

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Nov-21	OIE -Telephone/Internet Charges	Global Fast Net	Payment	Cheque	335155	24-Nov-21		3,000.00	
19-Jan-22	EMP-G Rajesh Babu	Paramount Estates	Payment	Cheque	493647	20-Jan-22		6,066.00	
9-Feb-22	CONT-Mohd Rahmath Ali Khan	Mohd Rahmath Ali Khan	Payment	Cheque	182261	9-Feb-22		87,120.00	
15-Feb-22	SUP- RDC Concrete India Pvt Ltd	RDC Concrete India Pvt Ltd	Payment	Cheque	493653	15-Feb-22		6,81,778.00	
Balance as per Company Books:								4,68,08,189.90	
Amounts not reflected in Bank:									7,77,964.00
Amounts not reflected in Company Books :									
Balance as per Bank:								4,75,86,153.90	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
28 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2022 07:32:18	02/02/2022	SUPREME AGENCIES	000000493650	19,435.00	0.00	1,190,967.90
04/02/2022 11:50:58	04/02/2022	Tax payment :ITNS 281	000000182260	85,843.00	0.00	1,105,124.90
05/02/2022 16:58:19	05/02/2022	NEFT -N036221000895237 -4UR0G3DZzH8Nuvk6 -CONTY Eshwar Rao	034223019721	6,930.00	0.00	1,098,194.90
05/02/2022 16:58:20	05/02/2022	NEFT -N036221000894148 -4UOEi55zzH8Nuvk6 -DWB Suresh	034223019722	2,227.00	0.00	1,095,967.90
05/02/2022 16:58:21	05/02/2022	NEFT -N036221000894151 -4UOEtyMJzH8Nuvk6 -CONT T Kurmanna	034223019723	16,187.00	0.00	1,079,780.90
05/02/2022 16:58:21	05/02/2022	NEFT -N036221000894155 -4UOE2AR7zH8Nuvk6 -DWN Dharma Rao	034223019724	2,327.00	0.00	1,077,453.90
05/02/2022 16:58:21	05/02/2022	NEFT -N036221000895296 -4UOEX4fzzH8Nuvk6 -CONJBDWRam Prasad	034223019725	2,970.00	0.00	1,074,483.90
05/02/2022 16:58:22	05/02/2022	RTGS -YESBR52022020588682564 -4V4JulbGqV4LRlj2 -Homeline Infra	034223019726	297,992.00	0.00	776,491.90
05/02/2022 16:58:22	05/02/2022	NEFT -N036221000895329 -4V4JzxtCqV4LRlj2 -Surasani Infra	034223019727	156,702.00	0.00	619,789.90
05/02/2022 16:58:23	05/02/2022	NET TXN : 4V4KbjSwqV4LRlj2 SUPSummit Sale	358638	35,467.00	0.00	584,322.90
05/02/2022 16:58:23	05/02/2022	NET TXN : 4V4KqnoYqV4LRlj2 SPModi Propert	358639	8,071.00	0.00	576,251.90
05/02/2022 16:58:23	05/02/2022	NET TXN : 4V4KBh8sqV4LRlj2 SUPSUMMIT Sale	358640	11,151.00	0.00	565,100.90
05/02/2022 16:58:24	05/02/2022	NEFT -N036221000894175 -4V4KDri8qV4LRlj2 -SUPAkash Steels	034223019731	82,600.00	0.00	482,500.90
07/02/2022 15:05:26	07/02/2022	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52022020700998196	32822202202070 00900098736	0.00	500,000.00	982,500.90
07/02/2022 17:36:18	07/02/2022	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52022020700669991	32822202202070 00900165370	0.00	500,000.00	1,482,500.90
08/02/2022 08:33:59	08/02/2022	NEFT -N039221005872727 -4VeiPmrjrzw2M8SI -EMP Bharat Anil Var	038223514504	35,438.00	0.00	1,447,062.90
08/02/2022 08:34:00	08/02/2022	NET TXN : 4VeiUu73rwz2M8SI EMP Narsinga Ra	732313	51,684.00	0.00	1,395,378.90
08/02/2022 08:34:00	08/02/2022	NET TXN : 4VeiYVVHrwz2M8SI EMPV Veerabrah	732314	9,367.00	0.00	1,386,011.90
08/02/2022 08:34:00	08/02/2022	NET TXN : 4Vej7nZzrwz2M8SI EMPG Rajesh Ba	732315	13,325.00	0.00	1,372,686.90
08/02/2022 08:34:01	08/02/2022	NET TXN : 4VejHudrwz2M8SI EMP Vineetha R	732316	5,470.00	0.00	1,367,216.90
08/02/2022 11:45:06	08/02/2022	NEFT Dr -N039221006093320 -MOHD RAHMATH ALI KHAN -INDB0000320 -BEGUMPET	000000493651	87,120.00	0.00	1,280,096.90
08/02/2022 12:08:11	08/02/2022	NEFT -RETURN -N039221006093320 -MOHD RAHMATH ALI KHAN -ACCOUNT DOES NOT EXIST	32822202202080 00300050509	0.00	87,120.00	1,367,216.90

