

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-688,916.02	Closing Balance	-877,292.20(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:19	01/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000848002	51,975.00	0.00	-740,891.02
03/08/2019 06:46:35	03/08/2019	CTS CLG NUN KSR BUILDERS	000000848004	57,420.00	0.00	-798,311.02
05/08/2019 07:10:44	05/08/2019	TaxRequestTPR	21537201908050 01600001002	32,541.00	0.00	-830,852.02
05/08/2019 08:00:14	05/08/2019	NEFT -N217190269730030 -4mrXNrbRCJQBi84R -Summit Sales Llp	215196371841	3,240.00	0.00	-834,092.02
05/08/2019 08:00:15	05/08/2019	NEFT -N217190269730073 -4mry6UpICJQBi84R -Summit Sales Llp	215196371842	42,493.00	0.00	-876,585.02
05/08/2019 08:00:16	05/08/2019	NEFT -N217190269730095 -4mrySUSvCJQBi84R -Summit Sales Llp	215196371843	1,620.00	0.00	-878,205.02
05/08/2019 08:00:18	05/08/2019	NEFT -N217190269730113 -4mrSsX5ssO4a6poU -Modi Housing Pvt L	215196371844	9,540.00	0.00	-887,745.02
05/08/2019 08:00:19	05/08/2019	NEFT -N217190269730269 -4mrSRG1MsO4a6poU -Modi Housing Pvt L	215196371845	9,540.00	0.00	-897,285.02
05/08/2019 08:00:21	05/08/2019	NEFT -N217190269730286 -4mrTaALcsO4a6poU -Modi Housing Pvt L	215196371846	11,448.00	0.00	-908,733.02
05/08/2019 08:00:22	05/08/2019	NEFT -N217190269730303 -4mtRFHLhCJQBi84R -Kranthi Constructi	215196371847	49,500.00	0.00	-958,233.02
05/08/2019 08:00:23	05/08/2019	NEFT -N217190269730318 -4mtROyQTCJQBi84R -Kranthi Constructi	215196371848	8,910.00	0.00	-967,143.02
05/08/2019 08:00:24	05/08/2019	NEFT -N217190269730687 -4mtSguknCJQBi84R -Kulkarni Consultan	215196371849	108,000.00	0.00	-1,075,143.02
05/08/2019 08:00:25	05/08/2019	NEFT -N217190269730707 -4mtSqBdJCJQBi84R -K S R BuildersCons	215196371850	46,530.00	0.00	-1,121,673.02
05/08/2019 08:00:26	05/08/2019	NEFT -N217190269730730 -4mtSARYbCJQBi84R -Summit Sales LLP	215196371851	129,335.00	0.00	-1,251,008.02
05/08/2019 08:00:27	05/08/2019	NEFT -N217190269730746 -4mtSV6wDCJQBi84R -BPCLECMSFLEET BUSI	215196371852	11,000.00	0.00	-1,262,008.02
07/08/2019 06:13:39	07/08/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000848012	8,069.00	0.00	-1,270,077.02
07/08/2019 06:13:39	07/08/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000848020	8,069.00	0.00	-1,278,146.02
07/08/2019 06:13:39	07/08/2019	CTS CLG NUN CEMEX INFRA	000000848005	18,648.00	0.00	-1,296,794.02
07/08/2019 06:13:40	07/08/2019	CTS CLG NUN MR GHANTA VEN KATA SSHA	000000848007	23,654.00	0.00	-1,320,448.02
07/08/2019 06:13:40	07/08/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000848006	47,333.00	0.00	-1,367,781.02
08/08/2019 07:44:56	08/08/2019	CTS CLG NUN MODI PROPERTI ES PRIVATE L	000000400293	1,100.00	0.00	-1,368,881.02
08/08/2019 07:44:56	08/08/2019	CTS CLG NUN TANISHQ STEELS LTD	000000848017	7,608.00	0.00	-1,376,489.02

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-688,916.02	Closing Balance	-877,292.20(Bal. Avail. for Txn + Uncl. Funds)

08/08/2019 07:44:56	08/08/2019	CTS CLG NUN TANISHQ STEELS LTD	000000848009	7,608.00	0.00	-1,384,097.02
08/08/2019 07:44:56	08/08/2019	CTS CLG NUN CEMEX INFRA	000000848015	18,648.00	0.00	-1,402,745.02
08/08/2019 07:44:56	08/08/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000848014	47,333.00	0.00	-1,450,078.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN GAGANAM MANNEM	000000848011	4,923.00	0.00	-1,455,001.02
09/08/2019 07:09:23	09/08/2019	CTS CLG NUN GAGANAM MANNEM	000000848019	4,923.00	0.00	-1,459,924.02
09/08/2019 18:02:52	09/08/2019	Funds Trf -BEGUMPET -000691900015146	000000400295	35,409.00	0.00	-1,495,333.02
13/08/2019 09:40:20	13/08/2019	CTS CLG NUN MR GHANTA VEN KATA SESA	000000848016	23,654.00	0.00	-1,518,987.02
13/08/2019 12:42:24	13/08/2019	FD Redeem Interest -009740300010359 /2	000000000000	0.00	19,461.00	-1,499,526.02
13/08/2019 12:42:24	13/08/2019	FD Redeem Principal -009740300010359 /2	000000000000	0.00	1,500,000.00	473.98
13/08/2019 12:42:24	13/08/2019	FD Redeem Tax - 009740300010359 /2	000000000000	1,946.10	0.00	-1,472.12
13/08/2019 13:32:43	13/08/2019	NEFT -N225190273169779 -4mOXKf3PCJQBi84R -J Srinivas Rao Sal	224198203029	13,673.00	0.00	-15,145.12
13/08/2019 13:33:36	13/08/2019	NEFT -N225190273170066 -4myEv91bCJQBi84R -D Shiva Shankar Ha	224198218311	2,760.00	0.00	-17,905.12
13/08/2019 13:33:37	13/08/2019	NEFT -N225190273170090 -4mFPofb7CJQBi84R -Tajeshwar Security	224198218312	50,892.00	0.00	-68,797.12
13/08/2019 13:33:38	13/08/2019	NEFT -N225190273170103 -4mI3DUP9CJQBi84R -Shreyas Services	224198218313	11,778.00	0.00	-80,575.12
13/08/2019 13:33:39	13/08/2019	NEFT -N225190273170112 -4mI8BTrZCJQBi84R -Tajeshwar Security	224198218314	52,183.00	0.00	-132,758.12
13/08/2019 13:33:40	13/08/2019	NEFT -N225190273170124 -4mI9bpq5CJQBg5NQ -BPCLECMSFLEET BUSI	224198218315	1,968.00	0.00	-134,726.12
13/08/2019 13:33:42	13/08/2019	NEFT -N225190273170140 -4mI8S5EpCJQBg5NQ -Shreyas Services	224198218316	11,778.00	0.00	-146,504.12
13/08/2019 13:33:43	13/08/2019	NEFT -N225190273170154 -4mIdvTFXCJQBg5NQ -Summit Builders St	224198218317	14,646.00	0.00	-161,150.12
13/08/2019 13:33:44	13/08/2019	NEFT -N225190273171166 -4mIdN0xDCJQBg5NQ -Summit Builders St	224198218318	2,453.00	0.00	-163,603.12
13/08/2019 13:33:45	13/08/2019	NEFT -N225190273171176 -4mIITQShCJQBg5NQ -B Sitaramanjaneyul	224198218319	1,761.00	0.00	-165,364.12
13/08/2019 13:33:46	13/08/2019	NEFT -N225190273170819 -4mKcD6afCJQBg5NQ -Sri Bhavani Ads	224198218320	26,910.00	0.00	-192,274.12
13/08/2019 13:33:48	13/08/2019	NEFT -N225190273170832 -4mKkgWQ9CJQBi84R -V Ravi Happy Card	224198218321	14,389.00	0.00	-206,663.12

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-688,916.02	Closing Balance	-877,292.20(Bal. Avail. for Txn + Uncl. Funds)

13/08/2019 13:33:49	13/08/2019	NEFT -N225190273170842 -4mMQkraHCJQBi84R -K Kiran Kumar Sala	224198218322	399.00	0.00	-207,062.12
13/08/2019 13:33:50	13/08/2019	NEFT -N225190273170851 -4mMQqlG7CJQBi84R -B Sitaramanjaneyul	224198218323	399.00	0.00	-207,461.12
13/08/2019 13:33:51	13/08/2019	NEFT -N225190273170858 -4mMQuc8PCJQBi84R -V Ravi Salarie Ac	224198218324	399.00	0.00	-207,860.12
13/08/2019 13:33:52	13/08/2019	NEFT -N225190273170865 -4mMQx2gjCJQBi84R -J Srinivas Rao Sal	224198218325	1,599.00	0.00	-209,459.12
13/08/2019 13:33:53	13/08/2019	NEFT -N225190273170875 -4mMQEqrxCJQBi84R -Kranthi Constructi	224198218326	138,600.00	0.00	-348,059.12
13/08/2019 13:33:54	13/08/2019	NEFT -N225190273171277 -4mMQSGpZCJQBi84R -K S R BuildersCons	224198218327	35,640.00	0.00	-383,699.12
13/08/2019 13:33:55	13/08/2019	NEFT -N225190273171292 -4mMRONzICJQBi84R -Sri Raja Rajeswara	224198218328	1,784.00	0.00	-385,483.12
14/08/2019 08:08:43	14/08/2019	CTS CLG NUN SRI NSAI STEE L TRADERS	000000400292	3,496.00	0.00	-388,979.12
14/08/2019 08:08:43	14/08/2019	CTS CLG NUN SRI TIRUMALA STEEL TRADER	000000848013	3,496.00	0.00	-392,475.12
16/08/2019 09:06:41	16/08/2019	CTS CLG NUN TANISHQ STEELS LTD	000000400302	7,608.00	0.00	-400,083.12
16/08/2019 09:06:41	16/08/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000400294	11,025.00	0.00	-411,108.12
16/08/2019 09:06:41	16/08/2019	CTS CLG NUN CEMEX INFRA	000000400299	18,648.00	0.00	-429,756.12
16/08/2019 09:06:41	16/08/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000400298	47,333.00	0.00	-477,089.12
17/08/2019 07:01:18	17/08/2019	CTS CLG NUN SASPORTS	000000847986	2,363.00	0.00	-479,452.12
17/08/2019 07:01:18	17/08/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000848008	3,962.00	0.00	-483,414.12
17/08/2019 07:01:18	17/08/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000400300	3,962.00	0.00	-487,376.12
17/08/2019 07:01:18	17/08/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000400291	3,962.00	0.00	-491,338.12
17/08/2019 07:01:19	17/08/2019	CTS CLG NUN GAGANAM MANNEM	000000400304	4,923.00	0.00	-496,261.12
17/08/2019 07:01:19	17/08/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000400305	8,069.00	0.00	-504,330.12
17/08/2019 07:01:19	17/08/2019	CTS CLG NUN RENUKA G	000000400307	22,500.00	0.00	-526,830.12
17/08/2019 07:01:19	17/08/2019	CTS CLG NUN RENUKA G	000000400308	45,000.00	0.00	-571,830.12
19/08/2019 08:00:13	19/08/2019	NEFT -N231190274914450 -4n0NivfJCJQBi84R -K S R BuildersCons	229199122358	148,500.00	0.00	-720,330.12
19/08/2019 08:00:14	19/08/2019	NEFT -N231190274915104 -4n0NtCtCJQBi84R -Kranthi Constructi	229199122359	65,340.00	0.00	-785,670.12
19/08/2019 08:00:15	19/08/2019	NEFT -N231190274914478 -4n0NRbftCJQBg5NQ -J Srinivas Rao Sal	229199122360	664.00	0.00	-786,334.12
19/08/2019 08:00:16	19/08/2019	NEFT -N231190274914481 -4n0NWmvVCJQBg5NQ -BPCLECMSFLEET BUSI	229199122421	10,750.00	0.00	-797,084.12

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-688,916.02	Closing Balance	-877,292.20(Bal. Avail. for Txn + Uncl. Funds)

19/08/2019 08:00:16	19/08/2019	NEFT -N231190274915138 -4n0NMfndCJQBi84R -Staff Room Rent Ac	229199122422	10,000.00	0.00	-807,084.12
19/08/2019 08:00:17	19/08/2019	NEFT -N231190274914494 -4n0OfoenCJQBi84R -Agarwal Trading Co	229199122423	12,432.00	0.00	-819,516.12
19/08/2019 08:00:18	19/08/2019	NEFT -N231190274915156 -4n0OmxYnCJQBg5NQ -Sagarla Prasad Hap	229199122424	350.00	0.00	-819,866.12
19/08/2019 08:00:19	19/08/2019	NEFT -N231190274915164 -4n0Ov323CJQBg5NQ -Sk Enterprises	229199122425	32,598.00	0.00	-852,464.12
19/08/2019 09:21:08	19/08/2019	CTS CLG NUN MR GHANTA VEN KATA SSHA	000000400301	23,654.00	0.00	-876,118.12
19/08/2019 15:51:23	19/08/2019	Funds Trf -BEGUMPET -107063700000024	000000400322	20,550.00	0.00	-896,668.12
20/08/2019 07:42:09	20/08/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000400297	10,615.00	0.00	-907,283.12
20/08/2019 07:42:10	20/08/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000400303	10,615.00	0.00	-917,898.12
20/08/2019 07:42:10	20/08/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000400296	10,615.00	0.00	-928,513.12
20/08/2019 07:42:10	20/08/2019	CTS CLG NUN AKASH STEELS	000000400309	403,654.00	0.00	-1,332,167.12
20/08/2019 17:27:56	20/08/2019	Funds Trf -BEGUMPET -107063700000074	000000400324	6,515.00	0.00	-1,338,682.12
21/08/2019 07:14:18	21/08/2019	CTS CLG NUN KIRAN PACK WOOD	000000400310	59,472.00	0.00	-1,398,154.12
21/08/2019 16:39:40	21/08/2019	Funds Trf -BEGUMPET -018391900051573	000000400327	19,903.00	0.00	-1,418,057.12
21/08/2019 16:40:33	21/08/2019	Funds Trf -BEGUMPET -009791800026231	000000400325	20,746.00	0.00	-1,438,803.12
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN TANISHQ STEELS LTD	000000400318	7,608.00	0.00	-1,446,411.12
22/08/2019 06:46:26	22/08/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000400320	8,069.00	0.00	-1,454,480.12
22/08/2019 06:46:27	22/08/2019	CTS CLG NUN CEMEX INFRA	000000400313	18,648.00	0.00	-1,473,128.12
26/08/2019 08:01:16	26/08/2019	NEFT -N238190277357152 -4neKjYQzCJQBi84R -Summit Sales Llp	236190335329	942.00	0.00	-1,474,070.12
26/08/2019 08:01:17	26/08/2019	NEFT -N238190277357200 -4nh3rU0fCJQBi84R -K S R BuildersCons	236190335330	81,180.00	0.00	-1,555,250.12
26/08/2019 08:01:18	26/08/2019	NEFT -N238190277357692 -4nh3yaSbCJQBi84R -Kranthi Constructi	236190335401	75,240.00	0.00	-1,630,490.12
26/08/2019 08:01:20	26/08/2019	NEFT -N238190277357258 -4nh3IL1ZCJQBi84R -Summit Sales LLP	236190335402	26,000.00	0.00	-1,656,490.12
26/08/2019 09:18:04	26/08/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000400321	3,496.00	0.00	-1,659,986.12
26/08/2019 09:18:04	26/08/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000400306	3,496.00	0.00	-1,663,482.12
26/08/2019 09:18:04	26/08/2019	CTS CLG NUN MR GHANTA VEN KATA SSHA	000000400317	23,654.00	0.00	-1,687,136.12
26/08/2019 09:18:05	26/08/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000400312	47,333.00	0.00	-1,734,469.12

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26/08/2019 12:34:52	26/08/2019	FD Redeem Principal -009740300010359 /3	000000000000	0.00	1,000,000.00	-734,469.12
29/08/2019 07:25:55	29/08/2019	CTS CLG NUN GAGANAM MANNEM	000000020875	4,923.00	0.00	-739,392.12
29/08/2019 07:25:55	29/08/2019	CTS CLG NUN TANISHQ STEELS LTD	000000020873	7,608.00	0.00	-747,000.12
29/08/2019 07:25:56	29/08/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000020876	8,069.00	0.00	-755,069.12
29/08/2019 07:25:56	29/08/2019	CTS CLG NUN TSSPDCL	000000400311	14,642.00	0.00	-769,711.12
29/08/2019 07:25:56	29/08/2019	CTS CLG NUN CEMEX INFRA	000000400329	18,648.00	0.00	-788,359.12
30/08/2019 07:14:39	30/08/2019	CTS CLG NUN MR GHANTA VEN KATA SESA	000000020872	23,654.00	0.00	-812,013.12
30/08/2019 07:14:39	30/08/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000400328	47,333.00	0.00	-859,346.12
31/08/2019 09:41:08	31/08/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000020874	10,615.00	0.00	-869,961.12
01/09/2019 03:21:00	31/08/2019	Debit Interest Capitalized	CHBATCH0097637 00002820D19083 1	7,331.08	0.00	-877,292.20