

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-22	CONT-Jyothi Babu	Payment	Cheque	087813	13-Jun-22			9,900.00
22-Aug-22	SUP-Kothari Fire Safety Equipment	Payment	Cheque	104854	22-Aug-22			31,860.00
31-Aug-22	SUP-Johnson Lifts Private Limited	Payment	Cheque	104855	19-Aug-22			6,55,000.00
31-Aug-22	TDS-10% Professional Charges	Payment	Cheque		13-Sep-22			5,500.00
26-Sep-22	SUP- Parshva Global	Payment	NEFT	online	26-Sep-22			649.00
26-Sep-22	ECARD- M Mallu Reddy	Payment	Same Bank Transfer	online	26-Sep-22			3,880.00
26-Sep-22	CONT-Chouhan Steel Furniture	Payment	NEFT	online	26-Sep-22			49,500.00
26-Sep-22	CONT-Janardhan Prasad Tiles	Payment	NEFT	online	26-Sep-22			9,900.00
26-Sep-22	CONT-Jyothi Babu	Payment	NEFT	online	26-Sep-22			4,950.00
26-Sep-22	CONT-M Lalitha	Payment	NEFT	online	26-Sep-22			4,950.00
26-Sep-22	CONT-N Krishna	Payment	NEFT	online	26-Sep-22			9,900.00
26-Sep-22	CONT-Nadeem Plumber	Payment	NEFT	online	26-Sep-22			9,900.00
26-Sep-22	CONT-Y Eshwar Rao	Payment	NEFT	online	26-Sep-22			1,782.00
26-Sep-22	CONT- T Kurmanna	Payment	NEFT	online	26-Sep-22			1,237.00
26-Sep-22	DW-Mohd Nadeem	Payment	NEFT	online	26-Sep-22			693.00
26-Sep-22	DW-Krishna Civil	Payment	NEFT	online	26-Sep-22			7,276.00
26-Sep-22	DW-D Ramulu	Payment	NEFT	online	26-Sep-22			12,474.00
26-Sep-22	CONJBDW- T Kurmana	Payment	NEFT	online	26-Sep-22			4,158.00
26-Sep-22	DW-T Kurmanna	Payment	NEFT	online	26-Sep-22			4,704.00
26-Sep-22	DW-Pudla Sai Kumar	Payment	NEFT	online	26-Sep-22			5,488.00
26-Sep-22	EUC-T Kurmanna	Payment	NEFT	online	26-Sep-22			1,764.00
26-Sep-22	EUC-Goodur Narsimha Reddy	Payment	NEFT	online	26-Sep-22			11,682.00
26-Sep-22	EUC-D Vijay	Payment	NEFT	online	26-Sep-22			1,34,465.00
26-Sep-22	SUP- Sunil Fastners	Payment	Cheque	070245	26-Sep-22			3,27,500.00
26-Sep-22	SUP-Ahlada Engineers Ltd	Payment	Cheque	070244	26-Sep-22			8,888.00
26-Sep-22	SUP-Johnson Lifts Private Limited	Payment	Cheque	867561	26-Sep-22			50,787.00
26-Sep-22	Opencard- Narsing Rao	Payment	NEFT	online	26-Sep-22			74,342.00
26-Sep-22	CONT-N Dharma Rao	Payment	NEFT	online	26-Sep-22			19,800.00
27-Sep-22	CONT-N Dharma Rao	Payment	NEFT	online	27-Sep-22			
27-Sep-22	CONT-K.Nagabushanam	Payment	NEFT	online	27-Sep-22			

Balance as per Company Books: 2,15,114.30

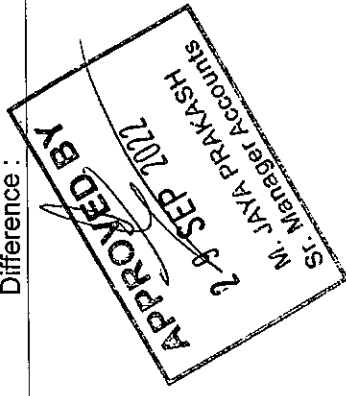
Amounts not reflected in Bank:

