

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	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	682,025.35	Closing Balance	609,911.62(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 18:57:01	02/04/2019	Funds Trf -BEGUMPET -009763700001491	000000317377	171,972.00	0.00	510,053.35
02/04/2019 18:57:41	02/04/2019	Funds Trf -BEGUMPET -009763700001491	000000317376	500,000.00	0.00	10,053.35
03/04/2019 17:58:40	03/04/2019	Funds Trf -BEGUMPET -009763700001633	000000635141	0.00	20,000.00	30,053.35
04/04/2019 08:00:22	04/04/2019	TaxRequestTPR	21537201904040 053000000004	42,806.00	0.00	-12,752.65
09/04/2019 08:00:40	09/04/2019	NEFT -N099190221947859 -4hWYvS9vonljkVva -Lepakshi Tarpaulin	095190038595	1,747.00	0.00	-14,499.65
09/04/2019 08:00:42	09/04/2019	NEFT -N099190221947882 -4hWyK4c5onljkVva -Sri Balaji Enterpr	095190038596	765.00	0.00	-15,264.65
09/04/2019 08:00:43	09/04/2019	NEFT -N099190221947610 -4hWySCgRonljkVva -Atlas Security Sa	095190038597	6,336.00	0.00	-21,600.65
09/04/2019 08:00:44	09/04/2019	NEFT -N099190221947647 -4hWzi3p3onljkVva -Shubham Enterprise	095190038598	3,611.00	0.00	-25,211.65
09/04/2019 08:00:45	09/04/2019	NEFT -N099190221948184 -4hWz3zadonljkVva -Elegant Enterprise	095190038599	5,475.00	0.00	-30,686.65
09/04/2019 08:00:46	09/04/2019	NEFT -N099190221948219 -4hWzNf8VonljkVva -Sai Sri Flyash Bri	095190038600	68,440.00	0.00	-99,126.65
09/04/2019 08:00:47	09/04/2019	NEFT -N099190221948006 -4hWA2NRPonljkVva -Agarwal Trading Co	095190038601	25,424.00	0.00	-124,550.65
09/04/2019 08:00:48	09/04/2019	RTGS -YESBR52019040962090613 -4hWAgEyNonljkVva -Dilpreet Tubes Pvt Ltd	095190038602	369,472.00	0.00	-494,022.65
09/04/2019 08:00:49	09/04/2019	NEFT -N099190221948313 -4hWALQ6honljkVva -Pridesan Engineers	095190038603	45,981.00	0.00	-540,003.65
09/04/2019 08:00:50	09/04/2019	NEFT -N099190221948060 -4hWBuOBfonljkVva -Soham Modi Huf	095190038604	540.00	0.00	-540,543.65
09/04/2019 08:00:51	09/04/2019	NEFT -N099190221948075 -4hWDFyq1onljkVva -Shah Traders	095190038605	10,849.00	0.00	-551,392.65
09/04/2019 08:00:52	09/04/2019	NEFT -N099190221948091 -4hWTW7plonljkVva -B Sitaramanjaneyul	095190038606	200.00	0.00	-551,592.65
09/04/2019 08:00:52	09/04/2019	NEFT -N099190221948104 -4hWU75ZJonljkVva -D Shiva Shankar Ha	095190038607	1,250.00	0.00	-552,842.65
09/04/2019 08:00:54	09/04/2019	NEFT -N099190221948131 -4hWU0M7onljkVva -P Raghu Happy Card	095190038608	7,763.00	0.00	-560,605.65
09/04/2019 08:00:56	09/04/2019	NEFT -N099190221948527 -4hWUruvdonljkVva -G Murali Happy Car	095190038609	3,560.00	0.00	-564,165.65
09/04/2019 08:00:58	09/04/2019	NEFT -N099190221948558 -4hWUASUTonljkVva -Narender Reddy Hap	095190038610	17,897.00	0.00	-582,062.65

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	682,025.35	Closing Balance	609,911.62(Bal. Avail. for Txn + Uncl. Funds)

