

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-877,292.20	Closing Balance	-1,109,360.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 08:00:15	03/09/2019	NEFT -N246190281352390 -4nvi5XNRCJQBg5NQ -D Shiva Shankar Ha	243191904907	1,258.00	0.00	-878,550.20
03/09/2019 08:00:16	03/09/2019	NEFT -N246190281352436 -4nrxYt91CJQBi84R -K S R BuildersCons	243191904909	92,070.00	0.00	-970,620.20
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352464 -4nxsbKBJCJQBi84R -Kranthi Constructi	243191904910	58,707.00	0.00	-1,029,327.20
03/09/2019 08:00:18	03/09/2019	NEFT -N246190281352864 -4nxsLCrFCJQBi84R -Sri Bhavani Ads	243191904911	1,770.00	0.00	-1,031,097.20
03/09/2019 08:00:19	03/09/2019	NEFT -N246190281352539 -4nxsXXmbCJQBi84R -Sri Bhavani Digita	243191904912	4,410.00	0.00	-1,035,507.20
03/09/2019 08:00:20	03/09/2019	NEFT -N246190281352571 -4nxt4fuzCJQBi84R -Summit Sales LLP	243191904913	30,344.00	0.00	-1,065,851.20
04/09/2019 16:34:00	04/09/2019	Funds Trf -BEGUMPET -107063700000074	000000400337	42,543.00	0.00	-1,108,394.20
04/09/2019 18:45:52	04/09/2019	Funds Trf -BEGUMPET -009791800026231	000000400335	5,000.00	0.00	-1,113,394.20
05/09/2019 07:06:53	05/09/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000400339	10,615.00	0.00	-1,124,009.20
05/09/2019 08:01:16	05/09/2019	TaxRequestTPR	21537201909050 019000000054	43,307.00	0.00	-1,167,316.20
05/09/2019 12:29:55	05/09/2019	NEFT Dr -N248190282557318 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000400336	11,550.00	0.00	-1,178,866.20
05/09/2019 18:13:49	05/09/2019	NEFT -N248190282892298 -4nJhH2pjCJQBi84R -B Sitaramanjaneyul	248192971807	32,575.00	0.00	-1,211,441.20
05/09/2019 18:13:50	05/09/2019	NEFT -N248190282892324 -4nJhNEMFCJQBi84R -V Ravi Salarie Ac	248192971808	20,095.00	0.00	-1,231,536.20
06/09/2019 06:02:58	06/09/2019	CTS CLG NUN MR MAKKALA RA GHU BABU	000000020878	9,900.00	0.00	-1,241,436.20
07/09/2019 06:33:12	07/09/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000020871	3,962.00	0.00	-1,245,398.20
07/09/2019 10:30:50	07/09/2019	***TSIIC IALA TURKAPALLY KOLTHUR LALGADI	000000403183	90,028.00	0.00	-1,335,426.20
07/09/2019 15:41:43	07/09/2019	Funds Trf -R P ROAD -009763700001633	000000239093	0.00	3,000,000.00	1,664,573.80
09/09/2019 07:21:51	09/09/2019	RTGS -YESBR52019090966518942 -4nNRR8tnCJQBi84R -K S R BuildersConst Contract	250193551215	260,370.00	0.00	1,404,203.80
09/09/2019 08:00:32	09/09/2019	NEFT -N252190284250642 -4nLF84IRCJQBg5NQ -Modi Housing Pvt L	250193551212	9,540.00	0.00	1,394,663.80
09/09/2019 08:00:33	09/09/2019	NEFT -N252190284251165 -4nLFiYxJCJQBg5NQ -Summit Sales Llp	250193551213	6,696.00	0.00	1,387,967.80
09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251196 -4nNRKkctCJQBi84R -Kranthi Constructi	250193551214	59,400.00	0.00	1,328,567.80

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Opening Balance	-877,292.20	Closing Balance	-1,109,360.90(Bal. Avail. for Txn + Uncl. Funds)

