

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Oct-22 to 31-Oct-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			
22-Aug-22	SUP-Kothari Fire Safety Equipment	Payment	Cheque	104854	22-Aug-22			9,900.00
31-Aug-22	TDS-10% Professional Charges	Payment	Cheque		13-Sep-22			31,860.00
10-Oct-22	SP- Global Fast Net	Payment	Cheque	867567	10-Oct-22			5,500.00
12-Oct-22	SP- Global Fast Net	Payment	Cheque	867569	12-Oct-22			3,540.00
								3,540.00

Balance as per Company Books: 11,24,742.30

Amounts not reflected in Bank:

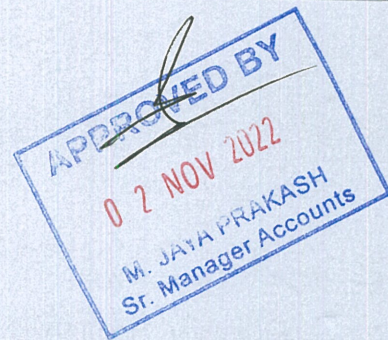
54,340.00

Amounts not reflected in Company Books :

Balance as per Bank: 11,79,082.30

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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	261,005.30	Closing Balance	1,179,082.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2022 12:06:15	04/10/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000867563	22,500.00	0.00	238,505.30
04/10/2022 12:48:28	04/10/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000958671	0.00	1,000,000.00	1,238,505.30
06/10/2022 08:52:57	06/10/2022	NEFT -N279221338110470 -549imSwyqV4LRlj2 -SPS Rama Devi	277228192816	47,500.00	0.00	1,191,005.30
06/10/2022 08:52:58	06/10/2022	NEFT -N279221338110471 -542zOlfgxQuPMwVI -EUCT Kurmannna	277228192817	6,468.00	0.00	1,184,537.30
06/10/2022 08:52:58	06/10/2022	NET TXN : 549jeTREqV4LRlj2 SPVista View L	775079	22,500.00	0.00	1,162,037.30
06/10/2022 08:52:58	06/10/2022	NET TXN : 542A8W0axQuPMwVI CONTAAbdul Aziz	775080	5,940.00	0.00	1,156,097.30
06/10/2022 08:52:58	06/10/2022	NEFT -N279221338110099 -542AmgBcxQuPMwVI -CONTChouhan Steel	277228192820	24,750.00	0.00	1,131,347.30
06/10/2022 08:52:59	06/10/2022	NEFT -N279221338110472 -542AtMbMxQuPMwVI -CONTJanardhan Pras	277228192911	4,950.00	0.00	1,126,397.30
06/10/2022 08:53:00	06/10/2022	NEFT -N279221338110473 -542AJAEGxQuPMwVI -CONTKNagabushanam	277228192912	5,169.00	0.00	1,121,228.30
06/10/2022 08:53:00	06/10/2022	NEFT -N279221338110100 -542ACrqWxQuPMwVI -CONTAnand Water Pr	277228192913	9,900.00	0.00	1,111,328.30
06/10/2022 08:53:01	06/10/2022	NEFT -N279221338110101 -542B1v8KxQuPMwVI -CONTY Eshwar Rao	277228192914	14,850.00	0.00	1,096,478.30
06/10/2022 08:53:01	06/10/2022	NEFT -N279221338110102 -542AWT50xQuPMwVI -CONT T Kurmannna	277228192915	4,950.00	0.00	1,091,528.30
06/10/2022 08:53:02	06/10/2022	NEFT -N279221338110103 -542APitsxQuPMwVI -CONTM Lalitha	277228192916	19,800.00	0.00	1,071,728.30
06/10/2022 08:53:02	06/10/2022	NEFT -N279221338110474 -542BMj0SxQuPMwVI -DWKrishna Civil	277228192917	6,732.00	0.00	1,064,996.30
06/10/2022 08:53:03	06/10/2022	NEFT -N279221338110104 -542BEyMaxQuPMwVI -DWMohd Nadeem	277228192918	1,782.00	0.00	1,063,214.30
06/10/2022 08:53:03	06/10/2022	NEFT -N279221338110475 -542BwcO6xQuPMwVI -DWPutla Sai Kumar	277228192919	3,465.00	0.00	1,059,749.30
06/10/2022 08:53:04	06/10/2022	NEFT -N279221338110105 -542BmxSqxQuPMwVI -DW T Kurmannna	277228192920	12,139.00	0.00	1,047,610.30
06/10/2022 08:53:04	06/10/2022	NEFT -N279221338110476 -542BdaGCxQuPMwVI -CONJBDWT Kurmannna	277228192921	10,098.00	0.00	1,037,512.30
06/10/2022 08:53:05	06/10/2022	NEFT -N279221338110106 -542B7eJYxQuPMwVI -CONTN Krishna	277228192922	4,950.00	0.00	1,032,562.30

