

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

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	TDS-10% Professional Charges	Payment	Cheque		13-Sep-22			5,500.00
30-Sep-22	ECARD-D.Shiva Shankar Expenses Card	Payment	Same Bank Transfer online		15-Oct-22	17-Oct-22		130.00
30-Sep-22	ECARD-D.Shiva Shankar Expenses Card	Payment	Same Bank Transfer online		15-Oct-22	17-Oct-22		310.00

Balance as per Company Books: **2,13,305.30**

Amounts not reflected in Bank:

47,700.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,61,005.30**Balance as per Imported Bank Statement :**

Difference :



Account Activity

as on Mon, Oct 31, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	261,005.30(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 : 5315i6YqV4LRlj2 SUPSUMMIT Sale	550318	50,368.00	0.00	1,082,441.30
02/09/2022 08:22:26	02/09/2022	NEFT -N245221336233302 -5315lmf8qV4LRlj2 -SUPSFS Hardware	244225721881	3,894.00	0.00	1,078,547.30
02/09/2022 08:22:26	02/09/2022	NEFT -N245221336233303 -52KD8sJeBySYTHtv -CONJBDWT Kurmanna	244225721882	2,970.00	0.00	1,075,577.30
02/09/2022 08:22:27	02/09/2022	NEFT -N245221336233970 -52KCKsZKBySYTHtv -DW T Kurmanna	244225721883	13,687.00	0.00	1,061,890.30
02/09/2022 08:22:27	02/09/2022	NEFT -N245221336233304 -52KDp6j8BySYTHtv -CONJBDWT Kurmanna	244225721884	6,237.00	0.00	1,055,653.30
02/09/2022 08:22:28	02/09/2022	NEFT -N245221336233305 -52KDxcwaBySYTHtv -DWKrishna Civil	244225721885	1,930.00	0.00	1,053,723.30
02/09/2022 08:22:28	02/09/2022	NEFT -N245221336233971 -52KDDJzsBySYTHtv -DWSai	244225721886	693.00	0.00	1,053,030.30
02/09/2022 08:22:28	02/09/2022	NEFT -N245221336233306 -52KDJbWObBySYTHtv -DWMohd Nadeem	244225721887	2,178.00	0.00	1,050,852.30
02/09/2022 08:22:29	02/09/2022	NEFT -N245221336233307 -52KDRnsCBySYTHtv -DWRama Krishna Ele	244225721888	2,079.00	0.00	1,048,773.30
02/09/2022 08:22:29	02/09/2022	NEFT -N245221336233308 -52KzBic8BySYTHtv -EUCT Kurmanna	244225721889	5,292.00	0.00	1,043,481.30
02/09/2022 08:22:29	02/09/2022	NEFT -N245221336233309 -5319PlhkqV4LRlj2 -DW T Kurmanna	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 : 53ayDRt6qV4LRlj2 EMPNarsinga 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 Mon, Oct 31, 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	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	261,005.30(Bal. Avail. for Txn + Uncl. 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 -5319SKp2BySYTHtv -DW T Kurmanna	248225992274	10,395.00	0.00	539,335.30
06/09/2022 08:00:13	06/09/2022	NEFT -N249221336429116 -5319LWByBySYTHtv -CONJBDWT Kurmanna	248225992275	6,732.00	0.00	532,603.30
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429123 -5319rdC8BySYTHtv -CONJBDWT Kurmanna	248225992276	5,197.00	0.00	527,406.30
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429619 -5319iUFGBySYTHtv -DWMohd Nadeem	248225992277	3,267.00	0.00	524,139.30
06/09/2022 08:00:16	06/09/2022	NEFT -N249221336429142 -5319d4ogBySYTHtv -DWSai	248225992278	3,465.00	0.00	520,674.30
06/09/2022 08:00:17	06/09/2022	NEFT -N249221336429659 -53198aCYBySYTHtv -CONTM Lalitha	248225992279	9,900.00	0.00	510,774.30
06/09/2022 08:00:17	06/09/2022	NEFT -N249221336429672 -53192PkQBySYTHtv -CONTJanardhan Pras	248225992280	9,900.00	0.00	500,874.30
06/09/2022 08:00:18	06/09/2022	NEFT -N249221336429169 -5318ImjSBBySYTHtv -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 -5311SdYABBySYTHtv -EUCT Kurmanna	248225992283	4,704.00	0.00	426,870.30
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429222 -53aBcvjWqV4LRlj2 -GV Discovery Cente	248225992284	3,745.00	0.00	423,125.30
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429232 -53aBnxXWqV4LRlj2 -SPD Vijay	248225992285	600.00	0.00	422,525.30
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429242 -53aBNDiwqV4LRlj2 -SUPMinitech 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 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022090600855431	YES0R224913300 2600	0.00	500,000.00	764,461.30
06/09/2022 16:42:46	06/09/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022090600856173	YES0R224913289 1900	0.00	500,000.00	1,264,461.30
07/09/2022 14:06:42	07/09/2022	Tax payment :ITNS 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 Mon, Oct 31, 22 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	261,005.30(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 TATACAPFINSERLTD 0 000000002184507064936 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 : 53thZOSAqV4LRlj2 SPSSLLP Common	85125	37,087.00	0.00	1,191,873.30
16/09/2022 06:34:09	16/09/2022	NET TXN : 53tk1WMUqV4LRlj2 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 : 53tkjqVSqV4LRlj2 SPShreyas Serv	85128	25,451.00	0.00	1,023,425.30
16/09/2022 06:34:10	16/09/2022	NET TXN : 53vGwUXOqV4LRlj2 EMPSreenadham	85129	399.00	0.00	1,023,026.30
16/09/2022 06:34:10	16/09/2022	NET TXN : 53vGAqL2qV4LRlj2 EMPNarsinga 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 -53ta0OgMqV4LRlj2 -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 -53taSLSEqV4LRlj2 -SUP MN Science Te	257226969648	34,060.00	0.00	950,597.30
16/09/2022 08:00:14	16/09/2022	NEFT -N259221337175647 -53hAPumCxQuPMwVI -EUCGoodur Narsimha	257226969649	784.00	0.00	949,813.30
16/09/2022 08:00:15	16/09/2022	NEFT -N259221337175659 -53hzz1ncxQuPMwVI -DWMohd Nadeem	257226969650	2,178.00	0.00	947,635.30
16/09/2022 08:00:15	16/09/2022	NEFT -N259221337174677 -53hzi0nExQuPMwVI -DW T Kurmanna	257226969661	12,474.00	0.00	935,161.30
16/09/2022 08:00:16	16/09/2022	NEFT -N259221337175687 -53tc2kVGqV4LRlj2 -SUPYRavi Shankar	257226969662	4,280.00	0.00	930,881.30
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337174704 -53hzPJtUxQuPMwVI -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