09/09/2019 08:00:34	09/09/2019	NEFT -N252190284251223 -4nNUKkFZCJQBg5NQ -Ganji Venkannah S	250193551216	9,024.00	0.00	1,319,543.80
09/09/2019 08:00:37	09/09/2019	NEFT -N252190284251302 -4nNVkVrdCJQBg5NQ -Praful Sanitary	250193551217	354.00	0.00	1,319,189.80
09/09/2019 09:22:20	09/09/2019	CTS CLG NUN MR VALLAPU KUMAR	000000400334	10,400.00	0.00	1,308,789.80
09/09/2019 09:22:20	09/09/2019	CTS CLG NUN SAI RAM ENTERPRISES	000000400323	10,615.00	0.00	1,298,174.80
13/09/2019 07:19:30	13/09/2019	CTS CLG NUN JUJJUVARAPU S RINIVAS RAO	000000403197	13,043.00	0.00	1,285,131.80
13/09/2019 12:20:19	13/09/2019	FD Redeem Interest -009740300010359 /3	000000000000	0.00	11,096.00	1,296,227.80
13/09/2019 12:20:19	13/09/2019	FD Redeem Tax - 009740300010359 /3	000000000000	1,109.60	0.00	1,295,118.20
13/09/2019 12:20:19	13/09/2019	FD Redeem Principal -009740300010359 /3	000000000000	0.00	4,500,000.00	5,795,118.20
13/09/2019 12:48:21	13/09/2019	RTGS Dr -KKBK0ALPYCC -APCCA -R P ROAD -YESBR52019091366657482	000000020880	6,932,831.00	0.00	-1,137,712.80
16/09/2019 08:57:36	16/09/2019	NEFT -N259190287049110 -4o4dABvTCJQBg5NQ -Praful Sanitary	257195127714	1,062.00	0.00	-1,138,774.80
16/09/2019 08:57:37	16/09/2019	NEFT -N259190287048422 -4o4dQPTvCJQBg5NQ -Shreyas Services	257195127715	12,140.00	0.00	-1,150,914.80
16/09/2019 08:57:38	16/09/2019	NEFT -N259190287049115 -4o4hHKt3CJQBi84R -K S R BuildersCons	257195127717	118,800.00	0.00	-1,269,714.80
16/09/2019 08:57:39	16/09/2019	NEFT -N259190287048424 -4o4hN2BPCJQBi84R -Kranthi Constructi	257195127718	128,700.00	0.00	-1,398,414.80
16/09/2019 08:57:40	16/09/2019	NEFT -N259190287048425 -4o4ioFVDCJQBi84R -B Sitaramanjaneyul	257195127719	399.00	0.00	-1,398,813.80
16/09/2019 08:57:40	16/09/2019	NEFT -N259190287049117 -4o4irTidCJQBi84R -V Ravi Salarie Ac	257195127720	399.00	0.00	-1,399,212.80
16/09/2019 08:57:41	16/09/2019	NEFT -N259190287048427 -4o4iukOdCJQBi84R -J Srinivas Rao Sal	257195127781	1,599.00	0.00	-1,400,811.80
16/09/2019 09:18:48	16/09/2019	CTS CLG NUN SHAIK MOIZ	000000403196	4,950.00	0.00	-1,405,761.80
16/09/2019 17:25:07	16/09/2019	Funds Trf -R P ROAD -1070637000000074	000000020879	2,376.00	0.00	-1,408,137.80
21/09/2019 12:17:19	21/09/2019	FD Redeem Principal -009740300009933 /3	000000000000	0.00	1,000,000.00	-408,137.80
21/09/2019 12:17:19	21/09/2019	FD Redeem Tax - 009740300009933 /3	000000000000	1,078.80	0.00	-409,216.60
21/09/2019 12:17:19	21/09/2019	FD Redeem Interest -009740300009933 /3	000000000000	0.00	10,788.00	-398,428.60
23/09/2019 09:15:57	23/09/2019	CTS CLG NUN SAI RAM ENTERPRISES	000000403191	10,615.00	0.00	-409,043.60
23/09/2019 09:15:57	23/09/2019	CTS CLG NUN SAI RAM ENTERPRISES	000000403204	10,615.00	0.00	-419,658.60
23/09/2019 09:15:57	23/09/2019	CTS CLG NUN TAJESHWAR SECURITY AND FA	000000403198	51,797.00	0.00	-471,455.60

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-877,292.20	Closing Balance	-1,109,360.90(Bal. Avail. for Txn + Uncl. Funds)