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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	261,005.30	Closing Balance	1,179,082.30(Bal. Avail. for Txn + Uncl. Funds)

06/10/2022 08:53:06	06/10/2022	NEFT -N279221338110107 -542zIxmaxQuPMwVI -SPD Vijay	277228192923	1,200.00	0.00	1,031,362.30
06/10/2022 08:53:06	06/10/2022	NEFT -N279221338110477 -549I5c8yqV4LRlj2 -GV Discovery Cente	277228192924	3,100.00	0.00	1,028,262.30
06/10/2022 08:53:07	06/10/2022	NEFT -N279221338110108 -53OnKaEwBySYTHtv -DW T Kurmanna	277228192925	13,699.00	0.00	1,014,563.30
06/10/2022 08:53:07	06/10/2022	NET TXN : 54e1IX52qV4LRlj2 SUPSummit Sale	775137	60,204.00	0.00	954,359.30
06/10/2022 08:53:08	06/10/2022	NET TXN : 54e1SMjGqV4LRlj2 SUPSummit Sale	775138	35,467.00	0.00	918,892.30
06/10/2022 08:53:08	06/10/2022	NET TXN : 54e2noEcqV4LRlj2 SUPSummit Sale	775139	28,800.00	0.00	890,092.30
06/10/2022 08:53:08	06/10/2022	NEFT -N279221338110110 -542A2HCOxQuPMwVI -CONTA Avinash	277228192929	24,750.00	0.00	865,342.30
06/10/2022 08:53:09	06/10/2022	NEFT -N279221338110479 -54e5gFH6qV4LRlj2 -OEBhukya Ramesh	277228192930	6,000.00	0.00	859,342.30
06/10/2022 08:53:09	06/10/2022	NEFT -N279221338110111 -542BYRRExQuPMwVI -CONJBDWMadhubabu	277228192931	2,475.00	0.00	856,867.30
06/10/2022 08:53:09	06/10/2022	NEFT -N279221338110480 -53xS2mtYBySYTHtv -CONTB Ramesh	277228192932	9,900.00	0.00	846,967.30
06/10/2022 08:53:58	06/10/2022	NET TXN : 54gxxkBEqV4LRlj2 EMPSreenadham	775256	76,328.00	0.00	770,639.30
06/10/2022 08:53:58	06/10/2022	NET TXN : 54gxzTroqV4LRlj2 EMPNarsinga Ra	775257	47,062.00	0.00	723,577.30
06/10/2022 08:53:58	06/10/2022	NET TXN : 54gxAL8GqV4LRlj2 EMPObela Sobha	775258	41,690.00	0.00	681,887.30
06/10/2022 08:53:58	06/10/2022	NET TXN : 54gxBI1wqV4LRlj2 EMPV Veerabrah	775259	21,866.00	0.00	660,021.30
07/10/2022 17:33:12	07/10/2022	NEFT Dr -YESB22804230688 -S RAMADEVI -SBIN0RRDCGB -BEGUMPET	000000867565	37,428.00	0.00	622,593.30
11/10/2022 15:01:32	11/10/2022	Tax payment :ITNS 281	000000867564	86,471.00	0.00	536,122.30
11/10/2022 17:57:07	11/10/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GU DISCOVERY CENTERS PVT LTD -KKBKR52022101100860911	YESOR228419268 8400	0.00	4,000,000.00	4,536,122.30
13/10/2022 11:47:42	13/10/2022	DD Issue-***TSSPDCL***	000000867566	80,233.00	0.00	4,455,889.30
14/10/2022 08:07:05	14/10/2022	NEFT -N287221338744138 -54nmszElxQuPMwVI -DWKishna Civil	285228939458	4,554.00	0.00	4,451,335.30
14/10/2022 08:07:06	14/10/2022	NET TXN : 54uHLN1mqV4LRlj2 EMPG Rajesh Ba	749060	23,084.00	0.00	4,428,251.30
14/10/2022 08:07:06	14/10/2022	NEFT -N287221338744139 -54uJ5ba0qV4LRlj2 -SPExpert Security	285228939460	59,003.00	0.00	4,369,248.30
14/10/2022 08:07:07	14/10/2022	NEFT -N287221338744582 -54noqJvyxQuPMwVI -EUCT Kurmanna	285228939491	73,179.00	0.00	4,296,069.30
14/10/2022 08:07:07	14/10/2022	NEFT -N287221338744583 -54nntp8YxQuPMwVI -CONJBDWT Kurmanna	285228939492	9,009.00	0.00	4,287,060.30