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

10/02/2022 12:41:06	10/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021000845093	32822202202100 00500055376	0.00	5,000,000.00	6,367,216.90
10/02/2022 16:07:24	10/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTILAL KADAKIA -BEGUMPET -YESBR52022021088835410	000000182250	5,000,000.00	0.00	1,367,216.90
10/02/2022 17:32:10	10/02/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000259329	0.00	8,267.00	1,375,483.90
11/02/2022 07:24:41	11/02/2022	MD RAHMATH ALI KHAN	000000182261	87,120.00	0.00	1,288,363.90
11/02/2022 08:15:13	11/02/2022	NEFT -N042221012099254 -4V571pwXzH8Nuvk6 -DW T Kurmannna	040224026731	14,701.00	0.00	1,273,662.90
11/02/2022 08:15:13	11/02/2022	NEFT -N042221012098445 -4V752y1NzHdAgCiW -DWB Suresh	040224026732	3,564.00	0.00	1,270,098.90
11/02/2022 08:15:14	11/02/2022	NEFT -N042221012099265 -4V57hESHh8Nuvk6 -DWMohd Nadeem	040224026733	1,782.00	0.00	1,268,316.90
11/02/2022 08:15:14	11/02/2022	NEFT -N042221012099278 -4UOEIWAdzH8Nuvk6 -DWB Suresh	040224026734	1,515.00	0.00	1,266,801.90
11/02/2022 08:15:15	11/02/2022	NEFT -N042221012099285 -4VgL3ssGqV4LRlj2 -Tata Capital Finan	040224026735	30,680.00	0.00	1,236,121.90
11/02/2022 08:15:15	11/02/2022	NEFT -N042221012099296 -4V74UFa7zHdAgCiW -CONTPappuram	040224026736	7,920.00	0.00	1,228,201.90
11/02/2022 08:15:15	11/02/2022	NEFT -N042221012099300 -4V74EbiLzHdAgCiW -CONTM Lalitha	040224026737	34,650.00	0.00	1,193,551.90
11/02/2022 08:15:16	11/02/2022	NET TXN : 4VgLLcQqV4LRlj2 SUPSummit Sale	530703	124,969.00	0.00	1,068,582.90
11/02/2022 08:15:16	11/02/2022	NEFT -N042221012098460 -4VgLHSNsqV4LRlj2 -OESummit BuildersS	040224026739	3,330.00	0.00	1,065,252.90
11/02/2022 08:15:17	11/02/2022	NEFT -N042221012098461 -4V74pxgrzHdAgCiW -DWMohammed Arif	040224026740	1,386.00	0.00	1,063,866.90
11/02/2022 08:15:18	11/02/2022	NEFT -N042221012098467 -4VgM9BG2qV4LRlj2 -CONJBDWMohammed Ar	040224026761	4,752.00	0.00	1,059,114.90
11/02/2022 08:15:19	11/02/2022	NEFT -N042221012099353 -4U1okb9AxQuPMwVI -SPSri Vinayaka Sto	040224026762	71,104.00	0.00	988,010.90
11/02/2022 08:15:19	11/02/2022	NET TXN : 4Vj6fgQOqV4LRlj2 SPSSLLP Common	530708	29,430.00	0.00	958,580.90
12/02/2022 15:05:53	12/02/2022	NET TXN : 4VnAdS3OqV4LRlj2 EMPV Veerabrah	797752	9,367.00	0.00	949,213.90
12/02/2022 15:05:54	12/02/2022	NET TXN : 4VnAf46wqV4LRlj2 EMPG Rajesh Ba	797753	13,325.00	0.00	935,888.90
14/02/2022 08:00:51	14/02/2022	NEFT -N045221017528152 -4VnA9GnGqV4LRlj2 -EMPBharat Anil Var	042224444357	35,439.00	0.00	900,449.90