23/09/2019 18:21:37	23/09/2019	NEFT -N266190290508740 -4ogijH1JCJQBg5NQ -Summit Builders St	264196298969	10,937.00	0.00	-482,392.60
23/09/2019 18:21:38	23/09/2019	NEFT -N266190290509183 -4ogjG0ffcJQBg5NQ -Summit Builders St	264196298970	550.00	0.00	-482,942.60
23/09/2019 18:21:40	23/09/2019	NEFT -N266190290508748 -4oioberPCJQBi84R -Summit Sales Llp	264196299091	36,482.00	0.00	-519,424.60
23/09/2019 18:21:41	23/09/2019	NEFT -N266190290508751 -4ioaL4pCJQBg5NQ -BPCLECMSFLEET BUSI	264196299092	4,440.00	0.00	-523,864.60
23/09/2019 18:21:42	23/09/2019	NET TXN : 4oisl5BHCJQBg5NQ SSLLP Common E	434177	25,664.00	0.00	-549,528.60
23/09/2019 18:21:43	23/09/2019	NEFT -N266190290508756 -4oiw4t1nCJQBg5NQ -Modi Properties Pv	264196299095	400.00	0.00	-549,928.60
23/09/2019 18:21:44	23/09/2019	NEFT -N266190290509204 -4oiAerxvCJQBg5NQ -V Ravi Happy Card	264196299096	3,188.00	0.00	-553,116.60
23/09/2019 18:21:45	23/09/2019	NEFT -N266190290509206 -4okFhHY1CJQBg5NQ -V Ravi Happy Card	264196299097	6,102.00	0.00	-559,218.60
23/09/2019 18:21:46	23/09/2019	NEFT -N266190290508770 -4okHxQG1CJQBi84R -Summit Sales Llp	264196299098	1,400.00	0.00	-560,618.60
23/09/2019 18:21:47	23/09/2019	NEFT -N266190290508774 -4okl44ILCJQBi84R -Summit Sales Llp	264196299099	2,851.00	0.00	-563,469.60
23/09/2019 18:21:48	23/09/2019	NEFT -N266190290508784 -4okJR08tCJQBi84R -Kranthi Constructi	264196299100	131,670.00	0.00	-695,139.60
23/09/2019 18:21:48	23/09/2019	NEFT -N266190290508789 -4okK5VAxCJQBi84R -K S R BuildersCons	264196299171	38,610.00	0.00	-733,749.60
24/09/2019 07:00:10	24/09/2019	RTGS -YESBR52019092466954884 -4oi0TPulCJQBi84R -KATTAS ARCHITECTURAL STUDIO	264196299093	216,000.00	0.00	-949,749.60
26/09/2019 07:23:09	26/09/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000403211	3,962.00	0.00	-953,711.60
26/09/2019 07:23:09	26/09/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000403201	3,962.00	0.00	-957,673.60
30/09/2019 08:01:42	30/09/2019	NEFT -N273190293301868 -4nNWwe7FCJQBg5NQ -BPCLECMSFLEET BUSI	271197796348	10,150.00	0.00	-967,823.60
30/09/2019 08:01:43	30/09/2019	NEFT -N273190293302221 -4oyOOmUHCJQBg5NQ -B Sitaramanjaneyul	271197796349	1,540.00	0.00	-969,363.60
30/09/2019 08:01:44	30/09/2019	NEFT -N273190293301923 -4oz6T9kZCJQBg5NQ -Summit Builders St	271197796350	2,200.00	0.00	-971,563.60
30/09/2019 08:01:45	30/09/2019	NEFT -N273190293301942 -4oz70yxrCJQBg5NQ -Summit Builders St	271197796421	15,000.00	0.00	-986,563.60
30/09/2019 08:01:47	30/09/2019	NEFT -N273190293301979 -4oB5ODFBCJQBg5NQ -Summit Sales LLP	271197796422	46,367.00	0.00	-1,032,930.60

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-877,292.20	Closing Balance	-1,109,360.90(Bal. Avail. for Txn + Uncl. Funds)

30/09/2019 08:01:48	30/09/2019	NEFT -N273190293302062 -4oB6rW3bCJQBi84R -Kranthi Constructi	271197796423	39,600.00	0.00	-1,072,530.60
30/09/2019 08:01:49	30/09/2019	NEFT -N273190293302095 -4oB6sdunCJQBg5NQ -Elegant Enterprise	271197796424	916.00	0.00	-1,073,446.60
30/09/2019 09:20:30	30/09/2019	CTS CLG NUN MR VALLAPU KUMAR	000000403221	9,775.00	0.00	-1,083,221.60
30/09/2019 09:20:30	30/09/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000403215	10,615.00	0.00	-1,093,836.60
30/09/2019 16:48:05	30/09/2019	NEFT Dr -N273190293739721 -BPCL ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000403224	9,650.00	0.00	-1,103,486.60
01/10/2019 04:22:27	30/09/2019	Debit Interest Capitalized	CHBATCH0097637 00002820D19093 0	5,874.30	0.00	-1,109,360.90