09/04/2019 08:00:58	09/04/2019	NEFT -N099190221948701 -4hWUGfqDonljKvVa -J Selva Kumar Happ	095190038611	16,204.00	0.00	-598,266.65
09/04/2019 08:00:59	09/04/2019	NEFT -N099190221948732 -4hWV7gzZonljKvVa -Mahender Happy Car	095190038612	1,200.00	0.00	-599,466.65
09/04/2019 08:01:00	09/04/2019	NEFT -N099190221949163 -4hWVmmvlonljKvVa -Ch Ramesh Happy Ca	095190038613	150.00	0.00	-599,616.65
09/04/2019 08:01:01	09/04/2019	NEFT -N099190221949190 -4hWVs4phonljKvVa -GJaikumar Happy Ca	095190038614	3,969.00	0.00	-603,585.65
09/04/2019 08:01:34	09/04/2019	NEFT -N099190221950427 -4hUi7inCJQBi84R -K S R BuildersCons	089198230213	49,500.00	0.00	-653,085.65
09/04/2019 08:01:35	09/04/2019	NEFT -N099190221950467 -4hUkS0TCJQBi84R -Vivid World	089198230214	271.00	0.00	-653,356.65
09/04/2019 08:01:37	09/04/2019	NEFT -N099190221950038 -4hUnhLhCJQBi84R -Premier Engineerin	089198230215	39,335.00	0.00	-692,691.65
09/04/2019 08:01:38	09/04/2019	NEFT -N099190221950084 -4hUpKRFCJQBi84R -Praful Sanitary	089198230216	4,593.00	0.00	-697,284.65
09/04/2019 08:01:39	09/04/2019	NEFT -N099190221950665 -4hUsB8HCJQBi84R -Zodiac Reprographi	089198230217	39,314.00	0.00	-736,598.65
09/04/2019 08:01:40	09/04/2019	NEFT -N099190221950629 -4hUDT4PCJQBi84R -Sri Bhavani Digita	089198230218	7,228.00	0.00	-743,826.65
09/04/2019 08:01:41	09/04/2019	NEFT -N099190221951169 -4hUKhyvCJQBi84R -K Ravindar Allowa	089198230219	13,622.00	0.00	-757,448.65
09/04/2019 08:01:42	09/04/2019	NEFT -N099190221951199 -4hUOfZCJQBi84R -Dara Vijay Allowan	089198230220	10,584.00	0.00	-768,032.65
09/04/2019 08:01:44	09/04/2019	NEFT -N099190221951241 -4hURWqzCJQBi84R -E Kanakaiah Hire C	089198230221	28,224.00	0.00	-796,256.65
09/04/2019 08:01:45	09/04/2019	NEFT -N099190221951287 -4hIUv6vtCJQBi84R -Ksr Builders Allow	089198230222	1,683.00	0.00	-797,939.65
09/04/2019 08:01:46	09/04/2019	NEFT -N099190221951294 -4hIV1cnRCJQBi84R -Allow for Equip V	089198230223	5,593.00	0.00	-803,532.65
09/04/2019 08:11:43	09/04/2019	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000317380	33,832.00	0.00	-837,364.65
09/04/2019 17:17:27	09/04/2019	Funds Trf -BEGUMPET -048891800039091	000000317382	18,993.00	0.00	-856,357.65
09/04/2019 18:00:14	09/04/2019	Funds Trf -R P ROAD -000691900015146	000000317381	36,837.00	0.00	-893,194.65
10/04/2019 06:57:02	10/04/2019	INTEREST CREDIT 009740300 009880	10063302019041 0784001160006	0.00	15,707.00	-877,487.65
10/04/2019 20:18:28	10/04/2019	NET TXN : 4i3YA0y5CJQBi84R Modi Housing P	966646	34,560.00	0.00	-912,047.65
10/04/2019 20:18:28	10/04/2019	NET TXN : 4i8Ue21CJQBi84R ASridhar Salar	966647	44,200.00	0.00	-956,247.65

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10/04/2019 20:18:29	10/04/2019	NET TXN : 4i8miv3fCJQBi84R Raj Nikhil Sal	966648	13,925.00	0.00	-970,172.65
11/04/2019 06:58:03	11/04/2019	CTS CLG NUN SWAPNA ROOPANI	000000317379	43,773.00	0.00	-1,013,945.65
11/04/2019 08:00:49	11/04/2019	NEFT -N101190222879029 -4i8mnUR7CJQBi84R -J Srinivas Rao Sal	100190984764	11,893.00	0.00	-1,025,838.65
11/04/2019 08:00:52	11/04/2019	NEFT -N101190222879141 -4i8mGySpCJQBi84R -Allow for Equip V	100190984765	1,980.00	0.00	-1,027,818.65
11/04/2019 08:00:53	11/04/2019	NEFT -N101190222879670 -4i8mQLoVCJQBi84R -T Kurmanna Allow f	100190984766	7,994.00	0.00	-1,035,812.65
11/04/2019 08:00:54	11/04/2019	NEFT -N101190222879242 -4i8mYEwRCJQBi84R -Dara Vijay Allowan	100190984767	7,056.00	0.00	-1,042,868.65
11/04/2019 08:00:55	11/04/2019	NEFT -N101190222879303 -4i8na7wpCJQBi84R -E Kanakaiah Hire C	100190984768	24,696.00	0.00	-1,067,564.65
11/04/2019 08:00:56	11/04/2019	NEFT -N101190222879341 -4i8nhHghCJQBi84R -K Ramulu Allow for	100190984769	66,150.00	0.00	-1,133,714.65
11/04/2019 08:00:57	11/04/2019	NEFT -N101190222879801 -4i8xkhz7CJQBi84R -K S R BuildersCons	100190984770	103,950.00	0.00	-1,237,664.65
11/04/2019 08:00:58	11/04/2019	NEFT -N101190222879831 -4i8xp793CJQBi84R -KSR Builders On Ac	100190984771	29,700.00	0.00	-1,267,364.65
15/04/2019 12:30:44	15/04/2019	FD Redeem Principal -009740300010359 /1	000000000000	0.00	1,500,000.00	232,635.35
15/04/2019 12:30:44	15/04/2019	FD Redeem Interest -009740300010359 /1	000000000000	0.00	12,510.66	245,146.01
16/04/2019 11:31:55	16/04/2019	NEFT -N106190224645997 -4i8meHVXCJQBi84R -B Kishan Rao Salar	103191632378	16,870.00	0.00	228,276.01
16/04/2019 11:32:12	16/04/2019	NEFT -N106190224647338 -4ifgzwdNonljkVva -Summit Sales Llp	103191632379	8,196.00	0.00	220,080.01
16/04/2019 11:32:13	16/04/2019	NEFT -N106190224647351 -4ifmAu3onljkVva -Sri Bhavani Ads	103191632380	26,910.00	0.00	193,170.01
16/04/2019 11:32:14	16/04/2019	NEFT -N106190224647376 -4ifmUHeLonljkVva -T Kurmanna Allow f	103191632441	7,371.00	0.00	185,799.01
16/04/2019 11:32:14	16/04/2019	NEFT -N106190224647396 -4ifodvEfCJQBi84R -K S R BuildersCons	103191632442	34,650.00	0.00	151,149.01
16/04/2019 11:32:15	16/04/2019	NEFT -N106190224646026 -4ifpcwVBCJQBi84R -Dara Vijay Allowan	103191632444	5,292.00	0.00	145,857.01
16/04/2019 11:32:27	16/04/2019	NEFT -N106190224647615 -4ifpji9RCJQBi84R -RSwapna Allow for	103191632445	2,695.00	0.00	143,162.01
16/04/2019 11:32:27	16/04/2019	NEFT -N106190224647632 -4ifpoEOPCJQBi84R -E Kanakaiah Hire C	103191632446	10,584.00	0.00	132,578.01
16/04/2019 11:32:28	16/04/2019	NEFT -N106190224647651 -4ifptGUjCJQBi84R -Srinivas Reddy All	103191632447	12,642.00	0.00	119,936.01

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	682,025.35	Closing Balance	609,911.62(Bal. Avail. for Txn + Uncl. Funds)

16/04/2019 11:32:29	16/04/2019	NEFT -N106190224647670 -4ifpJcczCJQBi84R -Allow for Equip V	103191632448	1,485.00	0.00	118,451.01
16/04/2019 11:32:30	16/04/2019	NEFT -N106190224647684 -4ifpPnuHCJQBi84R -K Ravindar Allowa	103191632449	9,058.00	0.00	109,393.01
16/04/2019 11:32:30	16/04/2019	NEFT -N106190224646052 -4ifpXVf5CJQBi84R -T Kurmanna Allow f	103191632450	6,484.00	0.00	102,909.01
16/04/2019 11:32:47	16/04/2019	NEFT -N106190224646080 -4ifq6RCrCJQBi84R -K Ramulu Allow for	103191632451	45,178.00	0.00	57,731.01
16/04/2019 18:05:52	16/04/2019	NEFT -N106190224897318 -4imkwvPhonljKvva -K Ramulu Allow for	106192110598	21,560.00	0.00	36,171.01
16/04/2019 18:05:53	16/04/2019	NEFT -N106190224897322 -4imjVrX9onljKvva -K Ramulu Allow for	106192110599	6,860.00	0.00	29,311.01
16/04/2019 18:05:53	16/04/2019	NEFT -N106190224897325 -4ikr5l5lqZjZpSG6 -K Ravindar Allowa	106192110600	1,089.00	0.00	28,222.01
16/04/2019 18:05:54	16/04/2019	NEFT -N106190224897333 -4ikqyiSuqZjZpSG6 -Dara Vijay Allowan	106192110661	3,528.00	0.00	24,694.01
16/04/2019 18:05:54	16/04/2019	NEFT -N106190224896641 -4ikqlaVvkqZjZpSG6 -T Kurmanna Allow f	106192110662	3,688.00	0.00	21,006.01
16/04/2019 18:05:55	16/04/2019	NET TXN : 4imlKic5CJQBi84R ASridhar Salar	491055	1,397.00	0.00	19,609.01
16/04/2019 18:05:55	16/04/2019	NEFT -N106190224896644 -4ikqp8eeqZjZpSG6 -E Kanakaiah Hire C	106192110664	10,584.00	0.00	9,025.01
16/04/2019 18:05:56	16/04/2019	NEFT -N106190224896647 -4imlOmtnCJQBi84R -B Sitaramanjaneyul	106192110665	399.00	0.00	8,626.01
16/04/2019 18:05:56	16/04/2019	NET TXN : 4imlRWkCJQBi84R Dagudu JayaPra	491061	399.00	0.00	8,227.01
16/04/2019 18:05:56	16/04/2019	NEFT -N106190224896651 -4imlUyLXCJQBi84R -B Kishan Rao Salar	106192110667	399.00	0.00	7,828.01
16/04/2019 18:05:57	16/04/2019	NET TXN : 4imm1Fo9CJQBi84R Raj Nikhil Sal	491065	399.00	0.00	7,429.01
16/04/2019 18:05:57	16/04/2019	NEFT -N106190224896657 -4imm8orXCJQBi84R -J Srinivas Rao Sal	106192110669	1,599.00	0.00	5,830.01
17/04/2019 08:00:14	17/04/2019	RTGS -YESBR52019041762321292 -4ifxq9nJCJQBi84R -D Pavan Kumar	106192142928	365,000.00	0.00	-359,169.99
20/04/2019 09:20:07	20/04/2019	CTS CLG NUN PRIDE ENGINEERS	000000317384	51,912.00	0.00	-411,081.99
20/04/2019 13:32:43	20/04/2019	NEFT Dr -N110190226073066 -MODI HOUSING PVT LTD -UTIB0000068 -HIMAYAT NGR	000000317385	6,800.00	0.00	-417,881.99
20/04/2019 18:18:41	20/04/2019	FD Redeem Principal -009740300010359 /1	000000000000	0.00	2,000,000.00	1,582,118.01
20/04/2019 18:18:41	20/04/2019	FD Redeem Interest -009740300010359 /1	000000000000	0.00	18,597.88	1,600,715.89
21/04/2019 10:56:08	21/04/2019	INTEREST CREDIT 009740300 009933	10063302019042 1781300920020	0.00	79,589.00	1,680,304.89

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Opening Balance	682,025.35	Closing Balance	609,911.62(Bal. Avail. for Txn + Uncl. Funds)

22/04/2019 09:15:06	22/04/2019	CTS CLG NUN VIDYUT INDUST RIAL CORPOR	000000317383	12,980.00	0.00	1,667,324.89
24/04/2019 08:51:08	24/04/2019	NET TXN : 4irbHtSVCJQBi84R SSLLP Common E	180058	12,097.00	0.00	1,655,227.89
24/04/2019 08:51:08	24/04/2019	NEFT -N114190227354433 -4its4cES010pW2Vr -Ch Ramesh Happy Ca	112193240645	2,500.00	0.00	1,652,727.89
24/04/2019 08:51:09	24/04/2019	NEFT -N114190227354434 -4itwHy1o010pW2Vr -Narender Reddy Hap	112193240646	6,585.00	0.00	1,646,142.89
24/04/2019 08:51:09	24/04/2019	NEFT -N114190227354435 -4itCWaWO010pW2Vr -K Prabhakar Reddy	112193240647	400.00	0.00	1,645,742.89
24/04/2019 08:51:09	24/04/2019	NEFT -N114190227354436 -4ivLnPXesO4a6poU -Tajeshwar Security	112193240648	24,147.00	0.00	1,621,595.89
24/04/2019 08:51:10	24/04/2019	NEFT -N114190227354437 -4ivUxOzNk6mDNrXy -Dara Vijay Allowan	112193240649	10,584.00	0.00	1,611,011.89
24/04/2019 08:51:10	24/04/2019	NEFT -N114190227354438 -4ivUXN2d9sMZ7TDI -E Kanakaiah Hire C	112193240650	31,752.00	0.00	1,579,259.89
24/04/2019 08:51:11	24/04/2019	NEFT -N114190227354440 -4ivV7FBz9sMZ7TDI -R Ragupathi Reddy	112193240671	26,676.00	0.00	1,552,583.89
24/04/2019 08:51:11	24/04/2019	NEFT -N114190227354442 -4ivZoFBNk6mDNrXy -Makkala Raghu Babu	112193240673	14,850.00	0.00	1,537,733.89
24/04/2019 08:51:12	24/04/2019	NEFT -N114190227354444 -4ivV2hwI9sMZ7TDI -K Ramulu Allow for	112193240674	121,042.00	0.00	1,416,691.89
24/04/2019 08:51:12	24/04/2019	NEFT -N114190227354445 -4ivUnSd5k6mDNrXy -Aneboina Bhikshapa	112193240675	10,584.00	0.00	1,406,107.89
24/04/2019 08:51:12	24/04/2019	NEFT -N114190227354447 -4ivViMwI9sMZ7TDI -Srinivas Reddy All	112193240676	26,381.00	0.00	1,379,726.89
24/04/2019 08:51:13	24/04/2019	NEFT -N114190227354448 -4ivZOMCTk6mDNrXy -T Kurmanna Allow f	112193240677	11,781.00	0.00	1,367,945.89
24/04/2019 08:51:14	24/04/2019	RTGS -YESBR52019042462497253 -4iArLd9bCJQBi84R -Koncepto Scientech International Pr	112193240678	1,000,000.00	0.00	367,945.89
24/04/2019 08:51:14	24/04/2019	NEFT -N114190227354449 -4iAw4bt3CJQBi84R -K Ramulu Allow for	112193240679	13,720.00	0.00	354,225.89
24/04/2019 08:51:14	24/04/2019	NEFT -N114190227354450 -4iAxezTDCJQBi84R -Water Supply	112193240680	1,800.00	0.00	352,425.89
24/04/2019 08:51:15	24/04/2019	NEFT -N114190227354451 -4iAxCHrvCJQBi84R -E Kanakaiah Hire C	112193240691	3,136.00	0.00	349,289.89
24/04/2019 08:51:15	24/04/2019	NEFT -N114190227354452 -4iAxLowdCJQBi84R -Srinivas Reddy All	112193240692	4,116.00	0.00	345,173.89
24/04/2019 08:51:15	24/04/2019	NEFT -N114190227354454 -4iAysPYxCJQBi84R -RAnjaiahOn Ac	112193240696	99,000.00	0.00	246,173.89

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	682,025.35	Closing Balance	609,911.62(Bal. Avail. for Txn + Uncl. Funds)

24/04/2019 08:51:16	24/04/2019	NEFT -N114190227354455 -4iAyArOpCJQBi84R -RAnjaiahOn Ac	112193240697	99,000.00	0.00	147,173.89
24/04/2019 08:51:16	24/04/2019	NEFT -N114190227354456 -4iAz3iBfCJQBi84R -Ksr Builders Allow	112193240698	3,613.00	0.00	143,560.89
24/04/2019 08:51:17	24/04/2019	NEFT -N114190227354457 -4iAzfjXvCJQBi84R -Allow for Equip V	112193240699	1,485.00	0.00	142,075.89
24/04/2019 08:51:17	24/04/2019	NEFT -N114190227354458 -4ivYTUltk6mDNrXy -K Ravindar Allowa	112193240700	4,430.00	0.00	137,645.89
24/04/2019 08:51:17	24/04/2019	NEFT -N114190227354461 -4iAE01sVCJQBi84R -K S R BuildersCons	112193240701	19,800.00	0.00	117,845.89
24/04/2019 08:51:18	24/04/2019	NEFT -N114190227354467 -4iAE3hWZCJQBi84R -KSR Builders On Ac	112193240702	29,700.00	0.00	88,145.89
24/04/2019 08:51:18	24/04/2019	NEFT -N114190227354469 -4iAFwQC1CJQBi84R -Ch Ramesh Happy Ca	112193240703	3,400.00	0.00	84,745.89
29/04/2019 08:01:58	29/04/2019	NEFT -N119190228697245 -4iF9xkuPCJQBi84R -Sridhar A Happy Ca	117194263025	9,710.00	0.00	75,035.89
29/04/2019 08:01:59	29/04/2019	NEFT -N119190228697261 -4iF9SfBtCJQBi84R -P Raghu Happy Card	117194263026	1,841.00	0.00	73,194.89
29/04/2019 08:01:59	29/04/2019	NEFT -N119190228697273 -4iFa8f15CJQBi84R -Ch Ramesh Happy Ca	117194263027	1,600.00	0.00	71,594.89
29/04/2019 08:02:00	29/04/2019	NEFT -N119190228697284 -4iFahwrdCJQBi84R -Ch Ramesh Happy Ca	117194263028	800.00	0.00	70,794.89
29/04/2019 08:02:01	29/04/2019	NEFT -N119190228697301 -4iFcBUnzCJQBi84R -Ch Ramesh Happy Ca	117194263029	800.00	0.00	69,994.89
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228696913 -4iFcM8aNCJQBi84R -P Raghu Happy Card	117194263030	610.00	0.00	69,384.89
29/04/2019 08:02:02	29/04/2019	NEFT -N119190228697325 -4iFdeFWdCJQBi84R -P Raghu Happy Card	117194263131	1,950.00	0.00	67,434.89
29/04/2019 08:02:03	29/04/2019	NEFT -N119190228697338 -4iFdzrv7CJQBi84R -B Sitaramanjaneyul	117194263132	1,970.00	0.00	65,464.89
29/04/2019 08:02:05	29/04/2019	RTGS -YESBR52019042962612415 -4iJRXJjdCJQBi84R -Koncepto Scientech International Pr	117194263133	1,160,000.00	0.00	-1,094,535.11
29/04/2019 08:02:06	29/04/2019	NEFT -N119190228696976 -4iM6gs6IsO4a6poU -BPCLECMSFLEET BUSI	117194263134	11,700.00	0.00	-1,106,235.11
29/04/2019 08:02:07	29/04/2019	NEFT -N119190228697398 -4iM7dPpKsO4a6poU -K S R BuildersCons	117194263135	19,800.00	0.00	-1,126,035.11
29/04/2019 08:02:08	29/04/2019	NEFT -N119190228697421 -4iM7jYEUso4a6poU -BPCLECMSFLEET BUSI	117194263136	9,000.00	0.00	-1,135,035.11

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	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	682,025.35	Closing Balance	609,911.62(Bal. Avail. for Txn + Uncl. Funds)

29/04/2019 08:02:09	29/04/2019	NEFT -N119190228697056 -4iM7z74AsO4a6poU -KSR Builders On Ac	117194263137	39,600.00	0.00	-1,174,635.11
29/04/2019 08:02:11	29/04/2019	NEFT -N119190228697480 -4iM7EM9isO4a6poU -BPCLECMSFLEET BUSI	117194263138	6,600.00	0.00	-1,181,235.11
29/04/2019 13:21:36	29/04/2019	FD Redeem Principal -009740300009933 /2	000000000000	0.00	2,000,000.00	818,764.89
29/04/2019 13:21:36	29/04/2019	FD Redeem Interest -009740300009933 /2	000000000000	0.00	2,192.00	820,956.89
30/04/2019 17:46:39	30/04/2019	Funds Trf -BEGUMPET -009763700001491	000000317386	209,165.00	0.00	611,791.89
01/05/2019 05:12:40	30/04/2019	Debit Interest Capitalized	CHBATCH0097637 00002820D19043 0	1,880.27	0.00	609,911.62