

**G V Discovery Centers Pvt Ltd (22-23)**

M G Road, Ranigunj  
Secunderabad

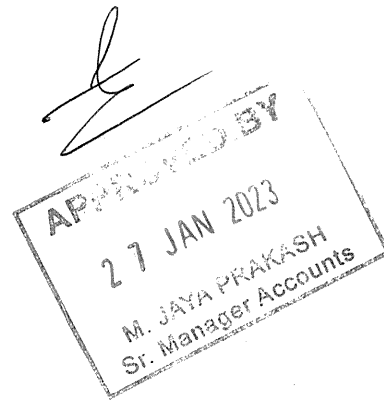
**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Jan-23 to 23-Jan-23

Page 1

| 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 |
| Balance as per Company Books:                   |                     |          |                  |                |                 |           | 49,22,921.21        |          |
| Amounts not reflected in Bank:                  |                     |          |                  |                |                 |           |                     | 7,080.00 |
| Amounts not reflected in Company Books :        |                     |          |                  |                |                 |           |                     |          |
| <b>Balance as per Bank:</b>                     |                     |          |                  |                |                 |           | <b>49,30,001.21</b> |          |
| <b>Balance as per Imported Bank Statement :</b> |                     |          |                  |                |                 |           |                     |          |
| 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 | 01/01/2023                    | To              | 23/01/2023                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 27,838,424.21                 | Closing Balance | 4,930,001.21(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                  | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 04/01/2023 09:00:49 | 04/01/2023 | NET TXN : 57AzfPS0qV4LRlj2<br>SUPSummit Sale                                 | 758338        | 164,612.00   | 0.00          | 27,673,812.21   |
| 04/01/2023 09:00:49 | 04/01/2023 | NEFT -N004231342156828<br>-57Azrji8qV4LRlj2 -CONTN Dharma<br>Rao             | 003233388398  | 4,851.00     | 0.00          | 27,668,961.21   |
| 04/01/2023 09:00:50 | 04/01/2023 | NEFT -N004231342156829<br>-57AA5C3aqV4LRlj2 -SUPGlobal<br>Safety S           | 003233388399  | 2,688.00     | 0.00          | 27,666,273.21   |
| 04/01/2023 09:00:50 | 04/01/2023 | NEFT -N004231342156830<br>-57AAjUYkqV4LRlj2 -SUP Sri Sai<br>Vishal           | 003233388400  | 19,000.00    | 0.00          | 27,647,273.21   |
| 04/01/2023 09:00:51 | 04/01/2023 | NEFT -N004231342156831<br>-57AAm01CqV4LRlj2 -SUPSFS<br>Hardware              | 003233388431  | 19,252.00    | 0.00          | 27,628,021.21   |
| 04/01/2023 09:00:52 | 04/01/2023 | RTGS -YESBR52023010496074588<br>-57AAr2VSqV4LRlj2 -SUP Sri<br>Arihant Steels | 003233388432  | 652,776.00   | 0.00          | 26,975,245.21   |
| 04/01/2023 09:00:52 | 04/01/2023 | RTGS -YESBR52023010496074589<br>-57AAuaBCqV4LRlj2 -SUPPraful<br>Sanitary     | 003233388433  | 501,330.00   | 0.00          | 26,473,915.21   |
| 04/01/2023 09:00:52 | 04/01/2023 | NEFT -N004231342156832<br>-57ABjMKoqV4LRlj2 -SUPBhagwati<br>Steel            | 003233388435  | 60,322.00    | 0.00          | 26,413,593.21   |
| 04/01/2023 09:00:53 | 04/01/2023 | NEFT -N004231342156833<br>-57ABm47yqV4LRlj2 -SUPSun<br>Agency                | 003233388436  | 41,641.00    | 0.00          | 26,371,952.21   |
| 04/01/2023 09:00:53 | 04/01/2023 | NEFT -N004231342156834<br>-57ABCD9WqV4LRlj2 -SUPAdilabad<br>Timber           | 003233388437  | 12,764.00    | 0.00          | 26,359,188.21   |
| 04/01/2023 09:00:53 | 04/01/2023 | NEFT -N004231342156835<br>-57AC60x6qV4LRlj2 -SUPAakar<br>Granites            | 003233388438  | 5,310.00     | 0.00          | 26,353,878.21   |
