



Transactions Details

Report generated on AUG 23,2023 07.33 PM

Customer ID :15445105

Account Number :024363700000584

Account Name :GLOBETECH CREATIONS PRIVATE LIMITED HQ

Branch Code :0243

Branch Name :Gorakhpur

From Date :01-01-2023

To Date :31-03-2023

Opening Balance :0.00

Closing Balance :50,000.73

Total Search Results: 13

S.NO	Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
1	14-02-2023	14-02-2023	BRB NEW A/C GLOBETECH CREATIONS (P)LTD -	000000885510	0.00	500,000.00	500,000.00
2	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED NOIDA 1	100021897-000000000000	0.00	2,915,396.20	3,415,396.20
3	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED NOIDA 7	100021897-000000000000	0.00	2,679,443.00	6,094,839.20
4	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED NOIDA 5	100021897-000000000000	0.00	3,304,498.53	9,399,337.73
5	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED BIJNOR 1	100021897-000000000000	0.00	500,000.00	9,899,337.73
6	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED CHANDPUR 2	100021897-000000000000	0.00	500,000.00	10,399,337.73
7	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED MORADABAD 3	100021897-000000000000	0.00	500,000.00	10,899,337.73
8	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED CHANDPUR 1	100021897-000000000000	0.00	500,000.00	11,399,337.73
9	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED MORADABAD 2	100021897-000000000000	0.00	500,000.00	11,899,337.73
10	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED MORADABAD 1	100021897-000000000000	0.00	500,000.00	12,399,337.73
11	24-03-2023	24-03-2023	TRANSFER TO GLOBETECH CREATIONS PRIVATE LIMITED BIJNOR 2	100021897-000000000000	0.00	500,000.00	12,899,337.73
12	24-03-2023	24-03-2023	NET-New FD-GLOBETECH CREATIONS PRIVATE LIMITED HQ-024340600003179 -1-GORAKHPUR	2231894	12,899,337.00	0.00	0.73
13	29-03-2023	29-03-2023	CASH DEP-MAYUR VIHAR	000000000000	0.00	50,000.00	50,000.73