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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-1,109,360.90	**Closing Balance**	-704,026.48(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 11:14:28	01/10/2019	TaxRequestTPR	2153720191001015100001002	40,169.00	0.00	-1,149,529.90
01/10/2019 12:44:03	01/10/2019	CTS CLG NUN SHIV SHAKTI M ACHINE TOOL	000000403220	5,268.00	0.00	-1,154,797.90
01/10/2019 13:08:18	01/10/2019	FD Redeem Principal -009740300009880 /3	000000000000	0.00	1,000,000.00	-154,797.90
01/10/2019 13:08:18	01/10/2019	FD Redeem Interest -009740300009880 /3	000000000000	0.00	14,384.00	-140,413.90
01/10/2019 13:08:18	01/10/2019	FD Redeem Tax - 009740300009880 /3	000000000000	1,438.40	0.00	-141,852.30
01/10/2019 18:02:20	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000020886	41,990.00	0.00	-183,842.30
03/10/2019 09:11:59	03/10/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000403188	3,962.00	0.00	-187,804.30
03/10/2019 09:11:59	03/10/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000400332	3,962.00	0.00	-191,766.30
04/10/2019 08:32:49	04/10/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000403219	4,185.00	0.00	-195,951.30
04/10/2019 08:32:49	04/10/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000403222	11,000.00	0.00	-206,951.30
04/10/2019 08:32:50	04/10/2019	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000020887	23,000.00	0.00	-229,951.30
04/10/2019 08:32:50	04/10/2019	CTS CLG NUN KRANTI CONSTR UCTIONS	000000020882	99,000.00	0.00	-328,951.30
05/10/2019 16:32:42	05/10/2019	Funds Trf -R P ROAD -000691900015146	000000020891	37,109.00	0.00	-366,060.30
07/10/2019 09:48:21	07/10/2019	CTS CLG NUN AAOEROMEDCHAL	000000020881	15,029.00	0.00	-381,089.30
07/10/2019 15:55:55	07/10/2019	Funds Trf -R P ROAD -009791800026231	000000020893	15,231.00	0.00	-396,320.30
09/10/2019 18:38:45	09/10/2019	NEFT -N282190299569872 -4oRxO44PCJQBg5NQ -V Ravi Happy Card	282190257216	11,803.00	0.00	-408,123.30
09/10/2019 18:38:47	09/10/2019	NEFT -N282190299569881 -4oRBzNk7CJQBg5NQ -Atlas Security Sa	282190257217	7,232.00	0.00	-415,355.30
09/10/2019 18:38:48	09/10/2019	NEFT -N282190299570375 -4oRC5NaPCJQBg5NQ -Sri Raja Rajeswara	282190257218	3,663.00	0.00	-419,018.30
09/10/2019 18:38:49	09/10/2019	NEFT -N282190299570383 -4oRCecXhCJQBg5NQ -Pridesan Engineers	282190257219	10,714.00	0.00	-429,732.30
09/10/2019 18:38:50	09/10/2019	NEFT -N282190299570388 -4oRDAEnFCJQBg5NQ -BPCLECMSFLEET BUSI	282190257220	4,750.00	0.00	-434,482.30
09/10/2019 18:38:51	09/10/2019	NEFT -N282190299569909 -4oREOTULCJQBg5NQ -Modi Housing Pvt L	282190257311	9,540.00	0.00	-444,022.30
10/10/2019 07:00:28	10/10/2019	RTGS -YESBR52019101067493341 -4p0ZbPexCJQBi84R -Kranthi Constructions Const Contrac	282190257312	214,830.00	0.00	-658,852.30
10/10/2019 07:00:30	10/10/2019	RTGS -YESBR52019101067493522 -4p0ZqY8pCJQBi84R -K S R BuildersConst Contract	282190257313	329,670.00	0.00	-988,522.30
11/10/2019 06:40:27	11/10/2019	CTS CLG NUN JUJJUVARAPU S RINIVAS RAO	000000020894	14,391.00	0.00	-1,002,913.30

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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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-1,109,360.90	**Closing Balance**	-704,026.48(Bal. Avail. for Txn + Uncl. Funds)

14/10/2019 09:11:51	14/10/2019	CTS CLG NUN AJAY C MEHTA	000000020906	5,200.00	0.00	-1,008,113.30
14/10/2019 09:30:06	14/10/2019	NEFT -N287190301409313 -4p3vClvtCJQBg5NQ -Shreyas Services	285190974723	12,140.00	0.00	-1,020,253.30
14/10/2019 09:30:07	14/10/2019	NEFT -N287190301409320 -4p3wxAr1CJQBg5NQ -Tajeshwar Security	285190974724	51,797.00	0.00	-1,072,050.30
14/10/2019 09:30:08	14/10/2019	NET TXN : 4p3yzWpDCJQBi84R SSLLP Common E	965399	16,113.00	0.00	-1,088,163.30
14/10/2019 09:30:09	14/10/2019	NEFT -N287190301409328 -4p7TIN8hCJQBg5NQ -Summit Builders St	285190974726	2,368.00	0.00	-1,090,531.30
14/10/2019 09:30:10	14/10/2019	NEFT -N287190301409733 -4p7VoGkXCJQBi84R -B Sitaramanjaneyul	285190974727	399.00	0.00	-1,090,930.30
14/10/2019 09:30:10	14/10/2019	NEFT -N287190301409347 -4p7Vr1EFCJQBg5NQ -Summit Sales LLP	285190974728	12,972.00	0.00	-1,103,902.30
14/10/2019 09:30:11	14/10/2019	NEFT -N287190301409754 -4p7VCEobCJQBi84R -V Ravi Salarie Ac	285190974729	399.00	0.00	-1,104,301.30
14/10/2019 09:30:12	14/10/2019	NEFT -N287190301409356 -4p7VGXtVCJQBi84R -J Srinivas Rao Sal	285190974730	1,599.00	0.00	-1,105,900.30
14/10/2019 09:30:13	14/10/2019	NEFT -N287190301409359 -4p7VJI21CJQBg5NQ -Ganji Venkannah S	285190974751	9,600.00	0.00	-1,115,500.30
14/10/2019 09:30:14	14/10/2019	NEFT -N287190301409362 -4p7WKy2hCJQBg5NQ -Sri Raja Rajeswara	285190974752	390.00	0.00	-1,115,890.30
14/10/2019 09:30:15	14/10/2019	NEFT -N287190301409784 -4p89tjiBCJQBi84R -K S R BuildersCons	285190974753	27,720.00	0.00	-1,143,610.30
14/10/2019 09:30:16	14/10/2019	NEFT -N287190301409376 -4p89PpjLCJQBi84R -Kranthi Constructi	285190974754	104,940.00	0.00	-1,248,550.30
14/10/2019 18:11:36	14/10/2019	Funds Trf -R P ROAD -009763700001491	000000020907	143,424.00	0.00	-1,391,974.30
14/10/2019 18:20:31	14/10/2019	FD Redeem Tax - 009740300010349 /3	000000000000	1,678.10	0.00	-1,393,652.40
14/10/2019 18:20:31	14/10/2019	FD Redeem Interest -009740300010349 /3	000000000000	0.00	16,781.00	-1,376,871.40
14/10/2019 18:20:31	14/10/2019	FD Redeem Principal -009740300010349 /3	000000000000	0.00	2,000,000.00	623,128.60
15/10/2019 07:03:10	15/10/2019	CTS CLG NUN TANISHQ STEELS LTD	000000403190	7,608.00	0.00	615,520.60
15/10/2019 07:03:10	15/10/2019	CTS CLG NUN TANISHQ STEELS LTD	000000403203	7,608.00	0.00	607,912.60
15/10/2019 07:03:10	15/10/2019	CTS CLG NUN TANISHQ STEELS LTD	000000403213	7,608.00	0.00	600,304.60
15/10/2019 07:03:10	15/10/2019	CTS CLG NUN TANISHQ STEELS LTD	000000403229	7,608.00	0.00	592,696.60
15/10/2019 07:03:10	15/10/2019	CTS CLG NUN TANISHQ STEELS LTD	000000400338	7,608.00	0.00	585,088.60
16/10/2019 08:28:06	16/10/2019	CTS CLG NUN MR RANGAMURAL IDHAR MADD	000000020890	17,667.00	0.00	567,421.60

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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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-1,109,360.90	**Closing Balance**	-704,026.48(Bal. Avail. for Txn + Uncl. Funds)

16/10/2019 08:28:06	16/10/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000403186	47,333.00	0.00	520,088.60
16/10/2019 08:28:06	16/10/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000403199	47,333.00	0.00	472,755.60
16/10/2019 08:28:06	16/10/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000400330	47,333.00	0.00	425,422.60
16/10/2019 08:28:06	16/10/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000403225	47,333.00	0.00	378,089.60
16/10/2019 08:28:06	16/10/2019	CTS CLG NUN SRI DATTATREY A ENTERPRISE	000000403209	47,333.00	0.00	330,756.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000403181	8,069.00	0.00	322,687.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000020884	8,069.00	0.00	314,618.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000403193	8,069.00	0.00	306,549.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN B MALLI KARJUN	000000020892	22,274.00	0.00	284,275.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR GHANTA VEN KATA SESHA	000000403212	23,654.00	0.00	260,621.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR GHANTA VEN KATA SESHA	000000403189	23,654.00	0.00	236,967.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR GHANTA VEN KATA SESHA	000000403202	23,654.00	0.00	213,313.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR GHANTA VEN KATA SESHA	000000400333	23,654.00	0.00	189,659.60
17/10/2019 06:39:28	17/10/2019	CTS CLG NUN MR GHANTA VEN KATA SESHA	000000403228	23,654.00	0.00	166,005.60
18/10/2019 05:46:25	18/10/2019	TAX RECOVERED 009740300009933	10063302019101 8765800810010	3,082.20	0.00	162,923.40
18/10/2019 05:46:25	18/10/2019	INTEREST CREDIT 009740300 009933	10063302019101 8765800810010	0.00	30,822.00	193,745.40
19/10/2019 07:22:13	19/10/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000403206	8,069.00	0.00	185,676.40
19/10/2019 07:22:13	19/10/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000403208	8,069.00	0.00	177,607.40
19/10/2019 07:22:13	19/10/2019	CTS CLG NUN MR KOSHIKA KRISHNA	000000403216	8,069.00	0.00	169,538.40
21/10/2019 08:00:54	21/10/2019	NEFT -N294190304928831 -4phKoffTCJQBi84R -K Vivek Reddy	289191645122	166,500.00	0.00	3,038.40
21/10/2019 08:05:07	21/10/2019	NEFT -N294190304930560 -4pk5ktI5CJQBi84R -Summit Sales Llp	292192348018	1,296.00	0.00	1,742.40
21/10/2019 08:05:08	21/10/2019	NEFT -N294190304930561 -4pornb3VCJQBi84R -Staff Room Rent	292192348019	4,100.00	0.00	-2,357.60
21/10/2019 08:05:09	21/10/2019	NEFT -N294190304931370 -4porrIZpCJQBi84R -V Ravi Salarie Ac	292192348020	5,000.00	0.00	-7,357.60
21/10/2019 08:05:10	21/10/2019	NEFT -N294190304930564 -4poryP6nCJQBi84R -Kranthi Constructi	292192348031	66,330.00	0.00	-73,687.60
21/10/2019 08:05:11	21/10/2019	NEFT -N294190304930565 -4porHuqbCJQBi84R -K S R BuildersCons	292192348032	30,690.00	0.00	-104,377.60
21/10/2019 09:01:08	21/10/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000403230	10,615.00	0.00	-114,992.60

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-1,109,360.90	**Closing Balance**	-704,026.48(Bal. Avail. for Txn + Uncl. Funds)

21/10/2019 18:41:06	21/10/2019	NEFT -N294190305315455 -4ptlYMsPCJQBg5NQ -B Sitaramanjaneyul	294192588695	11,256.00	0.00	-126,248.60
21/10/2019 18:41:07	21/10/2019	NEFT -N294190305315457 -4ptm2vz5CJQBg5NQ -J Srinivas Rao Sal	294192588696	2,268.00	0.00	-128,516.60
21/10/2019 18:41:08	21/10/2019	NET TXN : 4ptm6R2rCJQBg5NQ Dagudu JayaPra	35611	4,725.00	0.00	-133,241.60
21/10/2019 18:41:09	21/10/2019	NET TXN : 4ptmbiavCJQBg5NQ Raj Nikhil Sal	35612	1,386.00	0.00	-134,627.60
23/10/2019 08:00:45	23/10/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000403195	3,496.00	0.00	-138,123.60
23/10/2019 08:00:45	23/10/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000403194	3,496.00	0.00	-141,619.60
23/10/2019 08:00:45	23/10/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000020905	3,496.00	0.00	-145,115.60
23/10/2019 08:00:46	23/10/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000020885	3,496.00	0.00	-148,611.60
23/10/2019 08:00:46	23/10/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000403207	3,496.00	0.00	-152,107.60
23/10/2019 08:00:46	23/10/2019	CTS CLG NUN NAVABHARAT CO OPERATIVE UR	000000403217	3,496.00	0.00	-155,603.60
24/10/2019 06:38:25	24/10/2019	CTS CLG NUN YESHAMONI RAMESH	000000020914	4,950.00	0.00	-160,553.60
24/10/2019 06:38:25	24/10/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000020913	9,900.00	0.00	-170,453.60
24/10/2019 06:38:26	24/10/2019	CTS CLG NUN DILPREET TUBE S PVT LTD	000000403218	11,135.00	0.00	-181,588.60
24/10/2019 13:56:27	24/10/2019	Funds Trf -R P ROAD -107063700000024	000000020920	11,616.00	0.00	-193,204.60
25/10/2019 07:42:17	25/10/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000020908	2,950.00	0.00	-196,154.60
25/10/2019 07:42:18	25/10/2019	CTS CLG NUN CEMEX INFRA	000000403187	18,648.00	0.00	-214,802.60
25/10/2019 07:42:18	25/10/2019	CTS CLG NUN CEMEX INFRA	000000403200	18,648.00	0.00	-233,450.60
25/10/2019 07:42:19	25/10/2019	CTS CLG NUN CEMEX INFRA	000000403210	18,648.00	0.00	-252,098.60
25/10/2019 07:42:19	25/10/2019	CTS CLG NUN CEMEX INFRA	000000403226	18,648.00	0.00	-270,746.60
25/10/2019 07:42:19	25/10/2019	CTS CLG NUN CEMEX INFRA	000000400331	18,648.00	0.00	-289,394.60
25/10/2019 07:42:20	25/10/2019	CTS CLG NUN SAKEENA	000000020917	19,800.00	0.00	-309,194.60
25/10/2019 11:33:59	25/10/2019	NEFT Dr -N298190307502335 -MODI PROPERTIES PVT LTD -UTIB0000068 -BEGUMPET	000000020919	8,200.00	0.00	-317,394.60
25/10/2019 11:35:12	25/10/2019	NEFT Dr -N298190307503794 -MODI PROPERTIES PVT LTD -UTIB0000068 -BEGUMPET	000000020918	3,190.00	0.00	-320,584.60
28/10/2019 08:01:28	28/10/2019	NEFT -N301190308274177 -4pCI2COjCJQBi84R -K S R BuildersCons	298193669742	50,000.00	0.00	-370,584.60
28/10/2019 08:02:12	28/10/2019	NEFT -N301190308276852 -4pCrCRj1CJQBg5NQ -V Ravi Happy Card	299193838272	2,380.00	0.00	-372,964.60
28/10/2019 08:02:13	28/10/2019	NEFT -N301190308276886 -4pCvrOCrCJQBg5NQ -BPCLECMSFLEET BUSI	299193838273	2,620.00	0.00	-375,584.60
28/10/2019 08:02:14	28/10/2019	NEFT -N301190308276914 -4pELjyzfCJQBg5NQ -Praful Sanitary	299193838274	2,148.00	0.00	-377,732.60

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-1,109,360.90	**Closing Balance**	-704,026.48(Bal. Avail. for Txn + Uncl. Funds)

28/10/2019 08:02:15	28/10/2019	NEFT -N301190308276514 -4pELuWBXCJQBg5NQ -Priyanka Printers	299193838275	150.00	0.00	-377,882.60
28/10/2019 08:02:16	28/10/2019	NEFT -N301190308276537 -4pELB4H7CJQBg5NQ -Sri Rama Flyash Br	299193838276	14,700.00	0.00	-392,582.60
28/10/2019 08:02:17	28/10/2019	NEFT -N301190308276569 -4pELNXItCJQBg5NQ -Sree Mahaveer Engg	299193838277	18,674.00	0.00	-411,256.60
28/10/2019 08:02:18	28/10/2019	NEFT -N301190308276606 -4pELYGoxCJQBg5NQ -Naveen Metal Udyog	299193838278	3,068.00	0.00	-414,324.60
28/10/2019 08:02:19	28/10/2019	NEFT -N301190308277048 -4pEMad7PCJQBg5NQ -Shah Traders	299193838279	755.00	0.00	-415,079.60
28/10/2019 08:02:22	28/10/2019	NEFT -N301190308277103 -4pEMPNtZCJQBi84R -Summit Sales Llp	299193838280	1,270.00	0.00	-416,349.60
28/10/2019 08:02:23	28/10/2019	NEFT -N301190308277195 -4pEN1ywLCJQBi84R -Lepakshi Tarpaulin	299193838301	2,419.00	0.00	-418,768.60
28/10/2019 08:02:24	28/10/2019	NEFT -N301190308277219 -4pENglmDCJQBi84R -Kranthi Constructi	299193838302	118,800.00	0.00	-537,568.60
28/10/2019 08:02:26	28/10/2019	NEFT -N301190308277260 -4pENqdzxCJQBi84R -K S R BuildersCons	299193838303	111,870.00	0.00	-649,438.60
28/10/2019 09:41:56	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000693831	2,575.00	0.00	-652,013.60
28/10/2019 09:41:56	28/10/2019	CTS CLG NUN Mr VALLAPU KUMAR	000000020916	9,100.00	0.00	-661,113.60
28/10/2019 09:41:56	28/10/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000020912	13,629.00	0.00	-674,742.60
28/10/2019 09:41:56	28/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000020911	14,400.00	0.00	-689,142.60
28/10/2019 14:50:15	28/10/2019	FD Redeem Tax - 009740300010359 /3	000000000000	5,393.80	0.00	-694,536.40
28/10/2019 14:50:15	28/10/2019	FD Redeem Principal -009740300010359 /3	000000000000	0.00	5,000,000.00	4,305,463.60
28/10/2019 14:50:15	28/10/2019	FD Redeem Interest -009740300010359 /3	000000000000	0.00	53,938.00	4,359,401.60
28/10/2019 16:16:04	28/10/2019	Funds Trf -BEGUMPET -009763700001633	000000693835	5,000,000.00	0.00	-640,598.40
29/10/2019 05:25:58	29/10/2019	CTS CLG NUN GAGANAM MANNEM	000000403205	4,923.00	0.00	-645,521.40
29/10/2019 05:25:58	29/10/2019	CTS CLG NUN GAGANAM MANNEM	000000403192	4,923.00	0.00	-650,444.40
29/10/2019 05:25:58	29/10/2019	CTS CLG NUN GAGANAM MANNEM	000000400340	4,923.00	0.00	-655,367.40
29/10/2019 05:25:58	29/10/2019	CTS CLG NUN GAGANAM MANNEM	000000400319	4,923.00	0.00	-660,290.40
29/10/2019 05:25:58	29/10/2019	CTS CLG NUN GAGANAM MANNEM	000000020883	4,923.00	0.00	-665,213.40
29/10/2019 05:25:58	29/10/2019	CTS CLG NUN GAGANAM MANNEM	000000403214	4,923.00	0.00	-670,136.40
30/10/2019 07:59:43	30/10/2019	CTS CLG NUN AAOEROMEDCHAL	000000020910	21,294.00	0.00	-691,430.40

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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	-1,109,360.90	**Closing Balance**	-704,026.48(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 16:38:08	30/10/2019	NEFT Dr -N303190309659142 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000693845	10,000.00	0.00	-701,430.40
01/11/2019 02:51:33	31/10/2019	Debit Interest Capitalized	CHBATCH009763700002820D191031	2,596.08	0.00	-704,026.48