

Account Activity

as on Wed, Apr 6, 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,080,087.90	Closing Balance	3,916,263.90(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 07:18:46	03/03/2022	RDC CONCRETE INDIA LTD	000000493653	681,778.00	0.00	9,398,309.90
04/03/2022 08:06:11	04/03/2022	RTGS -YESBR52022030489564916 -4W3MSWtKqV4LRlj2 -CONTHomeline Infra	060226248238	336,617.00	0.00	9,061,692.90
04/03/2022 08:06:11	04/03/2022	NEFT -N063221051362960 -4W3N4EFeqV4LRlj2 -SUPARN UPVC Window	060226248239	61,746.00	0.00	8,999,946.90
04/03/2022 08:06:12	04/03/2022	NEFT -N063221051362615 -4W3MXUw4qV4LRlj2 -CONT Surasani Infr	060226248240	114,562.00	0.00	8,885,384.90
04/03/2022 08:06:12	04/03/2022	NEFT -N063221051362966 -4W3Nc3DKqV4LRlj2 -SUPReflections Ele	060226248331	4,144.00	0.00	8,881,240.90
04/03/2022 08:06:12	04/03/2022	NET TXN : 4W3NiSCgqV4LRlj2 SUPSUMMIT Sale	802613	47,900.00	0.00	8,833,340.90
04/03/2022 08:06:13	04/03/2022	NEFT -N063221051362975 -4W3NoAXOqV4LRlj2 -SUPDilpreet Tubes	060226248333	138,704.00	0.00	8,694,636.90
04/03/2022 08:06:13	04/03/2022	NET TXN : 4W3NB71GqV4LRlj2 Summit Sales L	802615	500.00	0.00	8,694,136.90
04/03/2022 08:06:14	04/03/2022	NEFT -N063221051362644 -4VE03VAOxQuPMwVI -DWB Suresh	060226248335	2,772.00	0.00	8,691,364.90
04/03/2022 08:06:14	04/03/2022	NEFT -N063221051362982 -4VSi0cATzH8Nuvk6 -DWEswar Rao Yageti	060226248336	2,327.00	0.00	8,689,037.90
04/03/2022 08:06:15	04/03/2022	NEFT -N063221051362984 -4VShBslfzH8Nuvk6 -DWB Suresh	060226248337	4,356.00	0.00	8,684,681.90
04/03/2022 08:06:15	04/03/2022	NEFT -N063221051362988 -4W3PpS2MqV4LRlj2 -Modi Properties Pv	060226248338	3,000.00	0.00	8,681,681.90
04/03/2022 08:06:15	04/03/2022	RTGS -YESBR52022030489564917 -4W3PBKSeqV4LRlj2 -SPSatya Vani Projects and Consultan	060226248339	419,948.00	0.00	8,261,733.90
04/03/2022 08:06:16	04/03/2022	NEFT -N063221051362991 -4W3QIPg0qV4LRlj2 -OESummit BuildersS	060226248340	750.00	0.00	8,260,983.90
04/03/2022 08:06:16	04/03/2022	NEFT -N063221051362664 -4W3QN3VGqV4LRlj2 -OESummit BuildersS	060226248341	25,051.00	0.00	8,235,932.90
04/03/2022 08:06:16	04/03/2022	NEFT -N063221051362992 -4W3SHICgqV4LRlj2 -SPHireganga Assoc	060226248342	5,400.00	0.00	8,230,532.90
05/03/2022 10:09:03	05/03/2022	NET TXN : 4WwZVB9oqV4LRlj2 EMPnarsinga Ra	2370	10,098.00	0.00	8,220,434.90
05/03/2022 10:09:04	05/03/2022	NEFT -N064221053892935 -4Wb01pFEqV4LRlj2 -EMPBarat Anil Var	063226637981	26,816.00	0.00	8,193,618.90
05/03/2022 10:09:05	05/03/2022	NET TXN : 4Wb02OL8qV4LRlj2 EMPV Veerabrah	2432	10,098.00	0.00	8,183,520.90
05/03/2022 10:09:05	05/03/2022	NET TXN : 4Wb03GjUqV4LRlj2 EMPG Rajesh Ba	2433	15,888.00	0.00	8,167,632.90
05/03/2022 10:09:05	05/03/2022	NET TXN : 4Wb04yK6qV4LRlj2 EMPVineetha R	2434	2,752.00	0.00	8,164,880.90
07/03/2022 16:09:09	07/03/2022	Tax payment :TNS 281	000000128721	449,606.00	0.00	7,715,274.90

