

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

Reconciliation Statement

1-Dec-22 to 31-Dec-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
24-Dec-22	SP- Global Fast Net	Payment	Cheque	916174	24-Dec-22			3,540.00
31-Dec-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	31-Dec-22	4-Jan-23		1,64,612.00
31-Dec-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	31-Dec-22	4-Jan-23		4,851.00
31-Dec-22	SUP-Global Safety Solutions	Payment	NEFT	online	31-Dec-22	4-Jan-23		2,688.00
31-Dec-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	online	31-Dec-22	4-Jan-23		19,000.00
31-Dec-22	SUP-SFS Hardware	Payment	NEFT	online	31-Dec-22	4-Jan-23		19,252.00
31-Dec-22	SUP - Sri Arihant Steels	Payment	RTGS	online	31-Dec-22	4-Jan-23		6,52,776.00
31-Dec-22	SUP-Praful Sanitary	Payment	RTGS	online	31-Dec-22	4-Jan-23		5,01,330.00
31-Dec-22	SUP-Bhagwati Steel Tubes	Payment	NEFT	online	31-Dec-22	4-Jan-23		60,322.00
31-Dec-22	SUP-Sun Agency	Payment	NEFT	online	31-Dec-22	4-Jan-23		41,641.00
31-Dec-22	SUP-Adilabad Timber Mart	Payment	NEFT	online	31-Dec-22	4-Jan-23		12,764.00
31-Dec-22	TDS-10% Interest	Payment	Cheque	916178	31-Dec-22	4-Jan-23		50,145.00
31-Dec-22	TDS-10% Interest	Payment	Cheque	916179	31-Dec-22	4-Jan-23		2,831.00
31-Dec-22	SUP-SL RMC Plant	Payment	NEFT	online	31-Dec-22	13-Jan-23		1,86,200.00
31-Dec-22	SUP-Aakar Granites	Payment	NEFT	online	31-Dec-22	13-Jan-23		5,310.00

Balance as per Company Books: 2,61,07,622.21

Amounts not reflected in Bank:

