

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-704,026.48	Closing Balance	-1,150,114.02(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:56	01/11/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000693833	2,700.00	0.00	-706,726.48
01/11/2019 12:07:56	01/11/2019	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52019110100786320	32822201911010 02400060968	0.00	1,000,000.00	293,273.52
01/11/2019 17:01:01	01/11/2019	FD Redeem Principal -009740300010359 /3	000000000000	0.00	5,000,000.00	5,293,273.52
01/11/2019 17:01:01	01/11/2019	FD Redeem Interest -009740300010359 /3	000000000000	0.00	57,363.00	5,350,636.52
01/11/2019 17:01:01	01/11/2019	FD Redeem Tax - 009740300010359 /3	000000000000	5,736.30	0.00	5,344,900.22
02/11/2019 11:32:17	02/11/2019	Funds Trf -R P ROAD -009763700001633	000000693839	5,000,000.00	0.00	344,900.22
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160132 -4pSVSRlhCJQBi84R -Summit Sales Llp	306195424879	1,296.00	0.00	343,604.22
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160670 -4pSWdsFRCJQBi84R -Summit Sales Llp	306195424880	36,482.00	0.00	307,122.22
04/11/2019 08:00:20	04/11/2019	NEFT -N308190312160713 -4pSXIDB5CJQBg5NQ -Summit Sales Llp	306195425001	4,968.00	0.00	302,154.22
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160751 -4pT0ZjSTCJQBg5NQ -Modi Housing Pvt L	306195425002	9,540.00	0.00	292,614.22
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160773 -4pVfYa93CJQBg5NQ -Praful Sanitary	306195425003	5,272.00	0.00	287,342.22
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160794 -4pViA3WNCJQBg5NQ -Summit Sales LLP	306195425004	62,971.00	0.00	224,371.22
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160819 -4pVj4NjDCJQBi84R -Vivid World	306195425005	271.00	0.00	224,100.22
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160836 -4pVpjJSpCJQBg5NQ -Ksv Industries 20	306195425006	169,480.00	0.00	54,620.22
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160857 -4pVqbgqxCJQBi84R -Kranthi Constructi	306195425007	9,900.00	0.00	44,720.22
04/11/2019 09:20:24	04/11/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000403227	3,962.00	0.00	40,758.22
04/11/2019 09:20:24	04/11/2019	CTS CLG NUN SAI VISHAL EN TERPRISES	000000400316	3,962.00	0.00	36,796.22
05/11/2019 08:00:13	05/11/2019	NEFT -N309190312874672 -4q09GtuhCJQBi84R -B Sitaramanjaneyul	308195635867	33,142.00	0.00	3,654.22
05/11/2019 08:00:13	05/11/2019	NEFT -N309190312874225 -4q09YNV7CJQBi84R -Waseem Akhtar Sala	308195635868	21,555.00	0.00	-17,900.78
05/11/2019 12:23:33	05/11/2019	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52019110500640130	32822201911050 04900060321	0.00	1,500,000.00	1,482,099.22

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-704,026.48	Closing Balance	-1,150,114.02(Bal. Avail. for Txn + Uncl. Funds)

06/11/2019 16:28:23	06/11/2019	FD Redeem Principal -009740300010349 /3	000000000000	0.00	5,000,000.00	6,482,099.22
06/11/2019 16:28:23	06/11/2019	FD Redeem Interest -009740300010349 /3	000000000000	0.00	61,644.00	6,543,743.22
06/11/2019 16:28:23	06/11/2019	FD Redeem Tax - 009740300010349 /3	000000000000	6,164.40	0.00	6,537,578.82
07/11/2019 06:36:58	07/11/2019	CTS CLG NUN VATTAM STEELS	000000693846	1,885,857.00	0.00	4,651,721.82
07/11/2019 12:43:58	07/11/2019	Funds Trf -R P ROAD -009763700001633	000000693840	5,000,000.00	0.00	-348,278.18
07/11/2019 15:10:28	07/11/2019	TAX Payment	000000693849	35,270.00	0.00	-383,548.18
08/11/2019 09:16:31	08/11/2019	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000693834	3,894.00	0.00	-387,442.18
08/11/2019 09:16:35	08/11/2019	CTS CLG NUN SAI RAM ENTER PRISES	000000020902	10,615.00	0.00	-398,057.18
08/11/2019 16:38:07	08/11/2019	Funds Trf -BEGUMPET -009791800026231	000000693855	15,756.00	0.00	-413,813.18
11/11/2019 09:19:27	11/11/2019	CTS CLG NUN JUJJUVARAPU S RINIVAS RAO	000000693853	12,978.00	0.00	-426,791.18
11/11/2019 18:46:19	11/11/2019	FD Redeem Interest -009740300010349 /3	000000000000	0.00	65,925.00	-360,866.18
11/11/2019 18:46:19	11/11/2019	FD Redeem Tax - 009740300010349 /3	000000000000	6,592.50	0.00	-367,458.68
11/11/2019 18:46:19	11/11/2019	FD Redeem Principal -009740300010349 /3	000000000000	0.00	5,000,000.00	4,632,541.32
12/11/2019 06:52:34	12/11/2019	CTS CLG NUN TIRUMALA CRV CONCRETE SOL	000000693850	51,500.00	0.00	4,581,041.32
12/11/2019 06:52:34	12/11/2019	CTS CLG NUN KSR BUILDERS	000000693848	66,330.00	0.00	4,514,711.32
13/11/2019 15:22:30	13/11/2019	NEFT Dr -N317190317424034 -STAR ANALYTICAL SERVICES -ICIC0006307 -R P ROAD	000000693862	54,000.00	0.00	4,460,711.32
13/11/2019 15:40:53	13/11/2019	Funds Trf -BEGUMPET -009763700001633	000000693842	5,000,000.00	0.00	-539,288.68
13/11/2019 15:41:55	13/11/2019	FD Redeem Tax - 009740300010349 /3	000000000000	6,763.70	0.00	-546,052.38
13/11/2019 15:41:55	13/11/2019	FD Redeem Principal -009740300010349 /3	000000000000	0.00	5,000,000.00	4,453,947.62
13/11/2019 15:41:55	13/11/2019	FD Redeem Interest -009740300010349 /3	000000000000	0.00	67,637.00	4,521,584.62
13/11/2019 17:11:07	13/11/2019	Funds Trf -BEGUMPET -009763700001633	000000693841	5,000,000.00	0.00	-478,415.38
14/11/2019 07:26:33	14/11/2019	CTS CLG NUN YESHAMONI RAMESH	000000693838	4,950.00	0.00	-483,365.38
14/11/2019 07:26:33	14/11/2019	CTS CLG NUN B MALLI KARJUN	000000693854	22,174.00	0.00	-505,539.38
15/11/2019 06:21:27	15/11/2019	CTS CLG NUN ROYAL FRAMES AND GIFTS	000000693857	3,870.00	0.00	-509,409.38
15/11/2019 06:21:27	15/11/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000693847	6,994.00	0.00	-516,403.38
15/11/2019 06:21:28	15/11/2019	CTS CLG NUN Mr RANGAMURAL IDHAR MADD	000000693852	66,200.00	0.00	-582,603.38
15/11/2019 12:22:18	15/11/2019	NEFT -N319190318459696 -4q6Xko1VCJQB84R -Shreyas Services	318197531394	12,140.00	0.00	-594,743.38
15/11/2019 12:22:19	15/11/2019	NEFT -N319190318459705 -4q6XwVKLCJQB84R -Tajeshwar Security	318197531395	52,170.00	0.00	-646,913.38

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-704,026.48	Closing Balance	-1,150,114.02(Bal. Avail. for Txn + Uncl. Funds)

15/11/2019 12:22:20	15/11/2019	NEFT -N319190318459232 -4q6XOMwTCJQBi84R -Tajeshwar Security	318197531396	17,452.00	0.00	-664,365.38
15/11/2019 12:22:21	15/11/2019	NEFT -N319190318459725 -4q9eu1K7CJQBi84R -Staff Room Rent	318197531397	5,000.00	0.00	-669,365.38
15/11/2019 12:22:22	15/11/2019	NET TXN : 4q9g3AiHCJQBi84R V Ravi Expense	672594	10,000.00	0.00	-679,365.38
15/11/2019 12:22:23	15/11/2019	NET TXN : 4q9g6obRCJQBi84R B Sitaramanjan	672597	10,000.00	0.00	-689,365.38
15/11/2019 12:22:24	15/11/2019	NET TXN : 4q9gprmcJQBi84R SSLLP Common E	672599	35,154.00	0.00	-724,519.38
15/11/2019 12:22:24	15/11/2019	NET TXN : 4q9hs3plCJQBi84R SSLLP Common E	672622	8,406.00	0.00	-732,925.38
15/11/2019 12:22:25	15/11/2019	NEFT -N319190318459758 -4qbwGXUXCJQBiFQx -Kranthi Constructi	318197531412	9,900.00	0.00	-742,825.38
15/11/2019 12:22:27	15/11/2019	NEFT -N319190318459768 -4qbx29vhCJQBiFQx -K S R BuildersCons	318197531413	92,070.00	0.00	-834,895.38
15/11/2019 12:22:29	15/11/2019	NEFT -N319190318459782 -4qbxU1I3CJQBi84R -Sri Raja Rajeswara	318197531414	850.00	0.00	-835,745.38
15/11/2019 12:22:30	15/11/2019	NEFT -N319190318459790 -4qby06UDCJQBi84R -Atlas Security Sa	318197531415	457.00	0.00	-836,202.38
15/11/2019 12:22:31	15/11/2019	NEFT -N319190318459802 -4qbysnLhCJQBi84R -Elegant Enterprise	318197531416	13,779.00	0.00	-849,981.38
15/11/2019 12:22:33	15/11/2019	NEFT -N319190318459816 -4qbyvJwjCJQBi84R -Swastik Commercial	318197531417	1,400.00	0.00	-851,381.38
15/11/2019 12:22:34	15/11/2019	NEFT -N319190318459822 -4qbyzETRCJQBi84R -DV Industries	318197531418	20,414.00	0.00	-871,795.38
15/11/2019 12:22:35	15/11/2019	NEFT -N319190318459826 -4qbzGWibCJQBi84R -B Sitaramanjaneyul	318197531419	399.00	0.00	-872,194.38
15/11/2019 12:22:36	15/11/2019	NEFT -N319190318459839 -4qbzLQF9CJQBi84R -B Mallikarjun Sala	318197531420	399.00	0.00	-872,593.38
15/11/2019 12:22:37	15/11/2019	NEFT -N319190318459856 -4qbzWeR1CJQBi84R -Waseem Akhtar Sala	318197531421	399.00	0.00	-872,992.38
15/11/2019 12:22:38	15/11/2019	NEFT -N319190318459864 -4qbzZ9YrCJQBi84R -J Srinivas Rao Sal	318197531422	1,599.00	0.00	-874,591.38
15/11/2019 12:29:34	15/11/2019	FD Redeem Principal -009740300010349 /3	000000000000	0.00	5,000,000.00	4,125,408.62
15/11/2019 12:29:34	15/11/2019	FD Redeem Interest -009740300010349 /3	000000000000	0.00	69,349.00	4,194,757.62
15/11/2019 12:29:34	15/11/2019	FD Redeem Tax - 009740300010349 /3	000000000000	6,934.90	0.00	4,187,822.72
15/11/2019 13:11:21	15/11/2019	NEFT -RETURN -N319190318459839 -B Mallikarjun Salary Ac -Account Does Not Exist	32822201911150 04200050069	0.00	399.00	4,188,221.72
16/11/2019 06:10:19	16/11/2019	CTS CLG NUN AKSHAYA ENTER PRISES	000000693832	27,300.00	0.00	4,160,921.72

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-704,026.48	Closing Balance	-1,150,114.02(Bal. Avail. for Txn + Uncl. Funds)

18/11/2019 07:30:25	18/11/2019	NET TXN : 4qpCxuYnCJQBg5NQ V Ravi Expense	100876	8,215.00	0.00	4,152,706.72
18/11/2019 07:30:26	18/11/2019	NET TXN : 4qsgl2rHCJQBi84R V Ravi Expense	100877	1,700.00	0.00	4,151,006.72
18/11/2019 07:30:26	18/11/2019	NET TXN : 4qshk2Z7CJQBi84R V Ravi Expense	100878	16,888.00	0.00	4,134,118.72
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285527 -4qpUrJfhCJQBg5NQ -Summit Builders St	320197983035	9,317.00	0.00	4,124,801.72
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285786 -4qrWLNRCJQBg5NQ -Kranthi Constructi	320197983036	56,430.00	0.00	4,068,371.72
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285549 -4qrWWULJCJQBg5NQ -K S R BuildersCons	320197983037	92,070.00	0.00	3,976,301.72
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285558 -4qrXAHNBCJQBg5NQ -Sri Rama Flyash Br	320197983038	58,800.00	0.00	3,917,501.72
18/11/2019 15:02:48	18/11/2019	NEFT Dr -N322190319578250 -SUNDAR MOTORS -SBIN0007315 -R P ROAD	000000693864	54,499.00	0.00	3,863,002.72
18/11/2019 17:03:37	18/11/2019	NEFT Dr -N322190319637215 -BPCL EMCS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000693867	16,100.00	0.00	3,846,902.72
19/11/2019 05:32:01	19/11/2019	CTS CLG NUN ACE BUSINESS SOLUTIONS	000000693836	4,400.00	0.00	3,842,502.72
20/11/2019 06:28:45	20/11/2019	CTS CLG NUN SAI BALAJI EN GINEERING	000000693865	85,845.00	0.00	3,756,657.72
20/11/2019 11:45:55	20/11/2019	Funds Trf -R P ROAD -009763700001633	000000693843	5,000,000.00	0.00	-1,243,342.28
20/11/2019 17:14:11	20/11/2019	FD Redeem Interest -009740300010349 /3	000000000000	0.00	84,316.00	-1,159,026.28
20/11/2019 17:14:11	20/11/2019	FD Redeem Tax - 009740300010349 /3	000000000000	8,431.60	0.00	-1,167,457.88
20/11/2019 17:14:11	20/11/2019	FD Redeem Principal -009740300010349 /3	000000000000	0.00	5,725,648.00	4,558,190.12
20/11/2019 17:26:13	20/11/2019	Funds Trf -R P ROAD -009763700001633	000000693844	5,000,000.00	0.00	-441,809.88
21/11/2019 12:29:48	21/11/2019	NEFT Dr -N325190321239189 -SHIVAM TRADING CORP -ICIC0001131 -R P ROAD	000000693873	14,160.00	0.00	-455,969.88
22/11/2019 05:22:03	22/11/2019	CTS CLG NUN RENUKA G	000000693871	64,620.00	0.00	-520,589.88
22/11/2019 05:22:03	22/11/2019	CTS CLG NUN GANESH POWERS AND EQUIPME	000000693872	152,500.00	0.00	-673,089.88
25/11/2019 07:20:26	25/11/2019	NET TXN : 4qlpnnuTCJQBi84R B Sitaramanjan	570518	2,393.00	0.00	-675,482.88
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395217 -4qGfDizpCJQBg5NQ -BPCLECMSFLEET BUSI	327199077533	3,008.00	0.00	-678,490.88
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395258 -4qlsVp5ZCJQBi84R -Premier Engineerin	327199077535	7,720.00	0.00	-686,210.88
25/11/2019 08:01:41	25/11/2019	NEFT -N329190322395296 -4qlshGWNCJQBg5NQ -Summit Builders St	327199077536	5,194.00	0.00	-691,404.88

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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	-704,026.48	Closing Balance	-1,150,114.02(Bal. Avail. for Txn + Uncl. Funds)

25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395327 -4qlsoJ2tCJQBg5NQ -Summit Builders St	327199077537	16,983.00	0.00	-708,387.88
25/11/2019 09:20:45	25/11/2019	CTS CLG NUN KULKARNI M DATTAT	000000693874	162,000.00	0.00	-870,387.88
27/11/2019 16:24:15	27/11/2019	NEFT Dr -N331190324067243 -SUMMIT BUILDERS -UTIB0000068 -R P ROAD	000000963892	15,949.00	0.00	-886,336.88
28/11/2019 07:33:30	28/11/2019	CTS CLG NUN SAKREENA	000000693880	17,460.00	0.00	-903,796.88
28/11/2019 07:33:31	28/11/2019	CTS CLG NUN UTKARSH INCOR P PRIVATE LI	000000693876	21,653.00	0.00	-925,449.88
28/11/2019 07:33:31	28/11/2019	CTS CLG NUN MOHAMMED KHUOOS	000000963891	27,096.00	0.00	-952,545.88
29/11/2019 05:40:56	29/11/2019	CTS CLG NUN KSVINDUSTRIES	000000693875	9,850.00	0.00	-962,395.88
29/11/2019 05:40:56	29/11/2019	CTS CLG NUN SHAIK MOIZ	000000693878	9,900.00	0.00	-972,295.88
30/11/2019 06:11:08	30/11/2019	CTS CLG NUN SATISHELECTRICALWO	000000693863	1,400.00	0.00	-973,695.88
30/11/2019 06:11:09	30/11/2019	CTS CLG NUN TSSPDCL	000000693869	13,235.00	0.00	-986,930.88
30/11/2019 11:32:02	30/11/2019	Funds Trf -R P ROAD -009763700001491	000000963898	160,569.00	0.00	-1,147,499.88
01/12/2019 02:00:01	30/11/2019	Debit Interest Capitalized	CHBATCH0097637 00002820D19113 0	2,614.14	0.00	-1,150,114.02