

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

Reconciliation Statement

1-Jun-22 to 30-Jun-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-May-22	SUP-NS Engineering and Rolling Shutters	NS Engineering and Rolling Shutters	Payment	Cheque	065553	2-May-22			28,960.00
9-May-22	SUP-Pride Engineers	Pride Engineers	Payment	Cheque	065559	12-May-22			3,500.00
13-Jun-22	CONT-Jyothi Babu	Anand Water Proofing	Payment	Cheque	087813	13-Jun-22			9,900.00
14-Jun-22	SP-GV Connect Association	GV Connect Association	Payment	Cheque	087805	14-Jun-22			24,500.00
20-Jun-22	SUP-Ahlada Engineers Ltd	Ahlada Engineers Ltd	Payment	Cheque	087822	20-Jun-22			1,36,320.00
27-Jun-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	070222	27-Jun-22			1,475.00
28-Jun-22	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	070224	28-Jun-22			12,400.00
29-Jun-22	BANK-Open Card Account	G V Discovery Centers Pvt Ltd (22-23)	Contra	Cheque		29-Jun-22			10,000.00
13-Jun-22	CONT-M Lalitha	M Lalitha	Payment	Cheque	087820	13-Jun-22	2-Jul-22		9,900.00
28-Jun-22	TDS-1% Contract	Y/s for TDS Challan	Payment	Cheque	070225	28-Jun-22	4-Jul-22		1,90,211.00
13-Jun-22	CONT-Y Eshwar Rao	Y Eshwar Rao	Payment	Cheque	087818	13-Jun-22	13-Jul-22		9,900.00
25-Jun-22	SP- Global Fast Net	Global Fast Net	Payment	Cheque	070221	25-Jun-22	13-Jul-22		3,540.00
29-Jun-22	OTHADV-Summit Builders(Statutory Payments)	Summit Builders	Payment	Cheque	104845	30-Jun-22	13-Jul-22		1,49,898.00

Balance as per Company Books: 32,45,188.30

Amounts not reflected in Bank: 5,90,504.00

Amounts not reflected in Company Books :

Balance as per Bank: 38,35,692.30

Balance as per Imported Bank Statement :

Difference :



Account Activity

aS on Mon, Jul 11, 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	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	3,825,692.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2022 09:22:05	02/06/2022	AAKAR GRANITES	00000065562	115,050.00	0.00	1,786,998.70
02/06/2022 14:48:27	02/06/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000128745	40,495.00	0.00	1,746,503.70
06/06/2022 06:42:34	06/06/2022	HOME LINE INFRA	000000128743	980,000.00	0.00	766,503.70
06/06/2022 08:30:48	06/06/2022	NEFT -N157221257828050 -4ZA0ksvixQuPMwVI -CONTVasanthi Const	155228168843	4,950.00	0.00	761,553.70
06/06/2022 08:30:49	06/06/2022	NEFT -N157221257824997 -4ZEkwRigqV4LRlj2 -SPExpert Security	155228168844	57,289.00	0.00	704,264.70
06/06/2022 08:30:49	06/06/2022	NEFT -N157221257824998 -4ZEKO9NuqV4LRlj2 -SPY Pushpalatha	155228168845	24,865.00	0.00	679,399.70
06/06/2022 08:30:50	06/06/2022	NET TXN : 4ZEIwOWIqV4LRlj2 SPShreyas Serv	792710	23,341.00	0.00	656,058.70
06/06/2022 08:30:50	06/06/2022	NEFT -N157221257828065 -4ZEIRSWAQV4LRlj2 -CONT Surasani Infr	155228168847	61,772.00	0.00	594,286.70
06/06/2022 08:30:50	06/06/2022	NEFT -N157221257828069 -4ZEm0k9yqV4LRlj2 -CONTHomeline Infra	155228168848	146,740.00	0.00	447,546.70
06/06/2022 08:30:51	06/06/2022	NEFT -N157221257828073 -4ZEpSCTZrwz2M8SI -GV Discovery Cente	155228168849	440.00	0.00	447,106.70
06/06/2022 08:30:51	06/06/2022	NEFT -N157221257828076 -4ZxwK6L3nfhA2XKh -SP BPCLECMS	155228168850	17,500.00	0.00	429,606.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwquHAqV4LRlj2 EMPSreenadham	792725	76,328.00	0.00	353,278.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwsJSuqV4LRlj2 EMPNarsinga Ra	792726	52,984.00	0.00	300,294.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwuPWKqV4LRlj2 EMPV Veerabrah	792727	21,704.00	0.00	278,590.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwva8KqV4LRlj2 EMPG Rajesh Ba	792728	19,613.00	0.00	258,977.70
06/06/2022 08:30:53	06/06/2022	NET TXN : 4ZEwwWG2qV4LRlj2 EMPVineetha R	792729	13,317.00	0.00	245,660.70
06/06/2022 08:30:53	06/06/2022	NET TXN : 4ZA0C1wqxQuPMwVI CONTAAbdul Aziz	792730	9,900.00	0.00	235,760.70
06/06/2022 08:30:53	06/06/2022	NEFT -N157221257828093 -4ZA0HmUuxQuPMwVI -CONJBDWT Kurmanna	155228168907	5,162.00	0.00	230,598.70
06/06/2022 08:30:54	06/06/2022	NEFT -N157221257828095 -4ZA1OMyOxQuPMwVI -DWKrishna Civil	155228168908	3,094.00	0.00	227,504.70
06/06/2022 08:30:54	06/06/2022	NEFT -N157221257828104 -4ZA0Pd02xQuPMwVI -DW T Kurmanna	155228168909	11,336.00	0.00	216,168.70
06/06/2022 08:30:55	06/06/2022	NEFT -N157221257828105 -4ZA0y2u2xQuPMwVI -CONTAnand Water Pr	155228168910	9,900.00	0.00	206,268.70
06/06/2022 08:30:55	06/06/2022	NEFT -N157221257828113 -4ZA0t7bgxQuPMwVI -CONTM Lalitha	155228168911	14,850.00	0.00	191,418.70

Account Activity

as on Mon, Jul 11, 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	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	3,825,692.30(Bal. Avail. for Txn + Uncl. Funds)

06/06/2022 08:30:55	06/06/2022	NEFT -N157221257828119 -4ZA0o2lexQuPMwVI -CONT T Kurmannna	155228168912	4,950.00	0.00	186,468.70
06/06/2022 08:30:56	06/06/2022	NEFT -N157221257828123 -4ZA09S3QxQuPMwVI -EUCT Kurmannna	155228168913	9,722.00	0.00	176,746.70
06/06/2022 08:30:56	06/06/2022	NEFT -N157221257828127 -4ZA10DQWxQuPMwVI -DWPrasad	155228168914	1,856.00	0.00	174,890.70
06/06/2022 08:30:57	06/06/2022	NEFT -N157221257825000 -4ZExhdl2qV4LRlj2 -OIE Seven Hills En	155228168915	2,685.00	0.00	172,205.70
06/06/2022 08:30:57	06/06/2022	NEFT -N157221257828138 -4ZExqxMOqV4LRlj2 -SUPGautham Enterpr	155228168916	1,416.00	0.00	170,789.70
06/06/2022 08:30:58	06/06/2022	NET TXN : 4ZExxC18qV4LRlj2 SPVfsta View L	792741	22,500.00	0.00	148,289.70
06/06/2022 08:30:58	06/06/2022	NEFT -N157221257828143 -4ZExKzEaqV4LRlj2 -SP BPCLECMS	155228168918	22,500.00	0.00	125,789.70
06/06/2022 08:30:59	06/06/2022	NEFT -N157221257828148 -4ZExQe0eqV4LRlj2 -SP BPCLECMS	155228168919	25,000.00	0.00	100,789.70
06/06/2022 08:30:59	06/06/2022	NET TXN : 4ZExWZeuqV4LRlj2 SPModi Propert	792744	36,000.00	0.00	64,789.70
06/06/2022 16:04:01	06/06/2022	FD PREMAT	000000000000	0.00	2,500,000.00	2,564,789.70
06/06/2022 16:04:01	06/06/2022	FD PREMAT	000000000000	0.00	1,438.00	2,566,227.70
06/06/2022 16:04:01	06/06/2022	FD Redeem Tax - 009740300024889 /2	000000000000	143.80	0.00	2,566,083.90
06/06/2022 16:31:07	06/06/2022	FD PREMAT	000000000000	0.00	500,000.00	3,066,083.90
06/06/2022 16:31:07	06/06/2022	FD Redeem Tax - 009740300024859 /2	000000000000	28.80	0.00	3,066,055.10
06/06/2022 16:31:07	06/06/2022	FD PREMAT	000000000000	0.00	288.00	3,066,343.10
06/06/2022 17:10:33	06/06/2022	RTGS Dr -UTIB0000427 -surasani infra -BEGUMPET -YESBR52022060692912037	000000104834	980,000.00	0.00	2,086,343.10
06/06/2022 17:13:15	06/06/2022	RTGS Dr -KARB0000733 -homeline infra -BEGUMPET -YESBR52022060692911916	000000104840	980,000.00	0.00	1,106,343.10
07/06/2022 13:39:21	07/06/2022	Tax payment :ITNS 281	000000104839	114,858.00	0.00	991,485.10
08/06/2022 13:55:44	08/06/2022	NEFT Dr -N159221263461597 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000065566	27,300.00	0.00	964,185.10
08/06/2022 13:57:04	08/06/2022	NEFT Dr -N159221263476396 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000065567	19,800.00	0.00	944,385.10
09/06/2022 12:23:34	09/06/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000104832	141,365.00	0.00	803,020.10
10/06/2022 07:15:47	10/06/2022	MSADILABAD TIMBER MART	000000104836	13,629.00	0.00	789,391.10
10/06/2022 07:15:47	10/06/2022	TATA AIG GENERAL INSURANC	000000104831	93,708.00	0.00	695,683.10
14/06/2022 15:45:09	14/06/2022	FD PREMAT	000000000000	0.00	3,339.00	699,022.10
14/06/2022 15:45:09	14/06/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,199,022.10
14/06/2022 15:45:09	14/06/2022	FD Redeem Tax - 009740300024899 /2	000000000000	333.90	0.00	3,198,688.20
14/06/2022 15:45:48	14/06/2022	FD Redeem Tax - 009740300024902 /2	000000000000	200.30	0.00	3,198,487.90
14/06/2022 15:45:48	14/06/2022	FD PREMAT	000000000000	0.00	1,500,000.00	4,698,487.90

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as on Mon, Jul 11, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	3,825,692.30(Bal. Avail. for Txn + Uncl. Funds)

14/06/2022 15:45:48	14/06/2022	FD PREMAT	000000000000	0.00	2,003.00	4,700,490.90
14/06/2022 16:20:27	14/06/2022	RTGS Dr -KARB0000733 -homeline infra -BEGUMPET -YESBR52022061493166926	000000065571	980,000.00	0.00	3,720,490.90
14/06/2022 16:21:59	14/06/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022061493167603	000000065573	363,082.00	0.00	3,357,408.90
14/06/2022 16:33:12	14/06/2022	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52022061493167697	000000065572	980,000.00	0.00	2,377,408.90
15/06/2022 14:25:29	15/06/2022	Funds Trf -BEGUMPET -000699500009800 -RAMINI VINEETHA	000000087808	399.00	0.00	2,377,009.90
15/06/2022 14:28:47	15/06/2022	Funds Trf -BEGUMPET -025091800036195 -GUNDA RAJESH BABU	000000087807	6,704.00	0.00	2,370,305.90
15/06/2022 15:33:32	15/06/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000087821	29,872.00	0.00	2,340,433.90
15/06/2022 16:00:52	15/06/2022	Funds Trf -BEGUMPET -048891800031111 -VADIPATI VEERABRAHMMAM	000000087806	399.00	0.00	2,340,034.90
15/06/2022 16:05:51	15/06/2022	Funds Trf -BEGUMPET -000699500009797 -KATAM NARSINGA RAO	000000087809	399.00	0.00	2,339,635.90
15/06/2022 16:07:43	15/06/2022	Funds Trf -BEGUMPET -009791900009264 -SREENADHAM VENKATA SUBBA REDDY	000000087810	399.00	0.00	2,339,236.90
15/06/2022 16:09:23	15/06/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000087802	327,961.00	0.00	2,011,275.90
15/06/2022 17:03:11	15/06/2022	NEFT Dr -N166221280267369 -MN SCIENCE AND TEHCNOLOGY PARK PVT LTD -INDB0000001 -BEGUMPET	000000087803	34,060.00	0.00	1,977,215.90
15/06/2022 17:03:44	15/06/2022	NEFT Dr -N166221280276694 -SURASANI INFRA -UTIB0000427 -BEGUMPET	000000065575	126,844.00	0.00	1,850,371.90
15/06/2022 17:04:50	15/06/2022	NEFT Dr -N166221280293408 -HOMELINE INFRA -KARB0000733 -BEGUMPET	000000065574	237,577.00	0.00	1,612,794.90
15/06/2022 17:05:24	15/06/2022	NEFT Dr -N166221280300400 -G V DISCOVERY CENTERS PVT LTD -ICIQ0000104 -BEGUMPET	000000087804	1,360.00	0.00	1,611,434.90
16/06/2022 16:34:57	16/06/2022	DD Issue-***TSSPDCL***	000000065568	89,682.00	0.00	1,521,752.90
17/06/2022 06:59:49	17/06/2022	MOHAMMED NADEEM	000000087817	2,475.00	0.00	1,519,277.90
17/06/2022 06:59:49	17/06/2022	NELLI DHARMA RAO	000000087814	2,475.00	0.00	1,516,802.90
17/06/2022 06:59:49	17/06/2022	NILLE KRISHNA	000000087816	3,713.00	0.00	1,513,089.90
17/06/2022 06:59:49	17/06/2022	MR TELUGU KURMANNA	000000087815	12,474.00	0.00	1,500,615.90
17/06/2022 06:59:49	17/06/2022	MR TELUGU KURMANNA	000000087812	32,430.00	0.00	1,468,185.90
18/06/2022 07:20:52	18/06/2022	S RMC PLANT	000000128744	25,200.00	0.00	1,442,985.90
18/06/2022 14:44:20	18/06/2022	NEFT Dr -N169221287195208 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000104843	25,000.00	0.00	1,417,985.90
20/06/2022 07:21:24	20/06/2022	PEDDAPALLY RAJU	000000087819	9,900.00	0.00	1,408,085.90
20/06/2022 07:21:24	20/06/2022	AAKAR GRANITES	000000065570	37,453.00	0.00	1,370,632.90

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as on Mon, Jul 11, 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	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	3,825,692.30(Bal. Avail. for Txn + Uncl. Funds)

20/06/2022 07:21:24	20/06/2022	AAKAR GRANITES	000000104835	75,000.00	0.00	1,295,632.90
20/06/2022 17:00:06	20/06/2022	FD Redeem Tax - 009740300024912 /2	000000000000	374.00	0.00	1,295,258.90
20/06/2022 17:00:06	20/06/2022	FD PREMAT	000000000000	0.00	3,740.00	1,298,998.90
20/06/2022 17:00:06	20/06/2022	FD PREMAT	000000000000	0.00	2,000,000.00	3,298,998.90
22/06/2022 08:13:05	22/06/2022	NEFT -N173221295392114 -506FkiWaxQuPMwVI -EUCT Kurmanna	171229957383	12,293.00	0.00	3,286,705.90
22/06/2022 08:13:05	22/06/2022	NEFT -N173221295392115 -506FZG1wxQuPMwVI -EUCGoodur Narsimha	171229957384	4,626.00	0.00	3,282,079.90
22/06/2022 08:13:06	22/06/2022	NEFT -N173221295395052 -506GdktgxQuPMwVI -CONTJanardhan Pras	171229957385	49,500.00	0.00	3,232,579.90
22/06/2022 08:13:06	22/06/2022	NEFT -N173221295395064 -506Haa2qxQuPMwVI -DWMohd Nadeem	171229957386	3,713.00	0.00	3,228,866.90
22/06/2022 08:13:07	22/06/2022	NEFT -N173221295392117 -506HyUtUxQuPMwVI -DWYeshwar Rao Civi	171229957387	2,326.00	0.00	3,226,540.90
22/06/2022 08:13:07	22/06/2022	NEFT -N173221295395093 -506HLgPcxQuPMwVI -CONTY Eshwar Rao	171229957388	9,900.00	0.00	3,216,640.90
22/06/2022 08:13:08	22/06/2022	NEFT -N173221295392120 -506HSNtkxQuPMwVI -CONT T Kurmanna	171229957389	9,900.00	0.00	3,206,740.90
22/06/2022 08:13:08	22/06/2022	NEFT -N173221295395123 -506l4lgexQuPMwVI -CONTM Lalitha	171229957390	24,750.00	0.00	3,181,990.90
22/06/2022 08:13:08	22/06/2022	NEFT -N173221295395133 -506GA6mxQuPMwVI -CONJBDW Surasani I	171229957441	3,960.00	0.00	3,178,030.90
22/06/2022 08:13:09	22/06/2022	NEFT -N173221295395146 -506PuaoCxQuPMwVI -DWN Dharma Rao	171229957442	3,713.00	0.00	3,174,317.90
22/06/2022 08:13:09	22/06/2022	NEFT -N173221295395155 -506GI0tgxQuPMwVI -CONJBDWT Kurmanna	171229957443	17,325.00	0.00	3,156,992.90
22/06/2022 08:13:10	22/06/2022	NEFT -N173221295392124 -506GYrsaxQuPMwVI -DWRama Krishna Ele	171229957444	2,079.00	0.00	3,154,913.90
22/06/2022 08:13:10	22/06/2022	RTGS -YESBR52022062293454309 -50fRx1UGqV4LRlj2 -CONT Surasani Infra	171229957445	490,000.00	0.00	2,664,913.90
22/06/2022 08:13:10	22/06/2022	RTGS -YESBR52022062293454310 -50fRAYxwqV4LRlj2 -CONTHomeline Infra	171229957446	490,000.00	0.00	2,174,913.90
22/06/2022 08:13:11	22/06/2022	NEFT -N173221295392128 -4ZZHclyLrwz2M8SI -Summit Sales LLP	171229957447	930.00	0.00	2,173,983.90
22/06/2022 08:13:11	22/06/2022	NEFT -N173221295395234 -50fRPpS6qV4LRlj2 -CONT Surasani Infr	171229957448	57,477.00	0.00	2,116,506.90
22/06/2022 08:13:11	22/06/2022	NEFT -N173221295392132 -50fRYf66qV4LRlj2 -CONTHomeline Infra	171229957449	115,968.00	0.00	2,000,538.90

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as on Mon, Jul 11, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	3,825,692.30(Bal. Avail. for Txn + Uncl. Funds)

22/06/2022 08:13:12	22/06/2022	NET TXN : 50fS6US2qV4LRlj2 Summit Sales L	360456	8,910.00	0.00	1,991,628.90
22/06/2022 08:13:12	22/06/2022	NEFT -N173221295392134 -506FSXiCqQuPMwVI -EUCPangoth Jamla	171229957451	3,528.00	0.00	1,988,100.90
22/06/2022 08:13:13	22/06/2022	NET TXN : 50fTAGIUqV4LRlj2 EMPVineetha R	360458	15,000.00	0.00	1,973,100.90
22/06/2022 08:13:13	22/06/2022	NEFT -N173221295392136 -50fU4NngqV4LRlj2 -GV Discovery Cente	171229957453	2,460.00	0.00	1,970,640.90
22/06/2022 08:13:13	22/06/2022	NET TXN : 50fVI7KeqV4LRlj2 SUPSUMMIT Sale	360460	5,573.00	0.00	1,965,067.90
22/06/2022 08:13:14	22/06/2022	NEFT -N173221295395336 -50fVWmqV4LRlj2 -SUPAndhra Pumps an	171229957455	27,275.00	0.00	1,937,792.90
22/06/2022 08:13:14	22/06/2022	NEFT -N173221295395342 -50fVZqXcqV4LRlj2 -SUPSanthosh Tarpau	171229957456	6,048.00	0.00	1,931,744.90
22/06/2022 08:13:15	22/06/2022	NEFT -N173221295392137 -50fWc2doqV4LRlj2 -SUPReflections Ele	171229957457	679.00	0.00	1,931,065.90
22/06/2022 08:13:15	22/06/2022	RTGS -YESBR52022062293454311 -50fWnq8CqV4LRlj2 -SUPAkash Steels	171229957458	865,737.00	0.00	1,065,328.90
22/06/2022 17:05:26	22/06/2022	NEFT Dr -N173221295972206 -gst -RBIS0GSTPMT -BEGUMPET	000000087823	20,948.00	0.00	1,044,380.90
23/06/2022 07:13:04	23/06/2022	SANTHOSH TARPULIN	000000087801	1,764.00	0.00	1,042,616.90
23/06/2022 07:13:04	23/06/2022	SRI ARIHANT STEELS	000000104838	37,447.00	0.00	1,005,169.90
24/06/2022 14:01:55	24/06/2022	NEFT Dr -N175221300358036 -TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060 -BEGUMPET	000000087824	12,329.00	0.00	992,840.90
27/06/2022 16:32:26	27/06/2022	FD Redeem Tax - 009740300024932 /2	000000000000	623.30	0.00	992,217.60
27/06/2022 16:32:26	27/06/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,492,217.60
27/06/2022 16:32:26	27/06/2022	FD PREMAT	000000000000	0.00	6,233.00	3,498,450.60
27/06/2022 16:35:23	27/06/2022	FD Redeem Tax - 009740300024922 /2	000000000000	623.30	0.00	3,497,827.30
27/06/2022 16:35:23	27/06/2022	FD PREMAT	000000000000	0.00	2,500,000.00	5,997,827.30
27/06/2022 16:35:23	27/06/2022	FD PREMAT	000000000000	0.00	6,233.00	6,004,060.30
27/06/2022 16:36:05	27/06/2022	FD Redeem Tax - 009740300024912 /2	000000000000	124.70	0.00	6,003,935.60
27/06/2022 16:36:05	27/06/2022	FD PREMAT	000000000000	0.00	500,000.00	6,503,935.60
27/06/2022 16:36:05	27/06/2022	FD PREMAT	000000000000	0.00	1,247.00	6,505,182.60
27/06/2022 16:36:31	27/06/2022	FD Redeem Tax - 009740300024902 /2	000000000000	249.30	0.00	6,504,933.30
27/06/2022 16:36:31	27/06/2022	FD PREMAT	000000000000	0.00	1,000,000.00	7,504,933.30
27/06/2022 16:36:31	27/06/2022	FD PREMAT	000000000000	0.00	2,493.00	7,507,426.30
29/06/2022 05:55:11	29/06/2022	NET TXN : 50n6VnSixQuPMwVI CONTA Abdul Aziz	95645	2,302.00	0.00	7,505,124.30
29/06/2022 05:55:12	29/06/2022	NET TXN : 50wpa8RAqV4LRlj2 SUPSUMMIT Sale	95646	29,379.00	0.00	7,475,745.30
29/06/2022 07:00:04	29/06/2022	RTGS -YESBR520220622993691177 -50rw3MVAqV4LRlj2 -CONT Surasani Infra	179220461901	490,000.00	0.00	6,985,745.30

Account Activity

as on Mon, Jul 11, 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	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	3,825,692.30(Bal. Avail. for Txn + Uncl. Funds)

29/06/2022 07:00:04	29/06/2022	RTGS -YESBR52022062993691181 -50rw7Z4mqV4LRlj2 -CONTHomeline Infra	179220461902	490,000.00	0.00	6,495,745.30
29/06/2022 08:00:22	29/06/2022	NEFT -N180221310978598 -50rvFZ9MqV4LRlj2 -DW T Kurmanna	179220461900	3,168.00	0.00	6,492,577.30
29/06/2022 08:00:22	29/06/2022	NEFT -N180221310978611 -50n5ZusOxQuPMwVI -CONJBDWT Kurmanna	179220461903	14,949.00	0.00	6,477,628.30
29/06/2022 08:00:23	29/06/2022	NEFT -N180221310978124 -50n69GYixQuPMwVI -DW T Kurmanna	179220461904	12,474.00	0.00	6,465,154.30
29/06/2022 08:00:24	29/06/2022	NEFT -N180221310978653 -50n6mTdExQuPMwVI -DWRama Krishna	179220461905	2,772.00	0.00	6,462,382.30
29/06/2022 08:00:24	29/06/2022	NEFT -N180221310978162 -50n6JYGmxQuPMwVI -CONT T Kurmanna	179220461906	4,537.00	0.00	6,457,845.30
29/06/2022 08:00:25	29/06/2022	NEFT -N180221310978686 -50n6Fy9lxQuPMwVI -CONTVasanthi Const	179220461908	2,143.00	0.00	6,455,702.30
29/06/2022 08:00:25	29/06/2022	NEFT -N180221310978699 -50n6BOdQxQuPMwVI -CONTY Eshwar Rao	179220461909	4,950.00	0.00	6,450,752.30
29/06/2022 08:00:26	29/06/2022	NEFT -N180221310978205 -50n6uyGmxQuPMwVI -DWN Dharma Rao	179220461910	3,713.00	0.00	6,447,039.30
29/06/2022 08:00:27	29/06/2022	NEFT -N180221310978724 -50n6NFUuxQuPMwVI -CONTM Lalitha	179220461911	19,800.00	0.00	6,427,239.30
29/06/2022 08:00:27	29/06/2022	NEFT -N180221310978228 -50n6RHsuxQuPMwVI -Anand Water Proofi	179220461912	4,950.00	0.00	6,422,289.30
29/06/2022 08:00:28	29/06/2022	NEFT -N180221310978752 -50n5ojaixQuPMwVI -EUCT Kurmanna	179220461913	6,468.00	0.00	6,415,821.30
29/06/2022 08:00:29	29/06/2022	NEFT -N180221310978249 -50n5evW2xQuPMwVI -EUCPangoth Jamla	179220461914	1,764.00	0.00	6,414,057.30
29/06/2022 08:00:30	29/06/2022	NEFT -N180221310978263 -50n5AH90xQuPMwVI -SPSri Vinayaka Sto	179220461915	50,084.00	0.00	6,363,973.30
29/06/2022 08:00:31	29/06/2022	NEFT -N180221310978794 -50rxxZ2OqV4LRlj2 -DW T Kurmanna	179220461916	10,395.00	0.00	6,353,578.30
29/06/2022 08:00:31	29/06/2022	NEFT -N180221310978810 -50rxEJaGqV4LRlj2 -SP BPCLECMS	179220461917	25,000.00	0.00	6,328,578.30
29/06/2022 08:00:33	29/06/2022	NEFT -N180221310978298 -50bfGD4znfhA2XKh -OEUD K Chandra Rao	179220461918	1,100.00	0.00	6,327,478.30
29/06/2022 08:00:34	29/06/2022	NEFT -N180221310978308 -50rzAmHDrwz2M8SI -GV Discovery Cente	179220461919	2,675.00	0.00	6,324,803.30
29/06/2022 08:00:34	29/06/2022	NEFT -N180221310978847 -50rDcvDrrwz2M8SI -Surasani Infra Pvt	179220461920	83,680.00	0.00	6,241,123.30

Account Activity

as on Mon, Jul 11, 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	01/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	3,825,692.30(Bal. Avail. for Txn + Uncl. Funds)

29/06/2022 08:00:35	29/06/2022	NEFT -N180221310978861 -50wobrwaqV4LRlj2 -CUSTG V Research C	179220461921	1,754.00	0.00	6,239,369.30
29/06/2022 08:00:35	29/06/2022	NEFT -N180221310978321 -50rDoK1jrwz2M8SI -Homeline Infra	179220461922	153,563.00	0.00	6,085,806.30
29/06/2022 08:00:35	29/06/2022	NEFT -N180221310978873 -50n5SGhQxQuPMwVI -SPOm Sri Building	179220461923	40,908.00	0.00	6,044,898.30
29/06/2022 08:00:36	29/06/2022	NEFT -N180221310979332 -50wrVYxAqV4LRlj2 -EUCShiva Sai Crane	179220461925	1,568.00	0.00	6,043,330.30
30/06/2022 12:42:43	30/06/2022	RTGS Dr -UBIN0541150 -ENCORE METALS PVT LTD -BEGUMPET -YESBR52022063093744869	000000070226	3,207,638.00	0.00	2,835,692.30
30/06/2022 18:30:19	30/06/2022	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GU DISCOVERY CENTERS PVT LTD -KKBKR52022063000668158	32822202206300 00400169069	0.00	1,000,000.00	3,835,692.30
30/06/2022 19:06:44	30/06/2022	NEFT Dr -N181221313887387 -GV DISCOVERY CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000070227	10,000.00	0.00	3,825,692.30