17,30,802.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,78,38,424.21

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Jan 23, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,863.81	Closing Balance	27,838,424.21(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2022 16:47:45	02/12/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,187,863.81
02/12/2022 16:47:45	02/12/2022	FD Redeem Tax - 009740300029437 /1	000000000000	201.60	0.00	1,187,662.21
02/12/2022 16:47:45	02/12/2022	FD PREMAT	000000000000	0.00	2,016.00	1,189,678.21
02/12/2022 16:56:19	02/12/2022	NEFT Dr -YESB23362797701 -GST -RBISOGSTPMT -BEGUMPET	000000916173	12,168.00	0.00	1,177,510.21
05/12/2022 07:59:28	05/12/2022	NET TXN : 56eiWQd8qV4LRlj2 Modi Propertie	871943	107,689.00	0.00	1,069,821.21
05/12/2022 07:59:28	05/12/2022	NET TXN : 56xaWPIUqV4LRlj2 EMPSreenadham	871944	76,328.00	0.00	993,493.21
05/12/2022 07:59:28	05/12/2022	NET TXN : 56xb1ud4qV4LRlj2 EMPObela Sobha	871945	46,289.00	0.00	947,204.21
05/12/2022 07:59:29	05/12/2022	NET TXN : 56xb5jXcqV4LRlj2 EMPS Rama Devi	871946	37,428.00	0.00	909,776.21
05/12/2022 07:59:29	05/12/2022	NET TXN : 56xb6qN4qV4LRlj2 EMPV Veerabrah	871947	21,774.00	0.00	888,002.21
05/12/2022 07:59:29	05/12/2022	NET TXN : 56xb9t6GqV4LRlj2 EMPNIharika	871948	13,209.00	0.00	874,793.21
05/12/2022 07:59:30	05/12/2022	NET TXN : 56xdzxQHrwz2M8SI EMPNNarsinga Ra	871949	49,600.00	0.00	825,193.21
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999233 -56cbGPrixQuPMwVI -DW T Kurmanna	337221980568	16,335.00	0.00	808,858.21
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999239 -56cc0mN2xQuPMwVI -CONJBDWT Kurmanna	337221980569	1,039.00	0.00	807,819.21
05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999700 -56cbosMExQuPMwVI -DWPutla Sai Kumar	337221980570	3,465.00	0.00	804,354.21
05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999253 -56cdsQQMxQuPMwVI -EUCT Kurmanna	337221980621	11,244.00	0.00	793,110.21
05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999260 -56ccG9AixQuPMwVI -CONTNadeem Plumber	337221980622	9,900.00	0.00	783,210.21
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999730 -56cd0UgUxQuPMwVI -CONTN Krishna	337221980623	9,900.00	0.00	773,310.21
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999737 -56cd90q4xQuPMwVI -CONT T Kurmanna	337221980624	49,500.00	0.00	723,810.21
05/12/2022 08:00:15	05/12/2022	NEFT -N339221340999285 -56ccd1uExQuPMwVI -CONTA Avinash	337221980625	29,700.00	0.00	694,110.21
05/12/2022 08:00:15	05/12/2022	NEFT -N339221340999293 -56nOgZXIqV4LRlj2 -SP BPCLECMS	337221980626	16,500.00	0.00	677,610.21
05/12/2022 08:00:15	05/12/2022	NEFT -N339221340999296 -56nOa09YqV4LRlj2 -SP BPCLECMS	337221980627	19,500.00	0.00	658,110.21
05/12/2022 08:00:16	05/12/2022	NEFT -N339221340999760 -56ccmvcAxQuPMwVI -CONTJanardhan Pras	337221980628	49,500.00	0.00	608,610.21

Account Activity

as on Mon, Jan 23, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,863.81	Closing Balance	27,838,424.21(Bal. Avail. for Txn + Uncl. Funds)