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 17:11:54	14/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021400695890	328222022021400300149705	0.00	5,000,000.00	5,900,449.90	1
14/02/2022 17:13:15	14/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021400696601	328222022021400300149935	0.00	5,000,000.00	10,900,449.90	2
15/02/2022 12:24:54	15/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021588964608	000000493631	5,000,000.00	0.00	5,900,449.90	
15/02/2022 12:25:34	15/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTILAL KADAKIA -BEGUMPET -YESBR52022021588961964	000000182256	5,000,000.00	0.00	900,449.90	
15/02/2022 16:02:09	15/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021500873034	328222022021500300096258	0.00	5,000,000.00	5,900,449.90	3
15/02/2022 16:04:02	15/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021500873832	328222022021500300096666	0.00	5,000,000.00	10,900,449.90	2
15/02/2022 16:21:36	15/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021588987266	000000493632	5,000,000.00	0.00	5,900,449.90	
15/02/2022 16:22:05	15/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYATILAL KADAKIA -BEGUMPET -YESBR52022021588987117	000000182257	5,000,000.00	0.00	900,449.90	
16/02/2022 13:02:05	16/02/2022	DD Issue-TSSPDCL	000000182263	54,484.00	0.00	845,965.90	
16/02/2022 13:08:02	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600620678	328222022021600300049443	0.00	5,000,000.00	5,845,965.90	3
16/02/2022 13:35:11	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600628021	328222022021600300056405	0.00	5,000,000.00	10,845,965.90	4
16/02/2022 14:12:06	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600637998	328222022021600300065562	0.00	5,000,000.00	15,845,965.90	5
16/02/2022 14:13:07	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600638209	328222022021600300065686	0.00	5,000,000.00	20,845,965.90	4
16/02/2022 14:14:07	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600638388	328222022021600300065806	0.00	5,000,000.00	25,845,965.90	5
16/02/2022 14:15:19	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600638866	328222022021600300065973	0.00	5,000,000.00	30,845,965.90	6

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 14:16:20	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600639043	328222022021600300067070	0.00	1,450,000.00	32,295,965.90
16/02/2022 14:17:41	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600639373	328222022021600300067227	0.00	5,000,000.00	37,295,965.90
16/02/2022 14:19:12	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600639814	328222022021600300067359	0.00	5,000,000.00	42,295,965.90
16/02/2022 14:20:53	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600640224	328222022021600300067545	0.00	5,000,000.00	47,295,965.90
16/02/2022 14:26:07	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600641624	328222022021600300068125	0.00	5,000,000.00	52,295,965.90
16/02/2022 14:27:18	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600641951	328222022021600300068154	0.00	5,000,000.00	57,295,965.90
16/02/2022 15:02:08	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600652049	328222022021600300078204	0.00	5,000,000.00	62,295,965.90
16/02/2022 15:05:22	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600653268	328222022021600300080256	0.00	5,000,000.00	67,295,965.90
16/02/2022 15:13:52	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600655580	328222022021600300081558	0.00	5,000,000.00	72,295,965.90
16/02/2022 15:18:07	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600656967	328222022021600300083159	0.00	5,000,000.00	77,295,965.90
16/02/2022 15:26:10	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689020257	000000493639	5,000,000.00	0.00	72,295,965.90
16/02/2022 15:26:38	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689021016	000000493638	5,000,000.00	0.00	67,295,965.90
16/02/2022 15:27:07	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689022112	000000493637	5,000,000.00	0.00	62,295,965.90
16/02/2022 15:58:35	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689027081	000000493641	1,450,000.00	0.00	60,845,965.90

