

Account Activity

as on Sun, Mar 29, 20 IST

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Account Number	009763700002820	Customer ID	8528323
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-286,257.59	Closing Balance	-88,701.18(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 06:44:37	04/06/2019	NET TXN : 4k456OEAsO4a6poU SSLLP Common E	430938	40,915.00	0.00	-327,172.59
04/06/2019 06:47:47	04/06/2019	TaxRequestTPR	21537201906040 04100000004	20,632.00	0.00	-347,804.59
04/06/2019 08:00:52	04/06/2019	NEFT -N155190243545876 -4k44bricsO4a6poU -Summit Sales Llp	154192666504	42,543.00	0.00	-390,347.59
04/06/2019 08:00:54	04/06/2019	NEFT -N155190243545918 -4k461472sO4a6poU -BPCLECMSFLEET BUSI	154192666506	1,500.00	0.00	-391,847.59
04/06/2019 08:00:55	04/06/2019	NEFT -N155190243545946 -4k4eM0cLCJQBi84R -K S R BuildersCons	154192666507	99,000.00	0.00	-490,847.59
04/06/2019 08:00:56	04/06/2019	NEFT -N155190243545985 -4k68Zc2KsO4a6poU -BPCLECMSFLEET BUSI	154192666508	8,000.00	0.00	-498,847.59
04/06/2019 08:00:58	04/06/2019	NEFT -N155190243546046 -4k6azjQmsO4a6poU -J Srinivas Rao Sal	154192666509	1,408.00	0.00	-500,255.59
06/06/2019 17:22:53	06/06/2019	NET TXN : 4ki0q9sFCJQBi84R ASridhar Salar	231170	41,459.00	0.00	-541,714.59
06/06/2019 17:22:55	06/06/2019	NEFT -N157190244728533 -4ki0sGepCJQBi84R -K Kiran Kumar Sala	157193409527	39,276.00	0.00	-580,990.59
06/06/2019 17:22:56	06/06/2019	NEFT -N157190244729035 -4ki0veSxCJQBi84R -B Sitaramanjaneyul	157193409528	36,543.00	0.00	-617,533.59
06/06/2019 17:22:57	06/06/2019	NEFT -N157190244729038 -4ki0ynVXCJQBi84R -V Ravi Salarie Ac	157193409529	20,426.00	0.00	-637,959.59
06/06/2019 17:22:58	06/06/2019	NEFT -N157190244728550 -4ki0BrTLCJQBi84R -J Srinivas Rao Sal	157193409530	12,093.00	0.00	-650,052.59
06/06/2019 17:24:34	06/06/2019	NEFT -N157190244730010 -4khY9AZnCJQBi84R -K S R BuildersCons	157193427260	49,500.00	0.00	-699,552.59
06/06/2019 17:24:35	06/06/2019	NEFT -N157190244730022 -4khYdXp3CJQBi84R -Praful Sanitary	157193427281	9,592.00	0.00	-709,144.59
06/06/2019 17:24:36	06/06/2019	NEFT -N157190244730033 -4ki1HI33CJQBi84R -Summit Sales LLP	157193427282	20,325.00	0.00	-729,469.59
06/06/2019 17:24:37	06/06/2019	NEFT -N157190244729586 -4ki22GuVCJQBi84R -Sri Balaji Enterpr	157193427283	2,021.00	0.00	-731,490.59
06/06/2019 17:24:38	06/06/2019	NEFT -N157190244729593 -4ki2692RCJQBi84R -Sree Mahaveer Engg	157193427284	8,260.00	0.00	-739,750.59
10/06/2019 08:35:18	10/06/2019	NEFT -N161190245903066 -4kmKbPpRCJQBi84R -K S R BuildersCons	159194262225	46,530.00	0.00	-786,280.59
10/06/2019 08:35:19	10/06/2019	NEFT -N161190245903081 -4kmKgGWPCJQBi84R -KSR Builders On Ac	159194262226	35,640.00	0.00	-821,920.59

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Transaction Date From	01/06/2019	To	30/06/2019
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Opening Balance	-286,257.59	Closing Balance	-88,701.18(Bal. Avail. for Txn + Uncl. Funds)