05/12/2022 08:00:16	05/12/2022	NEFT -N339221340999763 -56nTjsUUqV4LRlj2 -CONTN Dharma Rao	337221980629	25,493.00	0.00	583,117.21
05/12/2022 08:00:16	05/12/2022	NEFT -N339221340999766 -56nVWWyHrwz2M8SI -GV Discovery Cente	337221980631	765.00	0.00	582,352.21
05/12/2022 08:00:17	05/12/2022	NEFT -N339221340999770 -56pWdk3xfFYe9jQq -SUPGautham Enterpr	337221980632	1,416.00	0.00	580,936.21
05/12/2022 08:00:17	05/12/2022	NEFT -N339221340999773 -56pYChEtrwz2M8SI -SPSVR Pumps Allie	337221980633	5,895.00	0.00	575,041.21
05/12/2022 08:00:17	05/12/2022	NEFT -N339221340999316 -56pZ0l6Vrwz2M8SI -SPSVR Pumps Allie	337221980634	5,545.00	0.00	569,496.21
05/12/2022 08:00:18	05/12/2022	NEFT -N339221340999779 -56ccQyecxQuPMwVI -CONTN Jyothi	337221980635	99,000.00	0.00	470,496.21
05/12/2022 08:00:18	05/12/2022	NEFT -N339221340999783 -56ccuxUkxQuPMwVI -CONTJyothi Babu	337221980636	9,900.00	0.00	460,596.21
05/12/2022 08:00:19	05/12/2022	NEFT -N339221340999324 -56suy1CWqV4LRlj2 -SUPPraful Sanitary	337221980637	19,286.00	0.00	441,310.21
05/12/2022 08:00:19	05/12/2022	NEFT -N339221340999789 -56suCnjlqV4LRlj2 -CONTN Dharma Rao	337221980638	79,200.00	0.00	362,110.21
05/12/2022 08:00:19	05/12/2022	NEFT -N339221340999829 -56uBCnFoxQuPMwVI -DW T Kurmanna	337221980639	14,826.00	0.00	347,284.21
05/12/2022 08:00:20	05/12/2022	NEFT -N339221340999832 -56uBp2zUxQuPMwVI -DWPutla Sai Kumar	337221980640	3,465.00	0.00	343,819.21
05/12/2022 08:00:20	05/12/2022	NEFT -N339221340999838 -56uB4RSWxQuPMwVI -DWN Dharma Rao	337221980641	3,020.00	0.00	340,799.21
05/12/2022 08:00:21	05/12/2022	NEFT -N339221340999801 -56uAvbfxQuPMwVI -CONJBWDWT Kurmanna	337221980642	3,441.00	0.00	337,358.21
05/12/2022 08:00:21	05/12/2022	NEFT -N339221340999804 -56sAuC76xQuPMwVI -EUCT Kurmanna	337221980643	12,348.00	0.00	325,010.21
05/12/2022 08:00:21	05/12/2022	NEFT -N339221340999805 -56sznjNKxQuPMwVI -CONTAnand Water Pr	337221980644	9,900.00	0.00	315,110.21
05/12/2022 08:00:22	05/12/2022	NEFT -N339221340999853 -56sAckqAxQuPMwVI -CONTY Eshwar Rao	337221980645	19,800.00	0.00	295,310.21
05/12/2022 08:00:22	05/12/2022	NEFT -N339221340999855 -56szR8dOxQuPMwVI -CONTN Krishna	337221980646	9,900.00	0.00	285,410.21
05/12/2022 08:00:24	05/12/2022	NEFT -N339221340999857 -56szzFokxQuPMwVI -CONTNadeem Plumber	337221980647	9,900.00	0.00	275,510.21
05/12/2022 08:00:24	05/12/2022	NEFT -N339221340999813 -56syROUUXQuPMwVI -CONTB Hanumanth	337221980648	4,950.00	0.00	270,560.21

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as on Mon, Jan 23, 23 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	187,863.81	Closing Balance	27,838,424.21(Bal. Avail. for Txn + Uncl. Funds)

05/12/2022 08:00:24	05/12/2022	NEFT -N339221340999860 -56xaRQK1rwz2M8SI -Seven Hills Statio	337221980649	2,314.00	0.00	268,246.21
05/12/2022 13:35:54	05/12/2022	Tax payment :ITNS 281	000000867593	204,540.00	0.00	63,706.21
05/12/2022 16:23:17	05/12/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000867594	22,500.00	0.00	41,206.21
09/12/2022 14:37:05	09/12/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022120900744398	YES0R234329337 5800	0.00	300,000.00	341,206.21
09/12/2022 14:40:30	09/12/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022120900745540	YES0R234329339 0800	0.00	700,000.00	1,041,206.21
13/12/2022 13:43:13	13/12/2022	NET TXN : 56SboWlvFYDJ5d6 MODIPROPERTIES	509542	0.00	500,000.00	1,541,206.21
14/12/2022 07:59:41	14/12/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -INV GV Discovery Centers Pvt Ltd -KKBKR22022121405893678	YES0R234830028 3200	0.00	1,000,000.00	2,541,206.21
14/12/2022 07:59:48	14/12/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -ADVG Discovery Centers Pvt Ltd -KKBKR22022121405893677	YES0R234830044 7700	0.00	1,000,000.00	3,541,206.21
14/12/2022 16:04:54	14/12/2022	NEFT Dr -YESB23486951679 -VIJAETHA EARTHING SYSTEM -BARB0SECUND -BEGUMPET	000000867597	57,525.00	0.00	3,483,681.21
14/12/2022 16:39:31	14/12/2022	DD Issue-***TSSPDC***	000000867596	47,491.00	0.00	3,436,190.21
15/12/2022 16:12:05	15/12/2022	ACH DR TATACAPFINSERLTD 0 000000002184507064939 G V DISCOVERY CENTERS PVT LT D 10	007243433680	1,211,596.00	0.00	2,224,594.21
15/12/2022 17:06:12	15/12/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES LI -BEGUMPET -YESBR52022121595859241	000000867598	572,988.00	0.00	1,651,606.21
16/12/2022 14:09:24	16/12/2022	NEFT Dr -YESB23503058260 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000867599	16,000.00	0.00	1,635,606.21
16/12/2022 15:34:14	16/12/2022	NEFT -Return -YESB23503058260 -BPCL ECMS FLEET BUSINESS -ACCOUNT DOES NOT EXIST (R03)	YES0N235091609 1900	0.00	16,000.00	1,651,606.21
16/12/2022 21:38:49	16/12/2022	NET TXN : 56sv7KQWqV4LRlj2 SUPSummit Sale	746034	161,166.00	0.00	1,490,440.21
16/12/2022 21:38:49	16/12/2022	NET TXN : 56x5N5KZfFY9JQq SPModi Propert	746035	31,320.00	0.00	1,459,120.21
16/12/2022 21:38:50	16/12/2022	NET TXN : 56x6WifPfFY9JQq SPModi Propert	746036	31,320.00	0.00	1,427,800.21
16/12/2022 21:38:50	16/12/2022	NET TXN : 56Ei8UimqV4LRlj2 GV Research Ce	746037	1,000.00	0.00	1,426,800.21
16/12/2022 21:38:50	16/12/2022	NET TXN : 56NnJ9ZKqV4LRlj2 SUPSummit Sale	746038	28,595.00	0.00	1,398,205.21
16/12/2022 21:38:51	16/12/2022	NET TXN : 56NnS7jaqV4LRlj2 SPShreyas Serv	746039	24,569.00	0.00	1,373,636.21

Account Activity

as on Mon, Jan 23, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,863.81	Closing Balance	27,838,424.21 (Bal. Avail. for Txn + Uncl. Funds)

16/12/2022 21:38:51	16/12/2022	NET TXN : 56NsyDnyqV4LRlj2 SPSSLLP Common	746040	42,222.00	0.00	1,331,414.21
16/12/2022 21:38:51	16/12/2022	NET TXN : 56NxSmLoqV4LRlj2 EMPSreenadham	746441	399.00	0.00	1,331,015.21
16/12/2022 21:38:52	16/12/2022	NET TXN : 56NxZytMqV4LRlj2 EMPNarsinga Ra	746442	399.00	0.00	1,330,616.21
16/12/2022 21:38:52	16/12/2022	NET TXN : 56Ny0r42qV4LRlj2 EMPObela Sobha	746443	399.00	0.00	1,330,217.21
16/12/2022 21:38:52	16/12/2022	NET TXN : 56Ny1jfwqV4LRlj2 EMPV Veerabrah	746444	399.00	0.00	1,329,818.21
16/12/2022 21:38:53	16/12/2022	NET TXN : 56Ny2l0yqV4LRlj2 EMPNIharika	746445	399.00	0.00	1,329,419.21
17/12/2022 08:00:10	17/12/2022	NEFT -N351221341493738 -56cdg0pqxQuPMwVI -CONTY Eshwar Rao	348222494448	29,700.00	0.00	1,299,719.21
17/12/2022 08:00:10	17/12/2022	NEFT -N351221341494235 -56BUMSQSqV4LRlj2 -GV Discovery Cente	348222494449	2,425.00	0.00	1,297,294.21
17/12/2022 08:00:11	17/12/2022	NEFT -N351221341494243 -56BUVixoxV4LRlj2 -CONTN Dharma Rao	348222494450	27,176.00	0.00	1,270,118.21
17/12/2022 08:00:11	17/12/2022	NEFT -N351221341494252 -56syHTMlxQuPMwVI -CONTA Avinash	348222494464	19,800.00	0.00	1,250,318.21
17/12/2022 08:00:12	17/12/2022	NEFT -N351221341494257 -56szcG40xQuPMwVI -CONTJanardhan Pras	348222494465	49,500.00	0.00	1,200,818.21
17/12/2022 08:00:12	17/12/2022	NEFT -N351221341493774 -56szHMNGxQuPMwVI -CONTN Jyothi	348222494466	99,000.00	0.00	1,101,818.21
17/12/2022 08:00:13	17/12/2022	NEFT -N351221341493781 -56sA1rSUxQuPMwVI -CONT T Kurmanna	348222494467	74,250.00	0.00	1,027,568.21
17/12/2022 08:00:13	17/12/2022	NEFT -N351221341494272 -56sz0A1yxQuPMwVI -CONTIshaq	348222494468	99,000.00	0.00	928,568.21
17/12/2022 08:00:14	17/12/2022	NEFT -N351221341494275 -56L2LccGqV4LRlj2 -SPS Rama Devi	348222494470	47,500.00	0.00	881,068.21
17/12/2022 08:00:14	17/12/2022	NEFT -N351221341494279 -56IWY8JUxQuPMwVI -CONTY Eshwar Rao	348222494471	19,800.00	0.00	861,268.21
17/12/2022 08:00:15	17/12/2022	NEFT -N351221341494288 -56IWAPH8xQuPMwVI -CONTNadeem Plumber	348222494472	9,900.00	0.00	851,368.21
17/12/2022 08:00:16	17/12/2022	NEFT -N351221341493801 -56IWKMDcxQuPMwVI -CONTN Jyothi	348222494473	49,500.00	0.00	801,868.21
17/12/2022 08:00:16	17/12/2022	NEFT -N351221341494292 -56IWot6uxQuPMwVI -CONTJanardhan Pras	348222494474	24,750.00	0.00	777,118.21
17/12/2022 08:00:16	17/12/2022	NEFT -N351221341494295 -56IWRB4GxQuPMwVI -CONT T Kurmanna	348222494475	24,750.00	0.00	752,368.21
17/12/2022 08:00:17	17/12/2022	NEFT -N351221341493808 -56IW3i3QxQuPMwVI -CONTA Avinash	348222494476	9,900.00	0.00	742,468.21

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as on Mon, Jan 23, 23 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,863.81	Closing Balance	27,838,424.21 (Bal. Avail. for Txn + Undl. Funds)

17/12/2022 08:00:17	17/12/2022	NEFT -N351221341494301 -56IUmmgCxQuPMwVI -DWDamarao	348222494477	4,653.00	0.00	737,815.21
17/12/2022 08:00:18	17/12/2022	NEFT -N351221341494303 -56IWffwxQuPMwVI -CONTIshaq	348222494478	99,000.00	0.00	638,815.21
17/12/2022 08:00:18	17/12/2022	NEFT -N351221341494307 -56IUIMKxQuPMwVI -DWPutla Sai Kumar	348222494479	3,465.00	0.00	635,350.21
17/12/2022 08:00:18	17/12/2022	NEFT -N351221341494309 -56IVIDuexQuPMwVI -EUCT Kurmanna	348222494480	10,710.00	0.00	624,640.21
17/12/2022 08:00:19	17/12/2022	NEFT -N351221341494313 -56IUX5JlxQuPMwVI -DW T Kurmanna	348222494481	14,157.00	0.00	610,483.21
17/12/2022 08:00:19	17/12/2022	NEFT -N351221341493818 -56NnC4tWqV4LRlj2 -CONTN Dharma Rao	348222494482	28,661.00	0.00	581,822.21
17/12/2022 08:00:19	17/12/2022	NEFT -N351221341493820 -56NnPvK8qV4LRlj2 -SPExpert Security	348222494484	59,001.00	0.00	522,821.21
17/12/2022 08:00:20	17/12/2022	NEFT -N351221341493823 -56NnVTRSqV4LRlj2 -SPY Pushpalatha	348222494486	25,269.00	0.00	497,552.21
17/12/2022 08:00:20	17/12/2022	NEFT -N351221341493826 -56IVIT70xQuPMwVI -CONJBDWT Kurmanna	348222494487	2,475.00	0.00	495,077.21
17/12/2022 08:00:20	17/12/2022	NEFT -N351221341493828 -56NsgacsqV4LRlj2 -OESummit BuildersS	348222494488	20,366.00	0.00	474,711.21
17/12/2022 08:00:21	17/12/2022	NEFT -N351221341494320 -56NspOf2qV4LRlj2 -SPSVR Pumps Allie	348222494489	5,120.00	0.00	469,591.21
17/12/2022 08:00:22	17/12/2022	NEFT -N351221341494321 -56NsZNYoqV4LRlj2 -Aaccess Tough Doors	348222494491	147,797.00	0.00	321,794.21
17/12/2022 08:00:22	17/12/2022	NEFT -N351221341494323 -56NuGjCiqV4LRlj2 -CONTSai Venkateshw	348222494492	34,650.00	0.00	287,144.21
17/12/2022 08:00:23	17/12/2022	NEFT -N351221341494325 -56NvqqSCqV4LRlj2 -GV Discovery Cente	348222494493	1,440.00	0.00	285,704.21
19/12/2022 13:04:27	19/12/2022	Tax payment :ITNS 281	000000867595	3,032.00	0.00	282,672.21
20/12/2022 11:42:42	20/12/2022	NEFT -N354221341511861 -571rcQymqV4LRlj2 -SUP MN Science Te	351222633051	34,060.00	0.00	248,612.21
20/12/2022 11:42:42	20/12/2022	NEFT -N354221341511862 -573JruVcqV4LRlj2 -SPIndra Reddy	351222633052	18,500.00	0.00	230,112.21
20/12/2022 11:42:43	20/12/2022	NEFT -N354221341511863 -573LdxyTrwz2M8SI -SUPYRavi Shankar	351222633053	8,640.00	0.00	221,472.21
20/12/2022 11:42:43	20/12/2022	NEFT -N354221341511864 -573Mk84gqV4LRlj2 -CONTN Dharma Rao	351222633054	14,058.00	0.00	207,414.21
20/12/2022 11:42:43	20/12/2022	NET TXN : 573Q2O80qV4LRlj2 Summit Sales L	818572	620.00	0.00	206,794.21

Account Activity

as on Mon, Jan 23, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,863.81	Closing Balance	27,838,424.21 (Bal. Avail. for Txn + Uncl. Funds)

20/12/2022 11:42:44	20/12/2022	NEFT -N354221341511865 -573Qmw52qV4LRlj2 -SPVyshnavi Enterpr	351222633056	472.00	0.00	206,322.21
20/12/2022 11:42:44	20/12/2022	NEFT -N354221341511866 -573QEHawqV4LRlj2 -GV Discovery Cente	351222633057	7,334.00	0.00	198,988.21
20/12/2022 11:42:44	20/12/2022	NEFT -N354221341511867 -56ZnipNCxQuPMwVI -EUCT Kurmanna	351222633058	3,528.00	0.00	195,460.21
20/12/2022 11:42:45	20/12/2022	NEFT -N354221341511868 -56ZoCTGMxQuPMwVI -DWDamarao	351222633059	3,713.00	0.00	191,747.21
20/12/2022 11:42:45	20/12/2022	NEFT -N354221341511869 -56ZoXmdyxQuPMwVI -DWPputla Sai Kumar	351222633060	4,158.00	0.00	187,589.21
20/12/2022 11:42:45	20/12/2022	NEFT -N354221341511870 -56ZqrvN6xQuPMwVI -CONTJanardhan Pras	351222633061	24,750.00	0.00	162,839.21
20/12/2022 11:42:46	20/12/2022	NEFT -N354221341511871 -56Zpb7jqxQuPMwVI -DW T Kurmanna	351222633062	11,694.00	0.00	151,145.21
20/12/2022 11:42:46	20/12/2022	NEFT -N354221341511872 -56ZnCdRexQuPMwVI -SPIndra Reddy	351222633063	23,680.00	0.00	127,465.21
20/12/2022 11:42:46	20/12/2022	NEFT -N354221341511873 -56Zqb1wYxQuPMwVI -CONTB Hanumanth	351222633064	9,900.00	0.00	117,565.21
20/12/2022 11:42:47	20/12/2022	NEFT -N354221341511874 -56ZtBJPixQuPMwVI -DWKrishna Civil	351222633065	1,238.00	0.00	116,327.21
20/12/2022 11:42:47	20/12/2022	NEFT -N354221341511875 -56ZpqJVmxQuPMwVI -CONJBDWT Kurmanna	351222633066	2,475.00	0.00	113,852.21
20/12/2022 11:42:48	20/12/2022	NEFT -N354221341511876 -56ZrBmfCxQuPMwVI -CONT T Kurmanna	351222633067	9,900.00	0.00	103,952.21
20/12/2022 11:42:48	20/12/2022	NEFT -N354221341511877 -56ZrqTfGxQuPMwVI -CONTNadeem Plumber	351222633068	4,950.00	0.00	99,002.21
20/12/2022 11:42:48	20/12/2022	NEFT -N354221341511878 -56Zr7UO4xQuPMwVI -CONTM Ramakrishna	351222633069	1,337.00	0.00	97,665.21
20/12/2022 11:42:48	20/12/2022	NEFT -N354221341511879 -56ZqLQNixQuPMwVI -CONTJyothi Babu	351222633070	4,950.00	0.00	92,715.21
23/12/2022 08:55:35	23/12/2022	NET TXN : 57dela0bfFYDJ5d6 MODIPROPERTIES	291880	0.00	300,000.00	392,715.21
23/12/2022 17:08:07	23/12/2022	NEFT Dr -YESB23574455925 -GST -RBIS0GSTPMT -BEGUMPET	000000867602	11,668.00	0.00	381,047.21
23/12/2022 17:27:14	23/12/2022	NEFT Dr -YESB23574418622 -BPCL ECHS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000867601	16,000.00	0.00	365,047.21
23/12/2022 17:28:49	23/12/2022	NEFT Dr -YESB23574444559 -SUMMIT BUILDERS -UTIB0000068 -BEGUMPET	000000867600	91,564.00	0.00	273,483.21

Account Activity

as on Mon, Jan 23, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,863.81	Closing Balance	27,838,424.21 (Bal. Avail. for Txn + Undl. Funds)

27/12/2022 14:14:34	27/12/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022122700722391	YES0R2361323380800	0.00	500,000.00	773,483.21
28/12/2022 12:00:13	28/12/2022	RTGS Cr -UTIB0000068 -SDNMKJ REALTY PRIVATE LIMITED -G V DISCOVERY CENTERS PRIVATE LIMIT -UTIBR52022122800352038	YES0R2362325073800	0.00	15,000,000.00	15,773,483.21
28/12/2022 12:58:51	28/12/2022	RTGS Cr -UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED -GV DISCOVERY CENTERS PVT LTD -UTIBR52022122800353957	YES0R2362325263200	0.00	15,000,000.00	30,773,483.21
29/12/2022 10:14:39	29/12/2022	NEFT -N363221342015513 -57hQNYoCxQuPMwVI -CONTY Eshwar Rao	362223217380	19,800.00	0.00	30,753,683.21
29/12/2022 10:14:40	29/12/2022	NEFT -N363221342015514 -57hQA2mxQuPMwVI -CONTN Krishna	362223217411	49,500.00	0.00	30,704,183.21
29/12/2022 10:14:40	29/12/2022	NEFT -N363221342015515 -57kbChGwqV4LRlj2 -CONTN Dharma Rao	362223217412	24,255.00	0.00	30,679,928.21
29/12/2022 10:14:40	29/12/2022	NEFT -N363221342015516 -57fCAjMKxQuPMwVI -EUCT Kurmanna	362223217413	8,319.00	0.00	30,671,609.21
29/12/2022 10:14:41	29/12/2022	NEFT -N363221342015517 -57hQHOPUxQuPMwVI -CONT T Kurmanna	362223217414	9,900.00	0.00	30,661,709.21
29/12/2022 10:14:41	29/12/2022	NEFT -N363221342015518 -57fIjtKExQuPMwVI -DWDarmarao	362223217415	3,713.00	0.00	30,657,996.21
29/12/2022 10:14:42	29/12/2022	NEFT -N363221342009813 -57fIDdwIxQuPMwVI -DWPutla Sai Kumar	362223217416	3,465.00	0.00	30,654,531.21
29/12/2022 10:14:42	29/12/2022	NEFT -N363221342009814 -57hQ5UrxQuPMwVI -CONTJanardhan Pras	362223217417	19,800.00	0.00	30,634,731.21
29/12/2022 10:14:42	29/12/2022	NEFT -N363221342009815 -57fIVFQAxQuPMwVI -DW T Kurmanna	362223217418	12,524.00	0.00	30,622,207.21
29/12/2022 10:14:43	29/12/2022	NEFT -N363221342009816 -57hPW2nQxQuPMwVI -CONTB Hanumanth	362223217419	9,900.00	0.00	30,612,307.21
29/12/2022 10:14:43	29/12/2022	NEFT -N363221342009817 -57hPaPQWxQuPMwVI -CONTA Avinash	362223217420	25,214.00	0.00	30,587,093.21
29/12/2022 10:14:44	29/12/2022	NEFT -N363221342009818 -57hQkna6xQuPMwVI -CONTJyothi Babu	362223217421	4,950.00	0.00	30,582,143.21
29/12/2022 10:14:44	29/12/2022	NEFT -N363221342009819 -57kcrnCoqV4LRlj2 -SPGV Connect Assoc	362223217422	25,000.00	0.00	30,557,143.21
29/12/2022 10:14:44	29/12/2022	NEFT -N363221342009820 -57hQtrhcxQuPMwVI -CONTN Jyothi	362223217423	49,500.00	0.00	30,507,643.21
29/12/2022 10:14:45	29/12/2022	NEFT -N363221342009821 -57keq7AlqV4LRlj2 -GV Discovery Centre	362223217424	3,690.00	0.00	30,503,953.21

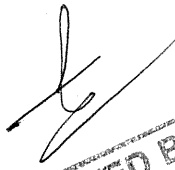
Account Activity

as on Mon, Jan 23, 23 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	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	187,863.81	Closing Balance	27,838,424.21 (Bal. Avail. for Txn + Uncl. Funds)

29/12/2022 10:14:45	29/12/2022	NEFT -N363221342015519 -56LeSLCwxQuPMwVI -SPOm Sri Building	362223217425	26,082.00	0.00	30,477,871.21
29/12/2022 12:55:06	29/12/2022	NEFT Dr -YESB23632340464 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000916176	1,700.00	0.00	30,476,171.21
29/12/2022 13:09:27	29/12/2022	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52022122996007384	000000916175	2,450,000.00	0.00	28,026,171.21
29/12/2022 13:26:00	29/12/2022	NEFT Dr -YESB23632342859 -AACCESS TOUGH DOORS PVT LTD -PUNB0018110 -BEGUMPET	000000916177	187,747.00	0.00	27,838,424.21


APPROVED BY
27 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts