

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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-11,380.59	Closing Balance	-448,742.91(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 18:00:56	01/02/2020	NET TXN : 4t6c1h5rCJQBg5NQ B Sitaramanjan	925640	2,640.00	0.00	-14,020.59
01/02/2020 18:00:57	01/02/2020	NEFT -N032200363972751 -4tkcD2rJCJQBg5NQ -Summit Sales Llp	032204108888	158,178.00	0.00	-172,198.59
01/02/2020 18:00:58	01/02/2020	NEFT -N032200363972443 -4tkeaTWvCJQBg5NQ -Summit Sales Llp	032204108889	5,940.00	0.00	-178,138.59
01/02/2020 18:00:59	01/02/2020	NEFT -N032200363972445 -4tmAqF9JCQBi84R -Malve Sachin Durga	032204108890	45,000.00	0.00	-223,138.59
01/02/2020 18:01:00	01/02/2020	NEFT -N032200363972451 -4tmrmW3JCQBi84R -Kranthi Constructi	032204108911	23,760.00	0.00	-246,898.59
01/02/2020 18:01:01	01/02/2020	NEFT -N032200363972773 -4tmrFg63CJQBi84R -Pointeck Associate	032204108912	34,300.00	0.00	-281,198.59
01/02/2020 18:01:02	01/02/2020	NEFT -N032200363972781 -4tmrKm0TCJQBi84R -Staff Room Rent	032204108913	10,000.00	0.00	-291,198.59
01/02/2020 18:01:03	01/02/2020	NEFT -N032200363972791 -4tmsaGgbCJQBg5NQ -Summit Sales LLP	032204108914	125,557.00	0.00	-416,755.59
01/02/2020 18:01:04	01/02/2020	NET TXN : 4tmu2EPFCJQBg5NQ V Ravi Expense	925738	7,324.00	0.00	-424,079.59
01/02/2020 18:01:05	01/02/2020	NEFT -N032200363972473 -4tmuvw2LCJQBg5NQ -Radhakrishna Hire	032204108916	5,831.00	0.00	-429,910.59
04/02/2020 09:05:31	04/02/2020	CTS CLG NUN MR MD ADIL PASHA	000000423937	9,900.00	0.00	-439,810.59
05/02/2020 06:28:54	05/02/2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000423940	18,060.00	0.00	-457,870.59
05/02/2020 06:28:55	05/02/2020	CTS CLG NUN POINTEC ASSOCIATES	000000963940	49,000.00	0.00	-506,870.59
05/02/2020 06:28:55	05/02/2020	CTS CLG NUN VAGDEVI ENTERPRISES	000000423935	72,600.00	0.00	-579,470.59
05/02/2020 11:38:57	05/02/2020	Tax payment :ITNS 281	000000423942	94,709.00	0.00	-674,179.59
05/02/2020 16:29:38	05/02/2020	NET TXN : 4ttS41H7CJQBg5NQ V Ravi Expense	955928	9,200.00	0.00	-683,379.59
06/02/2020 06:52:31	06/02/2020	CTS CLG NUN MOHAMMED KHUDOOS	000000423933	4,950.00	0.00	-688,329.59
06/02/2020 06:52:31	06/02/2020	CTS CLG NUN MS S L INFRA	000000423934	74,400.00	0.00	-762,729.59
07/02/2020 06:48:48	07/02/2020	CTS CLG NUN SAKEENA	000000423941	19,800.00	0.00	-782,529.59
07/02/2020 06:48:49	07/02/2020	CTS CLG NUN MR MD HASAN	000000423946	55,000.00	0.00	-837,529.59
07/02/2020 06:48:49	07/02/2020	CTS CLG NUN KRANTI CONSTRUCTIONS	000000963936	58,410.00	0.00	-895,939.59
07/02/2020 06:48:49	07/02/2020	CTS CLG NUN KRANTI CONSTRUCTIONS	000000963937	73,260.00	0.00	-969,199.59
07/02/2020 06:48:49	07/02/2020	CTS CLG NUN NAYAR AALAM	000000423945	185,000.00	0.00	-1,154,199.59
07/02/2020 09:20:02	07/02/2020	NEFT -N038200367619238 -4tw8zA11CJQBi84R -R Muralidhar Salar	036205002088	75,144.00	0.00	-1,229,343.59
07/02/2020 09:20:03	07/02/2020	NEFT -N038200367619246 -4tw8Ds0LCJQBi84R -Gaddam Venkatesh	036205002089	68,541.00	0.00	-1,297,884.59

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-11,380.59	Closing Balance	-448,742.91(Bal. Avail. for Txn + Uncl. Funds)

07/02/2020 09:20:04	07/02/2020	NEFT -N038200367619250 -4tw8Ki7tCJQBi84R -B Sitaramanjaneyul	036205002131	32,575.00	0.00	-1,330,459.59
07/02/2020 09:20:05	07/02/2020	NEFT -N038200367619255 -4tw8OxGnCJQBi84R -B Mallikarjun Sala	036205002132	20,961.00	0.00	-1,351,420.59
07/02/2020 09:20:06	07/02/2020	NEFT -N038200367619260 -4tw8XydNCJQBi84R -Chinnam Keerthi Sa	036205002133	13,013.00	0.00	-1,364,433.59
07/02/2020 09:20:07	07/02/2020	NEFT -N038200367619264 -4tw99JVtCJQBi84R -J Srinivas Rao Sal	036205002134	12,878.00	0.00	-1,377,311.59
10/02/2020 05:31:17	10/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -V Ravi Expenses Card -KKBK200418687003	32822202002100 00200002636	0.00	10,756.00	-1,366,555.59
10/02/2020 08:39:36	10/02/2020	CTS CLG NUN SATISHELECTRICALWO	000000423939	550.00	0.00	-1,367,105.59
10/02/2020 08:39:36	10/02/2020	CTS CLG NUN MR DARA MALLESH	000000423947	8,000.00	0.00	-1,375,105.59
10/02/2020 08:39:36	10/02/2020	CTS CLG NUN YEKKLA RAJU	000000423948	14,000.00	0.00	-1,389,105.59
11/02/2020 08:32:28	11/02/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -GV Research Centers PVT Ltd -KKBK200429049572	32822202002110 00500009876	0.00	10.00	-1,389,095.59
11/02/2020 08:32:28	11/02/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -GV Research Centers PVT Ltd -KKBK200429049586	32822202002110 00500009892	0.00	10.00	-1,389,085.59
11/02/2020 08:32:29	11/02/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -GV Research Centers PVT Ltd -KKBK200429049710	32822202002110 00500010352	0.00	10.00	-1,389,075.59
11/02/2020 08:32:30	11/02/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -GV Research Centers PVT Ltd -KKBK200429049607	32822202002110 00500009885	0.00	10.00	-1,389,065.59
11/02/2020 08:32:31	11/02/2020	NEFT Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -GV Research Centers PVT Ltd -KKBK200429049702	32822202002110 00500009888	0.00	10.00	-1,389,055.59
11/02/2020 09:01:26	11/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -V Ravi Expenses Card -KKBK200429065769	32822202002110 00500013677	0.00	9,200.00	-1,379,855.59
11/02/2020 13:13:44	11/02/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020021100888444	32822202002110 00500060029	0.00	2,000,000.00	620,144.41
11/02/2020 17:28:20	11/02/2020	Funds Trf -BEGUMPET -048891900026790	000000423901	34,200.00	0.00	585,944.41
12/02/2020 06:29:55	12/02/2020	CTS CLG NUN ARCHEAN MARBL ES TILES PR	000000224943	19,359.00	0.00	566,585.41
12/02/2020 06:29:55	12/02/2020	CTS CLG NUN TSIIC IALA TU RKAPALLY KOL	000000423944	20,334.00	0.00	546,251.41

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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	-11,380.59	Closing Balance	-448,742.91(Bal. Avail. for Txn + Uncl. Funds)

12/02/2020 06:29:55	12/02/2020	CTS CLG NUN POINTEC ASSOCIATES	000000423929	49,980.00	0.00	496,271.41
13/02/2020 05:48:14	13/02/2020	CTS CLG NUN TUMBI OFFICE NEEDS	000000224944	10,030.00	0.00	486,241.41
13/02/2020 07:30:40	13/02/2020	NET TXN : 4tALJFHXCJQBg5NQ SSLP Common E	996777	30,615.00	0.00	455,626.41
13/02/2020 07:30:41	13/02/2020	NET TXN : 4tHGNeCDCJQBg5NQ V Ravi Expense	996778	5,240.00	0.00	450,386.41
13/02/2020 08:00:41	13/02/2020	NEFT -N044200371152975 -4tyt7BCJCJQBg5NQ -Summit Sales Llp	042206400068	36,482.00	0.00	413,904.41
13/02/2020 08:00:42	13/02/2020	NEFT -N044200371152424 -4tAyRrH3CJQBg5NQ -Modi Housing Pvt L	042206400069	9,540.00	0.00	404,364.41
13/02/2020 08:00:43	13/02/2020	NEFT -N044200371152431 -4tCPXyoNCJQB84R -Pointeck Associate	042206400081	73,500.00	0.00	330,864.41
13/02/2020 08:00:43	13/02/2020	NEFT -N044200371152441 -4tD1TyvjCJQBg5NQ -Summit Builders St	042206400082	29,085.00	0.00	301,779.41
13/02/2020 08:00:44	13/02/2020	NEFT -N044200371152453 -4tD1ZJvnCJQBg5NQ -Consultancy Charge	042206400083	1,100.00	0.00	300,679.41
13/02/2020 08:00:45	13/02/2020	NEFT -N044200371153027 -4tHdFcD5CJQBg5NQ -Gautam Traders	042206400084	2,950.00	0.00	297,729.41
13/02/2020 08:00:45	13/02/2020	NEFT -N044200371153040 -4tHE9HgTCJQBg5NQ -Rajadhani Tiles Co	042206400085	45,025.00	0.00	252,704.41
13/02/2020 08:00:46	13/02/2020	NEFT -N044200371152497 -4tHEgVdxCJQBg5NQ -Sri Rama Flyash Br	042206400086	44,100.00	0.00	208,604.41
13/02/2020 08:00:46	13/02/2020	NEFT -N044200371152509 -4tHEAri3CJQBg5NQ -Naveen Metal Udyog	042206400087	3,068.00	0.00	205,536.41
13/02/2020 08:00:47	13/02/2020	NEFT -N044200371152523 -4tHEWQ3xCJQBg5NQ -Priyanka Printers	042206400088	430.00	0.00	205,106.41
14/02/2020 05:32:08	14/02/2020	CTS CLG NUN MR GOGULA NAGAMANI	000000224947	14,143.00	0.00	190,963.41
15/02/2020 06:41:53	15/02/2020	CTS CLG NUN M PRAVEEN BABU	000000423931	19,800.00	0.00	171,163.41
15/02/2020 06:41:53	15/02/2020	CTS CLG NUN KARUNAKAR REDDY	000000224941	38,409.00	0.00	132,754.41
15/02/2020 06:41:53	15/02/2020	CTS CLG NUN KULKARNI M DATTAT	000000423943	162,000.00	0.00	-29,245.59
15/02/2020 12:23:46	15/02/2020	Funds Trf -R P ROAD -009791800026231	000000224948	19,937.00	0.00	-49,182.59
17/02/2020 07:20:29	17/02/2020	NET TXN : 4tHfU9LCJQB84R R Muralidhar S	716325	399.00	0.00	-49,581.59
17/02/2020 07:20:29	17/02/2020	NET TXN : 4tThLKcdCJQB84R B Mallikarjun	716326	2,499.00	0.00	-52,080.59
17/02/2020 07:20:30	17/02/2020	NET TXN : 4tTmDjYvCJQBg5NQ V Ravi Expense	716328	7,200.00	0.00	-59,280.59
17/02/2020 07:20:31	17/02/2020	NET TXN : 4tTnwwlBCJQBg5NQ V Ravi Expense	716329	3,793.00	0.00	-63,073.59

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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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-11,380.59	Closing Balance	-448,742.91(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 08:00:18	17/02/2020	NEFT -N048200372818162 -4tR0p7e1CJQBg5NQ -Shreyas Services	046207104968	8,879.00	0.00	-71,952.59
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818684 -4tR13hahCJQBg5NQ -Tajeshwar Security	046207104969	59,675.00	0.00	-131,627.59
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818696 -4tRg60HLCJQBg5NQ -Summit Builders St	046207105001	5,318.00	0.00	-136,945.59
17/02/2020 08:00:21	17/02/2020	NEFT -N048200372818717 -4tRgelYtCJQBg5NQ -Summit Builders St	046207105002	17,095.00	0.00	-154,040.59
17/02/2020 08:00:22	17/02/2020	NEFT -N048200372818747 -4tRISNHXCJQBg5NQ -BPCLECMSFLEET BUSI	046207105003	4,240.00	0.00	-158,280.59
17/02/2020 08:00:23	17/02/2020	NEFT -N048200372818782 -4tThwKNvCJQBi84R -Gaddam Venkatesh	046207105005	399.00	0.00	-158,679.59
17/02/2020 08:00:24	17/02/2020	NEFT -N048200372818814 -4tThH9L7CJQBi84R -B Sitaramanjaneyul	046207105007	1,599.00	0.00	-160,278.59
17/02/2020 08:00:25	17/02/2020	NEFT -N048200372818851 -4tThPb6dCJQBi84R -V Ravi Salarie Ac	046207105009	399.00	0.00	-160,677.59
17/02/2020 08:00:26	17/02/2020	NEFT -N048200372818901 -4tThRUY5CJQBi84R -Chinnam Keerthi Sa	046207105010	399.00	0.00	-161,076.59
17/02/2020 08:00:28	17/02/2020	NEFT -N048200372818934 -4tThV5UFCJQBi84R -G Nagamani Salarie	046207105011	399.00	0.00	-161,475.59
17/02/2020 08:00:30	17/02/2020	NEFT -N048200372818990 -4tTi82Q5CJQBi84R -J Srinivas Rao Sal	046207105012	1,599.00	0.00	-163,074.59
17/02/2020 08:00:31	17/02/2020	NEFT -N048200372819055 -4tTiaPDZCJQBg5NQ -Sri Raja Rajeswara	046207105013	81,500.00	0.00	-244,574.59
17/02/2020 08:00:32	17/02/2020	NEFT -N048200372819084 -4tTiIzPLCJQBi84R -Kranthi Constructi	046207105014	35,640.00	0.00	-280,214.59
17/02/2020 08:00:33	17/02/2020	NEFT -N048200372819110 -4tTkmO4HCJQBg5NQ -Shah Traders	046207105015	2,527.00	0.00	-282,741.59
17/02/2020 08:00:34	17/02/2020	NEFT -N048200372819130 -4tTkBicPCJQBg5NQ -Atlas Security Sa	046207105016	1,003.00	0.00	-283,744.59
17/02/2020 08:00:36	17/02/2020	NEFT -N048200372819674 -4tTkHvNpCJQBg5NQ -Shah Traders	046207105017	12,417.00	0.00	-296,161.59
17/02/2020 08:00:37	17/02/2020	NEFT -N048200372819710 -4tTkNaXNCJQBg5NQ -Elegant Enterprise	046207105018	2,289.00	0.00	-298,450.59
17/02/2020 08:00:38	17/02/2020	NEFT -N048200372819744 -4tTkUAD9CJQBg5NQ -Vivid World	046207105019	1,500.00	0.00	-299,950.59
17/02/2020 08:00:42	17/02/2020	NEFT -N048200372819763 -4tTlzsefCJQBg5NQ -Water Tanker Expen	046207105021	3,500.00	0.00	-303,450.59

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-11,380.59	Closing Balance	-448,742.91(Bal. Avail. for Txn + Uncl. Funds)

18/02/2020 05:07:28	18/02/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000423949	3,245.00	0.00	-306,695.59
18/02/2020 05:07:28	18/02/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000423916	79,200.00	0.00	-385,895.59
18/02/2020 12:09:36	18/02/2020	CHQ PAID/SELF-BEGUMPET	000000224952	50,000.00	0.00	-435,895.59
19/02/2020 14:56:42	19/02/2020	NEFT Dr -N050200374682210 -AGARWAL TRADE CENTRE PVT LTD -HDFC0000042 -R P ROAD	000000224953	2,785.00	0.00	-438,680.59
19/02/2020 16:32:39	19/02/2020	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Vanam Ravi Expenses Card Ac -SB50200374767843	32822202002190 00300089862	0.00	14,204.00	-424,476.59
20/02/2020 05:48:54	20/02/2020	CTS CLG NUN MR THUNIKI VENKATESH	000000224950	6,093.00	0.00	-430,569.59
20/02/2020 08:31:21	20/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -V Ravi Expenses Card -KKBK200511706928	32822202002200 00900005540	0.00	10,064.00	-420,505.59
20/02/2020 08:31:24	20/02/2020	NEFT Cr -KKBK0000958 -MODI REALTY GENOME VALLEY LLP -V Ravi Expenses Card -KKBK200511706909	32822202002200 00900004817	0.00	1,253.00	-419,252.59
20/02/2020 11:42:35	20/02/2020	CHQ PAID/SELF-BEGUMPET	000000224955	7,000.00	0.00	-426,252.59
21/02/2020 06:14:46	21/02/2020	CTS CLG NUN ABDUL QADEER	000000224954	24,750.00	0.00	-451,002.59
25/02/2020 06:02:01	25/02/2020	CTS CLG NUN SAI BALAJI ENGINEERING	000000224957	85,845.00	0.00	-536,847.59
26/02/2020 07:32:03	26/02/2020	NET TXN : 4u5mrxfCJQBg5NQ P Raghu Expenses	710798	898.00	0.00	-537,745.59
26/02/2020 07:32:04	26/02/2020	NET TXN : 4uGLKb27CJQBg5NQ V Ravi Expense	710800	10,064.00	0.00	-547,809.59
26/02/2020 07:32:05	26/02/2020	NET TXN : 4uGL06SzCJQBg5NQ V Ravi Expense	710961	1,253.00	0.00	-549,062.59
26/02/2020 08:00:41	26/02/2020	NEFT -N057200377785626 -4u0reqyrCJQBg5NQ -Seven Hills Enterp	056208572954	2,122.00	0.00	-551,184.59
26/02/2020 08:00:42	26/02/2020	NEFT -N057200377785655 -4uevvaRnCJQBi84R -Kranthi Constructi	056208572956	5,940.00	0.00	-557,124.59
26/02/2020 08:00:43	26/02/2020	NEFT -N057200377785082 -4uezTH5xCJQBi84R -Pointeck Associate	056208572957	71,540.00	0.00	-628,664.59
26/02/2020 08:00:44	26/02/2020	NEFT -N057200377785703 -4ueGFZ4FCJQBi84R -Y Pushpalatha	056208572958	59,572.00	0.00	-688,236.59
26/02/2020 08:00:46	26/02/2020	NEFT -N057200377785726 -4ueGZnoVCJQBi84R -Shah Traders	056208572959	49,750.00	0.00	-737,986.59
26/02/2020 08:00:47	26/02/2020	NEFT -N057200377785153 -4ueGV473CJQBi84R -Reflections Electr	056208572960	26,499.00	0.00	-764,485.59
26/02/2020 08:00:47	26/02/2020	NEFT -N057200377785801 -4ueH4qzrCJQBi84R -Sri Raja Rajeswara	056208572971	1,252.00	0.00	-765,737.59
26/02/2020 08:00:48	26/02/2020	NEFT -N057200377786207 -4ueHbdfCJQBi84R -Elegant Enterprise	056208572972	19,654.00	0.00	-785,391.59

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Customer Name	GV RESEARCH CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-11,380.59	Closing Balance	-448,742.91(Bal. Avail. for Txn + Uncl. Funds)

26/02/2020 08:00:49	26/02/2020	NEFT -N057200377786233 -4ueHrD5jCJQB84R -Vidhi Marketing	056208572973	97,798.00	0.00	-883,189.59
26/02/2020 12:55:43	26/02/2020	RTGS Cr -KKBK0000958 -GV RESEARCH CENTERS PRIVATE LIMITED -G V RESEARCH CENTERS PVT LTD -KKBKR52020022600683784	32822202002260 00600159106	0.00	1,000,000.00	116,810.41
28/02/2020 16:48:52	28/02/2020	Funds Trf -BEGUMPET -009763700001491	000000224965	541,780.00	0.00	-424,969.59
29/02/2020 07:25:46	29/02/2020	CTS CLG NUN AAOEROMEDCHAL	000000224951	20,607.00	0.00	-445,576.59
01/03/2020 01:43:21	29/02/2020	Debit Interest Capitalized	CHBATCH0097637 00002820D20022 9	3,166.32	0.00	-448,742.91