

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	609,911.62	Closing Balance	-286,257.59(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2019 10:43:00	01/05/2019	CTS CLG NUN KSR BUILDERS	000000317387	100,000.00	0.00	509,911.62
06/05/2019 08:00:15	06/05/2019	NEFT -N126190232421629 -4j0an9Y9CJQBi84R -K S R BuildersCons	124196368956	99,000.00	0.00	410,911.62
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421694 -4j0xlCh8sO4a6poU -Summit Sales Llp	124196368957	5,964.00	0.00	404,947.62
06/05/2019 08:00:16	06/05/2019	NEFT -N126190232421705 -4j2tuTmlsO4a6poU -Praful Sanitary	124196368958	46,057.00	0.00	358,890.62
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421658 -4j2tVj2IsO4a6poU -Shah Traders	124196368959	22,086.00	0.00	336,804.62
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421721 -4j2uQdxasO4a6poU -Sai Vishal Enterpr	124196368960	75,520.00	0.00	261,284.62
06/05/2019 08:00:17	06/05/2019	NEFT -N126190232421731 -4j2v3kjasO4a6poU -Summit Sales LLP	124196368961	932.00	0.00	260,352.62
06/05/2019 08:00:18	06/05/2019	NEFT -N126190232422187 -4j2vcHcUsO4a6poU -Ganji Venkannah S	124196368962	1,440.00	0.00	258,912.62
06/05/2019 08:00:19	06/05/2019	NEFT -N126190232422195 -4j2vOkhusO4a6poU -Elegant Enterprise	124196368963	4,779.00	0.00	254,133.62
06/05/2019 08:00:19	06/05/2019	NEFT -N126190232422203 -4j2zej8gsO4a6poU -Summit Sales Llp	124196368964	85,084.00	0.00	169,049.62
06/05/2019 08:00:20	06/05/2019	NEFT -N126190232421780 -4j2C534ZCJQBi84R -K S R BuildersCons	124196368965	19,800.00	0.00	149,249.62
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232421797 -4j2DhXwRCJQBi84R -KSR Builders On Ac	124196368966	54,450.00	0.00	94,799.62
06/05/2019 08:00:21	06/05/2019	NEFT -N126190232421812 -4j2DSHmFCJQBi84R -V Ravi Salarie Ac	124196368967	5,000.00	0.00	89,799.62
07/05/2019 08:00:21	07/05/2019	NEFT -N127190232969436 -4j7DWRDNCJQBi84R -B Sitaramanjaneyul	126196725646	38,810.00	0.00	50,989.62
07/05/2019 08:00:22	07/05/2019	NEFT -N127190232969109 -4j7DQpE3CJQBi84R -K Kiran Kumar Sala	126196725647	32,973.00	0.00	18,016.62
07/05/2019 08:00:23	07/05/2019	NEFT -N127190232969458 -4j7DZVRRJCJQBi84R -V Ravi Salarie Ac	126196725648	19,284.00	0.00	-1,267.38
07/05/2019 08:00:30	07/05/2019	NEFT -N127190232969525 -4j7E3gBVCJQBi84R -J Srinivas Rao Sal	126196725649	11,462.00	0.00	-12,729.38
07/05/2019 08:01:21	07/05/2019	TaxRequestTPR	21537201905070 036000000017	256,679.00	0.00	-269,408.38
07/05/2019 08:01:23	07/05/2019	TaxRequestTPR	21537201905070 03600001027	6,239.00	0.00	-275,647.38
07/05/2019 09:29:45	07/05/2019	CTS CLG NUN TSSPDCL	000000317388	3,485.00	0.00	-279,132.38
09/05/2019 07:26:55	09/05/2019	CTS CLG NUN MR VALLAPU KUMAR	000000317389	11,900.00	0.00	-291,032.38

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	609,911.62	Closing Balance	-286,257.59(Bal. Avail. for Txn + Uncl. Funds)