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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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	261,005.30	Closing Balance	1,179,082.30(Bal. Avail. for Txn + Uncl. Funds)

14/10/2022 08:07:07	14/10/2022	NEFT -N287221338744584 -54no3anmxQuPMwVI -DWMohd Nadeem	285228939493	3,564.00	0.00	4,283,496.30
14/10/2022 08:07:08	14/10/2022	NEFT -N287221338744585 -54nnShgkxQuPMwVI -DWPutla Sai Kumar	285228939494	4,158.00	0.00	4,279,338.30
14/10/2022 08:07:08	14/10/2022	NEFT -N287221338744586 -54nn21wvxQuPMwVI -CONTN Krishna	285228939495	29,700.00	0.00	4,249,638.30
14/10/2022 08:07:08	14/10/2022	NEFT -N287221338744587 -54nnGRSwxQuPMwVI -DW T Kurmanna	285228939496	12,474.00	0.00	4,237,164.30
14/10/2022 08:07:09	14/10/2022	NEFT -N287221338744588 -54nnnuMUxQuPMwVI -CONTA Avinash	285228939497	24,750.00	0.00	4,212,414.30
14/10/2022 08:07:09	14/10/2022	NEFT -N287221338744589 -54nn8rYQxQuPMwVI -CONTM Lalitha	285228939498	9,900.00	0.00	4,202,514.30
14/10/2022 08:07:09	14/10/2022	NET TXN : 54wVntMoqV4LRlj2 SPModi Propert	749700	36,000.00	0.00	4,166,514.30
14/10/2022 08:07:10	14/10/2022	NET TXN : 54wW9OlqV4LRlj2 SUPSummit Sale	749701	1,984.00	0.00	4,164,530.30
14/10/2022 08:07:10	14/10/2022	NET TXN : 54wWh8m8qV4LRlj2 SUPSummit Sale	749702	49,639.00	0.00	4,114,891.30
14/10/2022 08:07:10	14/10/2022	NEFT -N287221338744141 -54nmThFKxQuPMwVI -CONTVasanthi Const	285228939502	3,754.00	0.00	4,111,137.30
14/10/2022 08:07:11	14/10/2022	NEFT -N287221338744142 -547bze8rnfhA2XKh -OEUDK Chandra Rao	285228939503	1,100.00	0.00	4,110,037.30
14/10/2022 08:07:11	14/10/2022	NEFT -N287221338744143 -54wYi83qqV4LRlj2 -SUP MN Science Te	285228939504	34,059.00	0.00	4,075,978.30
14/10/2022 08:07:11	14/10/2022	NEFT -N287221338744144 -54nmCby0xQuPMwVI -CONTY Eshwar Rao	285228939505	4,950.00	0.00	4,071,028.30
14/10/2022 08:07:12	14/10/2022	NEFT -N287221338744145 -54noFXhmxQuPMwVI -SPD Vijay	285228939506	1,200.00	0.00	4,069,828.30
14/10/2022 08:07:12	14/10/2022	NEFT -N287221338744146 -54noy83KxQuPMwVI -EUCT Kurmanna	285228939507	3,528.00	0.00	4,066,300.30
14/10/2022 08:07:12	14/10/2022	NEFT -N287221338744147 -54x1xWE4qV4LRlj2 -CONTN Dharma Rao	285228939508	130,878.00	0.00	3,935,422.30
14/10/2022 08:07:13	14/10/2022	NET TXN : 54x2b5vmqV4LRlj2 SPSLLP Common	749710	34,280.00	0.00	3,901,142.30
14/10/2022 08:07:13	14/10/2022	NEFT -N287221338744148 -54x2FqXGqV4LRlj2 -GV Discovery Cente	285228939510	6,760.00	0.00	3,894,382.30
14/10/2022 08:07:13	14/10/2022	NEFT -N287221338744149 -54nnf96ExQuPMwVI -CONTB Hanumanth	285228939511	29,700.00	0.00	3,864,682.30
14/10/2022 08:07:14	14/10/2022	NET TXN : 54x5zKTiqV4LRlj2 SUPSummit Sale	749713	3,240.00	0.00	3,861,442.30
14/10/2022 08:07:14	14/10/2022	NET TXN : 54x5Gr0UqV4LRlj2 SPShreyas Serv	749714	25,011.00	0.00	3,836,431.30

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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	261,005.30	Closing Balance	1,179,082.30(Bal. Avail. for Txn + Uncl. Funds)

14/10/2022 08:07:16	14/10/2022	NEFT -N287221338744150 -54x5NQ3iqV4LRlj2 -SPY Pushpalatha	285228939514	23,229.00	0.00	3,813,202.30
14/10/2022 08:07:16	14/10/2022	NEFT -N287221338744590 -54x5X9wUqV4LRlj2 -Summit Sales LLP	285228939515	4,074.00	0.00	3,809,128.30
14/10/2022 08:07:16	14/10/2022	NEFT -N287221338744151 -542Af5C2xQuPMwVI -CONTAmlsh Kumar S	285228939516	2,041.00	0.00	3,807,087.30
14/10/2022 08:07:17	14/10/2022	NEFT -N287221338744591 -54z2KV6KqV4LRlj2 -SUPYRavi Shankar	285228939517	8,640.00	0.00	3,798,447.30
14/10/2022 08:07:17	14/10/2022	NEFT -N287221338744153 -54z7NGD4qV4LRlj2 -SUPKaveri Timber D	285228939518	1,805.00	0.00	3,796,642.30
14/10/2022 08:07:18	14/10/2022	NEFT -N287221338744154 -54z8iV82qV4LRlj2 -SUP Sri Bhavani Di	285228939519	2,352.00	0.00	3,794,290.30
14/10/2022 08:07:18	14/10/2022	NEFT -N287221338744155 -54z8tvoiqV4LRlj2 -SUPSFS Hardware	285228939520	2,478.00	0.00	3,791,812.30
14/10/2022 08:07:18	14/10/2022	NEFT -N287221338744156 -54z8wkmyqV4LRlj2 -SUPSanthosh Tarpau	285228939521	2,835.00	0.00	3,788,977.30
14/10/2022 08:07:19	14/10/2022	NEFT -N287221338744157 -54z8zEYSqV4LRlj2 -SUPGautham Enterpr	285228939522	5,000.00	0.00	3,783,977.30
14/10/2022 08:07:19	14/10/2022	NEFT -N287221338744592 -54z8DuJMqV4LRlj2 -SUPPraful Sanitary	285228939523	6,586.00	0.00	3,777,391.30
14/10/2022 08:07:19	14/10/2022	NEFT -N287221338744158 -54z8Gux0qV4LRlj2 -SUPDilpreet Tubes	285228939524	24,240.00	0.00	3,753,151.30
14/10/2022 08:07:20	14/10/2022	NEFT -N287221338744159 -54z8JYAmqV4LRlj2 -SUPAnisha Associat	285228939525	25,134.00	0.00	3,728,017.30
14/10/2022 08:07:20	14/10/2022	NEFT -N287221338744593 -54z8NxtQqV4LRlj2 -SUPNS Engineering	285228939526	15,000.00	0.00	3,713,017.30
14/10/2022 08:07:20	14/10/2022	NEFT -N287221338744594 -54z8UM2aqV4LRlj2 -SUPGanji Venkannah	285228939527	20,000.00	0.00	3,693,017.30
15/10/2022 10:11:27	15/10/2022	IMPS /71777163 by AJE /ICICI BANK NODAL A /XXX2461 /RRN :228810749301 /ICICI Bank	13874202210150 00101589247	0.00	4,074.00	3,697,091.30
15/10/2022 13:49:18	15/10/2022	NEFT Dr -YESB22884731419 -LEGEND ELEVATIONS -MAHB0000383 -BEGUMPET	000000867570	50,000.00	0.00	3,647,091.30
15/10/2022 13:59:52	15/10/2022	ACH DR TATACAPFINSERLTD 0 000000002184507064937 G V DISCOVERY CENTERS PVT LT D 10	005631404657	408,699.00	0.00	3,238,392.30
17/10/2022 07:34:38	17/10/2022	NET TXN : 54GizwyggV4LRlj2 Summit Sales L	966679	130.00	0.00	3,238,262.30
17/10/2022 07:34:39	17/10/2022	NET TXN : 54GkaKKUqV4LRlj2 Summit Sales L	966680	310.00	0.00	3,237,952.30

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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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	261,005.30	Closing Balance	1,179,082.30(Bal. Avail. for Txn + Uncl. Funds)

17/10/2022 07:34:39	17/10/2022	NET TXN : 54Gipc1prwz2M8SI EMPSreenadham	966741	399.00	0.00	3,237,553.30
17/10/2022 07:34:39	17/10/2022	NET TXN : 54GirFsrwz2M8SI EMPNSarsinga Ra	966742	399.00	0.00	3,237,154.30
17/10/2022 07:34:40	17/10/2022	NET TXN : 54GitGsTrwz2M8SI EMPObela Sobha	966743	399.00	0.00	3,236,755.30
17/10/2022 07:34:40	17/10/2022	NET TXN : 54Giv2sDrwz2M8SI EMPV Veerabrah	966744	399.00	0.00	3,236,356.30
17/10/2022 07:34:40	17/10/2022	NET TXN : 54Glo0RKqV4LRlj2 Summit Sales L	966745	3,000.00	0.00	3,233,356.30
17/10/2022 08:00:13	17/10/2022	NEFT -N290221338876980 -54GnbTrCqV4LRlj2 -Modi Properties Pv	288229183827	14,620.00	0.00	3,218,736.30
17/10/2022 08:00:14	17/10/2022	NEFT -N290221338876612 -54GdoQC0qV4LRlj2 -GV Discovery Cente	288229183828	10,255.00	0.00	3,208,481.30
17/10/2022 08:00:15	17/10/2022	NEFT -N290221338876992 -54BFtujKxQuPMwVI -EUCT Kurmanna	288229183933	7,056.00	0.00	3,201,425.30
17/10/2022 08:00:15	17/10/2022	NEFT -N290221338876632 -54BGcZ00xQuPMwVI -DWPutla Sai Kumar	288229183934	4,158.00	0.00	3,197,267.30
17/10/2022 08:00:16	17/10/2022	NEFT -N290221338877017 -54BHnauAxQuPMwVI -CONTJanardhan Pras	288229183935	4,950.00	0.00	3,192,317.30
17/10/2022 08:00:17	17/10/2022	NEFT -N290221338877027 -54BGespGxQuPMwVI -CONJBDWT Kurmanna	288229183936	10,148.00	0.00	3,182,169.30
17/10/2022 08:00:17	17/10/2022	NEFT -N290221338877035 -54BGoGPmxQuPMwVI -CONJBDWMadhubabu	288229183937	3,960.00	0.00	3,178,209.30
17/10/2022 08:00:17	17/10/2022	NEFT -N290221338877042 -54BGKqHSxQuPMwVI -DWKrishna Civil	288229183938	1,782.00	0.00	3,176,427.30
17/10/2022 08:00:17	17/10/2022	NEFT -N290221338877047 -54BGtIAQxQuPMwVI -DW T Kurmanna	288229183939	13,959.00	0.00	3,162,468.30
17/10/2022 08:00:18	17/10/2022	NEFT -N290221338876677 -54BGTe7CxQuPMwVI -DWD Ramulu	288229183940	1,386.00	0.00	3,161,082.30
17/10/2022 08:00:18	17/10/2022	NEFT -N290221338876682 -54BGZGwoxQuPMwVI -CONTJyothi Babu	288229183941	24,750.00	0.00	3,136,332.30
17/10/2022 08:00:20	17/10/2022	NEFT -N290221338877062 -54BH8GhyxQuPMwVI -CONTY Eshwar Rao	288229183942	4,950.00	0.00	3,131,382.30
17/10/2022 08:00:21	17/10/2022	NEFT -N290221338877068 -54BHede0xQuPMwVI -CONTN Krishna	288229183943	19,800.00	0.00	3,111,582.30
17/10/2022 08:00:21	17/10/2022	NEFT -N290221338877074 -54BHiUBOxQuPMwVI -CONTM Lalitha	288229183944	9,900.00	0.00	3,101,682.30
17/10/2022 08:00:22	17/10/2022	NEFT -N290221338877080 -54BG9s7KxQuPMwVI -EUCShekar Reddy	288229183945	14,512.00	0.00	3,087,170.30

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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	261,005.30	Closing Balance	1,179,082.30(Bal. Avail: for Txn + Uncl. Funds)

17/10/2022 08:00:22	17/10/2022	NEFT -N290221338876711 -54GlkdakqV4LRlj2 -CONTN Dharma Rao	288229183946	58,361.00	0.00	3,028,809.30
19/10/2022 16:16:11	19/10/2022	NEFT Dr -YESB22923987289 -ENTEX PRIVATE LIMITED -ICIC0000077 -BEGUMPET	000000867571	112,749.00	0.00	2,916,060.30
19/10/2022 17:44:51	19/10/2022	NEFT Dr -YESB22923993988 -AACCESS TOUGH DOORS PVT LTD -PUNB0018110 -BEGUMPET	000000867574	36,949.00	0.00	2,879,111.30
19/10/2022 17:45:29	19/10/2022	NEFT Dr -YESB22924010407 -ANVIKA FACADES -HDFC0000512 -BEGUMPET	000000867572	219,044.00	0.00	2,660,067.30
20/10/2022 16:25:28	20/10/2022	NEFT Dr -YESB22936694846 -ULTRA WATER -UTIB0000068 -BEGUMPET	000000867573	190,000.00	0.00	2,470,067.30
21/10/2022 17:42:23	21/10/2022	RTGS Dr -KKBK0000560 -SRI SAI RAM ELECTRICAL ENGINEERING -BEGUMPET -YESBR52022102195243283	000000867576	500,000.00	0.00	1,970,067.30
24/10/2022 15:55:43	24/10/2022	NEFT -N297221339288954 -54WJFTI8qV4LRlj2 -SPHireganga Assoc	295229719838	5,400.00	0.00	1,964,667.30
24/10/2022 15:55:44	24/10/2022	NEFT -N297221339288527 -54WKnBzvrwz2M8SI -Seven Hills	295229719839	2,192.00	0.00	1,962,475.30
24/10/2022 15:55:44	24/10/2022	NET TXN : 54WKR3m4qV4LRlj2 SUPSUMMIT Sale	664789	280,421.00	0.00	1,682,054.30
24/10/2022 15:55:45	24/10/2022	NEFT -N297221339288528 -54WLavc8qV4LRlj2 -SUPNS Engineering	295229719961	13,960.00	0.00	1,668,094.30
24/10/2022 15:55:45	24/10/2022	NET TXN : 54WTBLXyqV4LRlj2 EMP Narsinga Ra	664801	25,800.00	0.00	1,642,294.30
24/10/2022 15:55:45	24/10/2022	NET TXN : 54WTDp4cqV4LRlj2 EMP Sanketh Vo	664802	4,619.00	0.00	1,637,675.30
24/10/2022 15:55:46	24/10/2022	NET TXN : 54WTEomlqV4LRlj2 EMPV Veerabrah	664803	6,818.00	0.00	1,630,857.30
24/10/2022 17:01:55	24/10/2022	NEFT -Return -N297221339288527 -SEVEN HILLS -ACCOUNT DOES NOT EXIST (R	YES0N229791665 6600	0.00	2,192.00	1,633,049.30
27/10/2022 09:04:02	27/10/2022	NEFT -N300221339334017 -555XVH0cqV4LRlj2 -SPSVR Pumps Allie	299229778921	3,587.00	0.00	1,629,462.30
27/10/2022 09:04:03	27/10/2022	NEFT -N300221339334018 -555YI52UqV4LRlj2 -SPSVR Pumps Allie	299229778922	3,755.00	0.00	1,625,707.30
27/10/2022 09:04:04	27/10/2022	NEFT -N300221339334019 -555Ytgk0qV4LRlj2 -SPSVR Pumps Allie	299229778923	3,080.00	0.00	1,622,627.30
27/10/2022 09:04:04	27/10/2022	NEFT -N300221339334020 -556eVSY8qV4LRlj2 -SPAnarkali Travels	299229778924	18,160.00	0.00	1,604,467.30
27/10/2022 09:04:04	27/10/2022	NEFT -N300221339334021 -556fbWtWqV4LRlj2 -GST	299229778925	12,630.00	0.00	1,591,837.30
27/10/2022 09:04:05	27/10/2022	NEFT -N300221339334022 -54WKnBzvrwz2M8SI -Seven Hills	299229778926	2,192.00	0.00	1,589,645.30
27/10/2022 09:04:05	27/10/2022	NEFT -N300221339334023 -54S7PQwAxQuPMwVI -DWMohd Nadeem	299229778927	5,346.00	0.00	1,584,299.30

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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	261,005.30	Closing Balance	1,179,082.30(Bal. Avail. for Txn + Uncl. Funds)

27/10/2022 09:04:06	27/10/2022	NEFT -N300221339334024 -54S7DsPWxQuPMwVI -DWPutla Sai Kumar	299229778928	4,158.00	0.00	1,580,141.30
27/10/2022 09:04:06	27/10/2022	NEFT -N300221339334025 -54S6Uss4xQuPMwVI -CONJBDWT Kurmanna	299229778929	4,158.00	0.00	1,575,983.30
27/10/2022 09:04:06	27/10/2022	NEFT -N300221339334026 -54S7mxGcxQuPMwVI -DW T Kurmanna	299229778930	12,474.00	0.00	1,563,509.30
27/10/2022 09:04:07	27/10/2022	NEFT -N300221339334027 -54S84AuoxQuPMwVI -DWKrishna Civil	299229778931	2,178.00	0.00	1,561,331.30
27/10/2022 09:04:07	27/10/2022	NEFT -N300221339334028 -54S9vmCoxQuPMwVI -EUCT Kurmanna	299229778932	14,324.00	0.00	1,547,007.30
27/10/2022 09:04:07	27/10/2022	NEFT -N300221339334029 -54S8htiQxQuPMwVI -DWD Ramulu	299229778933	594.00	0.00	1,546,413.30
27/10/2022 09:04:08	27/10/2022	NEFT -N300221339334030 -54S8rVTuxQuPMwVI -CONTN Krishna	299229778934	29,700.00	0.00	1,516,713.30
27/10/2022 09:04:08	27/10/2022	NEFT -N300221339334031 -54S910okxQuPMwVI -CONTB Ramesh	299229778935	6,123.00	0.00	1,510,590.30
27/10/2022 09:04:09	27/10/2022	NEFT -N300221339334032 -54S8QGVmxQuPMwVI -CONTM Lalitha	299229778936	9,900.00	0.00	1,500,690.30
27/10/2022 09:04:09	27/10/2022	NEFT -N300221339334033 -54S99sE4xQuPMwVI -CONTA Avinash	299229778937	99,000.00	0.00	1,401,690.30
27/10/2022 09:04:09	27/10/2022	NEFT -N300221339334034 -54S9FZ48xQuPMwVI -EUCT Kurmanna	299229778938	16,448.00	0.00	1,385,242.30
27/10/2022 15:21:02	27/10/2022	RTGS Dr -UTIB0000068 -SUMMIT BUILDERS -BEGUMPET -YESBR52022102795271443	000000867577	200,000.00	0.00	1,185,242.30
28/10/2022 14:35:18	28/10/2022	Tax payment :ITNS 281	000000867568	6,160.00	0.00	1,179,082.30

APPROVED BY
02 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts