

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

Reconciliation Statement

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Oct-22	SP- Global Fast Net	Payment	Cheque	867567	10-Oct-22			3,540.00
23-Nov-22	TDS-1% Contract	Payment	Cheque	867595	8-Dec-22			3,032.00
30-Nov-22	CONT-Y Eshwar Rao	Payment	NEFT	online	5-Dec-22			29,700.00
30-Nov-22	RCM-CGST	Payment	Cheque	916173	30-Nov-22	2-Dec-22		12,168.00
29-Nov-22	DW-T Kurmanna	Payment	NEFT	online	29-Nov-22	5-Dec-22		16,335.00
29-Nov-22	CONJBDW- T Kurmana	Payment	NEFT	online	29-Nov-22	5-Dec-22		1,039.00
29-Nov-22	DW-Putla Sai Kumar	Payment	NEFT	online	29-Nov-22	5-Dec-22		3,465.00
29-Nov-22	EUC-T Kurmanna	Payment	NEFT	online	29-Nov-22	5-Dec-22		11,244.00
29-Nov-22	CONT-Nadeem Plumber	Payment	NEFT	online	29-Nov-22	5-Dec-22		9,900.00
29-Nov-22	CONT-N Krishna	Payment	NEFT	online	29-Nov-22	5-Dec-22		9,900.00
29-Nov-22	CONT- T Kurmanna	Payment	NEFT	online	29-Nov-22	5-Dec-22		49,500.00
29-Nov-22	CONT-A Avinash	Payment	NEFT	online	29-Nov-22	5-Dec-22		29,700.00
29-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	online	29-Nov-22	5-Dec-22		16,500.00
29-Nov-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	online	29-Nov-22	5-Dec-22		19,500.00
29-Nov-22	CONT-Janardhan Prasad Tiles	Payment	NEFT	online	29-Nov-22	5-Dec-22		49,500.00
29-Nov-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	29-Nov-22	5-Dec-22		25,493.00
30-Nov-22	EMP-Sreenadham Venkata Subba Reddy	Payment	Same Bank Transfer	online	25-Nov-22	5-Dec-22		1,07,689.00
30-Nov-22	Opencard- Narsing Rao	Payment	NEFT	online	29-Nov-22	5-Dec-22		765.00
30-Nov-22	SUP-Gautham Enterprises	Payment	NEFT	online	30-Nov-22	5-Dec-22		1,416.00
30-Nov-22	SP-SVR Pumps & Allied Services	Payment	NEFT	online	30-Nov-22	5-Dec-22		5,895.00
30-Nov-22	SP-SVR Pumps & Allied Services	Payment	NEFT	online	30-Nov-22	5-Dec-22		5,545.00
30-Nov-22	CONT-N Jyothi	Payment	NEFT	online	30-Nov-22	5-Dec-22		99,000.00
30-Nov-22	CONT-Jyothi Babu	Payment	NEFT	online	30-Nov-22	5-Dec-22		9,900.00
30-Nov-22	SUP-Praful Sanitary	Payment	NEFT	online	30-Nov-22	5-Dec-22		19,286.00
30-Nov-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	30-Nov-22	5-Dec-22		79,200.00
22-Aug-22	SUP-Kothari Fire Safety Equipment	Payment	Cheque	104854	22-Aug-22	8-Dec-22		31,860.00

Balance as per Company Books: 4,63,208.19

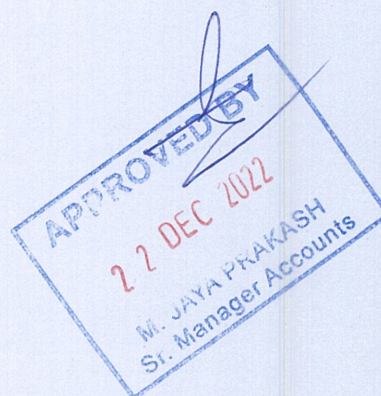
Amounts not reflected in Bank: 6,51,072.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,87,863.81

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Wed, Dec 21, 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	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,179,082.31	Closing Balance	187,863.81(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 06:31:43	01/11/2022	NEFT Cr -ICIC0000104 -TATA CAPITAL FINANCIAL SERVICES LIM -GV DISCOVERY CENTERS PRIVATE LIMITE -CMS2919143051	YESON230502770 3400	0.00	29,593,634.00	30,772,716.31
01/11/2022 16:50:54	01/11/2022	NEFT Dr -YESB23054459658 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000867578	19,000.00	0.00	30,753,716.31
03/11/2022 09:08:21	03/11/2022	NEFT -N307221339685497 -55aG9KJYxQuPMwVI -DWK Krishna Civil	305220142749	5,346.00	0.00	30,748,370.31
03/11/2022 09:08:21	03/11/2022	NEFT -N307221339685199 -55hltRYKqV4LRlj2 -GV Discovery Cente	305220142750	6,792.00	0.00	30,741,578.31
03/11/2022 09:08:22	03/11/2022	NEFT -N307221339685201 -55hIQ2e6qV4LRlj2 -SP BPCLECMS	305220142791	21,000.00	0.00	30,720,578.31
03/11/2022 09:08:22	03/11/2022	NEFT -N307221339685518 -55hIWzrcqV4LRlj2 -SP BPCLECMS	305220142792	18,500.00	0.00	30,702,078.31
03/11/2022 09:08:23	03/11/2022	NEFT -N307221339685213 -55hJ4GY2qV4LRlj2 -OESummit BuildersS	305220142793	22,562.00	0.00	30,679,516.31
03/11/2022 09:08:23	03/11/2022	NEFT -N307221339685219 -55hJbysWqV4LRlj2 -CONTN Dharma Rao	305220142794	112,118.00	0.00	30,567,398.31
03/11/2022 09:08:24	03/11/2022	NEFT -N307221339685221 -55aE3fASxQuPMwVI -EUCT Kurmanna	305220142795	7,056.00	0.00	30,560,342.31
03/11/2022 09:08:24	03/11/2022	NEFT -N307221339685225 -55aEiKXmXQuPMwVI -EUCGoodur Narsimha	305220142796	5,488.00	0.00	30,554,854.31
03/11/2022 09:08:25	03/11/2022	NEFT -N307221339685545 -55aEuLYexQuPMwVI -CONTM Lalitha	305220142797	4,950.00	0.00	30,549,904.31
03/11/2022 09:08:25	03/11/2022	NEFT -N307221339685236 -55aF1yVAxQuPMwVI -DWTKurumanna	305220142798	11,534.00	0.00	30,538,370.31
03/11/2022 09:08:26	03/11/2022	NEFT -N307221339685237 -55hXP80WqV4LRlj2 -Raghu Expenses Car	305220142799	18,000.00	0.00	30,520,370.31
03/11/2022 09:08:26	03/11/2022	NEFT -N307221339685242 -55aERDxgXQuPMwVI -CONTA Avinash	305220142800	49,500.00	0.00	30,470,870.31
03/11/2022 09:08:26	03/11/2022	NEFT -N307221339685246 -55aEJ54uxQuPMwVI -CONTChouhan Steel	305220142801	4,950.00	0.00	30,465,920.31
03/11/2022 09:08:27	03/11/2022	NEFT -N307221339685566 -55aDEKD8xQuPMwVI -SPD Vijay	305220142802	1,200.00	0.00	30,464,720.31
03/11/2022 09:08:27	03/11/2022	NEFT -N307221339685251 -55aFrUrMxQuPMwVI -DWPutla Sai Kumar	305220142803	4,158.00	0.00	30,460,562.31
03/11/2022 09:08:28	03/11/2022	NEFT -N307221339685253 -55aFPJKOxQuPMwVI -DWDarmarao	305220142804	3,713.00	0.00	30,456,849.31
03/11/2022 16:05:00	03/11/2022	RTGS Dr -ICIC0001123 -MOHD ISHAQ -R P ROAD -YESBR52022110395364575	000000867580	495,000.00	0.00	29,961,849.31

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as on Wed, Dec 21, 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	01/11/2022	To	30/11/2022
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Opening Balance	1,179,082.31	Closing Balance	187,863.81(Bal. Avail. for Txn + Uncl. Funds)

03/11/2022 16:06:15	03/11/2022	RTGS -Return -YESBR52022110395364575 -MOHD ISHAQ -AC01 -INCORRECT ACCOUNT NU	YES0R230723066 0400	0.00	495,000.00	30,456,849.31
03/11/2022 16:55:47	03/11/2022	NEFT Dr -YESB23079780980 -SHWETA COMPUTERS -HDFC0000042 -BEGUMPET	000000867581	37,600.00	0.00	30,419,249.31
03/11/2022 17:01:39	03/11/2022	RTGS Dr -ICIC0001123 -mohd ishaq -BEGUMPET -YESBR52022110395367203	000000867582	495,000.00	0.00	29,924,249.31
07/11/2022 08:58:45	07/11/2022	NET TXN : 55ts060uqV4LRlj2 EMPSreenadham	712925	73,764.00	0.00	29,850,485.31
07/11/2022 08:58:45	07/11/2022	NET TXN : 55ts2sJgqV4LRlj2 EMP Narsinga Ra	712926	53,830.00	0.00	29,796,655.31
07/11/2022 08:58:45	07/11/2022	NET TXN : 55ts3pauqV4LRlj2 EMPObela Sobha	712927	46,289.00	0.00	29,750,366.31
07/11/2022 08:58:46	07/11/2022	NEFT -N311221339869621 -55ts50rAqV4LRlj2 -EMPS Rama Devi	309220482677	37,428.00	0.00	29,712,938.31
07/11/2022 08:58:46	07/11/2022	NET TXN : 55ts9TsGqV4LRlj2 EMPV Veerabrah	712929	25,177.00	0.00	29,687,761.31
07/11/2022 08:58:46	07/11/2022	NEFT -N311221339869622 -55tsu7auqV4LRlj2 -SUP Ganji Venkannah	309220482679	19,400.00	0.00	29,668,361.31
07/11/2022 08:58:47	07/11/2022	NEFT -N311221339869623 -55tsM8aWqV4LRlj2 -SUP Icon Water Solu	309220482680	27,140.00	0.00	29,641,221.31
07/11/2022 08:58:47	07/11/2022	NET TXN : 55tvxlQyqV4LRlj2 SPModi Propert	713022	62,640.00	0.00	29,578,581.31
07/11/2022 08:58:47	07/11/2022	NEFT -N311221339869921 -55tvGsw6qV4LRlj2 -SPY Pushpalatha	309220482682	25,269.00	0.00	29,553,312.31
07/11/2022 08:58:48	07/11/2022	NEFT -N311221339869922 -55r08yRxxQuPMwVI -EUCT Kurmanna	309220482683	16,182.00	0.00	29,537,130.31
07/11/2022 08:58:48	07/11/2022	NEFT -N311221339869923 -55r0eQxcxQuPMwVI -EUCS Shekar Reddy	309220482684	1,470.00	0.00	29,535,660.31
07/11/2022 08:58:49	07/11/2022	NEFT -N311221339869624 -55qY0TV0xQuPMwVI -DWN Dharma Rao	309220482685	2,376.00	0.00	29,533,284.31
07/11/2022 08:58:49	07/11/2022	NEFT -N311221339869924 -55qY89NUxQuPMwVI -DW Krishna Civil	309220482686	4,802.00	0.00	29,528,482.31
07/11/2022 08:58:49	07/11/2022	NEFT -N311221339869625 -55qYzMeKxQuPMwVI -DWP Putla Sai Kumar	309220482687	4,158.00	0.00	29,524,324.31
07/11/2022 08:58:50	07/11/2022	NEFT -N311221339869626 -55qXPNqyxQuPMwVI -DW T Kurmanna	309220482688	12,474.00	0.00	29,511,850.31
07/11/2022 08:58:50	07/11/2022	NEFT -N311221339869925 -55qYvgymxQuPMwVI -CONT Chouhan Steel	309220482689	7,508.00	0.00	29,504,342.31
07/11/2022 08:58:50	07/11/2022	NEFT -N311221339869926 -55qYqw7UxQuPMwVI -CONTM Lalitha	309220482690	4,950.00	0.00	29,499,392.31

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as on Wed, Dec 21, 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	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,179,082.31	Closing Balance	187,863.81(Bal. Avail. for Txn + Uncl. Funds)

07/11/2022 08:58:51	07/11/2022	NEFT -N311221339869927 -55qXCWeKxQuPMwVI -SPD Vijay	309220482691	1,800.00	0.00	29,497,592.31
07/11/2022 08:58:51	07/11/2022	NEFT -N311221339869928 -55qYeAu6xQuPMwVI -CONJBDWT Kurmannna	309220482692	4,802.00	0.00	29,492,790.31
07/11/2022 08:58:52	07/11/2022	NEFT -N311221339869929 -55qYmuqmxQuPMwVI -CONTY Eshwar Rao	309220482693	4,950.00	0.00	29,487,840.31
07/11/2022 08:58:52	07/11/2022	NEFT -N311221339869930 -55qYRVRExQuPMwVI -CONTN Dharma Raoon	309220482694	29,700.00	0.00	29,458,140.31
07/11/2022 08:58:52	07/11/2022	NEFT -N311221339869931 -55txE1AWqV4LRlj2 -GV Discovery Cente	309220482695	2,566.00	0.00	29,455,574.31
07/11/2022 08:58:53	07/11/2022	NET TXN : 55txM35AqV4LRlj2 SPShreyas Serv	713037	25,892.00	0.00	29,429,682.31
07/11/2022 08:58:53	07/11/2022	NEFT -N311221339869932 -55tywQGqV4LRlj2 -SPExpert Security	309220482697	59,001.00	0.00	29,370,681.31
07/11/2022 08:58:53	07/11/2022	NET TXN : 55tzD6yqqV4LRlj2 SUPSummit Sale	713039	495,998.00	0.00	28,874,683.31
07/11/2022 08:58:54	07/11/2022	NEFT -N311221339869933 -55tzyqbqV4LRlj2 -DW T Kurmannna	309220482699	41,184.00	0.00	28,833,499.31
07/11/2022 08:58:54	07/11/2022	NEFT -N311221339869934 -55tzKdnwqV4LRlj2 -OEBhukya Ramesh	309220482700	6,000.00	0.00	28,827,499.31
07/11/2022 08:58:54	07/11/2022	NEFT -N311221339869935 -55tzU4DQqV4LRlj2 -CONTN Dharma Rao	309220482701	198,000.00	0.00	28,629,499.31
07/11/2022 08:58:55	07/11/2022	RTGS -YESBR52022110795395885 -55tzWkDAqV4LRlj2 -CONT Surasani Constructions Pvt Ltd	309220482702	980,000.00	0.00	27,649,499.31
07/11/2022 08:58:55	07/11/2022	NEFT -N311221339869627 -55tAnXRIqV4LRlj2 -SPS Rama Devi	309220482703	47,500.00	0.00	27,601,999.31
09/11/2022 15:32:59	09/11/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000916163	22,500.00	0.00	27,579,499.31
09/11/2022 17:19:23	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029437 -1 -BEGUMPET	17541202211090 02200000922	2,500,000.00	0.00	25,079,499.31
09/11/2022 17:22:59	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029447 -1 -BEGUMPET	17541202211090 02200065003	2,500,000.00	0.00	22,579,499.31
09/11/2022 17:24:02	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029457 -1 -BEGUMPET	17541202211090 02200000937	2,500,000.00	0.00	20,079,499.31
09/11/2022 18:27:14	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029467 -1 -BEGUMPET	17541202211090 02200069408	2,500,000.00	0.00	17,579,499.31
09/11/2022 18:27:53	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029477 -1 -BEGUMPET	17541202211090 02200069413	2,500,000.00	0.00	15,079,499.31
09/11/2022 18:32:22	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029487 -1 -BEGUMPET	17541202211090 02200069457	2,500,000.00	0.00	12,579,499.31

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as on Wed, Dec 21, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,179,082.31	Closing Balance	187,863.81(Bal. Avail. for Txn + Uncl. Funds)

09/11/2022 18:34:07	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029497 -1 -BEGUMPET	17541202211090 02200069471	2,500,000.00	0.00	10,079,499.31
09/11/2022 18:34:38	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029500 -1 -BEGUMPET	17541202211090 02200069480	2,500,000.00	0.00	7,579,499.31
09/11/2022 18:35:20	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029510 -1 -BEGUMPET	17541202211090 02200073059	2,500,000.00	0.00	5,079,499.31
09/11/2022 18:35:59	09/11/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300029520 -1 -BEGUMPET	17541202211090 02200069489	2,500,000.00	0.00	2,579,499.31
11/11/2022 16:13:24	11/11/2022	NEFT Dr -YESB23159307747 -GST -RBIS0GSTPMT -BEGUMPET	000000916164	13,072.00	0.00	2,566,427.31
14/11/2022 07:49:03	14/11/2022	NET TXN : 55JPoXf/rwz2M8SI SPSSLLP Common	348857	73,688.00	0.00	2,492,739.31
14/11/2022 08:00:48	14/11/2022	NEFT -N318221340241033 -542zuilQxQuPMwVI -SPSri Vinayaka Sto	316220994113	52,945.00	0.00	2,439,794.31
14/11/2022 08:00:49	14/11/2022	NEFT -N318221340241040 -55aCXEY4xQuPMwVI -SPSri Vinayaka Sto	316220994114	48,100.00	0.00	2,391,694.31
14/11/2022 08:00:50	14/11/2022	NEFT -N318221340241643 -53hA7APUxQuPMwVI -SPSri Vinayaka Sto	316220994115	29,450.00	0.00	2,362,244.31
14/11/2022 08:00:51	14/11/2022	NEFT -N318221340241665 -55JIC0kqV4LRlj2 -SPHireganga Assoc	316220994116	5,400.00	0.00	2,356,844.31
14/11/2022 08:00:52	14/11/2022	NEFT -N318221340241067 -55Hv8u84xQuPMwVI -CONTY Eshwar Rao	316220994117	19,800.00	0.00	2,337,044.31
14/11/2022 08:00:54	14/11/2022	NEFT -N318221340241694 -55Hu9jdOxQuPMwVI -CONTAmlesh Kumar S	316220994118	3,811.00	0.00	2,333,233.31
14/11/2022 08:00:55	14/11/2022	NEFT -N318221340241700 -55HtLt0gxQuPMwVI -DW T Kurmanna	316220994119	11,892.00	0.00	2,321,341.31
14/11/2022 08:00:56	14/11/2022	NEFT -N318221340241711 -55HtAFwoxQuPMwVI -DWPutla Sai Kumar	316220994120	3,465.00	0.00	2,317,876.31
14/11/2022 08:00:57	14/11/2022	NEFT -N318221340241724 -55Htb5WkxQuPMwVI -DWKrishna Civil	316220994181	3,712.00	0.00	2,314,164.31
14/11/2022 08:00:58	14/11/2022	NEFT -N318221340241123 -55JNKtT1rwz2M8SI -CONTN Dharma Rao	316220994182	59,499.00	0.00	2,254,665.31
14/11/2022 08:00:59	14/11/2022	NEFT -N318221340241752 -55JO5kvdwz2M8SI -CONTN Dharma Rao	316220994183	79,200.00	0.00	2,175,465.31
14/11/2022 08:01:00	14/11/2022	NEFT -N318221340241156 -55Htoj8wxQuPMwVI -DWMohd Nadeem	316220994184	1,782.00	0.00	2,173,683.31
14/11/2022 08:01:00	14/11/2022	NEFT -N318221340241782 -55HvIjBWxQuPMwVI -CONTM Lalitha	316220994185	4,950.00	0.00	2,168,733.31

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as on Wed, Dec 21, 22 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,179,082.31	Closing Balance	187,863.81(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 08:01:01	14/11/2022	NEFT -N318221340241181 -55Hw7M1mxQuPMwVI -EUC T Kurmannna	316220994186	13,766.00	0.00	2,154,967.31
14/11/2022 08:01:02	14/11/2022	NEFT -N318221340241807 -55HuwgJSxQuPMwVI -CONTJanardhan Pras	316220994187	49,500.00	0.00	2,105,467.31
14/11/2022 08:01:02	14/11/2022	NEFT -N318221340241819 -55HuYHsExQuPMwVI -CONTN Krishna	316220994188	49,500.00	0.00	2,055,967.31
14/11/2022 08:01:03	14/11/2022	NEFT -N318221340241219 -55HvIAjxQuPMwVI -CONT T Kurmannna	316220994189	49,500.00	0.00	2,006,467.31
14/11/2022 08:01:03	14/11/2022	NEFT -N318221340241228 -55JP4K9xrwz2M8SI -SUPYRavi Shankar	316220994190	8,880.00	0.00	1,997,587.31
14/11/2022 08:01:04	14/11/2022	NEFT -N318221340241251 -55JPcWVhrwz2M8SI -GV Discovery Cente	316220994191	2,570.00	0.00	1,995,017.31
14/11/2022 08:01:04	14/11/2022	NEFT -N318221340241274 -55HvysKoxQuPMwVI -CONTN Dharma Raon	316220994193	16,969.00	0.00	1,978,048.31
14/11/2022 08:01:05	14/11/2022	NEFT -N318221340241298 -55HukBjuxQuPMwVI -CONTB Hanumanth	316220994194	19,800.00	0.00	1,958,248.31
14/11/2022 08:01:05	14/11/2022	NEFT -N318221340241321 -55HzC1swxQuPMwVI -SPD Vijay	316220994195	600.00	0.00	1,957,648.31
14/11/2022 08:01:05	14/11/2022	NEFT -N318221340242345 -55Hslw60xQuPMwVI -DWDarmarao	316220994196	2,475.00	0.00	1,955,173.31
14/11/2022 08:01:06	14/11/2022	NEFT -N318221340242369 -55HvRa8lxQuPMwVI -CONTJyothi Babu	316220994197	49,500.00	0.00	1,905,673.31
14/11/2022 08:01:06	14/11/2022	NEFT -N318221340242388 -55JSOxSkqV4LRlj2 -OESummit BuildersS	316220994198	71,667.00	0.00	1,834,006.31
14/11/2022 08:01:07	14/11/2022	NEFT -N318221340242408 -55r1DMQqxQuPMwVI -CONTM Ramakrishna	316220994199	2,327.00	0.00	1,831,679.31
14/11/2022 08:01:07	14/11/2022	NEFT -N318221340242434 -55HIIPC6xQuPMwVI -CONTN Jyothi	316220994200	99,000.00	0.00	1,732,679.31
14/11/2022 08:01:08	14/11/2022	NEFT -N318221340242456 -55K045swqV4LRlj2 -SPGV Connect Assoc	316220994201	25,000.00	0.00	1,707,679.31
14/11/2022 08:01:08	14/11/2022	NEFT -N318221340242479 -55K06PM0qV4LRlj2 -SUPGP Buildcon	316220994202	1,475.00	0.00	1,706,204.31
14/11/2022 08:01:09	14/11/2022	NEFT -N318221340242503 -55K09legqV4LRlj2 -SUPPraful Sanitary	316220994203	124,870.00	0.00	1,581,334.31
14/11/2022 08:01:09	14/11/2022	NEFT -N318221340242524 -55K0aQ3yqV4LRlj2 -SUPSFS Hardware	316220994204	10,290.00	0.00	1,571,044.31
14/11/2022 15:39:19	14/11/2022	RTGS Dr -HDFC0000355 -MATRIX RECON PRIVATE LIMITED -BEGUMPET -YESBR52022111495483842	000000916171	810,000.00	0.00	761,044.31
14/11/2022 16:18:59	14/11/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,261,044.31

Account Activity

as on Wed, Dec 21, 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	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,179,082.31	Closing Balance	187,863.81(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 16:19:20	14/11/2022	FD PREMAT	000000000000	0.00	2,500,000.00	5,761,044.31
14/11/2022 16:20:23	14/11/2022	FD PREMAT	000000000000	0.00	2,500,000.00	8,261,044.31
14/11/2022 16:20:46	14/11/2022	FD PREMAT	000000000000	0.00	2,500,000.00	10,761,044.31
14/11/2022 17:40:48	14/11/2022	RTGS Dr -UTIB0000427 -surasani infra -BEGUMPET -YESBR52022111495494909	000000916170	980,000.00	0.00	9,781,044.31
15/11/2022 11:48:42	15/11/2022	DD Issue-***TSSPDCL***	000000916168	50,647.00	0.00	9,730,397.31
15/11/2022 11:54:40	15/11/2022	DD Issue-***TSSPDCL***	000000916165	5,873,760.00	0.00	3,856,637.31
15/11/2022 14:18:41	15/11/2022	Tax payment :ITNS 281	000000916167	122,863.00	0.00	3,733,774.31
15/11/2022 16:36:47	15/11/2022	ACH DR TATACAPFINSERLTD 0 000000002184507064938 G V DISCOVERY CENTERS PVT LT D 10	006468752336	431,877.00	0.00	3,301,897.31
16/11/2022 12:50:45	16/11/2022	NEFT Dr -YESB23201161455 -ADILABAD TIMBER MART -SBIN0020087 -R P ROAD	000000916161	11,585.00	0.00	3,290,312.31
18/11/2022 08:07:53	18/11/2022	RAMA DEVI JAKSANI	000000867585	495,000.00	0.00	2,795,312.31
18/11/2022 15:58:15	18/11/2022	NEFT Dr -YESB23226624073 -SUMMIT SALES LLP -ICIC0000104 -BEGUMPET	000000916172	13,500.00	0.00	2,781,812.31
21/11/2022 08:27:25	21/11/2022	PARREY RITESH MANIHAR	000000867588	990,000.00	0.00	1,791,812.31
22/11/2022 08:35:49	22/11/2022	PARREY SUNANDA	000000867587	990,000.00	0.00	801,812.31
22/11/2022 09:31:35	22/11/2022	NEFT -N326221340589831 -560gHZe6qV4LRlj2 -GV Discovery Cente	323221370666	8,705.00	0.00	793,107.31
22/11/2022 09:31:36	22/11/2022	NEFT -N326221340589832 -560gWcEmqV4LRlj2 -CONTN Dharma Rao	323221370667	18,216.00	0.00	774,891.31
22/11/2022 09:31:36	22/11/2022	NEFT -N326221340589833 -55VPIj52xQuPMwVI -EUCT Kurmanna	323221370668	9,857.00	0.00	765,034.31
22/11/2022 09:31:37	22/11/2022	NEFT -N326221340589834 -55VOr5wMxQuPMwVI -DW T Kurmanna	323221370669	15,543.00	0.00	749,491.31
22/11/2022 09:31:37	22/11/2022	NEFT -N326221340589835 -55VNWONSxQuPMwVI -DWKrishna Civil	323221370670	3,713.00	0.00	745,778.31
22/11/2022 09:31:37	22/11/2022	NEFT -N326221340589836 -55VOazg0xQuPMwVI -DWPulla Sai Kumar	323221370681	4,851.00	0.00	740,927.31
22/11/2022 09:31:38	22/11/2022	NEFT -N326221340589837 -55VMaJZyxQuPMwVI -CONTB Hanumanth	323221370682	9,900.00	0.00	731,027.31
22/11/2022 09:31:38	22/11/2022	NEFT -N326221340589838 -55VLZuhexQuPMwVI -CONTA Avinash	323221370683	9,900.00	0.00	721,127.31
22/11/2022 09:31:39	22/11/2022	NEFT -N326221340589839 -55HuLwgQxQuPMwVI -CONTJyothi Babu	323221370684	49,500.00	0.00	671,627.31
22/11/2022 09:31:39	22/11/2022	NEFT -N326221340589840 -55VMIMKgXQuPMwVI -CONTJanardhan Pras	323221370685	49,500.00	0.00	622,127.31
22/11/2022 09:31:40	22/11/2022	NEFT -N326221340589841 -55VMwsuExQuPMwVI -CONAnand Water Pr	323221370686	49,500.00	0.00	572,627.31

Account Activity

as on Wed, Dec 21, 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	01/11/2022	To	30/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,179,082.31	Closing Balance	187,863.81(Bal. Avail. for Txn + Uncl. Funds)

22/11/2022 09:31:40	22/11/2022	NEFT -N326221340589842 -55VMJidmxQuPMwVI -CONTM Lalitha	323221370687	4,950.00	0.00	567,677.31
22/11/2022 09:31:40	22/11/2022	NEFT -N326221340589843 -55VN1mS8xQuPMwVI -CONTNadeem Plumber	323221370688	19,800.00	0.00	547,877.31
22/11/2022 09:31:41	22/11/2022	NEFT -N326221340589844 -55VNqgBCxQuPMwVI -CONTN Krishna	323221370689	19,800.00	0.00	528,077.31
22/11/2022 09:31:41	22/11/2022	NEFT -N326221340589845 -55VNB0I6xQuPMwVI -CONT T Kurmannna	323221370690	24,750.00	0.00	503,327.31
22/11/2022 09:31:41	22/11/2022	NEFT -N326221340589846 -55VNLkn2xQuPMwVI -CONTY Eshwar Rao	323221370691	9,900.00	0.00	493,427.31
22/11/2022 09:31:42	22/11/2022	NEFT -N326221340589847 -55VOSnbmxQuPMwVI -SPD Vijay	323221370692	600.00	0.00	492,827.31
22/11/2022 09:31:42	22/11/2022	NET TXN : 560i9cwKqV4LRlj2 EMPSreenadham	19846	3,399.00	0.00	489,428.31
22/11/2022 09:31:42	22/11/2022	NET TXN : 560ibPwOqV4LRlj2 EMP Narsinga Ra	19847	399.00	0.00	489,029.31
22/11/2022 09:31:43	22/11/2022	NET TXN : 560icFeKqV4LRlj2 EMPObela Sobha	19848	399.00	0.00	488,630.31
22/11/2022 09:31:43	22/11/2022	NET TXN : 560idPyCqV4LRlj2 EMPV Veerabrah	19849	399.00	0.00	488,231.31
22/11/2022 09:31:43	22/11/2022	NEFT -N326221340585646 -560jN7tcqV4LRlj2 -SUP Sri Sai Vishal	323221370697	13,300.00	0.00	474,931.31
22/11/2022 09:31:44	22/11/2022	NEFT -N326221340585647 -560jRkAmqV4LRlj2 -SUPPraful Sanitary	323221370698	85,948.00	0.00	388,983.31
22/11/2022 09:31:44	22/11/2022	NEFT -N326221340585648 -560jZ3iSqV4LRlj2 -Lakshmi Hospital a	323221370699	99,273.00	0.00	289,710.31
22/11/2022 09:31:44	22/11/2022	NEFT -N326221340585649 -560kmBqSqV4LRlj2 -DWN Dharma Rao	323221370700	79,200.00	0.00	210,510.31
22/11/2022 09:31:45	22/11/2022	NEFT -N326221340585650 -560kxBSSqV4LRlj2 -SUP MN Science Te	323221370701	34,060.00	0.00	176,450.31
23/11/2022 16:14:58	23/11/2022	NEFT Dr -YESB23278330394 -PUPPALA NIHARIKA -SBIN0020144 -BEGUMPET	000000867591	5,996.00	0.00	170,454.31
23/11/2022 17:50:28	23/11/2022	FD PREMAT	000000000000	0.00	1,055.00	171,509.31
23/11/2022 17:50:28	23/11/2022	FD Redeem Tax - 009740300029437 /1	000000000000	105.50	0.00	171,403.81
23/11/2022 17:50:28	23/11/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,171,403.81
24/11/2022 13:47:09	24/11/2022	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52022112495619684	000000867590	980,000.00	0.00	191,403.81
28/11/2022 08:24:27	28/11/2022	GLOBAL FAST NET	000000867569	3,540.00	0.00	187,863.81