11/05/2019 18:08:59	11/05/2019	NET TXN : 4jgQmkKosO4a6poU ASridhar Salar	836996	1,314.00	0.00	-292,346.38
11/05/2019 18:09:00	11/05/2019	NET TXN : 4jjapvWgsO4a6poU SSLLP Common E	836997	19,821.00	0.00	-312,167.38
13/05/2019 08:01:49	13/05/2019	NEFT -N133190235116154 -4iF5RNi9CJQBi84R -Shreyas Services	131197940479	5,811.00	0.00	-317,978.38
13/05/2019 08:01:50	13/05/2019	NEFT -N133190235116196 -4j0tF9Kjk6mDNrXy -Makkala Raghu Babu	131197940480	4,950.00	0.00	-322,928.38
13/05/2019 08:01:52	13/05/2019	NEFT -N133190235116226 -4jgHpvIRk6mDNrXy -Water Supply	131197940481	2,700.00	0.00	-325,628.38
13/05/2019 08:01:53	13/05/2019	NEFT -N133190235116260 -4jgQxd1OsO4a6poU -J Srinivas Rao Sal	131197940483	1,599.00	0.00	-327,227.38
13/05/2019 08:01:54	13/05/2019	NEFT -N133190235115501 -4jgQE7gwsO4a6poU -K Kiran Kumar Sala	131197940484	399.00	0.00	-327,626.38
13/05/2019 08:01:55	13/05/2019	NEFT -N133190235116312 -4jgQSibysO4a6poU -B Sitaramanjaneyul	131197940485	399.00	0.00	-328,025.38
13/05/2019 08:01:56	13/05/2019	NEFT -N133190235116336 -4jgQXmyMsO4a6poU -V Ravi Salarie Ac	131197940486	399.00	0.00	-328,424.38
13/05/2019 08:01:57	13/05/2019	NEFT -N133190235116361 -4jh1TczGsO4a6poU -K S R BuildersCons	131197940487	99,000.00	0.00	-427,424.38
13/05/2019 08:01:58	13/05/2019	NEFT -N133190235116383 -4jh1XsCMsO4a6poU -KSR Builders On Ac	131197940488	7,425.00	0.00	-434,849.38
13/05/2019 08:02:00	13/05/2019	NEFT -N133190235115638 -4jh28qaosO4a6poU -K S R BuildersCons	131197940489	9,900.00	0.00	-444,749.38
13/05/2019 08:02:01	13/05/2019	NEFT -N133190235116452 -4jh2OzFDk6mDNrXy -Repaires Maintena	131197940490	6,080.00	0.00	-450,829.38
13/05/2019 08:02:02	13/05/2019	NEFT -N133190235116691 -4jh2JKpk6mDNrXy -Makkala Raghu Babu	131197940491	9,900.00	0.00	-460,729.38
13/05/2019 08:02:03	13/05/2019	NEFT -N133190235116715 -4jh39N4Zk6mDNrXy -Water Supply	131197940492	4,825.00	0.00	-465,554.38
13/05/2019 08:02:05	13/05/2019	NEFT -N133190235116751 -4j0vfVLZk6mDNrXy -Transport Charges	131197940493	4,500.00	0.00	-470,054.38
13/05/2019 08:02:07	13/05/2019	NEFT -N133190235116477 -4jiXDvR6sO4a6poU -Summit Sales LLP	131197940494	6,535.00	0.00	-476,589.38
13/05/2019 08:02:08	13/05/2019	NEFT -N133190235116495 -4jiZqde8sO4a6poU -Tajeshwar Security	131197940495	16,647.00	0.00	-493,236.38
13/05/2019 08:02:10	13/05/2019	NEFT -N133190235116842 -4jj0lggUsO4a6poU -Shreyas Services	131197940496	8,330.00	0.00	-501,566.38
13/05/2019 08:02:11	13/05/2019	NEFT -N133190235116524 -4jj0AErmsO4a6poU -J Srinivas Rao Sal	131197940497	1,483.00	0.00	-503,049.38

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	609,911.62	Closing Balance	-286,257.59(Bal. Avail. for Txn + Uncl. Funds)

13/05/2019 08:02:13	13/05/2019	NEFT -N133190235116558 -4jj30icbCJQBi84R -Priyanka Printers	131197940498	303.00	0.00	-503,352.38
13/05/2019 08:02:15	13/05/2019	NEFT -N133190235116909 -4jj4sNtxCJQBi84R -Priyanka Printers	131197940499	440.00	0.00	-503,792.38
13/05/2019 08:02:16	13/05/2019	NEFT -N133190235116936 -4jj8Xz4vCJQBi84R -Summit Sales LLP	131197940500	23,170.00	0.00	-526,962.38
13/05/2019 08:02:18	13/05/2019	NEFT -N133190235116966 -4jj9pcddCJQBi84R -Swastik Commercial	131197940501	2,250.00	0.00	-529,212.38
13/05/2019 08:02:19	13/05/2019	NEFT -N133190235116991 -4jj9xfXJCJQBi84R -Priyanka Printers	131197940502	1,565.00	0.00	-530,777.38
13/05/2019 08:02:20	13/05/2019	NEFT -N133190235116643 -4jj9Ek9dCJQBi84R -Sri Bhavani Ads	131197940503	26,910.00	0.00	-557,687.38
13/05/2019 08:02:22	13/05/2019	NEFT -N133190235117173 -4jjanpsDCJQBi84R -Shiv Shakti Machin	131197940504	5,776.00	0.00	-563,463.38
13/05/2019 08:02:25	13/05/2019	NEFT -N133190235117206 -4jjcxwAHCJQBi84R -Summit Builders St	131197940506	15,508.00	0.00	-578,971.38
13/05/2019 09:52:57	13/05/2019	CTS CLG NUN VAISHNAVI AGENCIES	000000317390	14,040.00	0.00	-593,011.38
14/05/2019 12:18:52	14/05/2019	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKR52019051400811507	32822201905140 04400056217	0.00	700,000.00	106,988.62
17/05/2019 15:13:30	17/05/2019	NEFT Dr -N137190237075110 -G S T -RBISOGSTPMT -BEGUMPET	000000847975	72,900.00	0.00	34,088.62
18/05/2019 19:20:25	18/05/2019	NET TXN : 4j7DMR9ICJQBi84R ASridhar Salar	731376	44,700.00	0.00	-10,611.38
20/05/2019 08:00:08	20/05/2019	NEFT -N140190237635809 -4juYzp4OsO4a6poU -J Srinivas Rao Sal	138199310039	935.00	0.00	-11,546.38
20/05/2019 08:00:09	20/05/2019	NEFT -N140190237635834 -4jx43NfYsO4a6poU -B Sitaramanjaneyul	138199310040	2,570.00	0.00	-14,116.38
20/05/2019 08:00:10	20/05/2019	NEFT -N140190237635856 -4jx6IAEWsO4a6poU -B Sitaramanjaneyul	138199310071	1,580.00	0.00	-15,696.38
20/05/2019 08:00:11	20/05/2019	NEFT -N140190237635868 -4jx8RM6usO4a6poU -V Ravi Happy Card	138199310072	1,300.00	0.00	-16,996.38
20/05/2019 08:00:12	20/05/2019	NEFT -N140190237635891 -4jxg6f6GsO4a6poU -V Ravi Happy Card	138199310073	12,082.00	0.00	-29,078.38
20/05/2019 08:00:13	20/05/2019	NEFT -N140190237636252 -4jxhxx0usO4a6poU -P Raghu Happy Card	138199310074	631.00	0.00	-29,709.38
20/05/2019 08:00:14	20/05/2019	NEFT -N140190237635926 -4jxoKXRICJQBi84R -K S R BuildersCons	138199310075	99,000.00	0.00	-128,709.38

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	609,911.62	Closing Balance	-286,257.59(Bal. Avail. for Txn + Uncl. Funds)

20/05/2019 08:00:15	20/05/2019	NEFT -N140190237635951 -4jzi19vrCJQBi84R -Elegant Enterprise	138199310076	3,468.00	0.00	-132,177.38
20/05/2019 08:00:16	20/05/2019	NEFT -N140190237635972 -4jziaFpDCJQBi84R -Summit Sales LLP	138199310077	34,470.00	0.00	-166,647.38
20/05/2019 08:00:17	20/05/2019	NEFT -N140190237635989 -4jzinNhFCJQBi84R -Ganesh Tube Trader	138199310078	576.00	0.00	-167,223.38
20/05/2019 08:00:18	20/05/2019	NEFT -N140190237636337 -4jzkQOiksO4a6poU -BPCLECMSFLEET BUSI	138199310079	2,250.00	0.00	-169,473.38
20/05/2019 08:00:18	20/05/2019	NEFT -N140190237636021 -4jzn3aUksO4a6poU -D Shiva Shankar Ha	138199310080	780.00	0.00	-170,253.38
20/05/2019 08:00:19	20/05/2019	NEFT -N140190237636034 -4jzyYmRrCJQBi84R -K S R BuildersCons	138199310081	9,900.00	0.00	-180,153.38
20/05/2019 08:00:20	20/05/2019	NEFT -N140190237636046 -4jzzkvk5CJQBi84R -KSR Builders On Ac	138199310082	79,200.00	0.00	-259,353.38
20/05/2019 18:11:17	20/05/2019	NEFT Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V RESEARCH CENTERS PVT LTD -KKBKH19140622626	32822201905200 02100138748	0.00	150,000.00	-109,353.38
21/05/2019 09:57:09	21/05/2019	CTS CLG NUN SRI PARMESHWAR ENGINEERIN	000000847977	1,298.00	0.00	-110,651.38
21/05/2019 17:27:38	21/05/2019	Funds Trf -R P ROAD -041383800000461	000000317370	9,204.00	0.00	-119,855.38
24/05/2019 07:05:03	24/05/2019	CTS CLG NUN SIDDARTH ENTEPRISES	000000847976	3,839.00	0.00	-123,694.38
27/05/2019 08:01:36	27/05/2019	NEFT -N147190239791327 -4jGnKz4tCJQBi84R -K Kiran Kumar Sala	145190583923	14,000.00	0.00	-137,694.38
27/05/2019 08:01:37	27/05/2019	NEFT -N147190239791347 -4jNrnoSPCJQBi84R -B Sitaramanjaneyul	145190583924	1,690.00	0.00	-139,384.38
27/05/2019 08:01:39	27/05/2019	NEFT -N147190239791368 -4jNvtvg3CJQBi84R -Modi Housing Pvt L	145190583925	30,528.00	0.00	-169,912.38
27/05/2019 08:01:40	27/05/2019	NEFT -N147190239790875 -4jNvjwSPCJQBi84R -Summit Sales Llp	145190583926	6,480.00	0.00	-176,392.38
27/05/2019 08:01:42	27/05/2019	NEFT -N147190239790908 -4jNJggEvCJQBi84R -K S R BuildersCons	145190583927	99,000.00	0.00	-275,392.38
27/05/2019 08:01:44	27/05/2019	NEFT -N147190239790933 -4jPHLw8qsO4a6poU -Summit Sales LLP	145190583928	5,215.00	0.00	-280,607.38
27/05/2019 08:01:45	27/05/2019	NEFT -N147190239791443 -4jPI4pMesO4a6poU -Sri Raja Rajeswara	145190583929	448.00	0.00	-281,055.38
27/05/2019 08:01:46	27/05/2019	NEFT -N147190239791463 -4jPLE4hzCJQBi84R -B Sitaramanjaneyul	145190583930	1,000.00	0.00	-282,055.38
29/05/2019 07:39:58	29/05/2019	CTS CLG NUN TSSPDCL	000000847972	3,122.00	0.00	-285,177.38

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
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Opening Balance	609,911.62	Closing Balance	-286,257.59(Bal. Avail. for Txn + Uncl. Funds)

01/06/2019 03:03:19	31/05/2019	Debit Interest Capitalized	CHBATCH009763700002820D190531	1,080.21	0.00	-286,257.59
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