10/06/2019 08:35:20	10/06/2019	NEFT -N161190245903106 -4kkgCnEisO4a6poU -Summit Sales Llp	159194262227	7,560.00	0.00	-829,480.59
10/06/2019 08:35:21	10/06/2019	NEFT -N161190245901864 -4kkiPEt0sO4a6poU -Modi Housing Pvt L	159194262228	30,528.00	0.00	-860,008.59
10/06/2019 08:35:23	10/06/2019	NEFT -N161190245901866 -4kmC1TJQsO4a6poU -Summit Sales LLP	159194262230	16,068.00	0.00	-876,076.59
10/06/2019 08:35:24	10/06/2019	NEFT -N161190245901871 -4kmEZKB8sO4a6poU -Sridhar A Happy Ca	159194262291	9,540.00	0.00	-885,616.59
10/06/2019 08:35:25	10/06/2019	NEFT -N161190245901873 -4kmNyP14sO4a6poU -BPCLECMSFLEET BUSI	159194262292	10,250.00	0.00	-895,866.59
10/06/2019 15:11:24	10/06/2019	NEFT Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKH19161733534	32822201906100 02200159470	0.00	100,000.00	-795,866.59
15/06/2019 11:26:57	15/06/2019	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52019061500820026	32822201906150 04300076761	0.00	1,200,000.00	404,133.41
17/06/2019 08:04:00	17/06/2019	NEFT -N168190248803510 -4kykyC1TCJQBi84R -Sri Bhavani Ads	166195792772	26,910.00	0.00	377,223.41
17/06/2019 08:04:01	17/06/2019	NEFT -N168190248803739 -4kypcJlhCJQBi84R -Tajeshwar Security	166195792773	39,005.00	0.00	338,218.41
17/06/2019 08:04:01	17/06/2019	NEFT -N168190248803741 -4kyqudXvCJQBi84R -Summit Builders St	166195792774	750.00	0.00	337,468.41
17/06/2019 08:04:02	17/06/2019	NEFT -N168190248803516 -4kyq6tydCJQBi84R -Shreyas Services	166195792775	12,215.00	0.00	325,253.41
17/06/2019 08:04:02	17/06/2019	NEFT -N168190248803517 -4kAHGrIAsO4a6poU -P Raghu Happy Card	166195792776	1,650.00	0.00	323,603.41
17/06/2019 08:04:02	17/06/2019	NET TXN : 4kAZwCDssO4a6poU ASridhar Salar	88750	1,273.00	0.00	322,330.41
17/06/2019 08:04:03	17/06/2019	NEFT -N168190248803518 -4kAZAkD4sO4a6poU -K Kiran Kumar Sala	166195792778	399.00	0.00	321,931.41
17/06/2019 08:04:03	17/06/2019	NEFT -N168190248803519 -4kAZEucSsO4a6poU -B Sitaramanjaneyul	166195792779	399.00	0.00	321,532.41
17/06/2019 08:04:03	17/06/2019	NEFT -N168190248803521 -4kAZLjWSsO4a6poU -V Ravi Salarie Ac	166195792780	399.00	0.00	321,133.41
17/06/2019 08:04:04	17/06/2019	NEFT -N168190248803523 -4kAZOVRssO4a6poU -J Srinivas Rao Sal	166195792781	1,599.00	0.00	319,534.41
17/06/2019 08:04:04	17/06/2019	NEFT -N168190248803525 -4kCVYg9YsO4a6poU -Summit Builders St	166195792782	2,304.00	0.00	317,230.41

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17/06/2019 08:04:04	17/06/2019	NEFT -N168190248803527 -4kCYaKf0sO4a6poU -K S R BuildersCons	166195792783	54,450.00	0.00	262,780.41
17/06/2019 08:04:05	17/06/2019	NEFT -N168190248803749 -4kCYkjMusO4a6poU -KSR Builders On Ac	166195792784	29,700.00	0.00	233,080.41
17/06/2019 08:04:05	17/06/2019	NEFT -N168190248803530 -4kCYt0YWsO4a6poU -Sri Raja Rajeswara	166195792785	826.00	0.00	232,254.41
17/06/2019 08:04:06	17/06/2019	NEFT -N168190248803531 -4kkuNor3k6mDNrXy -Water Supply	166195792786	7,175.00	0.00	225,079.41
18/06/2019 15:43:46	18/06/2019	Funds Trf -BEGUMPET -009763700001491	000000847984	22,876.00	0.00	202,203.41
24/06/2019 09:31:26	24/06/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000847978	2,250.00	0.00	199,953.41
24/06/2019 19:03:12	24/06/2019	NET TXN : 4kR7MRCosO4a6poU SSLLP Common E	275643	28,624.00	0.00	171,329.41
25/06/2019 08:00:08	25/06/2019	NEFT -N176190251971592 -4kR6sjRKsO4a6poU -BPCLECMSFLEET BUSI	175197156076	1,975.00	0.00	169,354.41
25/06/2019 08:00:09	25/06/2019	NEFT -N176190251971853 -4kRmpyh2sO4a6poU -V Ravi Happy Card	175197156078	8,127.00	0.00	161,227.41
25/06/2019 08:00:10	25/06/2019	NEFT -N176190251971619 -4kRn03PGsO4a6poU -Transaction Square	175197156079	89,878.00	0.00	71,349.41
25/06/2019 08:00:10	25/06/2019	NEFT -N176190251971628 -4kTq8ni6sO4a6poU -Praful Sanitary	175197156080	18,938.00	0.00	52,411.41
25/06/2019 08:00:11	25/06/2019	NEFT -N176190251971885 -4kTqlvwGsO4a6poU -K S R BuildersCons	175197156091	44,550.00	0.00	7,861.41
25/06/2019 08:00:12	25/06/2019	NEFT -N176190251971896 -4kTqxJ38sO4a6poU -KSR Builders On Ac	175197156092	74,250.00	0.00	-66,388.59
25/06/2019 08:00:13	25/06/2019	NEFT -N176190251971921 -4kTqFGz4sO4a6poU -GPBuildcon Materia	175197156093	6,915.00	0.00	-73,303.59
26/06/2019 06:13:55	26/06/2019	CTS CLG NUN TSSPDCL	000000847983	13,231.00	0.00	-86,534.59
30/06/2019 23:55:13	30/06/2019	Debit Interest Capitalized	CHBATCH0097637 00002820D19063 0	2,166.59	0.00	-88,701.18