

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Jul-22 to 31-Jul-22

| Date      | Particulars                            | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit      | Page 1 |
|-----------|----------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|-------------|--------|
| 13-Jun-22 | CONT-Jyothi Babu                       | Payment  | Cheque             | 087813         | 13-Jun-22       |           |       | 9,900.00    |        |
| 27-Jun-22 | SUP-Sri Laxmi Ganesh Steels & Hardware | Payment  | Cheque             | 070222         | 27-Jun-22       |           |       | 1,475.00    |        |
| 28-Jun-22 | SUP-Ahlada Engineers Ltd               | Payment  | Cheque             | 070235         | 1-Aug-22        |           |       | 1,34,464.00 |        |
| 13-Jul-22 | SP- Global Fast Net                    | Payment  | Cheque             | 070229         | 13-Jul-22       |           |       | 3,540.00    |        |
| 28-Jul-22 | SUP-Summit Sales LLP                   | Payment  | Same Bank Transfer | online         | 30-Jul-22       | 1-Aug-22  |       | 78,176.00   |        |
| 30-Jul-22 | DW-Rama Krishna Ele                    | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 2,079.00    |        |
| 30-Jul-22 | DW-Mohd Nadeem                         | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 693.00      |        |
| 30-Jul-22 | DW-T.Kurumanna                         | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 13,835.00   |        |
| 30-Jul-22 | CONJBDW- T Kurmana                     | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 8,365.00    |        |
| 30-Jul-22 | CONJBDW- T Kurmana                     | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 6,237.00    |        |
| 30-Jul-22 | CONT-Janardhan Prasad Tiles            | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 24,750.00   |        |
| 30-Jul-22 | CONT-Jyothi Babu                       | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 9,900.00    |        |
| 30-Jul-22 | CONT-M Lalitha                         | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 14,850.00   |        |
| 30-Jul-22 | CONT- T Kurmanna                       | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 9,900.00    |        |
| 30-Jul-22 | EUC-T Kurmanna                         | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 4,704.00    |        |
| 30-Jul-22 | EUC-T Kurmanna                         | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 7,056.00    |        |
| 30-Jul-22 | Opencard- Narsing Rao                  | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 3,570.00    |        |
| 30-Jul-22 | OE-Salaries Construction Division      | Payment  | NEFT               | online         | 30-Jul-22       | 1-Aug-22  |       | 6,000.00    |        |
| 9-May-22  | SUP-Pride Engineers                    | Payment  | Cheque             | 065559         | 12-May-22       | 10-Aug-22 |       | 3,500.00    |        |

Balance as per Company Books: 4,37,274.30

Amounts not reflected in Bank:

3,42,994.00

Amounts not reflected in Company Books:

Balance as per Bank: 7,80,268.30

Balance as per Imported Bank Statement:

Difference:

**APPROVED BY**  
**27 AUG 2022**  
**M. JAIN PRAKASH**  
**Sr. Manager Accounts**

# Account Activity

as on Sat, Aug 27, 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 | Q1/07/2022                    | To              | 31/07/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 3,825,692.30                  | Closing Balance | 780,268.30(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                  | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 01/07/2022 13:25:49 | 01/07/2022 | RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52022070100782349 | 3282220220701003000069361 | 0.00         | 1,000,000.00  | 4,825,692.30    |
| 02/07/2022 08:17:50 | 02/07/2022 | MYLA LALITHA                                                                                                 | 000000087820              | 9,900.00     | 0.00          | 4,815,792.30    |
| 04/07/2022 10:17:45 | 04/07/2022 | Tax payment :ITNS 281                                                                                        | 000000070225              | 190,211.00   | 0.00          | 4,625,581.30    |
| 05/07/2022 15:10:43 | 05/07/2022 | NET TXN : 50I6jYGQqV4LRlj2 EMPsreenadham                                                                     | 159312                    | 69,478.00    | 0.00          | 4,556,103.30    |
| 05/07/2022 15:10:44 | 05/07/2022 | NET TXN : 50I6m3b2qV4LRlj2 EMPNarsinga Ra                                                                    | 159313                    | 46,832.00    | 0.00          | 4,509,471.30    |
| 05/07/2022 15:10:44 | 05/07/2022 | NET TXN : 50I6rPhOqV4LRlj2 EMPObela Sobha                                                                    | 159314                    | 41,690.00    | 0.00          | 4,467,781.30    |
| 05/07/2022 15:10:44 | 05/07/2022 | NET TXN : 50I6sSgMqV4LRlj2 EMPV Veerabrah                                                                    | 159315                    | 18,538.00    | 0.00          | 4,449,243.30    |
| 05/07/2022 15:17:16 | 05/07/2022 | NEFT -N186221324721355 -50FWZrfSqV4LRlj2 -SPHireganga Assoc                                                  | 185221125435              | 5,400.00     | 0.00          | 4,443,843.30    |
| 05/07/2022 15:17:17 | 05/07/2022 | NET TXN : 50FXaFsuqV4LRlj2 SPVista View L                                                                    | 160846                    | 22,500.00    | 0.00          | 4,421,343.30    |
| 05/07/2022 15:17:17 | 05/07/2022 | NET TXN : 50FYFEFuqV4LRlj2 SUPSummit Sale                                                                    | 160848                    | 124,471.00   | 0.00          | 4,296,872.30    |
| 05/07/2022 15:17:18 | 05/07/2022 | NEFT -N186221324721364 -50DFDX7KxQuPMwVI -CONJBDWT Kurmanna                                                  | 185221125438              | 14,787.00    | 0.00          | 4,282,085.30    |
| 05/07/2022 15:17:18 | 05/07/2022 | NEFT -N186221324721366 -50DDrP2ExQuPMwVI -DWN Dharma Rao                                                     | 185221125439              | 3,712.00     | 0.00          | 4,278,373.30    |
| 05/07/2022 15:17:18 | 05/07/2022 | NEFT -N186221324721367 -50DFLy6gxQuPMwVI -DW T Kurmanna                                                      | 185221125440              | 15,282.00    | 0.00          | 4,263,091.30    |
| 05/07/2022 15:17:19 | 05/07/2022 | NEFT -N186221324721368 -50DFWAXaxQuPMwVI -CONTJyothi Babu                                                    | 185221125451              | 4,950.00     | 0.00          | 4,258,141.30    |
| 05/07/2022 15:17:19 | 05/07/2022 | NEFT -N186221324721369 -50DG51xGxQuPMwVI -ContKiran Kumar                                                    | 185221125452              | 5,880.00     | 0.00          | 4,252,261.30    |
| 05/07/2022 15:17:20 | 05/07/2022 | NEFT -N186221324721371 -50DGaEVSxQuPMwVI -CONTM Lalitha                                                      | 185221125453              | 9,900.00     | 0.00          | 4,242,361.30    |
| 05/07/2022 15:17:20 | 05/07/2022 | RTGS -YESBR52022070593928897 -50MBeygKqV4LRlj2 -CONT Surasani Infra                                          | 185221125454              | 480,000.00   | 0.00          | 3,762,361.30    |
| 05/07/2022 15:17:21 | 05/07/2022 | RTGS -YESBR52022070593928898 -50MB8M3AqV4LRlj2 -CONTHomeline Infra                                           | 185221125455              | 480,000.00   | 0.00          | 3,282,361.30    |
| 05/07/2022 15:17:21 | 05/07/2022 | NEFT -N186221324721372 -50DGpF3exQuPMwVI -CONTRam Prasad                                                     | 185221125456              | 2,360.00     | 0.00          | 3,280,001.30    |
| 05/07/2022 15:17:21 | 05/07/2022 | NEFT -N186221324721373 -50DGuqWwxQuPMwVI -DWMohd Nadeem                                                      | 185221125457              | 2,475.00     | 0.00          | 3,277,526.30    |
| 05/07/2022 15:17:22 | 05/07/2022 | NEFT -N186221324721376 -50DGylFOxQuPMwVI -DWRama Krishna Ele                                                 | 185221125458              | 2,772.00     | 0.00          | 3,274,754.30    |

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as on Sat, Aug 27, 22 IST

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|                       |                               |                 |                                               |
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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 | 01/07/2022                    | To              | 31/07/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 3,825,692.30                  | Closing Balance | 780,268.30(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                           |              |            |      |              |
|---------------------|------------|-------------------------------------------------------------------------------------------|--------------|------------|------|--------------|
| 05/07/2022 15:17:22 | 05/07/2022 | NEFT -N186221324721377<br>-50DGCBDKxQuPMwVI -EUCT<br>Kurmannna                            | 185221125459 | 4,214.00   | 0.00 | 3,270,540.30 |
| 05/07/2022 15:17:23 | 05/07/2022 | NEFT -N186221324721378<br>-50MDkFTQqV4LRlj2 -DW T<br>Kurmannna                            | 185221125460 | 1,089.00   | 0.00 | 3,269,451.30 |
| 05/07/2022 15:17:23 | 05/07/2022 | NEFT -N186221324721379<br>-50MDEk51rwz2M8SI -GV Discovery<br>Cente                        | 185221125461 | 370.00     | 0.00 | 3,269,081.30 |
| 13/07/2022 07:25:06 | 13/07/2022 | GLOBAL FAST NET                                                                           | 000000070221 | 3,540.00   | 0.00 | 3,265,541.30 |
| 13/07/2022 07:25:06 | 13/07/2022 | MR ESWAR RAO YAGETI                                                                       | 000000087818 | 9,900.00   | 0.00 | 3,255,641.30 |
| 13/07/2022 07:25:06 | 13/07/2022 | SUMMIT BUILDERS                                                                           | 000000104845 | 149,898.00 | 0.00 | 3,105,743.30 |
| 14/07/2022 07:54:57 | 14/07/2022 | NET TXN : 50W1oXPqQV4LRlj2<br>SPShreyas Serv                                              | 703267       | 25,451.00  | 0.00 | 3,080,292.30 |
| 14/07/2022 07:54:57 | 14/07/2022 | NET TXN : 50W2IVteqV4LRlj2<br>SPModi Propert                                              | 703268       | 36,000.00  | 0.00 | 3,044,292.30 |
| 14/07/2022 07:54:58 | 14/07/2022 | RTGS -YESBR52022071494125474<br>-515osRT0qV4LRlj2<br>-CONTHomeline Infra                  | 193222235584 | 215,187.00 | 0.00 | 2,829,105.30 |
| 14/07/2022 07:54:58 | 14/07/2022 | NET TXN : 515r6sGiqV4LRlj2<br>SUPSummit Sale                                              | 703270       | 90,551.00  | 0.00 | 2,738,554.30 |
| 14/07/2022 07:54:58 | 14/07/2022 | NET TXN : 515rgotUqV4LRlj2<br>SPSSLLP Common                                              | 703351       | 39,230.00  | 0.00 | 2,699,324.30 |
| 14/07/2022 07:54:59 | 14/07/2022 | RTGS -YESBR52022071494125475<br>-515s27GCqV4LRlj2 -CONT<br>Surasani Infra                 | 193222235594 | 490,000.00 | 0.00 | 2,209,324.30 |
| 14/07/2022 07:54:59 | 14/07/2022 | RTGS -YESBR52022071494125476<br>-515sD7DEqV4LRlj2 -SLTata Capital<br>Financial Services L | 193222235597 | 380,959.00 | 0.00 | 1,828,365.30 |
| 14/07/2022 07:58:18 | 14/07/2022 | NET TXN : 517ZtPqQV4LRlj2<br>EMPSreenadham                                                | 703413       | 399.00     | 0.00 | 1,827,966.30 |
| 14/07/2022 07:58:18 | 14/07/2022 | NET TXN : 517ZuSZ8qV4LRlj2<br>EMPNarsinga Ra                                              | 703414       | 399.00     | 0.00 | 1,827,567.30 |
| 14/07/2022 07:58:19 | 14/07/2022 | NET TXN : 517Zws7QqV4LRlj2<br>EMPObela Sobha                                              | 703415       | 399.00     | 0.00 | 1,827,168.30 |
| 14/07/2022 07:58:19 | 14/07/2022 | NET TXN : 517ZxwQCqV4LRlj2<br>EMPV Veerabrah                                              | 703416       | 399.00     | 0.00 | 1,826,769.30 |
| 14/07/2022 07:58:20 | 14/07/2022 | NET TXN : 517ZzvvqV4LRlj2<br>EMPVineetha R                                                | 703417       | 399.00     | 0.00 | 1,826,370.30 |
| 14/07/2022 08:00:26 | 14/07/2022 | NEFT -N195221333563087<br>-50W1Eig8qV4LRlj2 -SPY<br>Pushpalatha                           | 193222235530 | 25,269.00  | 0.00 | 1,801,101.30 |
| 14/07/2022 08:00:27 | 14/07/2022 | NEFT -N195221333563099<br>-50W25xPWqV4LRlj2 -SPExpert<br>Security                         | 193222235581 | 57,286.00  | 0.00 | 1,743,815.30 |
| 14/07/2022 08:00:27 | 14/07/2022 | NEFT -N195221333560807<br>-50W4ECacqV4LRlj2 -SUP MN<br>Science Te                         | 193222235583 | 34,060.00  | 0.00 | 1,709,755.30 |
| 14/07/2022 08:00:28 | 14/07/2022 | NEFT -N195221333563122<br>-515oxB9IqV4LRlj2 -CONT Surasani<br>Infr                        | 193222235585 | 46,354.00  | 0.00 | 1,663,401.30 |
| 14/07/2022 08:00:29 | 14/07/2022 | NEFT -N195221333563132<br>-515pVgESqV4LRlj2 -Modi<br>Properties Pv                        | 193222235586 | 4,000.00   | 0.00 | 1,659,401.30 |
| 14/07/2022 08:00:29 | 14/07/2022 | NEFT -N195221333563338<br>-50TYA0HuxQuPMwVI -DW T<br>Kurmannna                            | 193222235589 | 14,058.00  | 0.00 | 1,645,343.30 |

# Account Activity

as on Sat, Aug 27, 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 | 01/07/2022                    | To              | 31/07/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 3,825,692.30                  | Closing Balance | 780,268.30(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                           |              |            |      |              |
|---------------------|------------|---------------------------------------------------------------------------|--------------|------------|------|--------------|
| 14/07/2022 08:00:30 | 14/07/2022 | NEFT -N195221333563352<br>-50TYHgrCxQuPMwVI -CONJBDW<br>T Kurmanna        | 193222235590 | 6,237.00   | 0.00 | 1,639,106.30 |
| 14/07/2022 08:00:30 | 14/07/2022 | NEFT -N195221333563368<br>-50TZfWukxQuPMwVI -CONJBDW T<br>Kurmanna        | 193222235591 | 14,800.00  | 0.00 | 1,624,306.30 |
| 14/07/2022 08:00:31 | 14/07/2022 | NEFT -N195221333563381<br>-50TZGzLGxQuPMwVI -DWRama<br>Krishna Ele        | 193222235592 | 2,772.00   | 0.00 | 1,621,534.30 |
| 14/07/2022 08:00:31 | 14/07/2022 | NEFT -N195221333563193<br>-50TZw2WQxQuPMwVI -DWMohd<br>Nadeem             | 193222235593 | 4,801.00   | 0.00 | 1,616,733.30 |
| 14/07/2022 08:00:32 | 14/07/2022 | NEFT -N195221333563403<br>-50U077IKxQuPMwVI -EUCT<br>Kurmanna             | 193222235595 | 10,584.00  | 0.00 | 1,606,149.30 |
| 14/07/2022 08:00:32 | 14/07/2022 | NEFT -N195221333563212<br>-515sgc5EqV4LRlj2 -DW T<br>Kurmanna             | 193222235596 | 2,079.00   | 0.00 | 1,604,070.30 |
| 16/07/2022 12:18:18 | 16/07/2022 | DD Issue-***TSSPDCL***                                                    | 000000070230 | 65,144.00  | 0.00 | 1,538,926.30 |
| 18/07/2022 08:29:20 | 18/07/2022 | NEFT -N199221333773396<br>-51eMGTbcqV4LRlj2 -CONT<br>Surasani Infr        | 197222700280 | 83,680.00  | 0.00 | 1,455,246.30 |
| 18/07/2022 08:29:20 | 18/07/2022 | NEFT -N199221333773397<br>-51eMPqfMqV4LRlj2<br>-CONTHomeline Infra        | 197222700311 | 122,504.00 | 0.00 | 1,332,742.30 |
| 18/07/2022 08:29:21 | 18/07/2022 | NEFT -N199221333773284<br>-51cnQ5cGxQuPMwVI -EUCT<br>Kurmanna             | 197222700312 | 7,644.00   | 0.00 | 1,325,098.30 |
| 18/07/2022 08:29:21 | 18/07/2022 | NEFT -N199221333773398<br>-51corBaKxQuPMwVI -DW T<br>Kurmanna             | 197222700313 | 11,149.00  | 0.00 | 1,313,949.30 |
| 18/07/2022 08:29:21 | 18/07/2022 | NEFT -N199221333773399<br>-51cokWWOxQuPMwVI -DWRama<br>Krishna Ele        | 197222700314 | 3,465.00   | 0.00 | 1,310,484.30 |
| 18/07/2022 08:29:22 | 18/07/2022 | NEFT -N199221333773285<br>-51cocEOmxQuPMwVI -CONJBDWT<br>Kurmanna         | 197222700315 | 13,513.00  | 0.00 | 1,296,971.30 |
| 18/07/2022 08:29:22 | 18/07/2022 | NEFT -N199221333773400<br>-51co6CTcxQuPMwVI -DWMohd<br>Nadeem             | 197222700316 | 1,089.00   | 0.00 | 1,295,882.30 |
| 18/07/2022 08:29:23 | 18/07/2022 | NEFT -N199221333773401<br>-51co1g9wxQuPMwVI -CONT Anand<br>Water P        | 197222700317 | 9,900.00   | 0.00 | 1,285,982.30 |
| 18/07/2022 08:29:23 | 18/07/2022 | NEFT -N199221333773402<br>-51cnY8eixQuPMwVI -CONTM<br>Lalitha             | 197222700318 | 9,900.00   | 0.00 | 1,276,082.30 |
| 18/07/2022 08:29:23 | 18/07/2022 | RTGS -YESBR52022071894162700<br>-51eSj4NsQV4LRlj2 -CONT Surasani<br>Infra | 197222700319 | 490,000.00 | 0.00 | 786,082.30   |
| 18/07/2022 08:29:24 | 18/07/2022 | NEFT -N199221333773403<br>-51cpCsE2xQuPMwVI<br>-CONTJanardhan Pras        | 197222700320 | 49,500.00  | 0.00 | 736,582.30   |
| 18/07/2022 08:29:24 | 18/07/2022 | NEFT -N199221333773404<br>-51eSrlJrWz2M8SI -GV Discovery<br>Cente         | 197222700321 | 3,550.00   | 0.00 | 733,032.30   |

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as on Sat, Aug 27, 22 IST

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|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
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| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | GV DISCOVERY CENTERS PVT LTD  | Joint Holder    |                                               |
| Transaction Date From | 01/07/2022                    | To              | 31/07/2022                                    |
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| Opening Balance       | 3,825,692.30                  | Closing Balance | 780,268.30(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                            |                        |              |              |              |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|--------------|
| 18/07/2022 08:29:24 | 18/07/2022 | NEFT -N199221333773405<br>-50TZN0dWxQuPMwVI -CONT T<br>Kurmanna                                            | 197222700322           | 19,800.00    | 0.00         | 713,232.30   |
| 18/07/2022 08:29:25 | 18/07/2022 | NEFT -N199221333773406<br>-51eTH8hsqV4LRlj2 -OEBhukya<br>Ramesh                                            | 197222700323           | 6,000.00     | 0.00         | 707,232.30   |
| 18/07/2022 08:29:25 | 18/07/2022 | NEFT -N199221333773407<br>-51eU7apAqV4LRlj2 -SPHireganga<br>Assoc                                          | 197222700324           | 5,400.00     | 0.00         | 701,832.30   |
| 18/07/2022 08:29:25 | 18/07/2022 | NET TXN : 51eUduo2qV4LRlj2<br>SUPSUMMIT Sale                                                               | 79591                  | 116,356.00   | 0.00         | 585,476.30   |
| 18/07/2022 08:29:26 | 18/07/2022 | RTGS -YESBR52022071894162177<br>-51eUgywGqV4LRlj2 -SUP Sri<br>Arihant Steels                               | 197222700326           | 378,107.00   | 0.00         | 207,369.30   |
| 18/07/2022 18:12:02 | 18/07/2022 | RTGS Cr -KKBK0000958 -SDNMKJ<br>REALTY PVT LTD -GV DISCOVERY<br>CENTERS PVT LTD<br>-KKBKR52022071800938525 | YES0R219905391<br>4700 | 0.00         | 2,000,000.00 | 2,207,369.30 |
| 19/07/2022 19:04:04 | 19/07/2022 | NEFT Cr -KKBK0000958 -JMK GEC<br>REALTORS PVT LTD -GV<br>DISCOVERY CENTERS PVT LTD<br>-KKBKH22200729187    | YES0N220018332<br>7500 | 0.00         | 2,000,000.00 | 4,207,369.30 |
| 20/07/2022 17:21:54 | 20/07/2022 | Funds Trf -BEGUMPET<br>-009763700001901 -PARAMOUNT<br>ESTATES                                              | 000000134405           | 0.00         | 5,653.00     | 4,213,022.30 |
| 21/07/2022 07:01:50 | 21/07/2022 | ENCORE METALS PVT LTD                                                                                      | 000000070232           | 2,500,000.00 | 0.00         | 1,713,022.30 |
| 21/07/2022 16:17:26 | 21/07/2022 | Funds Trf -BEGUMPET<br>-009763700001633<br>-MODIPROPERTIES PLTD                                            | 000000630758           | 0.00         | 1,000,000.00 | 2,713,022.30 |
| 22/07/2022 06:54:43 | 22/07/2022 | CHOUHAN STEEL FURNITURE                                                                                    | 000000070234           | 30,975.00    | 0.00         | 2,682,047.30 |
| 25/07/2022 06:20:17 | 25/07/2022 | MSADILABAD TIMBER MART                                                                                     | 000000070224           | 12,400.00    | 0.00         | 2,669,647.30 |
| 25/07/2022 06:20:17 | 25/07/2022 | MSADILABAD TIMBER MART                                                                                     | 000000070233           | 12,893.00    | 0.00         | 2,656,754.30 |
| 25/07/2022 07:52:33 | 25/07/2022 | NET TXN : 51vndBbeqV4LRlj2<br>SUPSUMMIT Sale                                                               | 757303                 | 7,930.00     | 0.00         | 2,648,824.30 |
| 25/07/2022 07:52:34 | 25/07/2022 | RTGS -YESBR52022072594230271<br>-51vngWDWqV4LRlj2 -SUPEncore<br>Metals Pvt Ltd                             | 204223110088           | 1,606,393.00 | 0.00         | 1,042,431.30 |
| 25/07/2022 08:00:30 | 25/07/2022 | NEFT -N206221334143133<br>-4ZZPB0VQqV4LRlj2 -GV Connect<br>Associa                                         | 204223110072           | 24,500.00    | 0.00         | 1,017,931.30 |
| 25/07/2022 08:00:31 | 25/07/2022 | NEFT -N206221334143573<br>-51qSefP6BySYTHtv -CONJBDWT<br>Kurmanna                                          | 204223110073           | 4,158.00     | 0.00         | 1,013,773.30 |
| 25/07/2022 08:00:31 | 25/07/2022 | NEFT -N206221334143588<br>-51qSsgygBySYTHtv -CONTM<br>Lalitha                                              | 204223110074           | 19,800.00    | 0.00         | 993,973.30   |
| 25/07/2022 08:00:32 | 25/07/2022 | NEFT -N206221334143598<br>-51qS8yhmBySYTHtv -CONJBDWT<br>Kurmanna                                          | 204223110075           | 6,088.00     | 0.00         | 987,885.30   |
| 25/07/2022 08:00:33 | 25/07/2022 | NEFT -N206221334143610<br>-51qSIateBySYTHtv -CONTY<br>Eshwar Rao                                           | 204223110076           | 14,850.00    | 0.00         | 973,035.30   |
| 25/07/2022 08:00:34 | 25/07/2022 | NEFT -N206221334143203<br>-51qS1H5yBySYTHtv -CONT T<br>Kurmanna                                            | 204223110077           | 9,900.00     | 0.00         | 963,135.30   |

**Account Activity**

as on Sat, Aug 27, 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 | 01/07/2022                    | To              | 31/07/2022                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 3,825,692.30                  | Closing Balance | 780,268.30 (Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |            |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|------------|
| 25/07/2022 08:00:35 | 25/07/2022 | NEFT -N206221334143214<br>-51qRS6EQBySYTHtv -CONTAnand<br>Water Pr | 204223110078 | 9,900.00  | 0.00 | 953,235.30 |
| 25/07/2022 08:00:36 | 25/07/2022 | NEFT -N206221334143654<br>-51qRink8BySYTHtv<br>-CONTJanardhan Pras | 204223110079 | 29,700.00 | 0.00 | 923,535.30 |
| 25/07/2022 08:00:36 | 25/07/2022 | NEFT -N206221334143245<br>-51qRzQXaBySYTHtv -DWKrishna<br>Civil    | 204223110080 | 3,712.00  | 0.00 | 919,823.30 |
| 25/07/2022 08:00:37 | 25/07/2022 | NEFT -N206221334143680<br>-51vfv9KPrwz2M8SI -GV Discovery<br>Cente | 204223110081 | 22,464.00 | 0.00 | 897,359.30 |
| 25/07/2022 08:00:38 | 25/07/2022 | NEFT -N206221334143691<br>-51qRkcvBySYTHtv -DWMohd<br>Nadeem       | 204223110082 | 693.00    | 0.00 | 896,666.30 |
| 25/07/2022 08:00:39 | 25/07/2022 | NEFT -N206221334143290<br>-51qQNKf4xQuPMwVI -DWRama<br>Krishna Ele | 204223110083 | 3,811.00  | 0.00 | 892,855.30 |
| 25/07/2022 08:00:39 | 25/07/2022 | NEFT -N206221334143295<br>-51qQnf26xQuPMwVI<br>-DWTKurumanna       | 204223110084 | 13,662.00 | 0.00 | 879,193.30 |
| 25/07/2022 08:00:40 | 25/07/2022 | NEFT -N206221334143311<br>-51vhsthsqV4LRlj2 -DWTKurumanna          | 204223110085 | 3,118.00  | 0.00 | 876,075.30 |
| 25/07/2022 08:00:41 | 25/07/2022 | NEFT -N206221334143318<br>-51vjsDrUqV4LRlj2 -CONTHomeline<br>Infra | 204223110087 | 71,307.00 | 0.00 | 804,768.30 |
| 25/07/2022 08:00:41 | 25/07/2022 | NEFT -N206221334143733<br>-51vnqEJuqV4LRlj2 -SPGV Connect<br>Assoc | 204223110089 | 24,500.00 | 0.00 | 780,268.30 |

  
**APPROVED BY**  
**27 AUG 2022**  
M. JAYA PRAKASH  
Sr. Manager Accounts