

M G Road, Ranigunj
Secunderabad

1-May-21 to 21-May-21

[illegible]

Account Activity

as on Fri, May 21, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2021	To	21/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,867,192.73	Closing Balance	1,974,144.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:21:36	04/05/2021	NET TXN : 4KDWJhRTAf4IKjYU SUPSUMMIT Sale	632083	11,918.00	0.00	4,855,274.73
04/05/2021 07:21:37	04/05/2021	RTGS -YESBR52021050480586895 -4KDWU8SBAf4IKjYU -SUPVasant Enterprises	123216873726	2,322,673.00	0.00	2,532,601.73
04/05/2021 07:21:37	04/05/2021	NET TXN : 4KuATIZExQuPMwVI DWP Praveen Ku	632085	1,683.00	0.00	2,530,918.73
04/05/2021 07:21:37	04/05/2021	NET TXN : 4KE0kPd4qV4LRlj2 Summit Sales L	632086	1,560.00	0.00	2,529,358.73
04/05/2021 07:21:37	04/05/2021	NET TXN : 4KE0BtfqV4LRlj2 ECARDJai Kumar	632087	8,700.00	0.00	2,520,658.73
04/05/2021 07:21:38	04/05/2021	NET TXN : 4KE1gYaWqV4LRlj2 SUPSummit Sale	632088	28,800.00	0.00	2,491,858.73
04/05/2021 08:00:22	04/05/2021	NEFT -N124210584461096 -4KDW23ARAF4IKjYU -SUPEncore Metals P	123216873721	541.00	0.00	2,491,317.73
04/05/2021 08:00:23	04/05/2021	NEFT -N124210584461120 -4KDWgftnAf4IKjYU -Praful Sanitary	123216873722	3,186.00	0.00	2,488,131.73
04/05/2021 08:00:23	04/05/2021	NEFT -N124210584461129 -4KDWoHEZAF4IKjYU -SUPPraful Sanitary	123216873723	10,107.00	0.00	2,478,024.73
04/05/2021 08:00:24	04/05/2021	NEFT -N124210584461140 -4KDWzU49Af4IKjYU -SUPSanthosh Tarpau	123216873724	614.00	0.00	2,477,410.73
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461676 -4KDX3QaBAf4IKjYU -SUP Sri Sai Vishal	123216873727	47,250.00	0.00	2,430,160.73
04/05/2021 08:00:26	04/05/2021	NEFT -N124210584461713 -4KDXdG7nAf4IKjYU -SUPSri Rama Flyash	123216873728	28,928.00	0.00	2,401,232.73
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461732 -4KuBlefixQuPMwVI -DW T Kurmanna	123216873729	10,481.00	0.00	2,390,751.73
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461742 -4KuBPYCEXQuPMwVI -T Kurmanna	123216873730	1,435.00	0.00	2,389,316.73
04/05/2021 08:00:28	04/05/2021	NEFT -N124210584461762 -4KuBUPbexQuPMwVI -DWB Suresh	123216873731	6,534.00	0.00	2,382,782.73
04/05/2021 08:00:29	04/05/2021	NEFT -N124210584461355 -4KuBBTIExQuPMwVI -DW T Kurmanna	123216873732	5,148.00	0.00	2,377,634.73
04/05/2021 08:00:30	04/05/2021	NEFT -N124210584461369 -4KuAljuqxQuPMwVI -CONJBDWSravan	123216873734	1,139.00	0.00	2,376,495.73
04/05/2021 08:00:30	04/05/2021	NEFT -N124210584461800 -4KE04O9ggV4LRlj2 -CONT Surasani Cons	123216873735	49,000.00	0.00	2,327,495.73
04/05/2021 08:00:30	04/05/2021	NEFT -N124210584461388 -4KuCijm4xQuPMwVI -EUC G Narasimha Re	123216873738	3,528.00	0.00	2,323,967.73
04/05/2021 08:00:31	04/05/2021	NEFT -N124210584461813 -4KuC8OKUxQuPMwVI -D Vijay	123216873740	1,500.00	0.00	2,322,467.73
04/05/2021 08:00:31	04/05/2021	NEFT -N124210584461831 -4KE1yLRcqV4LRlj2 -APPCCA	123216873741	14,500.00	0.00	2,307,967.73

Account Activity

as on Fri, May 21, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2021	To	21/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,867,192.73	Closing Balance	1,974,144.90(Bal. Avail. for Txn + Uncl. Funds)

05/05/2021 07:16:50	05/05/2021	PARIVARTAN CONCEPTS	000000127732	11,325.00	0.00	2,296,642.73
05/05/2021 07:16:50	05/05/2021	PARIVARTAN CONCEPTS	000000127740	20,375.00	0.00	2,276,267.73
06/05/2021 07:01:48	06/05/2021	CTS CLG NUN SHAH TRADERS	000000127741	5,190.00	0.00	2,271,077.73
06/05/2021 08:50:20	06/05/2021	TaxRequestTPR	21537202105060 066000000056	3,185.00	0.00	2,267,892.73
06/05/2021 08:50:34	06/05/2021	TaxRequestTPR	21537202105060 066000000057	9,942.00	0.00	2,257,950.73
08/05/2021 09:10:08	08/05/2021	NET TXN : 4KL9FR7EqV4LRlj2 EMPNarsinga Ra	544669	60,203.00	0.00	2,197,747.73
08/05/2021 09:10:09	08/05/2021	NET TXN : 4KL9IVf0qV4LRlj2 EMP Sanketh Vo	544670	23,554.00	0.00	2,174,193.73
08/05/2021 09:10:09	08/05/2021	NET TXN : 4KL9OmQSqV4LRlj2 EMPG Rajesh Ba	546531	24,243.00	0.00	2,149,950.73
08/05/2021 09:10:09	08/05/2021	NET TXN : 4KL9YSweqV4LRlj2 EMPVineetha R	546532	16,654.00	0.00	2,133,296.73
10/05/2021 07:15:18	10/05/2021	SRIPARMESHWARAENGINEERIN	000000127742	11,800.00	0.00	2,121,496.73
10/05/2021 09:40:40	10/05/2021	NEFT -N130210591523082 -4KGt06EKxQuPMwVI -CONTThummala Prabh	128217655007	3,465.00	0.00	2,118,031.73
10/05/2021 09:40:41	10/05/2021	NET TXN : 4KPt79wuqV4LRlj2 SUPSummit Sale	607203	2,701.00	0.00	2,115,330.73
10/05/2021 09:40:41	10/05/2021	NEFT -N130210591523327 -4KPtubQmqV4LRlj2 -SPY Pushpalatha	128217655009	11,635.00	0.00	2,103,695.73
10/05/2021 09:40:42	10/05/2021	NEFT -N130210591523110 -4KGtfrExQuPMwVI -DW T Kurmanna	128217655010	2,722.00	0.00	2,100,973.73
10/05/2021 09:40:43	10/05/2021	NEFT -N130210591523123 -4KGtmT1lxQuPMwVI -DW T Kurmanna	128217655051	2,970.00	0.00	2,098,003.73
10/05/2021 09:40:43	10/05/2021	NEFT -N130210591523131 -4KGtMbr0xQuPMwVI -Dara Vijay	128217655052	500.00	0.00	2,097,503.73
10/05/2021 09:40:43	10/05/2021	NEFT -N130210591523342 -4KPvB50KqV4LRlj2 -SPKarthik Security	128217655053	42,932.00	0.00	2,054,571.73
10/05/2021 09:40:44	10/05/2021	NEFT -N130210591523145 -4KGsRgOyxQuPMwVI -DWB Suresh	128217655054	6,212.00	0.00	2,048,359.73
10/05/2021 09:40:45	10/05/2021	NEFT -N130210591523672 -4KPw9zUmV4LRlj2 -DWAanand Vadla	128217655055	1,287.00	0.00	2,047,072.73
10/05/2021 09:40:45	10/05/2021	NEFT -N130210591523365 -4KPwlzFwqV4LRlj2 -SUPAjay C Mehta	128217655056	13,500.00	0.00	2,033,572.73
10/05/2021 09:40:46	10/05/2021	NEFT -N130210591523691 -4KPwNt2yqV4LRlj2 -SUPPratul Sanitary	128217655057	3,430.00	0.00	2,030,142.73
10/05/2021 09:40:46	10/05/2021	NET TXN : 4KPwRgWCqV4LRlj2 SUPSUMMIT Sale	607273	14,353.00	0.00	2,015,789.73
10/05/2021 09:40:47	10/05/2021	RTGS -YESBR52021051080693403 -4KPxzjVUqV4LRlj2 -SPSatya Vani Projects and Consultan	128217655059	629,921.00	0.00	1,385,868.73
10/05/2021 09:40:47	10/05/2021	NEFT -N130210591523388 -4KPxK0ZAqV4LRlj2 -SPGEOHydro Scan	128217655060	7,000.00	0.00	1,378,868.73
11/05/2021 16:16:16	11/05/2021	FD Redeem Principal -041340300000654 /10	000000000000	0.00	2,000,000.00	3,378,868.73

Account Activity

as on Fri, May 21, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2021	To	21/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,867,192.73	Closing Balance	1,974,144.90(Bal. Avail. for Txn + Uncl. Funds)

11/05/2021 16:16:16	11/05/2021	FD Redeem Interest -041340300000654 /10	000000000000	0.00	15,793.17	3,394,661.90
11/05/2021 16:52:43	11/05/2021	RTGS Dr -HDFC0000126 -HOME LINE INFRA -BEGUMPET -YESBR52021051180745050	000000127746	2,940,000.00	0.00	454,661.90
13/05/2021 07:17:25	13/05/2021	SHREYAS SERVICES	000000127743	12,216.00	0.00	442,445.90
18/05/2021 05:26:33	18/05/2021	NET TXN : 4L65W5XNfFYDJ5d6 MODIPROPERTIES	884130	0.00	1,000,000.00	1,442,445.90
18/05/2021 11:52:53	18/05/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021051800731951	32822202105180 00500123832	0.00	1,000,000.00	2,442,445.90
18/05/2021 12:04:10	18/05/2021	NEFT Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKH21138732262	32822202105180 00500123888	0.00	1,000,000.00	3,442,445.90
19/05/2021 07:38:22	19/05/2021	NET TXN : 4LaFnHVSqV4LRlj2 EMP Narsinga Ra	75221	399.00	0.00	3,442,046.90
19/05/2021 07:38:22	19/05/2021	NET TXN : 4LaFqV5KqV4LRlj2 EMP Sanketh Vo	75222	399.00	0.00	3,441,647.90
19/05/2021 07:38:23	19/05/2021	NET TXN : 4LaFsSsUqV4LRlj2 EMPG Rajesh Ba	75223	1,599.00	0.00	3,440,048.90
19/05/2021 07:38:23	19/05/2021	NET TXN : 4LaFuWdWqV4LRlj2 EMP Vineetha R	75224	399.00	0.00	3,439,649.90
19/05/2021 07:38:23	19/05/2021	NET TXN : 4LcMTqDIAf4IKjYU SUP Summit Sale	75225	24,832.00	0.00	3,414,817.90
19/05/2021 07:38:24	19/05/2021	NET TXN : 4LcMYWGjAf4IKjYU SUP Summit Sale	75226	21,750.00	0.00	3,393,067.90
19/05/2021 07:38:24	19/05/2021	NET TXN : 4LcN35PhAf4IKjYU SUP Summit Sale	75227	11,292.00	0.00	3,381,775.90
19/05/2021 07:38:24	19/05/2021	RTGS -YESBR52021051980877746 -4LcNbouXAf4IKjYU -CONTHomeline Infra Construction Ac	138218806468	980,000.00	0.00	2,401,775.90
19/05/2021 07:38:25	19/05/2021	RTGS -YESBR52021051980877747 -4Ld4tiWiqV4LRlj2 -CONTHomeline Infra Construction Ac	138218806469	333,004.00	0.00	2,068,771.90
19/05/2021 08:00:18	19/05/2021	NEFT -N139210599661646 -4Lap3lQvAf4IKjYU -DW T Kurmanna	138218806443	6,361.00	0.00	2,062,410.90
19/05/2021 08:00:18	19/05/2021	NEFT -N139210599661735 -4LapiDfRAf4IKjYU -DW T Kurmanna	138218806444	6,583.00	0.00	2,055,827.90
19/05/2021 08:00:19	19/05/2021	NEFT -N139210599661757 -4LapyZb5Af4IKjYU -DWB Suresh	138218806445	6,534.00	0.00	2,049,293.90
19/05/2021 08:00:21	19/05/2021	NEFT -N139210599661774 -4LapL7aPAf4IKjYU -CONTThummala Prabh	138218806446	2,673.00	0.00	2,046,620.90
19/05/2021 08:00:21	19/05/2021	NEFT -N139210599662265 -4Laq5AXxAf4IKjYU -EUCK Ramulu	138218806447	882.00	0.00	2,045,738.90
19/05/2021 08:00:21	19/05/2021	NEFT -N139210599661810 -4LcMtt0HAf4IKjYU -CONT T Kurmanna	138218806462	14,000.00	0.00	2,031,738.90
19/05/2021 08:00:22	19/05/2021	NEFT -N139210599661814 -4LcMHUdVAf4IKjYU -SUPSri Bhavani Ads	138218806463	26,910.00	0.00	2,004,828.90

Account Activity

as on Fri, May 21, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2021	To	21/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,867,192.73	Closing Balance	1,974,144.90(Bal. Avail. for Txn + Uncl. Funds)

19/05/2021 08:00:22	19/05/2021	NEFT -N139210599661817 -4LcMMBAbAf4IKjYU -SUP MN Science Te	138218806464	30,684.00	0.00	1,974,144.90
---------------------	------------	---	--------------	-----------	------	--------------