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 15:58:59	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689026269	000000493634	5,000,000.00	0.00	55,845,965.90
16/02/2022 16:18:30	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689026521	000000493636	5,000,000.00	0.00	50,845,965.90
16/02/2022 16:19:02	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600676552	32822202202160 00300097876	0.00	4,950,000.00	55,795,965.90
16/02/2022 16:21:27	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689027472	000000182259	4,950,000.00	0.00	50,845,965.90
16/02/2022 16:24:07	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028059	000000182255	5,000,000.00	0.00	45,845,965.90
16/02/2022 16:26:47	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028277	000000182253	5,000,000.00	0.00	40,845,965.90
16/02/2022 16:27:27	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689027877	000000493635	5,000,000.00	0.00	35,845,965.90
16/02/2022 16:28:58	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028460	000000182249	5,000,000.00	0.00	30,845,965.90
16/02/2022 16:30:00	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028764	000000182254	5,000,000.00	0.00	25,845,965.90
16/02/2022 16:30:47	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028919	000000182252	5,000,000.00	0.00	20,845,965.90
16/02/2022 16:31:31	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689029313	000000182258	5,000,000.00	0.00	15,845,965.90
16/02/2022 16:34:38	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689020089	000000493633	5,000,000.00	0.00	10,845,965.90
16/02/2022 18:49:19	16/02/2022	NEFT -N047221021969045 -4VpO7RZmqV4LRlj2 -OESummit BuildersS	047225009520	17,068.00	0.00	10,828,897.90
16/02/2022 18:49:20	16/02/2022	NET TXN : 4VpOySHCqV4LRlj2 Summit Sales L	383447	1,100.00	0.00	10,827,797.90
16/02/2022 18:49:20	16/02/2022	NEFT -N047221021969046 -4VpPDikEqV4LRlj2 -SPHireganga Assoc	047225009552	5,400.00	0.00	10,822,397.90

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 18:49:21	16/02/2022	NEFT -N047221021969050 -4VpOqh2qV4LRlj2 -SPHireganga Assoc	047225009553	5,400.00	0.00	10,816,997.90
16/02/2022 18:49:21	16/02/2022	NEFT -N047221021969054 -4VpPY2zmqV4LRlj2 -SUP MN Science Te	047225009554	34,060.00	0.00	10,782,937.90
16/02/2022 18:49:22	16/02/2022	NEFT -N047221021969415 -4VlqmrUxQuPMwVI -DW T Kurmanna	047225009555	21,643.00	0.00	10,761,294.90
16/02/2022 18:49:22	16/02/2022	NEFT -N047221021969063 -4Vlqd3yOxQuPMwVI -DWB Suresh	047225009556	4,158.00	0.00	10,757,136.90
16/02/2022 18:49:22	16/02/2022	NEFT -N047221021969065 -4VlpX3OixQuPMwVI -DWRam Prasad	047225009557	1,980.00	0.00	10,755,156.90
16/02/2022 18:49:23	16/02/2022	NEFT -N047221021969426 -4Vx2LTv4qV4LRlj2 -EMP Bharat Anil Var	047225009558	399.00	0.00	10,754,757.90
16/02/2022 18:49:23	16/02/2022	NET TXN : 4Vx2O90CqV4LRlj2 EMP Narsinga Ra	383615	399.00	0.00	10,754,358.90
16/02/2022 18:49:24	16/02/2022	NET TXN : 4Vx2R2lQqV4LRlj2 EMPV Veerabrah	383616	399.00	0.00	10,753,959.90
16/02/2022 18:49:24	16/02/2022	NET TXN : 4Vx2VibMqV4LRlj2 EMPG Rajesh Ba	383617	1,461.00	0.00	10,752,498.90
16/02/2022 18:49:25	16/02/2022	NET TXN : 4Vx3XnM6qV4LRlj2 SPModi Propert	383618	36,000.00	0.00	10,716,498.90
16/02/2022 18:49:25	16/02/2022	NEFT -N047221021969085 -4Vx49WHmqV4LRlj2 -Surasani Infra	047225009564	176,890.00	0.00	10,539,608.90
16/02/2022 18:49:25	16/02/2022	NEFT -N047221021969086 -4Vx4vdq8qV4LRlj2 -Homeline Infra	047225009565	173,176.00	0.00	10,366,432.90
16/02/2022 18:49:26	16/02/2022	NEFT -N047221021969446 -4Vx4FPe8qV4LRlj2 -CONTN Dharma Rao	047225009567	2,970.00	0.00	10,363,462.90
16/02/2022 18:49:26	16/02/2022	NEFT -N047221021969448 -4V79D5wpk6mDLZNF -DWMD Munna	047225009568	2,079.00	0.00	10,361,383.90
16/02/2022 18:49:27	16/02/2022	NEFT -N047221021969452 -4VlpOLx8xQuPMwVI -DWMD Munna	047225009569	2,475.00	0.00	10,358,908.90
16/02/2022 18:49:27	16/02/2022	NEFT -N047221021969126 -4Vx5PGV2qV4LRlj2 -GV Discovery Cente	047225009570	2,175.00	0.00	10,356,733.90
16/02/2022 18:49:27	16/02/2022	NEFT -N047221021969169 -4Vx6f4YqV4LRlj2 -SP BPCLECMS	047225009571	17,000.00	0.00	10,339,733.90
16/02/2022 18:49:28	16/02/2022	NEFT -N047221021969179 -4Vx6oBxKqV4LRlj2 -SP BPCLECMS	047225009572	24,500.00	0.00	10,315,233.90
16/02/2022 18:49:28	16/02/2022	NEFT -N047221021969486 -4Vx6An5eqV4LRlj2 -SP BPCLECMS	047225009573	16,000.00	0.00	10,299,233.90
16/02/2022 18:49:29	16/02/2022	NEFT -N047221021969488 -4Vx6KMWkqV4LRlj2 -CONT T Kurmanna	047225009574	7,788.00	0.00	10,291,445.90
16/02/2022 18:49:29	16/02/2022	NEFT -N047221021969491 -4Vx6WKooqV4LRlj2 -SPGV Connect Assoc	047225009575	24,500.00	0.00	10,266,945.90
16/02/2022 18:49:30	16/02/2022	NET TXN : 4Vx70vRKqV4LRlj2 SUPSUMMIT Sale	383651	47,645.00	0.00	10,219,300.90

