

G V Discovery Centers Pvt Ltd (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-May-22	SUP-NS Engineering and Rolling Shutters	Payment	Cheque	065553	2-May-22			28,960.00
9-May-22	SUP-Pride Engineers	Payment	Cheque	065559	12-May-22			3,500.00
14-May-22	SUP-SL RMC Plant	Payment	Cheque	128744	28-May-22			25,200.00
12-May-22	SUP-Aakar Granites	Payment	Cheque	065562	12-May-22	2-Jun-22		1,15,050.00
30-May-22	SP-Tata AIG General Insurance Co Ltd	Payment	Cheque	128745	30-May-22	2-Jun-22		40,495.00
28-May-22	CONT-Homeline Infra Mobilization Advance	Payment	Cheque	128742	28-May-22	6-Jun-22		9,80,000.00

Balance as per Company Books: 7,08,843.70

Amounts not reflected in Bank:

11,93,205.00

Amounts not reflected in Company Books :

Balance as per Bank: 19,02,048.70

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,152.18	Closing Balance	1,902,048.70(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 14:05:40	02/05/2022	FD PREMAT	000000000000	0.00	2,000,000.00	2,121,152.18
02/05/2022 14:05:40	02/05/2022	FD PREMAT	000000000000	0.00	13,018.96	2,134,171.14
04/05/2022 10:07:16	04/05/2022	NEFT -N124221182826171 -4YdfsB3EqV4LRlj2 -GV Discovery Cente	122224485391	3,120.00	0.00	2,131,051.14
04/05/2022 10:07:16	04/05/2022	NEFT -N124221182826536 -4Yi0FgwExQuPMwVI -CONJBDWT Kurmannna	122224485392	7,524.00	0.00	2,123,527.14
04/05/2022 10:07:17	04/05/2022	NEFT -N124221182826545 -4Yig29yhnfhA2XKh -SP BPCLECMS	122224485393	8,000.00	0.00	2,115,527.14
04/05/2022 10:07:17	04/05/2022	NEFT -N124221182826192 -4Yp70PMYqV4LRlj2 -CONTHomeline Infra	122224485394	18,277.00	0.00	2,097,250.14
04/05/2022 10:07:18	04/05/2022	NEFT -N124221182826555 -4Yp6WCLeqV4LRlj2 -CONT Surasani Infr	122224485395	27,342.00	0.00	2,069,908.14
04/05/2022 10:07:18	04/05/2022	NET TXN : 4Yp79PO8qV4LRlj2 SPSSLLP Common	620281	2,650.00	0.00	2,067,258.14
04/05/2022 10:07:19	04/05/2022	NEFT -N124221182826570 -4Yp7AXBmqV4LRlj2 -SUPGP Buildcon	122224485397	31,329.00	0.00	2,035,929.14
04/05/2022 10:07:19	04/05/2022	NET TXN : 4Yp718XuqV4LRlj2 SUPSUMMIT Sale	620283	116,571.00	0.00	1,919,358.14
04/05/2022 10:07:19	04/05/2022	NEFT -N124221182826221 -4Yp7RzxSqV4LRlj2 -SUPPriyanka Printe	122224485399	3,325.00	0.00	1,916,033.14
04/05/2022 10:07:20	04/05/2022	NEFT -N124221182826584 -4YpaaMnCqV4LRlj2 -SUPAvighna Distrib	122224485400	236.00	0.00	1,915,797.14
04/05/2022 10:07:20	04/05/2022	NET TXN : 4YpaOCzSqV4LRlj2 SUPSri Ambe EI	620286	8,142.00	0.00	1,907,655.14
04/05/2022 10:07:21	04/05/2022	NEFT -N124221182826598 -4Ypb24EoqV4LRlj2 -SUPGlobal Safety S	122224485402	50,400.00	0.00	1,857,255.14
04/05/2022 10:07:21	04/05/2022	RTGS -YESBR52022050491734835 -4Ypb8xAcqV4LRlj2 -SUPDilpreet Tubes Pvt Ltd	122224485403	200,978.00	0.00	1,656,277.14
04/05/2022 10:07:22	04/05/2022	NEFT -N124221182826241 -4YpbD2ZiqV4LRlj2 -OESummit BuildersS	122224485404	11,688.00	0.00	1,644,589.14
04/05/2022 10:07:22	04/05/2022	NEFT -N124221182826244 -4Yi0ySFGxQuPMwVI -DW T Kurmannna	122224485405	15,741.00	0.00	1,628,848.14
04/05/2022 10:07:22	04/05/2022	NEFT -N124221182826246 -4Yi0IRYIxQuPMwVI -DWB Suresh	122224485406	2,425.00	0.00	1,626,423.14
04/05/2022 10:07:23	04/05/2022	NEFT -N124221182826251 -4Yi0beloxQuPMwVI -CONTRadhakrishna	122224485407	4,948.00	0.00	1,621,475.14
04/05/2022 10:07:23	04/05/2022	NEFT -N124221182826257 -4Yi03Z2oxQuPMwVI -CONTSakeena	122224485408	6,940.00	0.00	1,614,535.14
04/05/2022 10:07:24	04/05/2022	NEFT -N124221182826260 -4YhZBdlcxQuPMwVI -CONTMahaveer G	122224485409	2,231.00	0.00	1,612,304.14

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as on Mon, Jun 6, 22 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,152.18	Closing Balance	1,902,048.70 (Bal. Avail. for Txn + Uncl. Funds)

04/05/2022 10:07:24	04/05/2022	NEFT -N124221182826266 -4YpdQWwQv4LRlj2 -GV Discovery Cente	122224485410	2,350.00	0.00	1,609,954.14
04/05/2022 10:07:25	04/05/2022	NEFT -N124221182826276 -4Yf1vruUxQuPMwVI -EUCT Kurmannna	122224485411	16,072.00	0.00	1,593,882.14
04/05/2022 10:07:25	04/05/2022	NET TXN : 4YpeK9aoqV4LRlj2 SPVista View L	620337	22,500.00	0.00	1,571,382.14
04/05/2022 10:07:25	04/05/2022	NEFT -N124221182826284 -4YpfrR3iqV4LRlj2 -SPCreative Service	122224485413	36,250.00	0.00	1,535,132.14
07/05/2022 10:09:25	07/05/2022	VASANT ENTERPRISES	000000065554	750,066.00	0.00	785,066.14
07/05/2022 16:33:13	07/05/2022	NET TXN : 4YwiaBXuqV4LRlj2 EMPSreenadham	455185	73,764.00	0.00	711,302.14
07/05/2022 16:33:14	07/05/2022	NET TXN : 4YwidAXWqV4LRlj2 EMPNarsinga Ra	455188	54,675.00	0.00	656,627.14
07/05/2022 16:33:14	07/05/2022	NET TXN : 4YwieVWcqV4LRlj2 EMPV Veerabrah	455190	22,495.00	0.00	634,132.14
07/05/2022 16:33:15	07/05/2022	NET TXN : 4YwihocqV4LRlj2 EMPG Rajesh Ba	455192	19,907.00	0.00	614,225.14
07/05/2022 16:33:15	07/05/2022	NET TXN : 4YwiUwqV4LRlj2 EMPVineetha R	455194	8,298.00	0.00	605,927.14
09/05/2022 14:15:22	09/05/2022	Tax payment :ITNS 281	000000065555	78,774.00	0.00	527,153.14
09/05/2022 17:08:11	09/05/2022	DD Issue-***TSSPDCL***	000000065558	53,343.00	0.00	473,810.14
09/05/2022 17:28:18	09/05/2022	FD PREMAT	000000000000	0.00	7,276.48	481,086.62
09/05/2022 17:28:18	09/05/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,481,086.62
11/05/2022 08:40:30	11/05/2022	NEFT -N131221200020876 -4YAEIQDUqV4LRlj2 -SPY Pushpalatha	129225385596	25,269.00	0.00	1,455,817.62
11/05/2022 08:40:31	11/05/2022	NET TXN : 4YAF0YyeqV4LRlj2 SPShreyas Serv	117117	22,021.00	0.00	1,433,796.62
11/05/2022 08:40:31	11/05/2022	NET TXN : 4YAFI2xlqV4LRlj2 SPModi Propert	117118	36,000.00	0.00	1,397,796.62
11/05/2022 08:40:31	11/05/2022	NEFT -N131221200020879 -4YAFrCiqV4LRlj2 -SUPYRavi Shankar	129225385599	4,440.00	0.00	1,393,356.62
11/05/2022 08:40:32	11/05/2022	NEFT -N131221200020772 -4YANbxhQqV4LRlj2 -SPExpert Security	129225385600	55,965.00	0.00	1,337,391.62
11/05/2022 08:40:32	11/05/2022	NEFT -N131221200020880 -4YAOITFQqV4LRlj2 -Summit Sales LLP	129225385641	1,770.00	0.00	1,335,621.62
11/05/2022 08:40:33	11/05/2022	NET TXN : 4YAUzjUaqV4LRlj2 SUPSUMMIT Sale	117232	29,636.00	0.00	1,305,985.62
11/05/2022 08:40:34	11/05/2022	NEFT -N131221200020883 -4YwezevgxQuPMwVI -EUCT Kurmannna	129225385643	3,528.00	0.00	1,302,457.62
11/05/2022 08:40:34	11/05/2022	NEFT -N131221200020884 -4YwejFt0xQuPMwVI -DW T Kurmannna	129225385644	12,312.00	0.00	1,290,145.62
11/05/2022 08:40:34	11/05/2022	NEFT -N131221200020885 -4YAWnxdsqV4LRlj2 -CONTHomeline Infra	129225385645	133,606.00	0.00	1,156,539.62
11/05/2022 08:40:35	11/05/2022	NEFT -N131221200020886 -4YAWtiDsqV4LRlj2 -CONT Surasani Infr	129225385646	192,194.00	0.00	964,345.62
13/05/2022 07:16:06	13/05/2022	GLOBAL FAST NET	000000065557	3,540.00	0.00	960,805.62

Account Activity

as on Mon, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,152.18	Closing Balance	1,902,048.70(Bal. Avail. for Txn + Undl. Funds)

13/05/2022 07:16:06	13/05/2022	PRIDE ENGINEERS	000000128738	4,800.00	0.00	956,005.62
16/05/2022 15:00:35	16/05/2022	RTGS Dr -HDFC0000060 -TATA CAPTIAL FINANCIAL SERVICES LI -BEGUMPET -YESBR52022051692164097	000000065556	351,370.00	0.00	604,635.62
16/05/2022 15:45:03	16/05/2022	Funds Trf -BEGUMPET -000699500009800 -RAMINI VINEETHA	000000065561	8,298.00	0.00	596,337.62
16/05/2022 18:24:50	16/05/2022	FD PREMAT	000000000000	0.00	20,109.70	616,447.32
16/05/2022 18:24:50	16/05/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,116,447.32
16/05/2022 18:26:18	16/05/2022	FD PREMAT	000000000000	0.00	500,000.00	3,616,447.32
16/05/2022 18:26:18	16/05/2022	FD PREMAT	000000000000	0.00	4,021.74	3,620,469.06
17/05/2022 08:32:13	17/05/2022	NEFT -N137221213090776 -4YP5CnAlqV4LRlj2 -DWTKurumanna	136226442284	2,079.00	0.00	3,618,390.06
17/05/2022 08:32:14	17/05/2022	NEFT -N137221213090796 -4YP5M2gUqV4LRlj2 -DW T Kurumanna	136226442285	7,276.00	0.00	3,611,114.06
17/05/2022 08:32:15	17/05/2022	NET TXN : 4YRIhhaqqV4LRlj2 EMPSreenadham	119226	399.00	0.00	3,610,715.06
17/05/2022 08:32:15	17/05/2022	NET TXN : 4YRII1CiqV4LRlj2 EMP Narsinga Ra	119227	399.00	0.00	3,610,316.06
17/05/2022 08:32:15	17/05/2022	NET TXN : 4YRIIm5EKqV4LRlj2 EMPV Veerabrah	119228	399.00	0.00	3,609,917.06
17/05/2022 08:32:16	17/05/2022	NET TXN : 4YRImsMWqV4LRlj2 EMPG Rajesh Ba	119229	6,530.00	0.00	3,603,387.06
17/05/2022 08:32:16	17/05/2022	NET TXN : 4YRIojf4qV4LRlj2 EMPVineetha R	119230	399.00	0.00	3,602,988.06
17/05/2022 08:32:16	17/05/2022	NEFT -N137221213090847 -4YRnvuuMqV4LRlj2 -GV Discovery Cente	136226442311	2,150.00	0.00	3,600,838.06
17/05/2022 08:32:17	17/05/2022	NEFT -N137221213090876 -4YRnEsNmqqV4LRlj2 -EUCT Kurumanna	136226442312	1,764.00	0.00	3,599,074.06
17/05/2022 08:32:17	17/05/2022	NEFT -N137221213090906 -4YKyNFIAxQuPMwVI -DWMohd Nadeem	136226442313	1,782.00	0.00	3,597,292.06
17/05/2022 08:32:18	17/05/2022	NEFT -N137221213090924 -4YKyfPAcxQuPMwVI -DWN Dharma Rao	136226442314	4,405.00	0.00	3,592,887.06
17/05/2022 08:32:18	17/05/2022	NEFT -N137221213090929 -4YKyz8bCxQuPMwVI -DW T Kurumanna	136226442315	12,659.00	0.00	3,580,228.06
17/05/2022 08:32:18	17/05/2022	NEFT -N137221213090952 -4YKyFUbSxQuPMwVI -CONJBDWT Kurumanna	136226442316	9,009.00	0.00	3,571,219.06
17/05/2022 08:32:19	17/05/2022	NEFT -N137221213090973 -4YKyJmVaxQuPMwVI -DWB Suresh	136226442317	2,425.00	0.00	3,568,794.06
17/05/2022 08:32:19	17/05/2022	NEFT -N137221213090995 -4YRozHikqV4LRlj2 -SUP MN Science Te	136226442318	34,060.00	0.00	3,534,734.06
17/05/2022 08:32:20	17/05/2022	NEFT -N137221213091021 -4YRoNg2gqV4LRlj2 -CONTHomeline Infra	136226442319	101,309.00	0.00	3,433,425.06

Account Activity

as on Mon, Jun 6, 22 IST

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Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,152.18	Closing Balance	1,902,048.70(Bal. Avail. for Txn + Uncl. Funds)

17/05/2022 08:32:20	17/05/2022	NEFT -N137221213091034 -4YRoItp2qV4LRlj2 -CONT Surasani Infr	136226442320	152,030.00	0.00	3,281,395.06
17/05/2022 08:32:20	17/05/2022	NEFT -N137221213091041 -4YRoS4XqV4LRlj2 -SPGV Connect Assoc	136226442321	24,500.00	0.00	3,256,895.06
17/05/2022 08:32:21	17/05/2022	NET TXN : 4YRoUlliqV4LRlj2 SUPSummit Sale	119302	118,587.00	0.00	3,138,308.06
17/05/2022 08:32:21	17/05/2022	NET TXN : 4YRp16cYqV4LRlj2 SUPSUMMIT Sale	119303	35,357.00	0.00	3,102,951.06
17/05/2022 12:40:30	17/05/2022	NEFT Dr -N137221213181104 -GST -RBIS0GSTPMT -BEGUMPET	000000065563	30,912.00	0.00	3,072,039.06
18/05/2022 06:46:33	18/05/2022	AKASH STEELS	000000128740	1,718,705.00	0.00	1,353,334.06
20/05/2022 06:52:12	20/05/2022	SUMMIT BUILDERS	000000128739	17,395.00	0.00	1,335,939.06
20/05/2022 06:52:12	20/05/2022	SRI ARIHANT STEELS	000000128741	891,466.00	0.00	444,473.06
20/05/2022 11:50:05	20/05/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000065564	30,944.00	0.00	413,529.06
23/05/2022 18:59:07	23/05/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,413,529.06
23/05/2022 18:59:07	23/05/2022	FD PREMAT	000000000000	0.00	8,810.48	1,422,339.54
25/05/2022 15:41:55	25/05/2022	NEFT -N145221230931752 -4Z7Eak0hrwz2M8SI -GV Discovery Cente	144227078912	6,495.00	0.00	1,415,844.54
25/05/2022 15:41:56	25/05/2022	NEFT -N145221230931754 -4Z5d5eqwxQuPMwVI -DWN Dharma Rao	144227078913	4,950.00	0.00	1,410,894.54
25/05/2022 15:41:56	25/05/2022	NEFT -N145221230931756 -4Z5dob1yxQuPMwVI -DW T Kurmanna	144227078914	11,669.00	0.00	1,399,225.54
25/05/2022 15:41:57	25/05/2022	NEFT -N145221230931757 -4Z5dcUSExQuPMwVI -DWMohd Nadeem	144227078915	4,455.00	0.00	1,394,770.54
25/05/2022 15:41:57	25/05/2022	NEFT -N145221230931759 -4Z5diu7yxQuPMwVI -DWB Suresh	144227078916	3,663.00	0.00	1,391,107.54
25/05/2022 15:41:58	25/05/2022	NEFT -N145221230931761 -4ZceNmLcqV4LRlj2 -EUCShekar Reddy	144227078917	1,470.00	0.00	1,389,637.54
25/05/2022 15:41:58	25/05/2022	NEFT -N145221230931763 -4ZcgFxngqV4LRlj2 -CONJBDWT Kurmanna	144227078918	7,792.00	0.00	1,381,845.54
25/05/2022 15:41:59	25/05/2022	NEFT -N145221230931764 -4Zchws9wqV4LRlj2 -GV Discovery Cente	144227078919	3,800.00	0.00	1,378,045.54
25/05/2022 15:41:59	25/05/2022	NET TXN : 4ZchRPhYqV4LRlj2 Summit Sales L	220486	1,000.00	0.00	1,377,045.54
25/05/2022 15:42:00	25/05/2022	NEFT -N145221230931766 -4ZchV2oxrwz2M8SI -SPHireganga Assoc	144227078931	5,400.00	0.00	1,371,645.54
25/05/2022 15:42:00	25/05/2022	NET TXN : 4Zci9L4yqV4LRlj2 SUPSummit Sale	220488	24,143.00	0.00	1,347,502.54
25/05/2022 15:42:00	25/05/2022	NET TXN : 4ZcieFliqV4LRlj2 SUPSUMMIT Sale	220489	350,852.00	0.00	996,650.54
25/05/2022 15:42:01	25/05/2022	NEFT -N145221230931768 -4ZcjJ9zUqV4LRlj2 -CONTHomeline Infra	144227078934	112,504.00	0.00	884,146.54

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as on Mon, Jun 6, 22 IST

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25/05/2022 15:42:01	25/05/2022	NEFT -N145221230931769 -4ZcijUx8qV4LRlj2 -CONT Surasani Infr	144227078935	41,797.00	0.00	842,349.54
25/05/2022 15:42:02	25/05/2022	NET TXN : 4ZcjSQUeqV4LRlj2 SPVista View L	220502	22,500.00	0.00	819,849.54
25/05/2022 15:42:02	25/05/2022	NEFT -N145221230931770 -4Zck8tK6qV4LRlj2 -SPHireganga Assoc	144227078937	5,400.00	0.00	814,449.54
25/05/2022 15:42:02	25/05/2022	NET TXN : 4ZcstRJsQV4LRlj2 SUPSummit Sale	220504	1,080.00	0.00	813,369.54
25/05/2022 15:42:03	25/05/2022	NEFT -N145221230931771 -4ZctmsFgqV4LRlj2 -CONTVasanthi Const	144227078939	122.00	0.00	813,247.54
25/05/2022 15:42:03	25/05/2022	NEFT -N145221230931772 -4Zctq3IYqV4LRlj2 -CONT T Kurmannna	144227078940	9,900.00	0.00	803,347.54
25/05/2022 15:42:04	25/05/2022	NEFT -N145221230931774 -4Zctt9RYqV4LRlj2 -DW T Kurmannna	144227078941	7,227.00	0.00	796,120.54
25/05/2022 15:42:04	25/05/2022	NEFT -N145221230931776 -4ZcuggxwqV4LRlj2 -SPNational Securit	144227078942	5,900.00	0.00	790,220.54
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024859	10063302022053 0788600380012	0.00	5,412.00	795,632.54
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024879	10063302022053 0788600380014	0.00	16,237.00	811,869.54
30/05/2022 04:45:14	30/05/2022	TAX RECOVERED 009740300024879	10063302022053 0788600380014	1,617.08	0.00	810,252.46
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024889	10063302022053 0788600380016	0.00	24,709.00	834,961.46
30/05/2022 04:45:14	30/05/2022	TAX RECOVERED 009740300024889	10063302022053 0788600380016	1,818.50	0.00	833,142.96
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024899	10063302022053 0788600380018	0.00	27,062.00	860,204.96
30/05/2022 04:45:14	30/05/2022	TAX RECOVERED 009740300024899	10063302022053 0788600380018	1,818.50	0.00	858,386.46
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024902	10063302022053 0788600380020	0.00	27,062.00	885,448.46
30/05/2022 04:45:14	30/05/2022	TAX RECOVERED 009740300024902	10063302022053 0788600380020	4,666.26	0.00	880,782.20
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024912	10063302022053 0788600380022	0.00	27,062.00	907,844.20
30/05/2022 04:45:14	30/05/2022	TAX RECOVERED 009740300024912	10063302022053 0788600380022	1,818.50	0.00	906,025.70
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024922	10063302022053 0788600380024	0.00	27,062.00	933,087.70
30/05/2022 04:45:14	30/05/2022	TAX RECOVERED 009740300024922	10063302022053 0788600380024	1,818.50	0.00	931,269.20
30/05/2022 04:45:14	30/05/2022	INTEREST CREDIT 009740300 024932	10063302022053 0788600380026	0.00	27,062.00	958,331.20
30/05/2022 04:45:14	30/05/2022	TAX RECOVERED 009740300024932	10063302022053 0788600380026	1,818.50	0.00	956,512.70
30/05/2022 12:01:28	30/05/2022	NEFT -N150221240995384 -4ZnSvqesqV4LRlj2 -DW T Kurmannna	148227417578	1,039.00	0.00	955,473.70

Account Activity

as on Mon, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,152.18	Closing Balance	1,902,048.70(Bal. Avail. for Txn + Uncl. Funds)

30/05/2022 12:01:29	30/05/2022	NEFT -N150221240995391 -4Zo0bVhoqV4LRlj2 -CONT Surasani Infr	148227417579	14,700.00	0.00	940,773.70
30/05/2022 12:01:29	30/05/2022	NEFT -N150221240995395 -4Zo0knbqV4LRlj2 -GV Discovery Cente	148227417580	20,000.00	0.00	920,773.70
30/05/2022 12:01:30	30/05/2022	NEFT -N150221240995243 -4Zo1mqeSqV4LRlj2 -CONTHomeline Infra	148227417611	177,404.00	0.00	743,369.70
30/05/2022 12:01:31	30/05/2022	NEFT -N150221240995278 -4Zo1woEQqV4LRlj2 -SUPPraful Sanitary	148227417612	77,176.00	0.00	666,193.70
30/05/2022 12:01:32	30/05/2022	NEFT -N150221240995299 -4ZjnCBDUxQuPMwVI -CONT T Kurmanna	148227417613	4,950.00	0.00	661,243.70
30/05/2022 12:01:32	30/05/2022	NEFT -N150221240995306 -4ZjrVhxQxQuPMwVI -EUCT Kurmanna	148227417614	2,450.00	0.00	658,793.70
30/05/2022 12:01:33	30/05/2022	NET TXN : 4Zo1zT7sqV4LRlj2 SUPSUMMIT Sale	656459	62,525.00	0.00	596,268.70
30/05/2022 12:01:33	30/05/2022	NEFT -N150221240995848 -4ZjspXwGxQuPMwVI -SPSree Sai Sharany	148227417616	39,690.00	0.00	556,578.70
30/05/2022 12:01:34	30/05/2022	NEFT -N150221240995460 -4Zo2HWWCqV4LRlj2 -EUCT Kurmanna	148227417617	14,700.00	0.00	541,878.70
30/05/2022 12:01:35	30/05/2022	NEFT -N150221240995897 -4ZjnVyflxQuPMwVI -CONTP Raju	148227417618	9,900.00	0.00	531,978.70
30/05/2022 12:01:35	30/05/2022	NEFT -N150221240995912 -4Zjo3vCSxQuPMwVI -CONTPappuram	148227417619	411.00	0.00	531,567.70
30/05/2022 12:01:36	30/05/2022	NEFT -N150221240995476 -4Zjo97aKxQuPMwVI -CONTM Lalitha	148227417620	3,960.00	0.00	527,607.70
30/05/2022 12:01:36	30/05/2022	NEFT -N150221240995483 -4ZjodXTExQuPMwVI -CONJBWBSuresh	148227417621	693.00	0.00	526,914.70
30/05/2022 12:01:37	30/05/2022	NEFT -N150221240995950 -4ZjonYiGxQuPMwVI -DWMohd Nadeem	148227417622	1,782.00	0.00	525,132.70
30/05/2022 12:01:37	30/05/2022	NEFT -N150221240995490 -4Zo3cQubrwz2M8SI -GV Discovery Cente	148227417623	4,790.00	0.00	520,342.70
30/05/2022 12:01:38	30/05/2022	NEFT -N150221240995975 -4Zjp2zcWxQuPMwVI -DW T Kurmanna	148227417624	12,251.00	0.00	508,091.70
30/05/2022 12:01:38	30/05/2022	NEFT -N150221240995493 -4ZjouKVUxQuPMwVI -CONJBWDT Kurmanna	148227417625	6,876.00	0.00	501,215.70
30/05/2022 12:01:39	30/05/2022	NEFT -N150221240995495 -4Zo3JWAaqV4LRlj2 -DW T Kurmanna	148227417626	2,029.00	0.00	499,186.70
30/05/2022 12:01:39	30/05/2022	NEFT -N150221240996000 -4Zo3CiciqV4LRlj2 -DW T Kurmanna	148227417627	34,329.00	0.00	464,857.70
30/05/2022 12:01:40	30/05/2022	NEFT -N150221240996011 -4Zjno4loxQuPMwVI -CONTVasanthi Const	148227417628	4,950.00	0.00	459,907.70

Account Activity

as on: Mon, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,152.18	Closing Balance	1,902,048.70(Bal. Avail. for Txn + Uncl. Funds)

30/05/2022 12:01:40	30/05/2022	NEFT -N150221240996037 -4Zo3W8SKqV4LRlj2 -CONJBDWT Kurmanna	148227417629	6,875.00	0.00	453,032.70
30/05/2022 12:01:41	30/05/2022	NEFT -N150221240995510 -4Zo5MCR4qV4LRlj2 -B Ramesh	148227417630	6,000.00	0.00	447,032.70
30/05/2022 12:01:41	30/05/2022	NEFT -N150221240995511 -4Zo60k9kqV4LRlj2 -GV Discovery Cente	148227417631	11,000.00	0.00	436,032.70
30/05/2022 12:01:41	30/05/2022	NEFT -N150221240995514 -4Zo6n7LsqV4LRlj2 -SUPAjay C Mehta	148227417632	16,200.00	0.00	419,832.70
30/05/2022 12:01:42	30/05/2022	NET TXN : 4Zo8R6GCqV4LRlj2 SPModi Propert	656518	1,484.00	0.00	418,348.70
30/05/2022 12:01:42	30/05/2022	NEFT -N150221240995521 -4Zo8YT0zrwz2M8SI -SPParivartan Conce	148227417634	16,300.00	0.00	402,048.70
30/05/2022 18:03:28	30/05/2022	FD PREMAT	000000000000	0.00	1,500,000.00	1,902,048.70

