

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-88,701.18	Closing Balance	-688,916.02(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 09:19:40	01/07/2019	NEFT -N182190254603793 -4I5nDpCssO4a6poU -B Sitaramanjaneyul	180198972019	1,795.00	0.00	-90,496.18
01/07/2019 09:19:41	01/07/2019	NEFT -N182190254602019 -4I7HzQVGsO4a6poU -Summit Sales Llp	180198972020	42,543.00	0.00	-133,039.18
01/07/2019 09:19:42	01/07/2019	NEFT -N182190254603865 -4I9PpyRjCJQBi84R -P Raghu Happy Card	180198973791	1,750.00	0.00	-134,789.18
01/07/2019 09:19:43	01/07/2019	NEFT -N182190254603894 -4I9PQR7rCJQBi84R -V Ravi Happy Card	180198973792	6,679.00	0.00	-141,468.18
01/07/2019 09:19:44	01/07/2019	NEFT -N182190254602025 -4I9PZMzLCJQBi84R -P Raghu Happy Card	180198973793	1,640.00	0.00	-143,108.18
01/07/2019 09:19:45	01/07/2019	NEFT -N182190254602026 -4I9QV3IDCJQBi84R -Sri Raja Rajeswara	180198973794	2,289.00	0.00	-145,397.18
01/07/2019 09:19:46	01/07/2019	NEFT -N182190254602027 -4Ia7KvUusO4a6poU -K S R BuildersCons	180198973795	59,400.00	0.00	-204,797.18
01/07/2019 09:19:46	01/07/2019	NEFT -N182190254602029 -4Ia7ZteWsO4a6poU -KSR Builders On Ac	180198973796	49,500.00	0.00	-254,297.18
03/07/2019 08:00:45	03/07/2019	TaxRequestTPR	21537201907030 07300001013	19,427.00	0.00	-273,724.18
05/07/2019 05:28:34	05/07/2019	CTS CLG NUN DWARAK AUTO XEROX	000000847981	2,150.00	0.00	-275,874.18
05/07/2019 16:55:06	05/07/2019	RTGS Dr -KKBK0001368 -TRANSACTION SQUARE LLP -BEGUMPET -YESBR52019070564659218	000000847988	208,580.00	0.00	-484,454.18
06/07/2019 08:00:09	06/07/2019	NEFT -N187190257512437 -4IIP5HwlsO4a6poU -B Sitaramanjaneyul	185190222951	34,842.00	0.00	-519,296.18
06/07/2019 18:29:40	06/07/2019	NEFT -N187190257992269 -4IIQOOtisO4a6poU -Summit Builders St	187190618637	15,535.00	0.00	-534,831.18
06/07/2019 18:29:41	06/07/2019	NEFT -N187190257992716 -4IIRbnH2sO4a6poU -Summit Builders St	187190618638	15,000.00	0.00	-549,831.18
06/07/2019 18:29:43	06/07/2019	NEFT -N187190257992723 -4Io1J8ivCJQBi84R -Modi Housing Pvt L	187190618639	9,540.00	0.00	-559,371.18
06/07/2019 18:29:44	06/07/2019	NEFT -N187190257992732 -4Io7zfr8sO4a6poU -Modi Housing Pvt L	187190618640	20,988.00	0.00	-580,359.18
06/07/2019 18:29:45	06/07/2019	NEFT -N187190257992291 -4Io8XR78sO4a6poU -J Srinivas Rao Sal	187190618661	813.00	0.00	-581,172.18
06/07/2019 18:29:46	06/07/2019	NEFT -N187190257992741 -4Iqk5VETCJQBi84R -K S R BuildersCons	187190618663	59,400.00	0.00	-640,572.18

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-88,701.18	Closing Balance	-688,916.02(Bal. Avail. for Txn + Uncl. Funds)

06/07/2019 18:29:47	06/07/2019	NEFT -N187190257992302 -4lqk9P35CJQBi84R -KSR Builders On Ac	187190618664	74,250.00	0.00	-714,822.18
06/07/2019 18:29:48	06/07/2019	NEFT -N187190257992314 -4lqkinaXCJQBi84R -Shubham Enterprise	187190618665	2,447.00	0.00	-717,269.18
06/07/2019 18:29:49	06/07/2019	NEFT -N187190257992757 -4lqlp8qsO4a6poU -BPCLECMSFLEET BUSI	187190618666	1,448.00	0.00	-718,717.18
09/07/2019 05:05:42	09/07/2019	INTEREST CREDIT 009740300 009880	10063302019070 9787001070004	0.00	15,411.00	-703,306.18
09/07/2019 05:05:42	09/07/2019	TAX RECOVERED 009740300009880	10063302019070 9787001070004	1,541.10	0.00	-704,847.28
10/07/2019 16:07:02	10/07/2019	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52019071000693161	32822201907100 05200101597	0.00	500,000.00	-204,847.28
10/07/2019 16:14:09	10/07/2019	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52019071000696360	32822201907100 05200101889	0.00	500,000.00	295,152.72
11/07/2019 06:10:31	11/07/2019	CTS CLG NUN VAISHNAVI AGENCIES	000000847985	48,720.00	0.00	246,432.72
11/07/2019 13:28:05	11/07/2019	Funds Trf -R P ROAD -009763700002411	000000847990	24,700.00	0.00	221,732.72
12/07/2019 07:00:39	12/07/2019	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000847989	1,298.00	0.00	220,434.72
15/07/2019 18:30:05	15/07/2019	NEFT -N196190261636460 -4lIPhTyFCJQBi84R -V Ravi Salarie Ac	191191449699	19,544.00	0.00	200,890.72
15/07/2019 18:30:06	15/07/2019	NEFT -N196190261636097 -4lzEpAvfCJQBi84R -K Kiran Kumar Sala	191191449700	32,274.00	0.00	168,616.72
15/07/2019 18:32:49	15/07/2019	NEFT -N196190261638193 -4IEpvoQPCJQBi84R -K Kiran Kumar Sala	194192159267	399.00	0.00	168,217.72
15/07/2019 18:32:49	15/07/2019	NEFT -N196190261638199 -4IEpxZ8DCJQBi84R -B Sitaramanjaneyul	194192159268	399.00	0.00	167,818.72
15/07/2019 18:32:50	15/07/2019	NEFT -N196190261637759 -4IEpBCNRCJQBi84R -V Ravi Salarie Ac	194192159269	399.00	0.00	167,419.72
15/07/2019 18:32:50	15/07/2019	NEFT -N196190261638204 -4IEpIFELCJQBi84R -J Srinivas Rao Sal	194192159270	1,599.00	0.00	165,820.72
15/07/2019 18:32:51	15/07/2019	NEFT -N196190261638207 -4IGFIPijCJQBi84R -K S R BuildersCons	194192159291	78,210.00	0.00	87,610.72
15/07/2019 18:32:51	15/07/2019	NEFT -N196190261638210 -4IGFtGONCJQBi84R -KSR Builders On Ac	194192159292	54,450.00	0.00	33,160.72
15/07/2019 18:32:52	15/07/2019	NEFT -N196190261638213 -4IGFGHq5CJQBi84R -Summit Sales LLP	194192159293	11,223.00	0.00	21,937.72
15/07/2019 18:32:52	15/07/2019	NEFT -N196190261637772 -4IGFKjrDCJQBi84R -Elegant Enterprise	194192159294	5,062.00	0.00	16,875.72

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-88,701.18	Closing Balance	-688,916.02(Bal. Avail. for Txn + Uncl. Funds)

15/07/2019 18:32:52	15/07/2019	NEFT -N196190261638217 -4IGFNY97CJQBi84R -Lepakshi Tarpaulin	194192159295	3,360.00	0.00	13,515.72
15/07/2019 18:32:53	15/07/2019	NEFT -N196190261638220 -4IGFVR3TCJQBi84R -Atlas Security Sa	194192159296	4,495.00	0.00	9,020.72
15/07/2019 18:32:53	15/07/2019	NEFT -N196190261637780 -4IGFRp6tCJQBi84R -Ganji Venkannah S	194192159297	1,940.00	0.00	7,080.72
16/07/2019 07:48:34	16/07/2019	CTS CLG NUN JUJUVARAPU S RINIVAS RAO	000000847992	12,883.00	0.00	-5,802.28
17/07/2019 18:22:20	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000847991	2,832.00	0.00	-8,634.28
18/07/2019 06:31:30	18/07/2019	CTS CLG NUN RUPANI ANJIAIAH	000000847993	251,046.00	0.00	-259,680.28
20/07/2019 05:09:05	20/07/2019	INTEREST CREDIT 009740300 009933	10063302019072 0771401120056	0.00	46,233.00	-213,447.28
20/07/2019 05:09:05	20/07/2019	TAX RECOVERED 009740300009933	10063302019072 0771401120056	4,623.30	0.00	-218,070.58
22/07/2019 07:40:56	22/07/2019	NET TXN : 4ISJoOGUsO4a6poU SSLLP Common E	401628	23,165.00	0.00	-241,235.58
22/07/2019 08:00:20	22/07/2019	NEFT -N203190263809206 -4IQjM5KwsO4a6poU -D Shiva Shankar Ha	200193268249	3,969.00	0.00	-245,204.58
22/07/2019 08:00:21	22/07/2019	NEFT -N203190263809015 -4IQpOCRWsO4a6poU -V Ravi Happy Card	200193268295	12,361.00	0.00	-257,565.58
22/07/2019 08:00:22	22/07/2019	NEFT -N203190263809244 -4IQqSpJesO4a6poU -GJaikumar Happy Ca	200193268298	4,116.00	0.00	-261,681.58
22/07/2019 08:00:23	22/07/2019	NEFT -N203190263809260 -4IUljBlysO4a6poU -Summit Sales LLP	200193268300	18,708.00	0.00	-280,389.58
22/07/2019 08:00:24	22/07/2019	NEFT -N203190263809285 -4IUJhEO0sO4a6poU -Elegant Enterprise	200193268321	2,657.00	0.00	-283,046.58
22/07/2019 08:00:25	22/07/2019	NEFT -N203190263809310 -4IUKfhD6sO4a6poU -Vivid World	200193268322	1,499.00	0.00	-284,545.58
22/07/2019 08:00:26	22/07/2019	NEFT -N203190263809335 -4IUM1mHasO4a6poU -BPCLECMSFLEET BUSI	200193268323	12,600.00	0.00	-297,145.58
22/07/2019 08:00:27	22/07/2019	NEFT -N203190263809357 -4IUNVQJasO4a6poU -Sri Bhavani Ads	200193268324	26,910.00	0.00	-324,055.58
22/07/2019 08:00:28	22/07/2019	NEFT -N203190263809374 -4IUO57zqsO4a6poU -Naveen Metal Udyog	200193268325	20,710.00	0.00	-344,765.58
22/07/2019 08:00:29	22/07/2019	NEFT -N203190263809393 -4IUXTrrgsO4a6poU -BPCLECMSFLEET BUSI	200193268326	1,328.00	0.00	-346,093.58
22/07/2019 08:00:30	22/07/2019	NEFT -N203190263809411 -4IUYAI2VCJQBi84R -KSR Builders On Ac	200193268327	64,350.00	0.00	-410,443.58
22/07/2019 14:52:40	22/07/2019	NEFT Dr -N203190264043512 -MODI PROPERTIES PVT LTD -UTIB0000068 -BEGUMPET	000000847997	7,500.00	0.00	-417,943.58
22/07/2019 17:01:48	22/07/2019	Funds Trf -BEGUMPET -009763700001991	000000847996	5.00	0.00	-417,948.58

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-88,701.18	Closing Balance	-688,916.02(Bal. Avail. for Txn + Uncl. Funds)

23/07/2019 15:41:38	23/07/2019	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52019072300849944	3282220190723004700077439	0.00	650,000.00	232,051.42
23/07/2019 15:43:34	23/07/2019	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52019072300850485	3282220190723004700078022	0.00	400,000.00	632,051.42
24/07/2019 12:29:46	24/07/2019	Funds Trf -BEGUMPET -009763700001491	000000847998	174,610.00	0.00	457,441.42
25/07/2019 12:31:27	25/07/2019	FD Redeem Tax - 009740300010359 /2	000000000000	3,909.00	0.00	453,532.42
25/07/2019 12:31:27	25/07/2019	FD Redeem Interest -009740300010359 /2	000000000000	0.00	39,090.00	492,622.42
25/07/2019 12:31:27	25/07/2019	FD Redeem Principal -009740300010359 /2	000000000000	0.00	4,000,000.00	4,492,622.42
25/07/2019 16:18:32	25/07/2019	Funds Trf -BEGUMPET -009763700001633	000000848000	5,000,000.00	0.00	-507,377.58
26/07/2019 06:07:41	26/07/2019	CTS CLG NUN KSR BUILDERS	000000847999	26,730.00	0.00	-534,107.58
29/07/2019 11:31:25	29/07/2019	NEFT -N210190266270342 -4mbnFPjEsO4a6poU -Shubham Enterprise	208194445294	814.00	0.00	-534,921.58
29/07/2019 11:31:26	29/07/2019	NEFT -N210190266269983 -4mbnnHWCsO4a6poU -Praful Sanitary	208194445295	7,208.00	0.00	-542,129.58
29/07/2019 11:31:27	29/07/2019	NEFT -N210190266269990 -4mboaoowCsO4a6poU -Sri Balaji Printer	208194445296	168.00	0.00	-542,297.58
29/07/2019 11:31:28	29/07/2019	NEFT -N210190266269998 -4mdujxcnCJQBis4R -KSR Builders On Ac	208194445297	33,660.00	0.00	-575,957.58
30/07/2019 07:20:14	30/07/2019	CTS CLG NUN TSSPDCL	000000847994	5,805.00	0.00	-581,762.58
30/07/2019 14:18:35	30/07/2019	CHQ PAID/SELF-R P ROAD	000000848003	100,000.00	0.00	-681,762.58
30/07/2019 16:59:18	30/07/2019	Funds Trf -BEGUMPET -107063700000074	000000848001	4,860.00	0.00	-686,622.58
01/08/2019 03:00:13	31/07/2019	Debit Interest Capitalized	CHBATCH009763700002820D190731	2,293.44	0.00	-688,916.02