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 18:49:30	16/02/2022	NEFT -N047221021969499 -4Vx76ojmqV4LRlj2 -SUPGanji Venkannah	047225009577	1,665.00	0.00	10,217,635.90
16/02/2022 18:49:31	16/02/2022	NEFT -N047221021969505 -4Vx72NrOqV4LRlj2 -SUElegant Enterpr	047225009578	13,924.00	0.00	10,203,711.90
16/02/2022 18:49:31	16/02/2022	NEFT -N047221021969509 -4Vx79aDKqV4LRlj2 -SUPPraful Sanitary	047225009579	2,625.00	0.00	10,201,086.90
16/02/2022 18:49:32	16/02/2022	NEFT -N047221021969511 -4Vx7byhOqV4LRlj2 -SUP Sri Arihant St	047225009580	14,055.00	0.00	10,187,031.90
16/02/2022 18:49:32	16/02/2022	NEFT -N047221021969513 -4Vx7e54QqV4LRlj2 -SUPGautham Enterpr	047225009581	4,900.00	0.00	10,182,131.90
17/02/2022 07:00:10	17/02/2022	RTGS -YESBR52022021789040028 -4Vx44yycqV4LRlj2 -Surasani Infra	047225009563	203,889.00	0.00	9,978,242.90
17/02/2022 07:00:10	17/02/2022	RTGS -YESBR52022021789040511 -4Vx4hqneqV4LRlj2 -Homelin Infra	047225009566	301,199.00	0.00	9,677,043.90
17/02/2022 07:00:11	17/02/2022	RTGS -YESBR52022021789040033 -4Vx7oNEsqV4LRlj2 -SUPAakash Steels	047225009582	1,236,845.00	0.00	8,440,198.90
17/02/2022 14:48:40	17/02/2022	RTGS Dr -KARB0000733 -HOME LINE INFRA -BEGUMPET -YESBR52022021789063098	000000493655	4,900,000.00	0.00	3,540,198.90
17/02/2022 15:25:52	17/02/2022	RTGS Dr -UTIB0000427 -SURADANI INFRA -BEGUMPET -YESBR52022021789062862	000000755841	1,960,000.00	0.00	1,580,198.90
17/02/2022 15:27:23	17/02/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES LI -BEGUMPET -YESBR52022021789064156	000000755842	540,000.00	0.00	1,040,198.90
18/02/2022 15:52:00	18/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021800637908	32822202202180 00300093888	0.00	1,500,000.00	2,540,198.90
18/02/2022 15:58:11	18/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021800639107	32822202202180 00300095548	0.00	1,500,000.00	4,040,198.90
18/02/2022 16:11:42	18/02/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022021889111867	000000755845	2,160,000.00	0.00	1,880,198.90
19/02/2022 16:00:57	19/02/2022	NEFT Dr -N050221027067694 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000755846	21,600.00	0.00	1,858,598.90
22/02/2022 09:30:50	22/02/2022	NEFT -N053221031093271 -4VGhM4kNrWz2M8SI -CONT Surasani Cons	052225415018	116,718.00	0.00	1,741,880.90
22/02/2022 09:30:51	22/02/2022	RTGS -YESBR5202202289197538 -4VGi3Lmxrwz2M8SI -CONTHomeline Infra Construction Ac	052225415019	385,990.00	0.00	1,355,890.90
22/02/2022 09:30:51	22/02/2022	NET TXN : 4VGj30JDrwz2M8SI SPShreyas Serv	184136	21,657.00	0.00	1,334,233.90

Account Activity

as on Mon, Feb 28, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	47,586,153.90(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:30:52	22/02/2022	NEFT -N053221031093272 -4VGj4L9frwz2M8SI -SPExpert Security	052225415061	54,057.00	0.00	1,280,176.90
22/02/2022 09:30:52	22/02/2022	NEFT -N053221031093273 -4VGjenDXrwz2M8SI -SPY Pushpalatha	052225415062	23,507.00	0.00	1,256,669.90
22/02/2022 09:30:52	22/02/2022	NEFT -N053221031095767 -4VDWgly6xQuPMwVI -EUCGoodur Narsimha	052225415063	3,293.00	0.00	1,253,376.90
22/02/2022 09:30:53	22/02/2022	NEFT -N053221031093275 -4VDZLIKmxQuPMwVI -DW T Kurmanna	052225415064	18,166.00	0.00	1,235,210.90
22/02/2022 09:30:53	22/02/2022	NEFT -N053221031095779 -4VDZSNpAxQuPMwVI -DWMohd Nadeem	052225415065	1,782.00	0.00	1,233,428.90
22/02/2022 09:30:54	22/02/2022	NET TXN : 4VL6n34GqV4LRlj2 SALL Vinay Cha	184312	1,250.00	0.00	1,232,178.90
22/02/2022 09:30:54	22/02/2022	NEFT -N053221031093277 -4VE07D0yxQuPMwVI -CONTM Lalitha	052225415067	14,850.00	0.00	1,217,328.90
22/02/2022 09:30:55	22/02/2022	NET TXN : 4VL6K1SeqV4LRlj2 SUPSUMMIT Sale	184314	5,517.00	0.00	1,211,811.90
22/02/2022 09:30:56	22/02/2022	NEFT -N053221031095797 -4VL6MieaqV4LRlj2 -SUPElegant Enterpr	052225415069	850.00	0.00	1,210,961.90
22/02/2022 09:30:57	22/02/2022	NET TXN : 4VL71UouqV4LRlj2 EMPVineetha R	184316	399.00	0.00	1,210,562.90
23/02/2022 17:09:02	23/02/2022	NEFT Dr -N054221033498099 -NATIONAL SECURITIES DEPOSITORY LIMITED -ICIC0000106 -R P ROAD	000000755848	18,192.00	0.00	1,192,370.90
24/02/2022 14:23:31	24/02/2022	RTGS Cr -ICIC0000104 -TATA CAPITAL FINANCIAL SERVICES LIM -GV Discovery Centers Private Limite -ICICR22022022400008024	32822202202240 00400065671	0.00	46,431,547.00	47,623,917.90
25/02/2022 07:13:03	25/02/2022	ARN UPVC WINDOWS AND DOO	000000182262	6,667.00	0.00	47,617,250.90
28/02/2022 07:30:09	28/02/2022	AJAY C ANITA A	000000755843	31,097.00	0.00	47,586,153.90

28 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts