	055208407848	10,578.00	0.00	-947,985.28
25/02/2020 08:00:38	25/02/2020	NEFT -N056200377174343 -4uey2nbICJQB84R -MN Science And Tec	055208407849	61,370.00	0.00	-1,009,355.28
27/02/2020 06:02:02	27/02/2020	CTS CLG NUN MANOJ KUMAR MATHUR	000000410012	27,000.00	0.00	-1,036,355.28
01/03/2020 01:43:35	29/02/2020	Debit Interest Capitalized	CHBATCH0097637 00002521D20022 9	5,455.08	0.00	-1,041,810.36