

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,124,424.56	Closing Balance	-11,380.59(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2020 07:29:51	02/01/2020	CTS CLG NUN TSSPDCL	000000963920	538.00	0.00	-1,124,962.56
02/01/2020 07:29:51	02/01/2020	CTS CLG NUN TSSPDCL	000000963921	14,708.00	0.00	-1,139,670.56
02/01/2020 08:44:21	02/01/2020	NET TXN : 4s2DTy0TCJQBg5NQ V Ravi Expense	538737	3,579.00	0.00	-1,143,249.56
02/01/2020 08:44:22	02/01/2020	NET TXN : 4s2sD0ljCJQBg5NQ V Ravi Expense	538738	9,828.00	0.00	-1,153,077.56
02/01/2020 08:44:22	02/01/2020	NET TXN : 4s2sRebnCJQBg5NQ V Ravi Expense	538739	9,653.00	0.00	-1,162,730.56
02/01/2020 08:44:23	02/01/2020	NEFT -N002200344841128 -4s2tuP4zCJQBg5NQ -BPCLECMSFLEET BUSI	364196593615	3,176.00	0.00	-1,165,906.56
04/01/2020 06:40:37	04/01/2020	CTS CLG NUN MR VALLAPU KUMAR	000000963919	8,500.00	0.00	-1,174,406.56
04/01/2020 06:40:37	04/01/2020	CTS CLG NUN RAMULU ADDETLA	000000963925	34,650.00	0.00	-1,209,056.56
04/01/2020 19:17:40	04/01/2020	NET TXN : 4sgVubfzCJQBg5NQ V Ravi Expense	379460	3,968.00	0.00	-1,213,024.56
04/01/2020 19:17:41	04/01/2020	NET TXN : 4sje2QoBCJQBg5NQ V Ravi Expense	379761	18,056.00	0.00	-1,231,080.56
04/01/2020 19:17:42	04/01/2020	NET TXN : 4sjeebqdCJQBg5NQ V Ravi Expense	379762	4,087.00	0.00	-1,235,167.56
07/01/2020 11:53:51	07/01/2020	Tax payment :ITNS 281	000000963934	109,115.00	0.00	-1,344,282.56
08/01/2020 05:25:45	08/01/2020	CTS CLG NUN SIDDART ENTER PRISES	000000963926	4,578.00	0.00	-1,348,860.56
09/01/2020 05:17:20	09/01/2020	CTS CLG NUN TUMBI OFFICE NEEDS	000000963907	10,000.00	0.00	-1,358,860.56
10/01/2020 06:02:19	10/01/2020	CTS CLG NUN RAJADHANI TIL ES COMP	000000963930	34,125.00	0.00	-1,392,985.56
10/01/2020 16:23:47	10/01/2020	Funds Trf -BEGUMPET -048891900026790	000000423920	36,574.00	0.00	-1,429,559.56
11/01/2020 18:21:58	11/01/2020	NET TXN : 4sziwQEnCJQBg5NQ V Ravi Expense	314547	5,900.00	0.00	-1,435,459.56
11/01/2020 18:21:58	11/01/2020	NET TXN : 4sziElw7CJQBg5NQ V Ravi Expense	314548	7,004.00	0.00	-1,442,463.56
11/01/2020 18:27:39	11/01/2020	NET TXN : 4szggyMKqZjZpSLg MR GENOME VALL	315278	0.00	1,288.00	-1,441,175.56
13/01/2020 09:20:12	13/01/2020	CTS CLG NUN DATTATREYA BH ARAT GAS AG	000000693856	8,200.00	0.00	-1,449,375.56
13/01/2020 09:20:13	13/01/2020	CTS CLG NUN MANOJ KUMAR MATHUR	000000423919	108,000.00	0.00	-1,557,375.56
14/01/2020 11:29:34	14/01/2020	Funds Trf -BEGUMPET -048891800047991	000000423922	12,717.00	0.00	-1,570,092.56
14/01/2020 11:30:08	14/01/2020	Funds Trf -BEGUMPET -000691900015146	000000423921	35,976.00	0.00	-1,606,068.56
18/01/2020 12:05:47	18/01/2020	Funds Trf -BEGUMPET -009788700000083	000000095975	0.00	3,968.00	-1,602,100.56
21/01/2020 12:22:48	21/01/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020012100720502	32822202001210 00500046526	0.00	1,450,000.00	-152,100.56
21/01/2020 12:23:56	21/01/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV RESEARCH CENTERS PVT LTD -KKBKR52020012100720776	32822202001210 00500046592	0.00	550,000.00	397,899.44
21/01/2020 15:04:29	21/01/2020	Funds Trf -BEGUMPET -009772400000050	000000964396	0.00	9,653.00	407,552.44

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Opening Balance	-1,124,424.56	Closing Balance	-11,380.59(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 06:22:37	22/01/2020	NET TXN : 4sPO9jvoqZjZpSGM SSLLP LOGISTIC	678034	0.00	600.00	408,152.44
22/01/2020 06:23:26	22/01/2020	NET TXN : 4sPBvLFvCJQBg5NQ V Ravi Expense	677135	1,288.00	0.00	406,864.44
22/01/2020 06:23:26	22/01/2020	NET TXN : 4sUu1jKVCJQBg5NQ V Ravi Expense	677136	5,331.00	0.00	401,533.44
22/01/2020 06:26:47	22/01/2020	NET TXN : 4sUA42pGqZjZpSLg MR GENOME VALL	677789	0.00	7,275.00	408,808.44
22/01/2020 08:00:34	22/01/2020	NEFT -N022200356912849 -4sPI3uN3CJQBg5NQ -K CHANDRA RAO	020201249814	1,100.00	0.00	407,708.44
24/01/2020 15:52:52	24/01/2020	NEFT Dr -N024200358655894 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000423928	15,000.00	0.00	392,708.44
27/01/2020 07:17:36	27/01/2020	CTS CLG NUN INDUSTRIAL EQ UIPMENTS CE	000000423927	29,500.00	0.00	363,208.44
27/01/2020 08:09:05	27/01/2020	NEFT -N027200358884503 -4sUzk5dDCJQBg5NQ -Waseem Akhtar Sala	025202238046	399.00	0.00	362,809.44
27/01/2020 08:09:07	27/01/2020	NEFT -N027200358884535 -4sUDS2E9CJQBg5NQ -Gaddam Venkatesh	025202238047	1,599.00	0.00	361,210.44
27/01/2020 08:09:07	27/01/2020	NEFT -N027200358884547 -4sUE4CnnCJQBg5NQ -B Sitaramanjaneyul	025202238048	1,599.00	0.00	359,611.44
27/01/2020 08:09:08	27/01/2020	NEFT -N027200358884580 -4sUKNj6FCJQBg5NQ -V Ravi Salarie Ac	025202238049	399.00	0.00	359,212.44
27/01/2020 08:09:11	27/01/2020	NEFT -N027200358884621 -4sUL7BsJCJQBg5NQ -J Srinivas Rao Sal	025202238050	1,599.00	0.00	357,613.44
27/01/2020 08:09:13	27/01/2020	NEFT -N027200358884650 -4t3NkvdcJQBg5NQ -The Hungry Palette	025202238141	24,750.00	0.00	332,863.44
27/01/2020 08:09:15	27/01/2020	NEFT -N027200358884691 -4t3XoGevCJQBg5NQ -BPCLECMSFLEET BUSI	025202238142	3,408.00	0.00	329,455.44
27/01/2020 08:09:20	27/01/2020	NEFT -N027200358884752 -4t40HqErCJQBg5NQ -Summit Builders St	025202238143	5,194.00	0.00	324,261.44
27/01/2020 08:09:21	27/01/2020	NEFT -N027200358884772 -4t40XEmfCJQBg5NQ -Summit Builders St	025202238144	16,983.00	0.00	307,278.44
27/01/2020 08:09:24	27/01/2020	NEFT -N027200358885190 -4t649QYfcJQBg5NQ -Global Safety Solu	025202238146	5,461.00	0.00	301,817.44
27/01/2020 08:09:25	27/01/2020	NEFT -N027200358885219 -4t64Jea1CJQBg5NQ -Dilpreet Tubes Pvt	025202238147	96,132.00	0.00	205,685.44
27/01/2020 08:09:32	27/01/2020	NEFT -N027200358884852 -4t650w8ZCJQBg5NQ -Sri Raja Rajeswara	025202238148	3,140.00	0.00	202,545.44
27/01/2020 08:09:32	27/01/2020	NEFT -N027200358884872 -4t66EtKFCJQB8i4R -Pointeck Associate	025202238149	29,400.00	0.00	173,145.44

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27/01/2020 08:09:34	27/01/2020	NEFT -N027200358885243 -4t672D1HCJQB84R -Kranthi Constructi	025202238150	41,580.00	0.00	131,565.44
27/01/2020 08:09:35	27/01/2020	NEFT -N027200358884909 -4t68DoiVCJQBg5NQ -Elegant Enterprise	025202238151	8,673.00	0.00	122,892.44
27/01/2020 08:09:40	27/01/2020	NEFT -N027200358884949 -4t69gN1rCJQBg5NQ -Praful Sanitary	025202238152	836.00	0.00	122,056.44
27/01/2020 08:09:41	27/01/2020	NET TXN : 4t6aLxvLCJQBg5NQ V Ravi Expense	536303	7,275.00	0.00	114,781.44
27/01/2020 08:09:42	27/01/2020	NET TXN : 4t6aOQY5CJQBg5NQ V Ravi Expense	536307	600.00	0.00	114,181.44
27/01/2020 08:09:43	27/01/2020	NEFT -N027200358885304 -4sUKVKtrCJQBg5NQ -Chinnam Keerthi Sa	025202238155	798.00	0.00	113,383.44
28/01/2020 08:08:05	28/01/2020	CTS CLG NUN TSSPDCL	000000423925	700.00	0.00	112,683.44
28/01/2020 08:08:05	28/01/2020	CTS CLG NUN TSSPDCL	000000423926	17,466.00	0.00	95,217.44
28/01/2020 08:08:05	28/01/2020	CTS CLG NUN RAMULU ADDETLA	000000423930	100,000.00	0.00	-4,782.56
01/02/2020 01:57:19	31/01/2020	Debit Interest Capitalized	CHBATCH0097637 00002820D20013 1	6,598.03	0.00	-11,380.59