

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,150,114.02	Closing Balance	-1,124,424.56(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 07:38:24	02/12/2019	NET TXN : 4qUdPayTCJQBIFQx V Ravi Expense	576594	9,000.00	0.00	-1,159,114.02
02/12/2019 07:38:24	02/12/2019	NET TXN : 4qYQ3wnHCJQBg5NQ V Ravi Expense	576595	15,000.00	0.00	-1,174,114.02
02/12/2019 07:38:25	02/12/2019	NET TXN : 4qYTL40XCJQBIFQx SLLP Common E	576596	6,974.00	0.00	-1,181,088.02
02/12/2019 08:00:31	02/12/2019	NEFT -N336190326738526 -4qWyCtXlCJQBIFQx -Summit Sales Llp	334190754585	349.00	0.00	-1,181,437.02
02/12/2019 08:00:32	02/12/2019	NEFT -N336190326738795 -4qYMHJvPCJQBg5NQ -Kranthi Constructi	334190754586	19,800.00	0.00	-1,201,237.02
02/12/2019 08:00:33	02/12/2019	NEFT -N336190326738575 -4qYMQ0BbCJQBg5NQ -K S R BuildersCons	334190754587	25,740.00	0.00	-1,226,977.02
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738848 -4qYPtEpXCJQBg5NQ -Summit Sales LLP	334190754588	27,385.00	0.00	-1,254,362.02
02/12/2019 08:00:34	02/12/2019	NEFT -N336190326738874 -4qYREVI5CJQBg5NQ -Sri Bhavani Digita	334190754590	4,662.00	0.00	-1,259,024.02
02/12/2019 08:00:35	02/12/2019	NEFT -N336190326738900 -4qZ0EBYNCJQBg5NQ -Staff Room Rent	334190754602	5,000.00	0.00	-1,264,024.02
04/12/2019 06:45:15	04/12/2019	CTS CLG NUN KSR BUILDERS	000000963893	59,400.00	0.00	-1,323,424.02
04/12/2019 06:45:15	04/12/2019	CTS CLG NUN KRANTI CONSTR UCTIONS	000000963894	97,020.00	0.00	-1,420,444.02
04/12/2019 06:45:15	04/12/2019	CTS CLG NUN ASHOK TUMMA	000000963897	180,000.00	0.00	-1,600,444.02
04/12/2019 16:37:02	04/12/2019	Funds Trf -BEGUMPET -000691900020990	000000423909	14,011.00	0.00	-1,614,455.02
04/12/2019 18:13:59	04/12/2019	Funds Trf -BEGUMPET -048891800047991	000000423908	16,305.00	0.00	-1,630,760.02
04/12/2019 19:18:21	04/12/2019	Funds Trf -BEGUMPET -000691900015146	000000423911	36,543.00	0.00	-1,667,303.02
05/12/2019 06:22:22	05/12/2019	CTS CLG NUN MR VALLAPU KUMAR	000000423902	8,625.00	0.00	-1,675,928.02
05/12/2019 06:22:22	05/12/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000423903	24,750.00	0.00	-1,700,678.02
05/12/2019 06:22:22	05/12/2019	CTS CLG NUN YESHAMONI RAMESH	000000423904	24,750.00	0.00	-1,725,428.02
05/12/2019 06:22:22	05/12/2019	CTS CLG NUN SATYAVANI PRO JECTS AND CO	000000963896	35,400.00	0.00	-1,760,828.02
05/12/2019 15:47:52	05/12/2019	Funds Trf -BEGUMPET -009763700002255	000000595576	0.00	15,000.00	-1,745,828.02
05/12/2019 15:53:47	05/12/2019	FD Redeem Tax - 009740300010359 /4	000000000000	150.70	0.00	-1,745,978.72
05/12/2019 15:53:47	05/12/2019	FD Redeem Interest -009740300010359 /4	000000000000	0.00	1,507.00	-1,744,471.72
05/12/2019 15:53:47	05/12/2019	FD Redeem Principal -009740300010359 /4	000000000000	0.00	1,000,000.00	-744,471.72
05/12/2019 16:48:12	05/12/2019	Funds Trf -BEGUMPET -107063700000074	000000963904	6,696.00	0.00	-751,167.72
06/12/2019 05:38:53	06/12/2019	CTS CLG NUN MR THAKUR SUN IL SINGH	000000963900	8,600.00	0.00	-759,767.72
06/12/2019 05:38:53	06/12/2019	CTS CLG NUN AJAY C MEHTA	000000963895	27,567.00	0.00	-787,334.72

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,150,114.02	Closing Balance	-1,124,424.56(Bal. Avail. for Txn + Uncl. Funds)

06/12/2019 16:18:00	06/12/2019	TAX Payment	000000963899	62,215.00	0.00	-849,549.72
07/12/2019 05:45:28	07/12/2019	CTS CLG NUN JUJJUVARAPU S RINIVAS RAO	000000423910	11,830.00	0.00	-861,379.72
07/12/2019 05:45:28	07/12/2019	CTS CLG NUN MR RANGAMURAL IDHAR MADD	000000423905	61,728.00	0.00	-923,107.72
07/12/2019 12:53:18	07/12/2019	Funds Trf -BEGUMPET -048891900026790	000000423912	36,574.00	0.00	-959,681.72
09/12/2019 08:00:26	09/12/2019	NEFT -N343190331569965 -4r6fjtC9CJQBg5NQ -G Venkatesh	341192498960	46,836.00	0.00	-1,006,517.72
09/12/2019 08:00:27	09/12/2019	NEFT -N343190331569512 -4raCf1QxCJQBIFQx -Summit Sales Llp	341192499041	10,425.00	0.00	-1,016,942.72
09/12/2019 08:00:28	09/12/2019	NEFT -N343190331569553 -4raLhpGdCJQBIFQx -Summit Sales Llp	341192499042	26,390.00	0.00	-1,043,332.72
09/12/2019 08:00:29	09/12/2019	NEFT -N343190331569589 -4rf90k8dCJQBg5NQ -Summit Sales Llp	341192499043	650.00	0.00	-1,043,982.72
09/12/2019 08:00:30	09/12/2019	NEFT -N343190331569619 -4rf9s6OVCJQBg5NQ -BPCLECMSFLEET BUSI	341192499044	15,000.00	0.00	-1,058,982.72
09/12/2019 08:00:31	09/12/2019	NEFT -N343190331569651 -4rfiLOBDCJQBg5NQ -Atlas Security Sa	341192499045	4,552.00	0.00	-1,063,534.72
09/12/2019 08:00:32	09/12/2019	NEFT -N343190331570180 -4rfiYwRTCJQBg5NQ -Global Safety Solu	341192499046	3,229.00	0.00	-1,066,763.72
09/12/2019 08:00:33	09/12/2019	NEFT -N343190331570212 -4rfj8swtCJQBg5NQ -Ganji Venkannah S	341192499047	920.00	0.00	-1,067,683.72
09/12/2019 09:22:48	09/12/2019	CTS CLG NUN RAVI SHANKAR KUMAR REDDY	000000423915	10,800.00	0.00	-1,078,483.72
09/12/2019 09:22:48	09/12/2019	CTS CLG NUN STAR ANALYTIC AL SERVICES	000000963903	297,000.00	0.00	-1,375,483.72
10/12/2019 05:41:46	10/12/2019	CTS CLG NUN SHREE ENTERPRISES	000000963906	18,880.00	0.00	-1,394,363.72
10/12/2019 05:41:46	10/12/2019	CTS CLG NUN RENUKA G	000000963908	132,120.00	0.00	-1,526,483.72
10/12/2019 14:56:41	10/12/2019	FD Redeem Interest -009740300009933 /4	000000000000	0.00	9,075.00	-1,517,408.72
10/12/2019 14:56:41	10/12/2019	FD Redeem Tax - 009740300009933 /4	000000000000	907.50	0.00	-1,518,316.22
10/12/2019 14:56:41	10/12/2019	FD Redeem Principal -009740300009933 /4	000000000000	0.00	1,000,000.00	-518,316.22
10/12/2019 15:34:59	10/12/2019	Funds Trf -BEGUMPET -009763700001991	000000423917	633,020.00	0.00	-1,151,336.22
10/12/2019 16:14:42	10/12/2019	Funds Trf -R P ROAD -009791800026161	000000423907	19,723.00	0.00	-1,171,059.22
12/12/2019 16:37:26	12/12/2019	Funds Trf -BEGUMPET -009791800026231	000000963911	17,853.00	0.00	-1,188,912.22
16/12/2019 08:05:31	16/12/2019	NEFT -N350190335008690 -4rra70cfCJQBg5NQ -Summit Builders St	348193712631	28,286.00	0.00	-1,217,198.22
16/12/2019 08:05:32	16/12/2019	NEFT -N350190335008635 -4rtENZ8FCJQBIFQx -Modi Housing Pvt L	348193712632	9,540.00	0.00	-1,226,738.22
16/12/2019 08:05:33	16/12/2019	NEFT -N350190335009182 -4rvDFsfFCJQB84R -Vivid World	348193712633	1,197.00	0.00	-1,227,935.22

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,150,114.02	Closing Balance	-1,124,424.56(Bal. Avail. for Txn + Uncl. Funds)

16/12/2019 08:05:34	16/12/2019	NET TXN : 4rvFqTBPCJQBg5NQ V Ravi Expense	578332	691.00	0.00	-1,228,626.22
16/12/2019 08:05:35	16/12/2019	NEFT -N350190335008789 -4rvFmstvCJQBg5NQ -V Ravi Salarie Ac	348193712635	9,658.00	0.00	-1,238,284.22
16/12/2019 08:05:36	16/12/2019	NET TXN : 4rvFLqjbCJQBg5NQ V Ravi Expense	578439	10,298.00	0.00	-1,248,582.22
16/12/2019 08:05:36	16/12/2019	NEFT -N350190335008840 -4rvFMSavCJQBi84R -Waseem Akhtar Sala	348193712637	399.00	0.00	-1,248,981.22
16/12/2019 08:05:37	16/12/2019	NEFT -N350190335008862 -4rvFR6xRCJQBi84R -B Sitaramanjaneyul	348193712638	1,599.00	0.00	-1,250,580.22
16/12/2019 08:05:38	16/12/2019	NEFT -N350190335009412 -4rvFVcd5CJQBi84R -B Mallikarjun Sala	348193712639	399.00	0.00	-1,250,979.22
16/12/2019 08:05:40	16/12/2019	NEFT -N350190335009458 -4rvG17dFCJQBi84R -V Ravi Salarie Ac	348193712640	399.00	0.00	-1,251,378.22
16/12/2019 08:05:43	16/12/2019	NET TXN : 4rvGXusbCJQBi84R SLLP Common E	578725	20,968.00	0.00	-1,272,346.22
16/12/2019 08:05:44	16/12/2019	NEFT -N350190335009558 -4rvleGzxCJQBi84R -Parivartan Concept	348193712642	42,070.00	0.00	-1,314,416.22
16/12/2019 08:13:46	16/12/2019	NEFT -N350190335032890 -4rvAo2wXCJQBi84R -K S R BuildersCons	348193711106	72,270.00	0.00	-1,386,686.22
16/12/2019 08:13:47	16/12/2019	NEFT -N350190335032895 -4rvAu8ZZCJQBi84R -K S R BuildersCons	348193711107	144,540.00	0.00	-1,531,226.22
16/12/2019 11:49:31	16/12/2019	NEFT Dr -N350190335163516 -MALVE SACHIN DURGADAS -COSB0000069 -BEGUMPET	000000963914	45,000.00	0.00	-1,576,226.22
16/12/2019 12:29:16	16/12/2019	NEFT Dr -N350190335174614 -TUV INDIA PRIVATE LIMITED -KKBK0000682 -BEGUMPET	000000963912	12,685.00	0.00	-1,588,911.22
16/12/2019 12:30:21	16/12/2019	NEFT Dr -N350190335168892 -MALVE SACHIN DURGADAS -COSB0000069 -BEGUMPET	000000963915	45,000.00	0.00	-1,633,911.22
16/12/2019 16:36:28	16/12/2019	FD Redeem Principal -009740300009933 /4	000000000000	0.00	900,000.00	-733,911.22
16/12/2019 16:36:28	16/12/2019	FD Redeem Interest -009740300009933 /4	000000000000	0.00	9,092.00	-724,819.22
16/12/2019 16:36:28	16/12/2019	FD Redeem Tax - 009740300009933 /4	000000000000	909.20	0.00	-725,728.42
17/12/2019 05:55:02	17/12/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000423913	13,629.00	0.00	-739,357.42
17/12/2019 05:55:02	17/12/2019	CTS CLG NUN PRAVEEN BABU	000000963909	19,800.00	0.00	-759,157.42
18/12/2019 05:39:42	18/12/2019	CTS CLG NUN AKSHAYA ENTER PRISES	000000963910	72,600.00	0.00	-831,757.42
18/12/2019 12:32:28	18/12/2019	Funds Trf -BEGUMPET -009763700002255	000000608214	0.00	10,298.00	-821,459.42
19/12/2019 06:08:55	19/12/2019	CTS CLG NUN YESHAMONI RAV I SHANKER	000000963918	49,500.00	0.00	-870,959.42
20/12/2019 05:48:41	20/12/2019	CTS CLG NUN SHREYASSERVICES	000000963916	12,140.00	0.00	-883,099.42

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,150,114.02	Closing Balance	-1,124,424.56(Bal. Avail. for Txn + Uncl. Funds)

23/12/2019 07:09:07	23/12/2019	NET TXN : 4rJZGN8bCJQBg5NQ B Sitaramanjan	372755	3,605.00	0.00	-886,704.42
23/12/2019 07:12:38	23/12/2019	NET TXN : 4rLZal5uqZjZpSLg MR GENOME VALL	373222	0.00	3,579.00	-883,125.42
23/12/2019 08:00:25	23/12/2019	NEFT -N357190338637338 -4rJFzYnVCJQBiFQx -Sri Bhavani Ads	355195005769	4,680.00	0.00	-887,805.42
23/12/2019 08:00:26	23/12/2019	NEFT -N357190338637069 -4rJVYR5PCJQBiFQx -Summit Builders St	355195005791	4,944.00	0.00	-892,749.42
23/12/2019 08:00:28	23/12/2019	NEFT -N357190338637411 -4rJWaRUVCJQBiFQx -Summit Builders St	355195005792	16,216.00	0.00	-908,965.42
23/12/2019 08:00:29	23/12/2019	NEFT -N357190338637435 -4rLWQiYZCJQBi84R -K S R BuildersCons	355195005794	91,080.00	0.00	-1,000,045.42
23/12/2019 08:00:30	23/12/2019	NEFT -N357190338637140 -4rLX4xwpCJQBi84R -Kranthi Constructi	355195005795	71,280.00	0.00	-1,071,325.42
23/12/2019 08:00:31	23/12/2019	NEFT -N357190338637665 -4rLXfPmBCJQBi84R -Praful Sanitary	355195005796	29,859.00	0.00	-1,101,184.42
23/12/2019 08:00:32	23/12/2019	NEFT -N357190338637508 -4rLXIMLzCJQBi84R -Sri Raja Rajeswara	355195005797	4,057.00	0.00	-1,105,241.42
23/12/2019 08:00:33	23/12/2019	NEFT -N357190338637702 -4rLXyoEdCJQBi84R -Sri Rama Flyash Br	355195005798	19,950.00	0.00	-1,125,191.42
23/12/2019 08:00:34	23/12/2019	NEFT -N357190338637538 -4rLXB5TLCJQBi84R -Summit Sales LLP	355195005799	49,862.00	0.00	-1,175,053.42
23/12/2019 08:00:35	23/12/2019	NEFT -N357190338637559 -4rLXEaTjCJQBi84R -Cemex Infra	355195005800	74,250.00	0.00	-1,249,303.42
23/12/2019 08:00:37	23/12/2019	NEFT -N357190338637607 -4rLXKgNvcJQBi84R -Dilpreet Tubes Pvt	355195005801	3,090.00	0.00	-1,252,393.42
23/12/2019 08:00:39	23/12/2019	NEFT -N357190338637789 -4rLXPTyJCJQBi84R -Purnima Mosaic Til	355195005802	13,629.00	0.00	-1,266,022.42
23/12/2019 08:00:40	23/12/2019	NEFT -N357190338638272 -4rLXSBofCJQBi84R -Shah Traders	355195005803	2,170.00	0.00	-1,268,192.42
23/12/2019 08:00:41	23/12/2019	NEFT -N357190338638324 -4rLXYJw9CJQBi84R -Summit Sales Llp	355195005804	25,342.00	0.00	-1,293,534.42
23/12/2019 08:00:42	23/12/2019	NEFT -N357190338638365 -4rLYhOslCJQBi84R -Summit Sales Llp	355195005805	268.00	0.00	-1,293,802.42
23/12/2019 08:00:44	23/12/2019	NEFT -N357190338637962 -4rM33m4RCJQBi84R -Ksv Industries 20	355195005807	9,024.00	0.00	-1,302,826.42
24/12/2019 05:53:00	24/12/2019	CTS CLG NUN TAJESHWARSECURITY	000000963922	62,563.00	0.00	-1,365,389.42
24/12/2019 17:50:24	24/12/2019	FD Redeem Interest -009740300010359 /4	000000000000	0.00	1,233.00	-1,364,156.42
24/12/2019 17:50:24	24/12/2019	FD Redeem Tax - 009740300010359 /4	000000000000	123.30	0.00	-1,364,279.72

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,150,114.02	Closing Balance	-1,124,424.56(Bal. Avail. for Txn + Uncl. Funds)

24/12/2019 17:50:24	24/12/2019	FD Redeem Principal -009740300010359 /4	000000000000	0.00	300,000.00	-1,064,279.72
24/12/2019 17:51:18	24/12/2019	FD Redeem Principal -009740300009933 /4	000000000000	0.00	100,000.00	-964,279.72
24/12/2019 17:51:18	24/12/2019	FD Redeem Tax - 009740300009933 /4	000000000000	114.70	0.00	-964,394.42
24/12/2019 17:51:18	24/12/2019	FD Redeem Interest -009740300009933 /4	000000000000	0.00	1,147.00	-963,247.42
26/12/2019 09:47:19	26/12/2019	CTS CLG NUN SAI BALAJI EN GINEERING	000000963924	85,845.00	0.00	-1,049,092.42
26/12/2019 16:21:36	26/12/2019	CHQ PAID/self-R P ROAD	000000963927	25,000.00	0.00	-1,074,092.42
26/12/2019 16:57:04	26/12/2019	Funds Trf -R P ROAD -009763400001514	000000224942	2,755.00	0.00	-1,076,847.42
27/12/2019 05:55:17	27/12/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000963902	2,950.00	0.00	-1,079,797.42
27/12/2019 16:55:30	27/12/2019	Funds Trf -R P ROAD -107063700000074	000000963931	316,355.00	0.00	-1,396,152.42
27/12/2019 17:10:46	27/12/2019	Funds Trf -R P ROAD -009799300000330	000000963929	100,000.00	0.00	-1,496,152.42
31/12/2019 06:19:17	31/12/2019	CTS CLG NUN VENKATARAMANA STATIONERY	000000963917	1,121.00	0.00	-1,497,273.42
31/12/2019 12:30:09	31/12/2019	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESERACH CENTRES PRIVATE -KKBKR52019123100820933	32822201912310 00300068850	0.00	392,000.00	-1,105,273.42
31/12/2019 15:49:25	31/12/2019	CHQ PAID/self-R P ROAD	000000963933	10,000.00	0.00	-1,115,273.42
31/12/2019 17:58:51	31/12/2019	NEFT Dr -N365190343301967 -K CHANDRA RAO -ANDB0000873 -BEGUMPET	000000963932	1,100.00	0.00	-1,116,373.42
01/01/2020 01:59:44	31/12/2019	Debit Interest Capitalized	CHBATCH0097637 00002820D19123 1	8,051.14	0.00	-1,124,424.56