| 04/01/2023 09:00:54 | 04/01/2023 | NEFT -N004231342156836<br>-57w7k7o4xQuPMwVI -CONTB<br>Hanumanth              | 003233388439  | 4,950.00     | 0.00          | 26,348,928.21   |
| 04/01/2023 09:00:54 | 04/01/2023 | NEFT -N004231342156837<br>-57HMOzpKqV4LRlj2 -GV Discovery<br>Cente           | 003233388440  | 1,620.00     | 0.00          | 26,347,308.21   |
| 04/01/2023 09:00:54 | 04/01/2023 | NEFT -N004231342156838<br>-57HMVUCsqV4LRlj2 -SPANarkali<br>Travels           | 003233388441  | 6,800.00     | 0.00          | 26,340,508.21   |
| 04/01/2023 09:00:55 | 04/01/2023 | NEFT -N004231342156839<br>-57HN0qlaqV4LRlj2 -SPANarkali<br>Travels           | 003233388442  | 19,890.00    | 0.00          | 26,320,618.21   |
| 04/01/2023 09:00:55 | 04/01/2023 | NET TXN : 57HNcqIEqV4LRlj2<br>SPModi Propert                                 | 758403        | 62,640.00    | 0.00          | 26,257,978.21   |
| 04/01/2023 09:00:55 | 04/01/2023 | NEFT -N004231342156840<br>-57HNNe2CYqV4LRlj2 -SPGV<br>Connect Assoc          | 003233388444  | 25,000.00    | 0.00          | 26,232,978.21   |
| 04/01/2023 09:00:56 | 04/01/2023 | NEFT -N004231342156841<br>-57w7ufD2xQuPMwVI<br>-CONTJanardhan Pras           | 003233388445  | 9,900.00     | 0.00          | 26,223,078.21   |
| 04/01/2023 09:00:56 | 04/01/2023 | NEFT -N004231342156842<br>-57w7AxhKxQuPMwVI -CONTN<br>Jyothi                 | 003233388446  | 29,700.00    | 0.00          | 26,193,378.21   |

**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 | 01/01/2023                    | To              | 23/01/2023                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 27,838,424.21                 | Closing Balance | 4,930,001.21(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                |                        |               |          |               |
|---------------------|------------|--------------------------------------------------------------------------------|------------------------|---------------|----------|---------------|
| 04/01/2023 09:00:56 | 04/01/2023 | NEFT -N004231342156843<br>-57w7li2cxQuPMwVI -CONTN<br>Krishna                  | 003233388447           | 24,750.00     | 0.00     | 26,168,628.21 |
| 04/01/2023 09:00:57 | 04/01/2023 | NEFT -N004231342156844<br>-57w8EJDaxQuPMwVI<br>-CONJBDWMadhubabu               | 003233388448           | 2,475.00      | 0.00     | 26,166,153.21 |
| 04/01/2023 09:00:57 | 04/01/2023 | NEFT -N004231342156845<br>-57w9ZqKlxQuPMwVI -DWDarmarao                        | 003233388449           | 4,950.00      | 0.00     | 26,161,203.21 |
| 04/01/2023 09:00:57 | 04/01/2023 | NEFT -N004231342156846<br>-57wa8XmgxQuPMwVI -DWPutla<br>Sai Kumar              | 003233388450           | 4,158.00      | 0.00     | 26,157,045.21 |
| 04/01/2023 09:00:58 | 04/01/2023 | NEFT -N004231342156847<br>-57wai1ICxQuPMwVI -DW T<br>Kurmannna                 | 003233388451           | 12,474.00     | 0.00     | 26,144,571.21 |
| 04/01/2023 09:00:58 | 04/01/2023 | NEFT -N004231342156848<br>-57w76iM8xQuPMwVI -EUCT<br>Kurmannna                 | 003233388452           | 3,528.00      | 0.00     | 26,141,043.21 |
| 04/01/2023 09:00:58 | 04/01/2023 | NEFT -N004231342156849<br>-57vZbaxixQuPMwVI -SPIndra<br>Reddy                  | 003233388453           | 23,680.00     | 0.00     | 26,117,363.21 |
| 04/01/2023 10:31:25 | 04/01/2023 | NEFT -Return -N004231342156835<br>-SUPAAKAR GRANITES<br>-ACCOUNT CLOSED (R01 ) | YES0N300424569<br>0400 | 0.00          | 5,310.00 | 26,122,673.21 |
| 04/01/2023 14:49:58 | 04/01/2023 | Tax payment :ITNS 281                                                          | 000000916178           | 50,145.00     | 0.00     | 26,072,528.21 |
| 04/01/2023 14:50:38 | 04/01/2023 | Tax payment :ITNS 281                                                          | 000000916179           | 2,831.00      | 0.00     | 26,069,697.21 |
| 04/01/2023 15:42:02 | 04/01/2023 | Tax payment :ITNS 281                                                          | 000000916180           | 209,255.00    | 0.00     | 25,860,442.21 |
| 05/01/2023 16:04:39 | 05/01/2023 | RTGS Dr -HSBC0500002<br>-BLUESTAR LIMITED -BEGUMPET<br>-YESBR52023010596095499 | 000000916183           | 12,075,000.00 | 0.00     | 13,785,442.21 |
| 05/01/2023 16:08:15 | 05/01/2023 | RTGS Dr -ICIC0001123 -MOHD<br>ISHAQ -BEGUMPET<br>-YESBR52023010596096895       | 000000916182           | 990,000.00    | 0.00     | 12,795,442.21 |
| 09/01/2023 07:51:29 | 09/01/2023 | NET TXN : 57MjsXfcqV4LRlj2<br>EMPSreenadham                                    | 93262                  | 73,764.00     | 0.00     | 12,721,678.21 |
| 09/01/2023 07:51:29 | 09/01/2023 | NET TXN : 57MjAnouqV4LRlj2<br>EMPNarsinga Ra                                   | 93263                  | 51,292.00     | 0.00     | 12,670,386.21 |
| 09/01/2023 07:51:30 | 09/01/2023 | NET TXN : 57MjBqfoqV4LRlj2<br>EMPObela Sobha                                   | 93264                  | 46,289.00     | 0.00     | 12,624,097.21 |
| 09/01/2023 07:51:30 | 09/01/2023 | NET TXN : 57MjCwL8qV4LRlj2<br>EMPS Rama Devi                                   | 93265                  | 37,428.00     | 0.00     | 12,586,669.21 |
| 09/01/2023 07:51:30 | 09/01/2023 | NET TXN : 57MjDzwSqV4LRlj2<br>EMPV Veerabrah                                   | 93266                  | 23,215.00     | 0.00     | 12,563,454.21 |
| 09/01/2023 07:51:30 | 09/01/2023 | NET TXN : 57MjEEVlqV4LRlj2<br>EMPNIharika                                      | 93267                  | 13,104.00     | 0.00     | 12,550,350.21 |
| 09/01/2023 07:51:31 | 09/01/2023 | NET TXN : 57MjNYAGqV4LRlj2<br>EMPMohd Khaja                                    | 93268                  | 12,537.00     | 0.00     | 12,537,813.21 |
| 09/01/2023 08:00:11 | 09/01/2023 | NEFT -N009231342391694<br>-57w7SVICxQuPMwVI -CONTY<br>Eshwar Rao               | 005233563799           | 24,750.00     | 0.00     | 12,513,063.21 |
| 09/01/2023 08:00:11 | 09/01/2023 | NEFT -N009231342391222<br>-57MIGkumqV4LRlj2 -SPS Rama<br>Devi                  | 005233563847           | 47,500.00     | 0.00     | 12,465,563.21 |
| 09/01/2023 08:00:12 | 09/01/2023 | NEFT -N009231342391225<br>-57MpuEDwqV4LRlj2 -SPSushma<br>Associat              | 005233563848           | 7,200.00      | 0.00     | 12,458,363.21 |
| 11/01/2023 16:32:51 | 11/01/2023 | DD Issue-***TSSPDCL***                                                         | 000000944751           | 45,111.00     | 0.00     | 12,413,252.21 |

**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 | 01/01/2023                    | To              | 23/01/2023                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 27,838,424.21                 | Closing Balance | 4,930,001.21(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                  |              |            |      |               |
|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------|------------|------|---------------|
| 12/01/2023 16:57:54 | 12/01/2023 | RTGS Dr -HDFC0000060 -TATA<br>CAPITAL FINANCIAL SERVICES<br>-BEGUMPET<br>-YESBR52023011296177718 | 000000944752 | 431,877.00 | 0.00 | 11,981,375.21 |
| 13/01/2023 08:13:18 | 13/01/2023 | NEFT -N013231342478083<br>-57AAvKoAqV4LRlj2 -SUPSL RMC<br>Plant                                  | 011233816078 | 186,200.00 | 0.00 | 11,795,175.21 |
| 13/01/2023 08:13:18 | 13/01/2023 | NEFT -N013231342477625<br>-57AC60x6qV4LRlj2 -SUPAakar<br>Granites                                | 011233816079 | 5,310.00   | 0.00 | 11,789,865.21 |
| 13/01/2023 08:13:18 | 13/01/2023 | NEFT -N013231342477626<br>-57MwVXr4qV4LRlj2 -EMPNIharika<br>Loan                                 | 011233816080 | 1,000.00   | 0.00 | 11,788,865.21 |
| 13/01/2023 08:13:19 | 13/01/2023 | NEFT -N013231342478084<br>-57RacQUOqV4LRlj2 -SUP MN<br>Science Te                                | 011233816151 | 34,060.00  | 0.00 | 11,754,805.21 |
| 13/01/2023 08:13:19 | 13/01/2023 | NEFT -N013231342477627<br>-57Mw44YixQuPMwVI -CONTN<br>Jyothi                                     | 011233816152 | 24,750.00  | 0.00 | 11,730,055.21 |
| 13/01/2023 08:13:19 | 13/01/2023 | NEFT -N013231342478085<br>-57MwllxgQuPMwVI -CONJBDWT<br>Kurmannna                                | 011233816153 | 1,040.00   | 0.00 | 11,729,015.21 |
| 13/01/2023 08:13:20 | 13/01/2023 | NEFT -N013231342477628<br>-57Mw9ULMxQuPMwVI<br>-CONTJanardhan Pras                               | 011233816154 | 9,900.00   | 0.00 | 11,719,115.21 |
| 13/01/2023 08:13:20 | 13/01/2023 | NEFT -N013231342478086<br>-57MxKrvxQuPMwVI -CONTY<br>Eshwar Rao                                  | 011233816155 | 19,800.00  | 0.00 | 11,699,315.21 |
| 13/01/2023 08:13:20 | 13/01/2023 | NEFT -N013231342477629<br>-57MxCJEOxQuPMwVI -CONTB<br>Hanumanth                                  | 011233816156 | 24,750.00  | 0.00 | 11,674,565.21 |
| 13/01/2023 08:13:21 | 13/01/2023 | NEFT -N013231342478087<br>-57MvvjNUxQuPMwVI -DWPutla Sai<br>Kumar                                | 011233816157 | 4,505.00   | 0.00 | 11,670,060.21 |
| 13/01/2023 08:13:21 | 13/01/2023 | NEFT -N013231342478088<br>-57Mvle9AxQuPMwVI -DW T<br>Kurmannna                                   | 011233816158 | 13,242.00  | 0.00 | 11,656,818.21 |
| 13/01/2023 08:13:21 | 13/01/2023 | NEFT -N013231342477630<br>-57Mzc6xwxQuPMwVI -EUCT<br>Kurmannna                                   | 011233816159 | 12,513.00  | 0.00 | 11,644,305.21 |
| 13/01/2023 08:13:22 | 13/01/2023 | NEFT -N013231342477631<br>-57OCnK58xQuPMwVI -EUCT<br>Kurmannna                                   | 011233816160 | 25,898.00  | 0.00 | 11,618,407.21 |
| 13/01/2023 08:13:22 | 13/01/2023 | NET TXN : 57RftaDwqV4LRlj2<br>SPShreyas Serv                                                     | 270817       | 23,878.00  | 0.00 | 11,594,529.21 |
| 13/01/2023 08:13:23 | 13/01/2023 | NEFT -N013231342477632<br>-57RfzQP0qV4LRlj2 -SPExpert<br>Security                                | 011233816162 | 59,002.00  | 0.00 | 11,535,527.21 |
| 13/01/2023 08:13:23 | 13/01/2023 | NEFT -N013231342477633<br>-57RfvTDcQV4LRlj2 -SPY<br>Pushpalatha                                  | 011233816163 | 25,269.00  | 0.00 | 11,510,258.21 |
| 13/01/2023 08:13:23 | 13/01/2023 | NEFT -N013231342478089<br>-57MwWH5oxQuPMwVI -CONTN<br>Krishna                                    | 011233816164 | 49,500.00  | 0.00 | 11,460,758.21 |
| 13/01/2023 08:13:24 | 13/01/2023 | NEFT -N013231342478090<br>-57OFGECAxQuPMwVI<br>-CONTJyothi Babu                                  | 011233816165 | 49,500.00  | 0.00 | 11,411,258.21 |

**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 | 01/01/2023                    | To              | 23/01/2023                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 27,838,424.21                 | Closing Balance | 4,930,001.21(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                            |                        |              |          |               |
|---------------------|------------|--------------------------------------------------------------------------------------------|------------------------|--------------|----------|---------------|
| 13/01/2023 08:13:24 | 13/01/2023 | NEFT -N013231342477634<br>-57MzfegbnfhA2XKh -OEUDK<br>Chandra Rao                          | 011233816166           | 1,100.00     | 0.00     | 11,410,158.21 |
| 13/01/2023 08:13:24 | 13/01/2023 | NET TXN : 57RjK6OqV4LRlj2<br>SPSSLLP Common                                                | 270823                 | 30,801.00    | 0.00     | 11,379,357.21 |
| 13/01/2023 08:13:25 | 13/01/2023 | NEFT -N013231342478091<br>-57VHGnnuqV4LRlj2 -CONTN<br>Dharma Rao                           | 011233816168           | 29,898.00    | 0.00     | 11,349,459.21 |
| 13/01/2023 08:13:25 | 13/01/2023 | NEFT -N013231342478092<br>-57VL3P5OqV4LRlj2 -SUPAjay C<br>Mehta                            | 011233816169           | 39,008.00    | 0.00     | 11,310,451.21 |
| 13/01/2023 08:13:25 | 13/01/2023 | NEFT -N013231342477635<br>-57VQys9KqV4LRlj2 -OIESeven Hills<br>Ent                         | 011233816170           | 2,416.00     | 0.00     | 11,308,035.21 |
| 13/01/2023 08:13:26 | 13/01/2023 | NET TXN : 57VVZzjKqV4LRlj2<br>SUPSummit Sale                                               | 270827                 | 263,139.00   | 0.00     | 11,044,896.21 |
| 13/01/2023 08:13:26 | 13/01/2023 | NEFT -N013231342478093<br>-57VWsznuqV4LRlj2 -SPRajeev<br>Vichare E                         | 011233816172           | 13,665.00    | 0.00     | 11,031,231.21 |
| 13/01/2023 08:13:26 | 13/01/2023 | NEFT -N013231342477636<br>-57VWUt6QqV4LRlj2 -SUPAjay C<br>Mehta                            | 011233816173           | 16,200.00    | 0.00     | 11,015,031.21 |
| 13/01/2023 08:13:27 | 13/01/2023 | NEFT -N013231342478094<br>-57VX4DsoqV4LRlj2 -SUP Sri Sai<br>Vishal                         | 011233816174           | 150,400.00   | 0.00     | 10,864,631.21 |
| 13/01/2023 08:13:27 | 13/01/2023 | NEFT -N013231342478095<br>-57VX7sn2qV4LRlj2 -SUPDilpreet<br>Tubes                          | 011233816175           | 96,642.00    | 0.00     | 10,767,989.21 |
| 13/01/2023 08:13:27 | 13/01/2023 | NEFT -N013231342477637<br>-57VXdcC0qV4LRlj2 -SUPSL RMC<br>Plant                            | 011233816176           | 88,400.00    | 0.00     | 10,679,589.21 |
| 13/01/2023 08:13:28 | 13/01/2023 | RTGS -YESBR52023011396179201<br>-57VY6KkqV4LRlj2 -SUPVasant<br>Enterprises                 | 011233816177           | 1,946,960.00 | 0.00     | 8,732,629.21  |
| 13/01/2023 08:13:28 | 13/01/2023 | NEFT -N013231342478096<br>-57W4Wo54qV4LRlj2 -OESummit<br>BuildersS                         | 011233816178           | 22,894.00    | 0.00     | 8,709,735.21  |
| 13/01/2023 08:13:28 | 13/01/2023 | NEFT -N013231342478097<br>-57W5uyp4qV4LRlj2 -GV Discovery<br>Cente                         | 011233816179           | 9,881.00     | 0.00     | 8,699,854.21  |
| 13/01/2023 09:01:11 | 13/01/2023 | NEFT -Return -N013231342477626<br>-EMPNIHARIKA LOAN -ACCOUNT<br>FOUND AS BLOCKED (R01 )    | YES0N301346389<br>1100 | 0.00         | 1,000.00 | 8,700,854.21  |
| 13/01/2023 09:02:20 | 13/01/2023 | NEFT -Return -N013231342477625<br>-SUPAAKAR GRANITES<br>-ACCOUNT CLOSED (R01 )             | YES0N301346447<br>0400 | 0.00         | 5,310.00 | 8,706,164.21  |
| 15/01/2023 23:01:33 | 15/01/2023 | ACH DR TATACAPFINSERLTD 0<br>000000002184507064940 G V<br>DISCOVERY CENTERS PVT LT D<br>10 | 007933602301           | 1,222,918.00 | 0.00     | 7,483,246.21  |
| 16/01/2023 14:32:46 | 16/01/2023 | NEFT Dr -YESB30169916402 -BPCL<br>ECMS FIEET BUSINESS<br>-HDFC0000240 -BEGUMPET            | 000000944753           | 20,000.00    | 0.00     | 7,463,246.21  |
| 17/01/2023 07:38:26 | 17/01/2023 | RTGS -YESBR52023011796210460<br>-58cgGv9aqV4LRlj2 -SUPSL RMC<br>Plant                      | 016233908005           | 461,500.00   | 0.00     | 7,001,746.21  |

**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 | 01/01/2023                    | To              | 23/01/2023                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | 27,838,424.21                 | Closing Balance | 4,930,001.21 (Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                               |                        |           |              |              |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|------------------------|-----------|--------------|--------------|
| 17/01/2023 08:00:15 | 17/01/2023 | NEFT -N017231342585772<br>-58cbrAVKqV4LRlj2 -CONTN<br>Dharma Rao                                              | 016233907864           | 29,304.00 | 0.00         | 6,972,442.21 |
| 17/01/2023 08:00:16 | 17/01/2023 | NEFT -N017231342585780<br>-582PF52qxQuPMwVI -CONTN<br>Krishna                                                 | 016233907865           | 29,700.00 | 0.00         | 6,942,742.21 |
| 17/01/2023 08:00:16 | 17/01/2023 | NEFT -N017231342585788<br>-582PNUQOxQuPMwVI -CONTN<br>Jyothi                                                  | 016233907866           | 30,817.00 | 0.00         | 6,911,925.21 |
| 17/01/2023 08:00:17 | 17/01/2023 | NEFT -N017231342586046<br>-582PUgyCxQuPMwVI<br>-CONTJanardhan Pras                                            | 016233907867           | 4,950.00  | 0.00         | 6,906,975.21 |
| 17/01/2023 08:00:17 | 17/01/2023 | NEFT -N017231342585800<br>-582Pp7CaxQuPMwVI -CONTY<br>Eshwar Rao                                              | 016233907868           | 14,850.00 | 0.00         | 6,892,125.21 |
| 17/01/2023 08:00:18 | 17/01/2023 | NEFT -N017231342585808<br>-582Q6AoyxQuPMwVI -DW T<br>Kurmanna                                                 | 016233907869           | 12,623.00 | 0.00         | 6,879,502.21 |
| 17/01/2023 08:00:19 | 17/01/2023 | NEFT -N017231342585813<br>-582QimnoxQuPMwVI -DWPutla Sai<br>Kumar                                             | 016233907870           | 3,465.00  | 0.00         | 6,876,037.21 |
| 17/01/2023 08:00:21 | 17/01/2023 | NEFT -N017231342585820<br>-583325qOxQuPMwVI<br>-CONTNadeem Plumber                                            | 016233908001           | 19,800.00 | 0.00         | 6,856,237.21 |
| 17/01/2023 08:00:22 | 17/01/2023 | NEFT -N017231342586064<br>-582RcFx4xQuPMwVI<br>-DWDarmarao                                                    | 016233908002           | 3,713.00  | 0.00         | 6,852,524.21 |
| 17/01/2023 08:00:23 | 17/01/2023 | NEFT -N017231342586072<br>-582Pw6FYxQuPMwVI -CONT P<br>Raju                                                   | 016233908003           | 9,900.00  | 0.00         | 6,842,624.21 |
| 17/01/2023 08:00:24 | 17/01/2023 | NEFT -N017231342585837<br>-58cgDZM8qV4LRlj2 -SUPGlobal<br>Safety S                                            | 016233908004           | 3,623.00  | 0.00         | 6,839,001.21 |
| 17/01/2023 08:00:25 | 17/01/2023 | NEFT -N017231342586087<br>-58cgUQ8kqV4LRlj2 -SUPR6 Infra                                                      | 016233908006           | 14,297.00 | 0.00         | 6,824,704.21 |
| 17/01/2023 08:00:25 | 17/01/2023 | NEFT -N017231342586095<br>-58ch9kWgqV4LRlj2 -Talk of the<br>Town A                                            | 016233908007           | 1,416.00  | 0.00         | 6,823,288.21 |
| 17/01/2023 08:00:26 | 17/01/2023 | NEFT -N017231342585850<br>-58chidl8qV4LRlj2 -GV Discovery<br>Cente                                            | 016233908008           | 12,645.00 | 0.00         | 6,810,643.21 |
| 17/01/2023 08:00:26 | 17/01/2023 | NEFT -N017231342585853<br>-58chsxZaqV4LRlj2 -SUPYRavi<br>Shankar                                              | 016233908009           | 8,720.00  | 0.00         | 6,801,923.21 |
| 17/01/2023 13:50:32 | 17/01/2023 | RTGS Cr -KKBK0000958 -JMK GEC<br>REALTORS PVT LTD -GV<br>DISCOVERY CENTERS PVT LTD<br>-KKBKR52023011700848156 | YES0R301736057<br>7600 | 0.00      | 1,000,000.00 | 7,801,923.21 |
| 17/01/2023 14:43:42 | 17/01/2023 | RTGS Cr -KKBK0000958 -SDNMKJ<br>REALTY PVT LTD -GV DISCOVERY<br>CENTERS PVT LTD<br>-KKBKR52023011700862619    | YES0R301736037<br>1600 | 0.00      | 1,000,000.00 | 8,801,923.21 |
| 18/01/2023 08:48:15 | 18/01/2023 | NET TXN : 58eDn1LeqV4LRlj2<br>EMPSreenadham                                                                   | 461381                 | 399.00    | 0.00         | 8,801,524.21 |
| 18/01/2023 08:48:15 | 18/01/2023 | NET TXN : 58eDoOf2qV4LRlj2<br>EMP Narsinga Ra                                                                 | 461382                 | 399.00    | 0.00         | 8,801,125.21 |

**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 | 01/01/2023                    | To              | 23/01/2023                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 27,838,424.21                 | Closing Balance | 4,930,001.21(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                        |                        |              |           |              |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|-----------|--------------|
| 18/01/2023 08:48:16 | 18/01/2023 | NET TXN : 58eDpEqEqV4LRlj2<br>EMPObela Sobha                                                                           | 461383                 | 399.00       | 0.00      | 8,800,726.21 |
| 18/01/2023 08:48:16 | 18/01/2023 | NET TXN : 58eDqGwAqV4LRlj2<br>EMPV Veerabrah                                                                           | 461384                 | 399.00       | 0.00      | 8,800,327.21 |
| 18/01/2023 08:48:17 | 18/01/2023 | NET TXN : 58eDrF5GqV4LRlj2<br>EMPNIharika                                                                              | 461385                 | 399.00       | 0.00      | 8,799,928.21 |
| 18/01/2023 08:48:17 | 18/01/2023 | NET TXN : 58eDsCsYqV4LRlj2<br>EMPMohd Khaja                                                                            | 461386                 | 1,899.00     | 0.00      | 8,798,029.21 |
| 18/01/2023 15:10:02 | 18/01/2023 | Funds Trf -BEGUMPET<br>-009763700001633<br>-MODIPROPERTIES PLTD                                                        | 000000944754           | 2,000,000.00 | 0.00      | 6,798,029.21 |
| 18/01/2023 15:40:05 | 18/01/2023 | NEFT Cr -KKBK0000958 -GV<br>DISCOVERY CENTERS PRIVATE<br>LIMITE -G V DISCOVERY<br>CENTERS PVT LTD<br>-KKBKH23018661484 | YES0N301855429<br>1700 | 0.00         | 95,346.00 | 6,893,375.21 |
| 20/01/2023 16:24:49 | 20/01/2023 | RTGS Dr -HDFC0000512 -ANVIKA<br>FACADES -BEGUMPET<br>-YESBR52023012096261247                                           | 000000944756           | 264,279.00   | 0.00      | 6,629,096.21 |
| 23/01/2023 08:34:32 | 23/01/2023 | NEFT -N023231342900648<br>-58h1KjIQqV4LRlj2 -GV Discovery<br>Cente                                                     | 021234265088           | 10,000.00    | 0.00      | 6,619,096.21 |
| 23/01/2023 08:34:32 | 23/01/2023 | NEFT -N023231342900649<br>-58ly1CVcxQuPMwVI -CONTN<br>Dharma Rao                                                       | 021234265089           | 14,850.00    | 0.00      | 6,604,246.21 |
| 23/01/2023 08:34:32 | 23/01/2023 | NEFT -N023231342900650<br>-582X3N4ixQuPMwVI -SPIndra<br>Reddy                                                          | 021234265090           | 16,470.00    | 0.00      | 6,587,776.21 |
| 23/01/2023 08:34:33 | 23/01/2023 | NEFT -N023231342900181<br>-58nNl2gqqV4LRlj2 -SLTata Capital<br>Fin                                                     | 021234265131           | 2,717.00     | 0.00      | 6,585,059.21 |
| 23/01/2023 08:34:33 | 23/01/2023 | NEFT -N023231342900182<br>-58nOWADUqV4LRlj2 -CONTN<br>Dharma Rao                                                       | 021234265132           | 56,628.00    | 0.00      | 6,528,431.21 |
| 23/01/2023 08:34:34 | 23/01/2023 | NEFT -N023231342900651<br>-58jsPkSKxQuPMwVI -EUCT<br>Kurmanna                                                          | 021234265133           | 8,381.00     | 0.00      | 6,520,050.21 |
| 23/01/2023 08:34:34 | 23/01/2023 | NEFT -N023231342900652<br>-58jsXN9wxQuPMwVI -EUCT<br>Kurmanna                                                          | 021234265134           | 31,145.00    | 0.00      | 6,488,905.21 |
| 23/01/2023 08:34:35 | 23/01/2023 | NEFT -N023231342900183<br>-58jsGOOSxQuPMwVI -SPIndra<br>Reddy                                                          | 021234265135           | 16,470.00    | 0.00      | 6,472,435.21 |
| 23/01/2023 08:34:35 | 23/01/2023 | NEFT -N023231342900184<br>-58jrvXpExQuPMwVI -DW T<br>Kurmanna                                                          | 021234265136           | 10,395.00    | 0.00      | 6,462,040.21 |
| 23/01/2023 08:34:36 | 23/01/2023 | NEFT -N023231342900185<br>-58jt7KiuxQuPMwVI -DWPutla Sai<br>Kumar                                                      | 021234265137           | 2,079.00     | 0.00      | 6,459,961.21 |
| 23/01/2023 08:34:36 | 23/01/2023 | NEFT -N023231342900186<br>-58jrMdFuxQuPMwVI -CONTY<br>Eshwar Rao                                                       | 021234265138           | 4,950.00     | 0.00      | 6,455,011.21 |
| 23/01/2023 08:34:36 | 23/01/2023 | NEFT -N023231342900187<br>-58js4qNAXQuPMwVI -CONTN<br>Krishna                                                          | 021234265139           | 19,800.00    | 0.00      | 6,435,211.21 |

**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 | 01/01/2023                    | To              | 23/01/2023                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 27,838,424.21                 | Closing Balance | 4,930,001.21(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                              |              |              |      |              |
|---------------------|------------|------------------------------------------------------------------------------|--------------|--------------|------|--------------|
| 23/01/2023 08:34:37 | 23/01/2023 | RTGS -YESBR52023012396277956<br>-58nSumWSqV4LRlj2 -SUP Sri<br>Arihant Steels | 021234265140 | 1,500,000.00 | 0.00 | 4,935,211.21 |
| 23/01/2023 08:34:37 | 23/01/2023 | NEFT -N023231342900188<br>-58nSf4pvnfhA2XKh -OEUDK<br>Chandra                | 021234265141 | 1,100.00     | 0.00 | 4,934,111.21 |
| 23/01/2023 08:34:38 | 23/01/2023 | NEFT -N023231342900189<br>-58nUzgYqqV4LRlj2 -GV Discovery<br>Cente           | 021234265142 | 4,110.00     | 0.00 | 4,930,001.21 |