Amounts not reflected in Company Books :

Balance as per Bank: 17,02,793.30

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Wed, Sep 28, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2022	To	28/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	1,702,793.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 08:22:25	02/09/2022	NET TXN : 5315f6YqV4LRlj2 SUPSUMMIT Sale	550318	50,368.00	0.00	1,082,441.30
02/09/2022 08:22:26	02/09/2022	NEFT -N245221336233302 -5315f6f8qV4LRlj2 -SUPSFS Hardware	244225721881	3,894.00	0.00	1,078,547.30
02/09/2022 08:22:26	02/09/2022	NEFT -N245221336233303 -52KD8sJeBySYTHv -CONJBDWT Kumanna	244225721882	2,970.00	0.00	1,075,577.30
02/09/2022 08:22:27	02/09/2022	NEFT -N245221336233304 -52KCKsZkBySYTHv -DW T Kumanna	244225721883	13,687.00	0.00	1,061,890.30
02/09/2022 08:22:27	02/09/2022	NEFT -N245221336233304 -52KDP68BBySYTHv -CONJBDWT Kumanna	244225721884	6,237.00	0.00	1,055,653.30
02/09/2022 08:22:28	02/09/2022	NEFT -N245221336233305 -52KDxcwaBySYTHv -DWKishna Civil	244225721885	1,930.00	0.00	1,053,723.30
02/09/2022 08:22:28	02/09/2022	NEFT -N245221336233307 -52KDDJzsBySYTHv -DWSai Nadeem	244225721886	693.00	0.00	1,053,030.30
02/09/2022 08:22:28	02/09/2022	NEFT -N245221336233306 -52KDJbWOBBySYTHv -DWMohd Krishna Ele	244225721887	2,178.00	0.00	1,050,852.30
02/09/2022 08:22:29	02/09/2022	NEFT -N245221336233307 -52KDRnsCBBySYTHv -DWRama Krishna Ele	244225721888	2,079.00	0.00	1,048,773.30
02/09/2022 08:22:29	02/09/2022	NEFT -N245221336233308 -52KzBic8BySYTHv -EUCT Kumanna	244225721889	5,292.00	0.00	1,043,481.30
02/09/2022 08:22:29	02/09/2022	NEFT -N245221336233309 -5319PlhkqV4LRlj2 -DW T Kumanna	244225721890	2,079.00	0.00	1,041,402.30
02/09/2022 08:22:30	02/09/2022	NEFT -N245221336233310 -531aGS4qqV4LRlj2 -GV Discovery Cente	244225721891	1,695.00	0.00	1,039,707.30
02/09/2022 08:22:30	02/09/2022	NEFT -N245221336233311 -531bq0PwqV4LRlj2 -SPAd World Signage	244225721892	59,517.00	0.00	980,190.30
06/09/2022 07:42:31	06/09/2022	NET TXN : 53ayCikUqV4LRlj2 EMPSreenadham	899136	66,915.00	0.00	913,275.30
06/09/2022 07:42:31	06/09/2022	NET TXN : 53ayDRl6qV4LRlj2 EMP Narsinga Ra	899137	51,708.00	0.00	861,567.30
06/09/2022 07:42:31	06/09/2022	NET TXN : 53ayEM5iqV4LRlj2 EMPObela Sobha	899138	43,223.00	0.00	818,344.30
06/09/2022 07:42:32	06/09/2022	NET TXN : 53ayFM3SqV4LRlj2 EMPV Veerabrah	899139	23,215.00	0.00	795,129.30
06/09/2022 07:42:32	06/09/2022	NET TXN : 53aySA9qqV4LRlj2 SPModi Propert	899140	36,000.00	0.00	759,129.30
06/09/2022 07:42:32	06/09/2022	NET TXN : 53az4408qV4LRlj2 SUPSummit Sale	899201	60,204.00	0.00	698,925.30
06/09/2022 07:42:32	06/09/2022	NET TXN : 53azHE00qV4LRlj2 SUPSummit Sale	899202	35,467.00	0.00	663,458.30
06/09/2022 07:42:33	06/09/2022	NET TXN : 53azpYO4qV4LRlj2 SUPSummit Sale	899203	28,800.00	0.00	634,658.30

Account Activity

as on Wed, Sep 28, 22 IST

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Account Number	009763700002521	Customer ID	8528290
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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2022	To	28/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	1,702,793.30(Bal. Avail. for Txn + Undl. Funds)

06/09/2022 08:00:12	06/09/2022	NEFT -N249221336429083 -53ax8bRmqV4LRlj2 -SPS Rama Devi	248225992244	47,500.00	0.00	587,158.30
06/09/2022 08:00:12	06/09/2022	NEFT -N249221336429095 -53ayJ2Y0qV4LRlj2 -EMPS Rama Devi	248225992249	37,428.00	0.00	549,730.30
06/09/2022 08:00:13	06/09/2022	NEFT -N249221336429104 -5319SKp2BySYTHlv -DW T Kurmannna	248225992274	10,395.00	0.00	539,335.30
06/09/2022 08:00:13	06/09/2022	NEFT -N249221336429116 -5319LWByBySYTHlv -CONJBDWT Kurmannna	248225992275	6,732.00	0.00	532,603.30
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429123 -5319rdC8BySYTHlv -CONJBDWT Kurmannna	248225992276	5,197.00	0.00	527,406.30
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429619 -5319IUFGBySYTHlv -DWMohd Nadeem	248225992277	3,267.00	0.00	524,139.30
06/09/2022 08:00:16	06/09/2022	NEFT -N249221336429142 -5319d4ogBySYTHlv -DWSai Nadeem	248225992278	3,465.00	0.00	520,674.30
06/09/2022 08:00:17	06/09/2022	NEFT -N249221336429659 -53198aCYBySYTHlv -CONTM Lalitha	248225992279	9,900.00	0.00	510,774.30
06/09/2022 08:00:17	06/09/2022	NEFT -N249221336429672 -53192PkQBBySYTHlv -CONTJanardhan Pras	248225992280	9,900.00	0.00	500,874.30
06/09/2022 08:00:18	06/09/2022	NEFT -N249221336429169 -5318lmjSBBySYTHlv -CONTY Eshwar Rao	248225992281	49,500.00	0.00	451,374.30
06/09/2022 08:00:19	06/09/2022	NEFT -N249221336429752 -53aAXoSqQV4LRlj2 -CONJBDW Krishna	248225992282	19,800.00	0.00	431,574.30
06/09/2022 08:00:20	06/09/2022	NEFT -N249221336429206 -5311SdYABBySYTHlv -EUCT Kurmannna	248225992283	4,704.00	0.00	426,870.30
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429222 -53aBojWqV4LRlj2 -GV Discovery Cente	248225992284	3,745.00	0.00	423,125.30
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429232 -53aBmxXWqV4LRlj2 -SPD Vijay	248225992285	600.00	0.00	422,525.30
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429242 -53aBNDiwqV4LRlj2 -SUPMintech Floors	248225992286	23,600.00	0.00	398,925.30
06/09/2022 08:24:51	06/09/2022	AHLADA ENGINEERS LIMITED	000000070235	134,464.00	0.00	264,461.30
06/09/2022 16:40:50	06/09/2022	RTGS Cr -KKBK0000958 -SDNMMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD	YESOR224913300 2600	0.00	500,000.00	764,461.30
06/09/2022 16:42:46	06/09/2022	-KKBKR5202090600855431 RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD	YESOR224913289 1900	0.00	500,000.00	1,264,461.30
07/09/2022 14:06:42	07/09/2022	-KKBKR5202090600856173 Tax payment :TNS 281	000000070240	119,236.00	0.00	1,145,225.30
13/09/2022 15:56:12	13/09/2022	Funds Trf -BEGUMPET -009763700001633	000000958646	0.00	500,000.00	1,645,225.30

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as on Wed, Sep 28, 22 IST
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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2022	To	28/09/2022
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Opening Balance	1,132,809.30	Closing Balance	1,702,793.30(Bal. Avail. for Txn + Uncl. Funds)

14/09/2022 07:19:02	14/09/2022	ROYAL SUNDARAM GENERAL I	000000070239	4,273.00	0.00	1,637,412.30
15/09/2022 09:48:09	15/09/2022	ACH DR TATACAFINSERLTD 0 00000002184507064936 G V DISCOVERY CENTERS PVT LT D 10	004719083555	408,452.00	0.00	1,228,960.30
16/09/2022 06:34:08	16/09/2022	NET TXN : 53hzZOSaQv4LRlj2 SPSSLLP Common	85125	37,087.00	0.00	1,191,873.30
16/09/2022 06:34:09	16/09/2022	NET TXN : 53K1WMLUqV4LRlj2 SUPSummit Sale	85126	120,497.00	0.00	1,071,376.30
16/09/2022 06:34:09	16/09/2022	NET TXN : 53tkcadCqV4LRlj2 SPVista View L	85127	22,500.00	0.00	1,048,876.30
16/09/2022 06:34:09	16/09/2022	NET TXN : 53k1qVsqV4LRlj2 SPShreyas Serv	85128	25,451.00	0.00	1,023,425.30
16/09/2022 06:34:10	16/09/2022	NET TXN : 53vGwUXOqV4LRlj2 EMP Sreenadharam	85129	399.00	0.00	1,023,026.30
16/09/2022 06:34:10	16/09/2022	NET TXN : 53vGAqL2qV4LRlj2 EMP Narsinga Ra	85130	399.00	0.00	1,022,627.30
16/09/2022 06:34:10	16/09/2022	NET TXN : 53vGBG32qV4LRlj2 EMPObela Sobha	85391	399.00	0.00	1,022,228.30
16/09/2022 06:34:11	16/09/2022	NET TXN : 53vGE7veqV4LRlj2 EMPV Veerabrah	85392	399.00	0.00	1,021,829.30
16/09/2022 08:00:12	16/09/2022	NEFT -N259221337175613 -53ia0OgMqV4LRlj2 -SPGV Connect Assoc	257226969646	24,500.00	0.00	997,329.30
16/09/2022 08:00:13	16/09/2022	NEFT -N259221337174633 -53hyYXuaxQuPMwVI -CONJBDWT Kurmanna	257226969647	12,672.00	0.00	984,657.30
16/09/2022 08:00:13	16/09/2022	NEFT -N259221337175636 -53iaSLSEqV4LRlj2 -SUP MN Science Te	257226969648	34,060.00	0.00	950,597.30
16/09/2022 08:00:14	16/09/2022	NEFT -N259221337175647 -53hAPumCxCuPMwVI -EUCGoodur Narsimha	257226969649	784.00	0.00	949,813.30
16/09/2022 08:00:15	16/09/2022	NEFT -N259221337175659 -53hzz1ncxQuPMwVI -DWMMohd Nadeem	257226969650	2,178.00	0.00	947,635.30
16/09/2022 08:00:15	16/09/2022	NEFT -N259221337174877 -53hzi0nExQuPMwVI -DW T Kurmanna	257226969661	12,474.00	0.00	935,161.30
16/09/2022 08:00:16	16/09/2022	NEFT -N259221337175687 -53ic2kVgqV4LRlj2 -SUPYRavi Shankar	257226969662	4,280.00	0.00	930,881.30
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337174704 -53hzPJIUxQuPMwVI -CONTN Krishna	257226969663	9,900.00	0.00	920,981.30
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337174713 -53hzTsFkxQuPMwVI -CONTM Lalitha	257226969664	4,950.00	0.00	916,031.30
16/09/2022 08:00:18	16/09/2022	NEFT -N259221337175716 -53hAzHqWxQuPMwVI -SPD Vijay	257226969665	1,800.00	0.00	914,231.30
16/09/2022 08:00:18	16/09/2022	NEFT -N259221337174735 -53hAH6DUxQuPMwVI -EUCT Kurmanna	257226969666	5,880.00	0.00	908,351.30
16/09/2022 08:00:19	16/09/2022	NEFT -N259221337175740 -53thKKpyqV4LRlj2 -SPHireganga	257226969667	10,800.00	0.00	897,551.30

Account Activity
as on Wed, Sep 28, 22 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
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Opening Balance	1,132,809.30	Closing Balance	1,702,793.30(Bal Avail. for Txn + Uncl. Funds)

16/09/2022 08:00:19	16/09/2022	NEFT -N259221337175753 -53ikw12qv4LRlj2 -SPExpert Security	257226969669	59,719.00	0.00	837,832.30
16/09/2022 08:00:22	16/09/2022	NEFT -N259221337174765 -53ikphT6qv4LRlj2 -SPY Pushpalatha	257226969663	25,269.00	0.00	812,563.30
16/09/2022 08:00:23	16/09/2022	NEFT -N259221337174778 -53vDUZ4MqV4LRlj2 -CONTN Dharma Rao	257226969684	12,994.00	0.00	799,569.30
16/09/2022 08:00:24	16/09/2022	NEFT -N259221337175789 -53vErVdGqv4LRlj2 -SUP Parshva Global	257226969685	7,292.00	0.00	792,277.30
16/09/2022 08:00:25	16/09/2022	NEFT -N259221337175798 -53vEWG84qv4LRlj2 -SUPSh Laxmi Ganes	257226969686	1,475.00	0.00	790,802.30
16/09/2022 08:00:26	16/09/2022	NEFT -N259221337175814 -53vH8q3Gqv4LRlj2 -RCMCGST Ganes	257226969691	2,082.00	0.00	788,720.30
16/09/2022 08:00:26	16/09/2022	NEFT -N259221337174811 -53vHnBQEqV4LRlj2 -GV Discovery Cente	257226969692	10,298.00	0.00	778,422.30
17/09/2022 12:24:01	17/09/2022	DD Issue-***TSSPDCL***	000000070241	57,721.00	0.00	720,701.30
19/09/2022 13:51:53	19/09/2022	RTGS Cr -KKBK0000958 -SDNMKU REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD	YES0R226215386 3500	0.00	500,000.00	1,220,701.30
19/09/2022 13:57:55	19/09/2022	-KKBKR52022091900619360 RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD	YES0R226215399 3000	0.00	500,000.00	1,720,701.30
22/09/2022 09:43:48	22/09/2022	NEFT -N265221337450282 -53HesuvYqv4LRlj2 -CONTN Dharma Rao	262227239397	183,431.00	0.00	1,537,270.30
22/09/2022 09:43:49	22/09/2022	NEFT -N265221337450283 -53Hm2rSSqv4LRlj2 -CONTHomeline Infra	262227239398	75,603.00	0.00	1,461,667.30
22/09/2022 09:43:49	22/09/2022	NET TXN : 53xSTqJBvSYTHiv CONTabdul Aziz	587256	9,900.00	0.00	1,451,767.30
22/09/2022 09:43:49	22/09/2022	NEFT -N265221337445882 -53xRTd7IBvSYTHiv -CONTCouhan Steel	262227239400	24,750.00	0.00	1,427,017.30
22/09/2022 09:43:50	22/09/2022	NEFT -N265221337450284 -53xRHdyBySYTHiv -CONTJanardhan Pras	262227239431	9,900.00	0.00	1,417,117.30
22/09/2022 09:43:50	22/09/2022	NEFT -N265221337450285 -53xRDSQaBySYTHiv -CONTM Lalitha	262227239432	4,950.00	0.00	1,412,167.30
22/09/2022 09:43:51	22/09/2022	NEFT -N265221337445883 -53xRvjKGBvSYTHiv -CONTN Krishna	262227239433	9,900.00	0.00	1,402,267.30
22/09/2022 09:43:51	22/09/2022	NEFT -N265221337445884 -53xRqePoBySYTHiv -CONT T Kurmanna	262227239434	14,850.00	0.00	1,387,417.30
22/09/2022 09:43:51	22/09/2022	NEFT -N265221337450286 -53xRKk6OBySYTHiv -CONTY Eshwar Rao	262227239435	9,900.00	0.00	1,377,517.30

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as on Wed, Sep 28, 22 IST
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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2022	To	28/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	1,702,793.30(Bal. Avail. for Txn + Undt. Funds)

22/09/2022 09:43:52	22/09/2022	NEFT -N265221337445885 -53xXQXQ2BySYTHiv -DWMohd Nadeem	262227239436	1,633.00	0.00	1,375,884.30
22/09/2022 09:43:52	22/09/2022	NEFT -N265221337445886 -53xY6odEBYSYTHiv -CONJBDWT Kurmanna	262227239437	10,643.00	0.00	1,365,241.30
22/09/2022 09:43:52	22/09/2022	NEFT -N265221337450287 -53y08IG6BySYTHiv -DW T Kurmanna	262227239438	12,474.00	0.00	1,352,767.30
22/09/2022 09:43:53	22/09/2022	NEFT -N265221337450288 -53y4VP12BySYTHiv -DWKishna Civil	262227239439	6,485.00	0.00	1,346,282.30
22/09/2022 09:43:53	22/09/2022	NEFT -N265221337450289 -53HqDUnIqV4LRlj2 -OEBhukya Ramesh	262227239440	6,000.00	0.00	1,340,282.30
22/09/2022 09:43:53	22/09/2022	NEFT -N265221337445887 -53HqPzEbnwz2M8SI -GV Discovery Centle	262227239441	7,280.00	0.00	1,333,002.30
22/09/2022 09:43:54	22/09/2022	NEFT -N265221337450290 -53HrZQQmqV4LRlj2 -OESummit BuildersS	262227239442	18,251.00	0.00	1,314,751.30
22/09/2022 09:43:54	22/09/2022	NEFT -N265221337450291 -53HuGjzsqV4LRlj2 -DWPulla Sai Kumar	262227239443	4,158.00	0.00	1,310,593.30
22/09/2022 09:43:55	22/09/2022	NEFT -N265221337450292 -53Hv6FIUqV4LRlj2 -SP BPCLECMS	262227239444	43,800.00	0.00	1,266,793.30
22/09/2022 17:25:17	22/09/2022	NEFT Dr -YESB22656374952 -GV DISCOVERY CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000070243	10,000.00	0.00	1,256,793.30
22/09/2022 17:30:32	22/09/2022	NEFT Dr -YESB22656388210 -DESIGN FACILITY -JTIB0001319 -BEGUMPET	000000070242	54,000.00	0.00	1,202,793.30
27/09/2022 15:51:56	27/09/2022	RTGS Cr -KKBK0000958 -SDNIMKJ REALTY PVT LTD -G V DISCOVERY CENTERS PVT LTD -KKBKR52022092700643020	YESR227016830 7800	0.00	500,000.00	1,702,793.30

APPROVED BY
29 SEP 2022
M. JAYPA PRAKASH
Sr. Manager Accounts