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Opening Balance	10,080,087.90	Closing Balance	3,916,263.90(Bal. Avail. for Txn + Uncl. Funds)

08/03/2022 18:55:20	08/03/2022	NET TXN : 4Wi4S0cyqV4LRlj2 SUPSummit Sale	755990	163,836.00	0.00	7,551,438.90
08/03/2022 18:55:20	08/03/2022	NET TXN : 4Wi53014qV4LRlj2 SPModi Propert	756091	36,000.00	0.00	7,515,438.90
08/03/2022 18:55:22	08/03/2022	NET TXN : 4Wi5hcCKqV4LRlj2 SUPSUMMIT Sale	756092	25,747.00	0.00	7,489,691.90
08/03/2022 18:55:23	08/03/2022	NET TXN : 4Wi5MSpkqV4LRlj2 SUPG V Researc	756093	113,072.00	0.00	7,376,619.90
08/03/2022 18:55:23	08/03/2022	NET TXN : 4Wi5VrBwqV4LRlj2 SUPSri Ambe El	756094	12,213.00	0.00	7,364,406.90
08/03/2022 18:55:24	08/03/2022	NET TXN : 4WkbREYqqV4LRlj2 EMPNarsinga Ra	756095	16,718.00	0.00	7,347,688.90
08/03/2022 18:55:24	08/03/2022	NET TXN : 4WkkrXslqV4LRlj2 SALL Vinay Cha	756096	1,000.00	0.00	7,346,688.90
09/03/2022 06:47:23	09/03/2022	SRI ARIHANT STEELS	000000755849	3,177,221.00	0.00	4,169,467.90
09/03/2022 07:00:08	09/03/2022	RTGS -YESBR5022030989746922 -4WkdUt86qV4LRlj2 -SPMatrix Recon Private Limited	067227210624	810,000.00	0.00	3,359,467.90
09/03/2022 08:03:36	09/03/2022	NEFT -N068221062298625 -4WaGeP6XzH8Nuvk6 -DW T Kurmanna	067227210467	10,395.00	0.00	3,349,072.90
09/03/2022 08:03:37	09/03/2022	NEFT -N068221062298265 -4WaGv1RVzH8Nuvk6 -DWEswar Rao Yageti	067227210468	2,772.00	0.00	3,346,300.90
09/03/2022 08:03:38	09/03/2022	NEFT -N068221062298279 -4WaGDT1VzH8Nuvk6 -DWB Suresh	067227210469	3,465.00	0.00	3,342,835.90
09/03/2022 08:03:38	09/03/2022	NEFT -N068221062298699 -4WaGL1ZVzH8Nuvk6 -CONJBDWT Kurmanna	067227210470	3,713.00	0.00	3,339,122.90
09/03/2022 08:03:39	09/03/2022	NEFT -N068221062298711 -4WaGT4bpzH8Nuvk6 -EUCT Kurmanna	067227210611	1,764.00	0.00	3,337,358.90
09/03/2022 08:03:39	09/03/2022	NEFT -N068221062298727 -4Wi3Y7fYqV4LRlj2 -CONT Surasani Infr	067227210612	151,410.00	0.00	3,185,948.90
09/03/2022 08:03:40	09/03/2022	NEFT -N068221062298737 -4Wi472cOqV4LRlj2 -CONTHomeline Infra	067227210613	111,172.00	0.00	3,074,776.90
09/03/2022 08:03:40	09/03/2022	NEFT -N068221062298833 -4Wi5cWp4qV4LRlj2 -OESummit BuildersS	067227210616	1,389.00	0.00	3,073,387.90
09/03/2022 08:03:41	09/03/2022	NEFT -N068221062298847 -4Wi63HPYqV4LRlj2 -Emandi Enterprises	067227210620	5,286.00	0.00	3,068,101.90
09/03/2022 08:03:42	09/03/2022	NEFT -N068221062298871 -4Wi6gYSSqV4LRlj2 -SUPAnisha Associat	067227210621	10,949.00	0.00	3,057,152.90
09/03/2022 08:03:42	09/03/2022	NEFT -N068221062298890 -4Wi6pAQqV4LRlj2 -SUPNaveen Metal Ud	067227210622	1,770.00	0.00	3,055,382.90
09/03/2022 08:03:43	09/03/2022	NEFT -N068221062298915 -4WkeGT2OqV4LRlj2 -GV Discovery Cente	067227210625	4,677.00	0.00	3,050,705.90
14/03/2022 08:23:49	14/03/2022	NEFT -N073221072376371 -4WtusMlyqV4LRlj2 -GST	071227937382	6,974.00	0.00	3,043,731.90

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
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Opening Balance	10,080,087.90	Closing Balance	3,916,263.90(Bal. Avail. for Txn + Uncl. Funds)

14/03/2022 08:23:50	14/03/2022	NET TXN : 4WtvWaeYqV4LRlj2 SPSSLLP Common	620378	25,775.00	0.00	3,017,956.90
14/03/2022 08:23:51	14/03/2022	NEFT -N073221072376381 -4Wtw1L3aqV4LRlj2 -SPY Pushpalatha	071227937384	23,507.00	0.00	2,994,449.90
14/03/2022 08:23:51	14/03/2022	NEFT -N073221072376389 -4Wtw8PEsqV4LRlj2 -SPEXpert Security	071227937385	53,782.00	0.00	2,940,667.90
14/03/2022 08:23:52	14/03/2022	NEFT -N073221072376395 -4WtwBQkqV4LRlj2 -SUP MN Science Te	071227937386	34,060.00	0.00	2,906,607.90
14/03/2022 08:23:52	14/03/2022	NET TXN : 4WtwoRgQqV4LRlj2 SPShreyas Serv	620492	22,407.00	0.00	2,884,200.90
14/03/2022 08:23:52	14/03/2022	NEFT -N073221072376398 -4WrdUPSEBySYTHtv -DWB Suresh	071227937388	3,861.00	0.00	2,880,339.90
14/03/2022 08:23:53	14/03/2022	NEFT -N073221072376407 -4WrdH7RKBySYTHtv -DWMMD Munna	071227937389	1,930.00	0.00	2,878,409.90
14/03/2022 08:23:55	14/03/2022	NEFT -N073221072376419 -4WrcmAfXzh8Nuvk6 -CONTY Eshwar Rao	071227937390	2,475.00	0.00	2,875,934.90
14/03/2022 08:23:55	14/03/2022	NET TXN : 4WtyawoEqV4LRlj2 SUPSUMMIT Sale	620496	138,883.00	0.00	2,737,051.90
14/03/2022 08:23:55	14/03/2022	NEFT -N073221072376423 -4WtycEM8qV4LRlj2 -SUElegant Enterpr	071227937412	18,522.00	0.00	2,718,529.90
14/03/2022 08:23:56	14/03/2022	RTGS -YESBR52022031489900055 -4WtytinyqV4LRlj2 -CONT Surasani Infra	071227937413	1,527,899.00	0.00	1,190,630.90
14/03/2022 08:23:56	14/03/2022	NEFT -N073221072376426 -4WtyncRCqV4LRlj2 -CONTHomeline Infra	071227937414	181,677.00	0.00	1,008,953.90
14/03/2022 08:23:56	14/03/2022	NET TXN : 4WtKmXskqV4LRlj2 EMPNNarsinga Ra	620500	399.00	0.00	1,008,554.90
14/03/2022 08:23:57	14/03/2022	NEFT -N073221072376429 -4WtKojWgqV4LRlj2 -EMPBarhat Anil Var	071227937416	399.00	0.00	1,008,155.90
14/03/2022 08:23:57	14/03/2022	NET TXN : 4WtKpbnyqV4LRlj2 EMPV Veerabrah	620512	399.00	0.00	1,007,756.90
14/03/2022 08:23:58	14/03/2022	NET TXN : 4WtKqamsqV4LRlj2 EMPG Rajesh Ba	620513	1,414.00	0.00	1,006,342.90
14/03/2022 08:23:58	14/03/2022	NET TXN : 4WtKr3wQqV4LRlj2 EMPVineetha R	620514	399.00	0.00	1,005,943.90
14/03/2022 15:33:59	14/03/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,505,943.90
14/03/2022 15:33:59	14/03/2022	FD PREMAT	000000000000	0.00	3,116.00	3,509,059.90
14/03/2022 15:34:19	14/03/2022	FD PREMAT	000000000000	0.00	2,500,000.00	6,009,059.90
14/03/2022 15:34:19	14/03/2022	FD PREMAT	000000000000	0.00	3,116.00	6,012,175.90
14/03/2022 18:21:21	14/03/2022	NEFT Dr -N073221073253318 -SURASANI INFRA -UTIB0000427 -BEGUMPET	000000128723	4,900,000.00	0.00	1,112,175.90
16/03/2022 16:20:07	16/03/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000755850	15,382.00	0.00	1,096,793.90
19/03/2022 12:04:53	19/03/2022	DD Issue-***TSSPDCL***	000000128724	36,935.00	0.00	1,059,858.90

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
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Opening Balance	10,080,087.90	Closing Balance	3,916,263.90(Bal. Avail. for Txn + Uncl. Funds)

19/03/2022 14:05:44	19/03/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022031990118344	000000128725	222,534.00	0.00	837,324.90
20/03/2022 11:49:59	20/03/2022	NET TXN : 4WK3eGQqV4LRlj2 EMPNarsinga Ra	755106	27,859.00	0.00	809,465.90
20/03/2022 11:49:59	20/03/2022	NET TXN : 4WK3ibB8qV4LRlj2 EMPV Veerabrah	755107	10,098.00	0.00	799,367.90
20/03/2022 11:50:00	20/03/2022	NET TXN : 4WK3qTt8qV4LRlj2 EMPG Rajesh Ba	755108	887.00	0.00	798,480.90
20/03/2022 11:50:00	20/03/2022	NET TXN : 4WK4mb3kqV4LRlj2 SPVista View L	755109	67,500.00	0.00	730,980.90
20/03/2022 11:50:01	20/03/2022	NET TXN : 4WK7PlgKqV4LRlj2 SUPSUMMIT Sale	755110	148,662.00	0.00	582,318.90
21/03/2022 07:00:06	21/03/2022	RTGS -YESBR52022032190136874 -4WJU9EQqV4LRlj2 -CONT Surasani Infra	078228741463	204,552.00	0.00	377,766.90
21/03/2022 08:00:17	21/03/2022	NEFT -N080221084592296 -4WfjNxiBySYTHtv -CONJBDWT Kurmanna	078228741400	3,118.00	0.00	374,648.90
21/03/2022 08:00:18	21/03/2022	NEFT -N080221084592316 -4WJTMXwaqV4LRlj2 -GV Discovery Cente	078228741461	7,670.00	0.00	366,978.90
21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592469 -4WJU4NN4qV4LRlj2 -CONTHomeline Infra	078228741462	153,874.00	0.00	213,104.90
21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592480 -4WJUCVyaqV4LRlj2 -SUPGautham Enterpr	078228741464	1,416.00	0.00	211,688.90
21/03/2022 08:00:20	21/03/2022	NEFT -N080221084592490 -4WJWushBnfhA2XKh -OEUD K Chandra Rao	078228741465	1,100.00	0.00	210,588.90
21/03/2022 08:00:20	21/03/2022	NEFT -N080221084592503 -4WfB05lgBySYTHtv -CONTY Eshwar Rao	078228741466	8,118.00	0.00	202,470.90
21/03/2022 08:00:21	21/03/2022	NEFT -N080221084592887 -4WFaSUskBySYTHtv -DW T Kurmanna	078228741467	15,023.00	0.00	187,447.90
21/03/2022 08:00:21	21/03/2022	NEFT -N080221084592526 -4WfB5t8wBySYTHtv -DWB Suresh	078228741468	3,712.00	0.00	183,735.90
21/03/2022 08:00:22	21/03/2022	NEFT -N080221084592539 -4VSgVqhNzH8Nuvk6 -DW T Kurmanna	078228741472	12,474.00	0.00	171,261.90
21/03/2022 08:00:23	21/03/2022	NEFT -N080221084592554 -4WK5qF4uqV4LRlj2 -GV Discovery Cente	078228741474	3,639.00	0.00	167,622.90
21/03/2022 08:00:24	21/03/2022	NEFT -N080221084592952 -4WK7S3TYqV4LRlj2 -SUPNaveen Metal Ud	078228741476	37,760.00	0.00	129,862.90
21/03/2022 08:00:25	21/03/2022	NEFT -N080221084592971 -4WK80WsqV4LRlj2 -SUPReflections Ele	078228741477	18,014.00	0.00	111,848.90
21/03/2022 08:00:26	21/03/2022	NEFT -N080221084592990 -4WK8UEumqV4LRlj2 -DW T Kurmanna	078228741478	17,152.00	0.00	94,696.90

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21/03/2022 08:00:27	21/03/2022	NEFT -N080221084592604 -4WK9JzN8qV4LRlj2 -GV Discovery Cente	078228741479	9,878.00	0.00	84,818.90
24/03/2022 08:05:04	24/03/2022	NEFT -N083221090178612 -4WTmjxKqV4LRlj2 -RCMCGST	082229049921	11,100.00	0.00	73,718.90
24/03/2022 08:05:04	24/03/2022	NEFT -N083221090178220 -4WTeFFKEqV4LRlj2 -SPShruti Agarwal	082229049922	16,740.00	0.00	56,978.90
24/03/2022 08:05:05	24/03/2022	NEFT -N083221090178615 -4WTjxQluqV4LRlj2 -EMP Bharat Anil Var	082229049923	26,817.00	0.00	30,161.90
24/03/2022 08:05:05	24/03/2022	NEFT -N083221090178617 -4WTrgBduqV4LRlj2 -SPCIL Securities L	082229049924	983.00	0.00	29,178.90
28/03/2022 14:34:15	28/03/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,029,178.90
28/03/2022 14:34:15	28/03/2022	FD PREMAT	000000000000	0.00	2,685.00	1,031,863.90
29/03/2022 07:21:25	29/03/2022	NET TXN : 4X50OzCCqV4LRlj2 EMP Vineetha R	568024	5,470.00	0.00	1,026,393.90
29/03/2022 07:21:27	29/03/2022	NET TXN : 4X50S8AeqV4LRlj2 EMPG Rajesh Ba	568025	5,000.00	0.00	1,021,393.90
29/03/2022 07:21:28	29/03/2022	RTGS -YESBR52022032990457446 -4X5f8JZlqV4LRlj2 -Surasani Infra	087220146268	279,237.00	0.00	742,156.90
29/03/2022 07:21:28	29/03/2022	NEFT -N088221099824573 -4WXYM8CcBySYTHtv -DW T Kurmannna	087220146269	16,192.00	0.00	725,964.90
29/03/2022 07:21:29	29/03/2022	NEFT -N088221099824576 -4WXYQYqkBySYTHtv -CONJBDWT Kurmannna	087220146272	3,168.00	0.00	722,796.90
29/03/2022 07:21:29	29/03/2022	NEFT -N088221099824578 -4WXYVccMBySYTHtv -DWB Suresh	087220146274	3,465.00	0.00	719,331.90
29/03/2022 07:21:30	29/03/2022	NEFT -N088221099824579 -4WXZ0cFyBySYTHtv -DWMohd Nadeem	087220146276	3,564.00	0.00	715,767.90
29/03/2022 07:21:30	29/03/2022	NEFT -N088221099824580 -4X5fCVmKqV4LRlj2 -EUC G Narasimha Re	087220146279	11,368.00	0.00	704,399.90
29/03/2022 07:21:31	29/03/2022	NEFT -N088221099824582 -4X5fOJvwqV4LRlj2 -Homeline Infra	087220146281	113,110.00	0.00	591,289.90
29/03/2022 07:21:32	29/03/2022	NEFT -N088221099824586 -4X5g8qMGqV4LRlj2 -SUPYRavi Shankar	087220146283	8,960.00	0.00	582,329.90
29/03/2022 07:21:34	29/03/2022	NEFT -N088221099824593 -4X5gdm0OqV4LRlj2 -SPGV Connect Assoc	087220146285	24,500.00	0.00	557,829.90
29/03/2022 07:21:36	29/03/2022	NEFT -N088221099824600 -4X5gm64iqV4LRlj2 -CONTRam Prasad	087220146287	6,930.00	0.00	550,899.90
29/03/2022 07:21:38	29/03/2022	NEFT -N088221099824604 -4X5gpoYOqV4LRlj2 -ContKiran Kumar	087220146289	20,000.00	0.00	530,899.90
29/03/2022 07:21:39	29/03/2022	NEFT -N088221099824605 -4X5h5eymqV4LRlj2 -GV Discovery Cente	087220146291	4,836.00	0.00	526,063.90
29/03/2022 07:21:40	29/03/2022	NEFT -N088221099824611 -4X5hnbSGqV4LRlj2 -SUP Sri Arihant St	087220146293	8,326.00	0.00	517,737.90

Account Activity

as on Wed, Apr 6, 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,080,087.90	Closing Balance	3,916,263.90(Bal. Avail. for Txn + Uncl. Funds)

29/03/2022 07:21:41	29/03/2022	NEFT -N088221099824614 -4X5hq6Q2qV4LRlj2 -SUPPraful Sanitary	087220146296	8,569.00	0.00	509,168.90
29/03/2022 07:21:41	29/03/2022	NEFT -N088221099824616 -4X5hwuRAqV4LRlj2 -SUPGP Buildcon	087220146298	55,755.00	0.00	453,413.90
29/03/2022 07:21:42	29/03/2022	NEFT -N088221099824617 -4X5hzsGuqV4LRlj2 -SUPSanthosh Tarpau	087220146299	45,360.00	0.00	408,053.90
29/03/2022 15:20:12	29/03/2022	NEFT Dr -N088221100310911 -TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060 -BEGUMPET	000000128727	2,003.00	0.00	406,050.90
29/03/2022 18:15:03	29/03/2022	FD PREMAT	000000000000	0.00	2,781.00	408,831.90
29/03/2022 18:15:03	29/03/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,408,831.90
31/03/2022 19:26:58	31/03/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,908,831.90
31/03/2022 19:26:58	31/03/2022	FD PREMAT	000000000000	0.00	7,432.00	3,916,263.90



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-21 to 31-Mar-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Mar-22	SUP-NS Engineering and Rolling Shutters	Payment	Cheque	128726	21-Mar-22			28,960.00
28-Mar-22	SUP-Pride Engineers	Payment	Cheque	128728	28-Mar-22			3,500.00
31-Mar-22	SUP-Taiga Ready Mix Private Limited	Payment	Cheque	128731	5-Apr-22			90,780.00
Balance as per Company Books:							37,93,023.90	
Amounts not reflected in Bank:								1,23,240.00
Amounts not reflected in Company Books:								
Balance as per Bank:							39,16,263.90	
Balance as per Imported Bank Statement:								
Difference:								



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							66,061.60	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							66,061.60	
Balance as per Imported Bank Statement:								
Difference:								



GV DISCOVERY CENTERS PRIVATE LIMITED

5-4-187-3 AND 4 SOHAM MANSION
2ND FLOOR MG ROAD SECUNDERABAD
HYDERABAD
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-01-2022 To 31-03-2022
Cust.Rein.No : 322119024
Account No : 2213576785
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				66,769.60(Cr)
31-01-2022	CMSM_NUCCHG_GVDCPL_JAN202	CMS-121486060D	200.00		66,569.60(Cr)
31-01-2022	CMSM_NUCCHG_GVDCPL_JAN202	CMS-121492895D	36.00		66,533.60(Cr)
28-02-2022	CMSM_NUCCHG_GVDCPL_FEB202	CMS-123999189D	200.00		66,333.60(Cr)
28-02-2022	CMSM_NUCCHG_GVDCPL_FEB202	CMS-124006271D	36.00		66,297.60(Cr)
31-03-2022	CMSM_NUCCHG_GVDCPL_MAR20	CMS-126338485D	36.00		66,261.60(Cr)
31-03-2022	CMSM_NUCCHG_GVDCPL_MAR20	CMS-126331300D	200.00		66,061.60(Cr)

Statement Summary

Opening Balance	:	66,769.60(Cr)
Total Withdrawal Amount	:	708.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	66,061.60(Cr)
Withdrawal Count	:	6
Deposit Count	:	0



Secunderabad

1-Apr-21 to 31-Mar-22

13 APR 2022
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

M/S. GV DISCOVERY CENTERS PVT LTD SHARE
GV DISCOVERY CENTERS PVT LTD SHARE
5-4-187/3 AND 4 SOHAM MANSION 2ND
FLOOR MG ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CA - TBG APPLICATION MONEY
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009761000000089
Customer Id: 10011966
Jt Holder 1:
Jt Holder 2:

Period : 30-DEC-2020 To 31-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-DEC-2020	30-DEC-2020	B/F ...		0.00	0.00	0.00
07-JAN-2021	07-JAN-2021	NEFT CR-ICIC0SF0002-JVRX ASSET MANAGEMEN-GV DISCOVERY CENTERS PRIVATE LIMITED-23375710471DC		0.00	10,000,000.00	10,000,000.00
17-FEB-2021	17-FEB-2021	IMPS/GV DISCOVERY/JVRX ASSET MANAGEMEN/XXX4229/RRN:104822485032/ ICICIBANK		0.00	11,120.00	10,011,120.00
23-FEB-2021	23-FEB-2021	RTGS DR-ICIC0000040-JVRX ASSET MANAGEMENT PVT LTD-OSD-CMS MUMB- YESBR52021022378632143	0000000000000	5,000,000.00	0.00	5,011,120.00
23-MAR-2021	23-MAR-2021	FUNDS TRF-OSD-CMS MUMB- 0097637000002521	0000000000000	5,000,000.00	0.00	11,120.00

Opening Balance : 0.00 C
Total Debit Amt : 10,000,000.00
Total Credit Amt : 10,011,120.00 Dr Count : 2
Closing Balance : 11,120.00 Cr Count : 2

*****END OF STATEMENT*****