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as on Mon, Oct 31, 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	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	261,005.30(Bal. Avail. for Txn + Uncl. Funds)

16/09/2022 08:00:19	16/09/2022	NEFT -N259221337175753 -53tikW12qV4LRlj2 -SPExpert Security	257226969669	59,719.00	0.00	837,832.30
16/09/2022 08:00:22	16/09/2022	NEFT -N259221337174765 -53tkphT6qV4LRlj2 -SPY Pushpalatha	257226969683	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 -SUPSri Laxmi Ganes	257226969686	1,475.00	0.00	790,802.30
16/09/2022 08:00:26	16/09/2022	NEFT -N259221337175814 -53vH8q3GqV4LRlj2 -RCMCGST	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 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022091900619360	YES0R226215386 3500	0.00	500,000.00	1,220,701.30
19/09/2022 13:57:55	19/09/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DI8SCOVERY CENTERS PVT LTD -KKBKR52022091900620908	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 : 53xS7qJQBySYTHtv CONTAAbdul Aziz	587256	9,900.00	0.00	1,451,767.30
22/09/2022 09:43:49	22/09/2022	NEFT -N265221337445882 -53xRTd7IBySYTHtv -CONTChouhan Steel	262227239400	24,750.00	0.00	1,427,017.30
22/09/2022 09:43:50	22/09/2022	NEFT -N265221337450284 -53xRHdyBySYTHtv -CONTJanardhan Pras	262227239431	9,900.00	0.00	1,417,117.30
22/09/2022 09:43:50	22/09/2022	NEFT -N265221337450285 -53xRDsQaBySYTHtv -CONTM Lalitha	262227239432	4,950.00	0.00	1,412,167.30
22/09/2022 09:43:51	22/09/2022	NEFT -N265221337445883 -53xRwjKGBBySYTHtv -CONTN Krishna	262227239433	9,900.00	0.00	1,402,267.30
22/09/2022 09:43:51	22/09/2022	NEFT -N265221337445884 -53xRqePoBySYTHtv -CONT T Kurmanna	262227239434	14,850.00	0.00	1,387,417.30
22/09/2022 09:43:51	22/09/2022	NEFT -N265221337450286 -53xRkt6OBySYTHtv -CONTY Eshwar Rao	262227239435	9,900.00	0.00	1,377,517.30

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2022	To	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	261,005.30(Bal. Avail. for Txn + Uncl. Funds)

22/09/2022 09:43:52	22/09/2022	NEFT -N265221337445885 -53xXQNQ2BySYTHtv -DWMohd Nadeem	262227239436	1,633.00	0.00	1,375,884.30
22/09/2022 09:43:52	22/09/2022	NEFT -N265221337445886 -53xY6odEBySYTHtv -CONJBDWT Kurmanna	262227239437	10,643.00	0.00	1,365,241.30
22/09/2022 09:43:52	22/09/2022	NEFT -N265221337450287 -53y08tG6BySYTHtv -DW T Kurmanna	262227239438	12,474.00	0.00	1,352,767.30
22/09/2022 09:43:53	22/09/2022	NEFT -N265221337450288 -53y4VPI2BySYTHtv -DWKrishna Civil	262227239439	6,485.00	0.00	1,346,282.30
22/09/2022 09:43:53	22/09/2022	NEFT -N265221337450289 -53HqDUlnqV4LRlj2 -OEBhukya Ramesh	262227239440	6,000.00	0.00	1,340,282.30
22/09/2022 09:43:53	22/09/2022	NEFT -N265221337445887 -53HqPzEbrwz2M8SI -GV Discovery Cente	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 -DWPutla 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 -UTIB0001319 -BEGUMPET	000000070242	54,000.00	0.00	1,202,793.30
27/09/2022 15:51:56	27/09/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -G V DISCOVERY CENTERS PVT LTD -KKBKR52022092700643020	YES0R2270168307800	0.00	500,000.00	1,702,793.30
28/09/2022 15:19:41	28/09/2022	RTGS Dr -KKBK0008488 -JOHNSON LIFTS PRIVATE LIMITED -BEGUMPET -YESBR52022092894950690	000000867561	327,500.00	0.00	1,375,293.30
30/09/2022 06:50:59	30/09/2022	JOHNSON LIFTS PVT LTD	000000104855	655,000.00	0.00	720,293.30
30/09/2022 12:53:53	30/09/2022	NEFT Dr -YESB22736180573 -TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060 -BEGUMPET	000000867562	1,369.00	0.00	718,924.30
30/09/2022 16:56:51	30/09/2022	NEFT Dr -YESB22736463263 -SUNIL FASTENERS -KKBK0007529 -BEGUMPET	000000070245	11,682.00	0.00	707,242.30
30/09/2022 17:04:13	30/09/2022	NEFT Dr -YESB22736459959 -AHLADA ENGINEERS LIMITED -HDFC0000364 -BEGUMPET	000000070244	134,465.00	0.00	572,777.30
30/09/2022 18:33:24	30/09/2022	NEFT -N273221337792023 -53XxBdcHrwz2M8SI -SUP Parshva Global	271227660033	649.00	0.00	572,128.30
30/09/2022 18:33:25	30/09/2022	NET TXN : 53XyAniDrwz2M8SI Summit Sales I	275487	3,880.00	0.00	568,248.30

Account Activity
as on Mon, Oct 31, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	261,005.30(Bal. Avail. for Txn + Uncl. Funds)

30/09/2022 18:33:25	30/09/2022	NEFT -N273221337792430 -53OgrNICBySYTHtv -CONTChouhan Steel	271227660035	49,500.00	0.00	518,748.30
30/09/2022 18:33:25	30/09/2022	NEFT -N273221337792431 -53Ogwc7UBySYTHtv -CONTJanardhan Pras	271227660036	9,900.00	0.00	508,848.30
30/09/2022 18:33:26	30/09/2022	NEFT -N273221337792049 -53OgCEGuBySYTHtv -CONTJyothi Babu	271227660037	4,950.00	0.00	503,898.30
30/09/2022 18:33:26	30/09/2022	NEFT -N273221337792433 -53OgHBDYBySYTHtv -CONTM Lalitha	271227660038	4,950.00	0.00	498,948.30
30/09/2022 18:33:27	30/09/2022	NEFT -N273221337792434 -53OgMMHgBySYTHtv -CONTN Krishna	271227660039	9,900.00	0.00	489,048.30
30/09/2022 18:33:27	30/09/2022	NEFT -N273221337792067 -53Ohc0q6BySYTHtv -CONTNadeem Plumber	271227660040	14,850.00	0.00	474,198.30
30/09/2022 18:33:27	30/09/2022	NEFT -N273221337792073 -53OhgpjkBySYTHtv -CONTY Eshwar Rao	271227660051	9,900.00	0.00	464,298.30
30/09/2022 18:33:28	30/09/2022	NEFT -N273221337792436 -53Ohl64qBySYTHtv -CONT T Kurmanna	271227660052	9,900.00	0.00	454,398.30
30/09/2022 18:33:28	30/09/2022	NEFT -N273221337792437 -53OludoqBySYTHtv -DWMohd Nadeem	271227660053	1,782.00	0.00	452,616.30
30/09/2022 18:33:29	30/09/2022	NEFT -N273221337792439 -53OlolEGBBySYTHtv -DWKrishna Civil	271227660054	1,237.00	0.00	451,379.30
30/09/2022 18:33:29	30/09/2022	NEFT -N273221337792097 -53OlgXZYBySYTHtv -DWD Ramulu	271227660055	693.00	0.00	450,686.30
30/09/2022 18:33:30	30/09/2022	NEFT -N273221337792441 -53Ol6RLoBySYTHtv -T Kurmanna	271227660056	7,276.00	0.00	443,410.30
30/09/2022 18:33:30	30/09/2022	NEFT -N273221337792110 -53OIEnueBySYTHtv -DW T Kurmanna	271227660057	12,474.00	0.00	430,936.30
30/09/2022 18:33:31	30/09/2022	NEFT -N273221337792117 -53OlzUaWBySYTHtv -DWPutla Sai Kumar	271227660058	4,158.00	0.00	426,778.30
30/09/2022 18:33:31	30/09/2022	NEFT -N273221337792443 -53OcACKkBySYTHtv -EUCT Kurmanna	271227660059	4,704.00	0.00	422,074.30
30/09/2022 18:33:32	30/09/2022	NEFT -N273221337792131 -53OcFzEcBySYTHtv -EUCGoodur Narsimha	271227660060	5,488.00	0.00	416,586.30
30/09/2022 18:33:32	30/09/2022	NEFT -N273221337792138 -53OdZIVABBySYTHtv -EUCD Vijay	271227660061	1,764.00	0.00	414,822.30
30/09/2022 18:33:32	30/09/2022	NEFT -N273221337792445 -53XBFn5lrwz2M8SI -GV Discovery Cente	271227660062	8,888.00	0.00	405,934.30
30/09/2022 18:33:33	30/09/2022	NEFT -N273221337792150 -53ZS7wl3rwz2M8SI -CONTN Dharma Rao	271227660063	50,787.00	0.00	355,147.30
30/09/2022 18:33:33	30/09/2022	NEFT -N273221337792447 -54OdQ...BySYTHtv -CONTM	271227660064	74,342.00	0.00	280,805.30

Account Activity

as on Mon, Oct 31, 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	30/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,132,809.30	Closing Balance	261,005.30(Bal. Avail. for Txn + Uncl. Funds)

30/09/2022 18:33:34	30/09/2022	NEFT -N273221337792164 -53xYhtWCBYSYTHv -CONTKNagabushanam	271227660065	19,800.00	0.00	261,005.30
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