

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Feb-23 to 22-Feb-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Dec-22	SP- Global Fast Net	Payment	Cheque	916174	24-Dec-22			3,540.00
13-Feb-23	SP- Global Fast Net	Payment	Cheque	867606	13-Feb-23			3,540.00
21-Feb-23	SUP-Abdul Qadeer	Payment	Cheque	944765	21-Feb-23			31,222.00
21-Feb-23	SUP-Abdul Qadeer	Payment	Cheque	944766	21-Feb-23			52,038.00

Balance as per Company Books: 87,90,548.31

Amounts not reflected in Bank:

90,340.00

Amounts not reflected in Company Books :

Balance as per Bank: 88,80,888.31**Balance as per Imported Bank Statement :**

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-02-2023 to 22-02-2023



GV DISCOVERY CENTERS PVT LTD,
GV DISCOVERY CENTERS PVT LTD, 5-4-187/3 AND 4 SOHAM MANSION,
2ND FLOOR M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 3,114,398.21

Closing Balance : 8,880,888.31

Report generated on FEB 22,2023 10.13 AM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 00:00:00	31-01-2023	B/F..	0	0.00	0.00	3,114,398.21
03-02-2023 12:28:37	03-02-2023	Tax payment :ITNS 281	230203000242 -000000944758	151,925.00	0.00	2,962,473.21
03-02-2023 18:15:56	03-02-2023	NEFT DI-YESB303468331 65-PARSHVA GLOBAL-K KBK0005937-BEGUMPET	YESB303468331 65-000000944759	3,646.00	0.00	2,958,827.21
06-02-2023 16:11:33	06-02-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000881606	0.00	6,120,000.00	9,078,827.21
06-02-2023 16:24:47	06-02-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000867605	201,539.00	0.00	8,877,288.21

: 8528290

: 0097637000002521

GV DISCOVERY CENTERS PVT LTD

: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-02-2023 18:49:06	06-02-2023	NET-New FD-GV DIS COVERY CENTERS PVT LTD-0097403000 31530 -1-BEGUMPET	2182021-	6,118,868.00	0.00	2,758,420.21
07-02-2023 07:35:16	07-02-2023	NET TXN : 58ZJOV36qV4LR lRj2 - 048891800031111 - EM PV Veerabrahman - NOREF	BT23020651360007-	22,541.00	0.00	2,735,879.21
07-02-2023 07:35:16	07-02-2023	NEFT O/W-YESB303884292 37-SBINORRDCGB-SPS Ra ma Devi-58Zm76ZuqV4LRj2	YESB30388429237-	47,500.00	0.00	2,688,379.21
07-02-2023 07:35:17	07-02-2023	NET TXN : 58ZjJU9uqV4L Rj2 - 009791900009264 - EMP Sreenadhram Venka ta Subba Reddy - NOREF	BT23020651360003-	76,328.00	0.00	2,612,051.21
07-02-2023 07:35:17	07-02-2023	NEFT O/W-YESB3038 8429263-HDFC00040 95-DWN Dharmra Rao- 58QgTIW2XcuPMwVI	YESB30388429263-	2,784.00	0.00	2,609,267.21
07-02-2023 07:35:17	07-02-2023	NEFT O/W-YESB3038 8429236-UTIB0001112 -CONTINadeem Plumbe r-58QhQu06XQuPMwVI	YESB30388429236-	49,500.00	0.00	2,559,767.21
07-02-2023 07:35:17	07-02-2023	NEFT O/W-YESB30388 429248-CSBK0000201 -SPEXpert Security Gau rds-58ZImo8QqV4LRj2	YESB30388429248-	59,001.00	0.00	2,500,766.21
07-02-2023 07:35:17	07-02-2023	NET TXN : 58ZJQAY8qV4 LRj2 - 092691900032932 - EMPNiharika - NOREF	BT23020651360008-	12,685.00	0.00	2,488,081.21
07-02-2023 07:35:17	07-02-2023	NET TXN : 58ZJROqV 4LRj2 - 018399500060	BT23020651360009-	11,584.00	0.00	2,476,497.21

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		282 - EMPMohd Khaja Mohinnuddin - Noref				
07-02-2023 07:35:17	07-02-2023	NET TXN : 58ZJNNayqV4L Rlj2 - 092691900032646 - EMPS Rama Devi - Noref	BT23020651360006-	37,428.00	0.00	2,439,069.21
07-02-2023 07:35:18	07-02-2023	NEFT O/W-YESB303884295 93-SBIN0020362-DW T Kur manna-58ChIdYaxQuPMwVI	YESB30388429593-	17,789.00	0.00	2,421,280.21
07-02-2023 07:35:18	07-02-2023	NEFT O/W-YESB303884 29604-HDFC0004095-C ONTN Dhama Racon A cct-58QieMLIxQuPMwVI	YESB30388429604-	9,900.00	0.00	2,411,380.21
07-02-2023 07:35:18	07-02-2023	NEFT O/W-YESB3038 8429598-HDFC00006 32-CONTN Dhama R ao-58ZJEEGMqV4LRlj2	YESB30388429598-	58,250.00	0.00	2,353,130.21
07-02-2023 07:35:18	07-02-2023	NEFT O/W-YESB3038 8429272-SBIN002127 8-DWPutla Sai Kumar -58QgIoSaxQuPMwVI	YESB30388429272-	3,465.00	0.00	2,349,665.21
07-02-2023 07:35:18	07-02-2023	NEFT O/W-YESB30388 429266-UTIB0000068-SPGV Connect Associa tion-58ZIV4EsqV4LRlj2	YESB30388429266-	25,000.00	0.00	2,324,665.21
07-02-2023 07:35:19	07-02-2023	NEFT O/W-YESB3038 8429613-CIC0000048-SUPClarion Enviro Tec hnoI-58ZLIJ1GqV4LRlj2	YESB30388429613-	14,750.00	0.00	2,309,915.21
07-02-2023 07:35:19	07-02-2023	NET TXN : 58ZKJDHCqV4L Rlj2 - 009763700004646 - SPVista View LLP - Noref	BT23020651360019-	22,500.00	0.00	2,287,415.21

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-02-2023 07:35:19	07-02-2023	NET TXN : 58ZKODNG qV4LRlj2 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23020651360020-	62,640.00	0.00	2,224,775.21
07-02-2023 07:35:19	07-02-2023	NEFT O/W-YESB303 88429287-HDFC0000 368-CONT Jyothi Babu -58Qh9vIOxQaUPMwVI	YESB30388429287-	49,500.00	0.00	2,175,275.21
07-02-2023 07:35:19	07-02-2023	NEFT O/W-YESB303884292 83-SBIN0014675-CONTY Es hwar Rao-58ZkPwEqV4LRlj2	YESB30388429283-	9,900.00	0.00	2,165,375.21
07-02-2023 07:35:19	07-02-2023	NEFT O/W-YESB3038 8429291-ICIC0000104- GV Discovery Centers Pvt -58ZzpikMqV4LRlj2	YESB30388429291-	4,505.00	0.00	2,160,870.21
07-02-2023 07:35:19	07-02-2023	NET TXN : 58ZIMKJm qV4LRlj2 - 009791900 009191 - EMPObela S obhan Babu - NOREF	BT23020651360005-	43,223.00	0.00	2,117,647.21
07-02-2023 07:35:20	07-02-2023	NEFT O/W-YESB30388 429617-INDB0000001-S UP MN Science Techno log-58ZkThuaqV4LRlj2	YESB30388429617-	34,060.00	0.00	2,083,587.21
07-02-2023 07:35:20	07-02-2023	RTGS O/W-YESBR52 023020796457126-IC IC0001123-CONTIsha q-58ZaizhwqV4LRlj2	YESBR52023020796457126-	990,000.00	0.00	1,093,587.21
07-02-2023 07:35:20	07-02-2023	NEFT O/W-YESB3038 8429623-HDFC000004 2-CONTB Hanumanth- 58Qh2a9UxQaUPMwVI	YESB30388429623-	29,700.00	0.00	1,063,887.21

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-02-2023 07:35:20	07-02-2023	NEFT O/W-YESB303884296 20-HDFC0002019-SPY Pus hpalatha-58ZlvCh6qV4LRlJ2	YESB30388429620-	23,997.00	0.00	1,039,890.21
07-02-2023 07:35:21	07-02-2023	NEFT O/W-YESB303 88429634-HDFC0000 632-CONTN Krishna-5 8QgD6HQxQUPMwVI	YESB30388429634-	49,500.00	0.00	990,390.21
07-02-2023 07:35:21	07-02-2023	NEFT O/W-YESB3038 8429638-ICIC0001121- SUPYogeshwar Enterp rises-58ZlvCh6qV4LRlJ2	YESB30388429638-	38,715.00	0.00	951,675.21
07-02-2023 07:35:21	07-02-2023	NET TXN : 58ZLFJQqV4L RlJ2 - 00069950009797 - E MPNarsinga Rao - NOREF	BT23020651360004-	52,984.00	0.00	898,691.21
08-02-2023 05:35:49	08-02-2023	TAX RECOVERED 009740300029437	10063302023020 8773400590004-	582.10	0.00	904,020.11
08-02-2023 05:35:49	08-02-2023	INTEREST CREDIT 00 9740300029437 -08-FE B-2023-GV DISCOVER Y CENTERS PVT LTD	10063302023020 8773400590006-	0.00	5,921.00	904,020.11
08-02-2023 05:35:49	08-02-2023	INTEREST CREDIT 00 9740300029447 -08-FE B-2023-GV DISCOVER Y CENTERS PVT LTD	10063302023020 8773400590006-	0.00	29,606.00	930,665.51
08-02-2023 05:35:49	08-02-2023	TAX RECOVERED 009740300029447	10063302023020 8773400590006-	2,960.60	0.00	930,665.51
08-02-2023 05:35:49	08-02-2023	INTEREST CREDIT 00 9740300029457 -08-FE B-2023-GV DISCOVER Y CENTERS PVT LTD	10063302023020 8773400590008-	0.00	29,606.00	957,310.91

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-02-2023 05:35:49	08-02-2023	TAX RECOVERED 009740300029457	10063302023020 8773400590008-	2,960.60	0.00	957,310.91
08-02-2023 05:35:49	08-02-2023	INTEREST CREDIT 00 9740300029467 -08-FE B-2023-GV DISCOVER Y CENTERS PVT LTD	10063302023020 8773400590010-	0.00	29,606.00	983,956.31
08-02-2023 05:35:49	08-02-2023	TAX RECOVERED 009740300029467	10063302023020 8773400590010-	2,960.60	0.00	983,956.31
08-02-2023 05:35:49	08-02-2023	INTEREST CREDIT 00 9740300029477 -08-FE B-2023-GV DISCOVER Y CENTERS PVT LTD	10063302023020 8773400590012-	0.00	29,606.00	1,010,601.71
08-02-2023 05:35:49	08-02-2023	TAX RECOVERED 009740300029477	10063302023020 8773400590012-	2,960.60	0.00	1,010,601.71
08-02-2023 05:35:49	08-02-2023	INTEREST CREDIT 00 9740300029487 -08-FE B-2023-GV DISCOVER Y CENTERS PVT LTD	10063302023020 8773400590014-	0.00	29,606.00	1,037,247.11
08-02-2023 05:35:49	08-02-2023	TAX RECOVERED 009740300029487	10063302023020 8773400590014-	2,960.60	0.00	1,037,247.11
08-02-2023 13:54:51	08-02-2023	FD PREMAT	0000000000000	0.00	6,118,868.00	7,156,115.11
08-02-2023 15:22:24	08-02-2023	NET-New FD-GV DIS COVERY CENTERS PVT LTD-0097406000 13228 -1-BEGUMPET	2183920-	6,118,868.00	0.00	1,037,247.11
12-02-2023 11:20:07	12-02-2023	NET TXN : 591DK462qV4L RIJ2 - 058663400000320 - S PSireyas Services - NOREF	BT23020751515144-	23,876.00	0.00	1,013,371.11
13-02-2023 06:14:21	13-02-2023	NEFT O/W-YESB30448 028002-IOBA0000432-	YESB30448028002-	11,520.00	0.00	1,001,851.11

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SPSVR Pumps Allied S envi-591JxvkeqV4LRlj2				
13-02-2023 06:14:22	13-02-2023	NEFT O/W-YESB3044 8028501-ICIC00000104 -Modi Properties Pvt L Id-591IGIHwqV4LRlj2	YESB30448028501-	8,877.00	0.00	992,974.11
13-02-2023 12:58:09	13-02-2023	FD PREMAT	0000000000000	0.00	500,000.00	1,492,974.11
13-02-2023 15:57:54	13-02-2023	RTGS DI-HDFC00000060-TA TA CAPITAL FINANCIAL S ERVICE LTD-BEGUMPET-Y ESBR52023021396524207	YESBR520230213965 24207-000000944763	431,877.00	0.00	1,061,097.11
13-02-2023 16:29:07	13-02-2023	FD PREMAT	0000000000000	0.00	2,500,000.00	3,561,097.11
14-02-2023 06:13:34	14-02-2023	RTGS O/W-YESBR520 23021496532418-HDF C0000512-Anvika Faca des-59fIObgWqV4LRlj2	YESBR52023021496532418-	200,000.00	0.00	3,361,097.11
14-02-2023 06:13:34	14-02-2023	RTGS O/W-YESBR5202 3021496532419-CIUB00 00076-SUPVasant Enter prises-59fIRh1YqV4LRlj2	YESBR52023021496532419-	1,440,473.00	0.00	1,920,624.11
14-02-2023 06:13:34	14-02-2023	NEFT O/W-YESB30451 520856-SBIN0020362-E UCT Kurnanna on Acco unt-58CIHEHcxQuPMwVI	YESB30451520856-	114,219.00	0.00	1,806,405.11
14-02-2023 06:13:35	14-02-2023	NEFT O/W-YESB3045 1522001-HDFC000006 32-CONTN Dhama R ao-59b2EF3JmqV4LRlj2	YESB30451522001-	111,796.00	0.00	1,694,609.11
14-02-2023 06:13:35	14-02-2023	NEFT O/W-YESB30451 522003-UTIB00000068-	YESB30451522003-	22,348.00	0.00	1,672,261.11

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 06:13:35	14-02-2023	NEFT O/W-YESB30451520861-UBIN0808733-K-Chandra-59btrxxS5nftA2XKh	YESB30451520861-	1,100.00	0.00	1,671,161.11
14-02-2023 06:13:35	14-02-2023	NEFT O/W-YESB30451520864-HDFC0000632-CONTN Krishna-596CSBBWxQuPMwVI	YESB30451520864-	29,700.00	0.00	1,641,461.11
14-02-2023 06:13:35	14-02-2023	NEFT O/W-YESB30451520866-SBIN0020362-DW T Kurmanna-596DRE3KxQuPMwVI	YESB30451520866-	18,216.00	0.00	1,623,245.11
14-02-2023 06:13:36	14-02-2023	NEFT O/W-YESB30451522007-HDFC0000632-CONJBDW Krishna-596CQqGxQuPMwVI	YESB30451522007-	1,831.00	0.00	1,621,414.11
14-02-2023 06:13:36	14-02-2023	NEFT O/W-YESB30451520869-UTIB0001112-CONTNadeem Plumber-596CmbBaxQuPMwVI	YESB30451520869-	29,700.00	0.00	1,591,714.11
14-02-2023 06:13:36	14-02-2023	NEFT O/W-YESB30451520873-HDFC0000368-CON TJyothi Babu-596C9YHyxQuPMwVI	YESB30451520873-	29,700.00	0.00	1,562,014.11
14-02-2023 06:13:36	14-02-2023	NEFT O/W-YESB30451520871-SBIN0021278-DWPutla Sai Kumar-596DHTNOxQuPMwVI	YESB30451520871-	3,465.00	0.00	1,558,549.11
14-02-2023 06:13:36	14-02-2023	NEFT O/W-YESB30451520872-ICIC0000104-	YESB30451520872-	6,350.00	0.00	1,552,199.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		GV Discovery Centers Pvt -59bczxZKqV4LRlj2				
14-02-2023 06:13:36	14-02-2023	NEFT O/W-YESB30451 520876-SBIN0020312- SUPSri Laxmi Ganesh Steel-59fIAZunqV4LRlj2	YESB30451520876-	295.00	0.00	1,551,904.11
14-02-2023 06:13:37	14-02-2023	NEFT O/W-YESB3045 1522012-SBIN001467 5-COUNTY Eshwar Rao -596C44NKXQUPMwVI	YESB30451522012-	9,900.00	0.00	1,542,004.11
14-02-2023 06:13:37	14-02-2023	NEFT O/W-YESB304515220 19-SBIN0020362-EUCT Kur manna-596f5c2MKQUPMwVI	YESB30451522019-	11,025.00	0.00	1,530,979.11
14-02-2023 06:13:37	14-02-2023	NEFT O/W-YESB3045 1520881-UTIB0001112 -CONTNadeem Plumb r-596Dlb0wxQUPMwVI	YESB30451520881-	1,237.00	0.00	1,529,742.11
14-02-2023 06:13:37	14-02-2023	NEFT O/W-YESB3045 1520879-ICIC0001115 -SUPIcon Water Solut ions-59fIJKSqV4LRlj2	YESB30451520879-	4,661.00	0.00	1,525,081.11
14-02-2023 06:13:37	14-02-2023	NET TXN : 59fGOF9cV4L Rlj2 - 009791900009264 - EMPSreenadhram Venka ta Subba Reddy - NOREF	BT23021352450085-	399.00	0.00	1,524,682.11
14-02-2023 06:13:37	14-02-2023	NET TXN : 59fGSFOS qV4LRlj2 - 009791900 009191 - EMPObela S obhan Babu - NOREF	BT23021352450087-	399.00	0.00	1,524,283.11

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 06:13:38	14-02-2023	NEFT O/W-YESB30451522021-HDFC0000042-SUPAja y C Mehta-59fjKPlqV4LRlj2	YESB30451522021-	5,400.00	0.00	1,518,883.11
14-02-2023 06:13:38	14-02-2023	NEFT O/W-YESB30451522022-ICIC0006308-SUPFS H ardware-59fIGkbQqV4LRlj2	YESB30451522022-	4,283.00	0.00	1,514,600.11
14-02-2023 06:13:38	14-02-2023	NEFT O/W-YESB30451522023-CNRB0001181-SUPPratu l Sanitary-59fILD6kqV4LRlj2	YESB30451522023-	50,000.00	0.00	1,464,600.11
14-02-2023 06:13:38	14-02-2023	NEFT O/W-YESB30451520883-SBIN0003032-SUPReflections Elec trical-59fIxiayqV4LRlj2	YESB30451520883-	205.00	0.00	1,464,395.11
14-02-2023 06:13:38	14-02-2023	NEFT O/W-YESB30451520888-KKBK0007450-SUPVeerabhadra Enter prise-59fJpFNiqV4LRlj2	YESB30451520888-	1,239.00	0.00	1,463,156.11
14-02-2023 06:13:38	14-02-2023	NET TXN : 59fGVwPaqV4LRlj2 - 092691900032932 - EMPNiharika - NOREF	BT23021352450089-	399.00	0.00	1,462,757.11
14-02-2023 06:13:38	14-02-2023	NET TXN : 59fGWDpYqV4LRlj2 - 018399500060282 - EMPMohd Khaja Mohiunnuddin - NOREF	BT23021352450090-	1,365.00	0.00	1,461,392.11
14-02-2023 06:13:39	14-02-2023	NEFT O/W-YESB30451522025-SBIN0012717-OEBhukya Ramesh-59fLxkz4qV4LRlj2	YESB30451522025-	5,000.00	0.00	1,456,392.11
14-02-2023 06:13:39	14-02-2023	NET TXN : 59fGRlIaqV4LRlj2 - 000699500009797 - E MPNarsinga Rao - NOREF	BT23021352450086-	399.00	0.00	1,455,993.11

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 06:13:39	14-02-2023	NET TXN : 59GTOE6qVALR i 2 - 048891800031111 - EM PV Veerabrahmann - NOREF	BT23021352450088-	399.00	0.00	1,455,594.11
14-02-2023 06:13:39	14-02-2023	NET TXN : 59b2PKELq VALRi 2 - 10706370000 0024 - SPSSLLP Comm on Expenses - NOREF	BT23021352450072-	37,509.00	0.00	1,418,085.11
15-02-2023 16:10:24	15-02-2023	ACH DR TATACAPFINSE RLTD 000000000218450 7064941 G V DISCOVER Y CENTERS PVT LTD 10	008807130210	1,221,068.00	0.00	197,017.11
15-02-2023 17:03:11	15-02-2023	NEFT D:-YESB3046553544 2-ENTEX PRIVATE LIMITE D-ICIC0000077-BEGUMPET	YESB304655354 42-0000000867608	14,741.00	0.00	182,276.11
16-02-2023 12:16:35	16-02-2023	DD Issue-***TSPPDCL***	000000944762	40,138.00	0.00	142,138.11
21-02-2023 16:18:33	21-02-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000658544	0.00	8,250,000.00	8,392,138.11
21-02-2023 16:23:45	21-02-2023	FD PREMAT	000000000000	0.00	2,500,000.00	10,894,342.21
21-02-2023 16:23:45	21-02-2023	FD Redeem Tax - 0 09740300029457/2	000000000000	244.90	0.00	10,894,342.21
21-02-2023 16:23:45	21-02-2023	FD PREMAT	000000000000	0.00	2,449.00	10,894,342.21
21-02-2023 16:24:09	21-02-2023	FD PREMAT	000000000000	0.00	2,449.00	13,396,546.31
21-02-2023 16:24:09	21-02-2023	FD Redeem Tax - 0 09740300029467/2	000000000000	244.90	0.00	13,396,546.31
21-02-2023 16:24:09	21-02-2023	FD PREMAT	000000000000	0.00	2,500,000.00	13,396,546.31
21-02-2023 17:40:03	21-02-2023	NEFT D:-YESB30524 047129-GST-RBISOG STPMT-BEGUMPET	YESB305240471 29-000000944764	11,114.00	0.00	13,385,432.31

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-02-2023 17:43:25	21-02-2023	NEFT Dr-YESB305240486 76-TATA CAPITAL FINANCIAL SERVICES LIMITED-HDFC0000060-BEGUMPET	YESB305240486 76-000000867609	9,555.00	0.00	13,375,877.31
22-02-2023 08:46:16	22-02-2023	NEFT O/W-YESB3053 7214669-HDFC000063 2-CONTN Dharmra Rao-59wpDITMqV4LRlj2	YESB30537214669-	111,795.00	0.00	13,264,082.31
22-02-2023 08:46:16	22-02-2023	NEFT O/W-YESB305372146 70-ICIC0002319-SUPSL RM C Plant-59wpUJUPqV4LRlj2	YESB30537214670-	182,000.00	0.00	13,082,082.31
22-02-2023 08:46:16	22-02-2023	NEFT O/W-YESB3053 7214672-CNRRB000062 5-SUPSupreme Agenci es-59wqquG2qV4LRlj2	YESB30537214672-	2,825.00	0.00	13,079,257.31
22-02-2023 08:46:16	22-02-2023	NEFT O/W-YESB305372139 99-SBIN0020362-CONT T K umanna-59wm19BCqV4LRlj2	YESB30537213999-	99,000.00	0.00	12,980,257.31
22-02-2023 08:46:17	22-02-2023	RTGS O/W-YESBR5202 3022296629046-CIUB00 00076-SUPVasant Enterpr ises-59wqtmOaqV4LRlj2	YESBR52023022296629046-	2,413,725.00	0.00	10,566,532.31
22-02-2023 08:46:17	22-02-2023	NEFT O/W-YESB30537 214681-UTIB0000068-O ESummit BuildersStatu tor-59w85wSeqV4LRlj2	YESB30537214681-	65,079.00	0.00	10,501,453.31
22-02-2023 08:46:17	22-02-2023	NEFT O/W-YESB3053 7214667-SBIN001467 5-CONTY Eshwar Rao -59mQc6tUXQUPMwVI	YESB30537214667-	9,900.00	0.00	10,491,553.31

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-02-2023 08:46:17	22-02-2023	NEFT O/M-YESB3053 7215006-SBIN002127 8-DWPulla Sai Kumar- 59n7RUxOxQuPMwVI	YESB30537215006-	4,158.00	0.00	10,487,395.31
22-02-2023 08:46:17	22-02-2023	NEFT O/M-YESB3053 7215007-ICIC0000008 -SPCIL Securities Limit ed-59wpxQ7YqV4LRlj2	YESB30537215007-	5,900.00	0.00	10,481,495.31
22-02-2023 08:46:18	22-02-2023	NEFT O/M-YESB305372146 88-SBIN0020362-EUCT Kur manna-59n68D0IXQuPMwVI	YESB30537214688-	6,468.00	0.00	10,475,027.31
22-02-2023 08:46:18	22-02-2023	RTGS O/M-YESBR520 230222296629047-ICIC0 002319-SUPSL RMC P lant-59wplNIXgqV4LRlj2	YESBR52023022296629047-	452,800.00	0.00	10,022,227.31
22-02-2023 08:46:18	22-02-2023	NEFT O/M-YESB3053 7215011-HDFC0000004 2-CONTB Hanumanth- 59mPqQESXQuPMwVI	YESB30537215011-	9,900.00	0.00	10,012,327.31
22-02-2023 08:46:18	22-02-2023	NEFT O/M-YESB3053 7215015-SBIN0005649 -CONTM Ramakrishna -59mQIDX0xQuPMwVI	YESB30537215015-	1,980.00	0.00	10,010,347.31
22-02-2023 08:46:18	22-02-2023	NEFT O/M-YESB3053 7215020-HDFC000006 32-CONJBDW Krishna -59n33VgexQuPMwVI	YESB30537215020-	1,238.00	0.00	10,009,109.31
22-02-2023 08:46:19	22-02-2023	RTGS O/M-YESBR520 230222296629045-HDF C0000512-Anvika Faca des-59wpsUeUqV4LRlj2	YESBR52023022296629045-	208,309.00	0.00	9,800,800.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB30537214696-HDFC0000368-CONT Jyothi Babu-59mPylt0xQuPMwVI	YESB30537214696-	9,900.00	0.00	9,790,900.31
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB30537215023-HDFC0001995-SPHireganga Associate s L-59w8yocQv4LRlj2	YESB30537215023-	5,400.00	0.00	9,785,500.31
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB30537215028-HDFC0004231-SPD Vijay-59mQx206xQuPMwVI	YESB30537215028-	450.00	0.00	9,785,050.31
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537214698-HDFC0000632-CONTN K rishna-59mQ5bJlXQuPMwVI	YESB30537214698-	19,800.00	0.00	9,765,250.31
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537214700-SBIN0014675-CONTY Eshwar Ra o-59wmbJReqv4LRlj2	YESB30537214700-	99,000.00	0.00	9,666,250.31
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537214704-SBIN0020362-DW T Kur manna-59n7ECtuxQuPMwVI	YESB30537214704-	16,224.00	0.00	9,650,026.31
22-02-2023 08:46:20	22-02-2023	RTGS O/W-YESBR52023022296629480-DBSSOI N0811-SUP Sri Arthant St eels-59wpQ3YQv4LRlj2	YESBR52023022296629480-	744,068.00	0.00	8,905,958.31
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537215032-HDFC0002019-SUPYRavi Shankar-59w8n5pwqV4LRlj2	YESB30537215032-	8,640.00	0.00	8,897,318.31
22-02-2023 08:46:21	22-02-2023	NEFT O/W-YESB30537214709-UTIB0001112-	YESB30537214709-	9,900.00	0.00	8,887,418.31

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-02-2023 to 22-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-02-2023 08:46:21	22-02-2023	CONTNadeem Plumber -59mPYFV4xQuPRMwVI NEFT OM-YESB3053 7214706-ICIC0000104- GV Discovery Centers P vt -59wobeRqgV4LRlj2	YESB30537214706-	6,530.00	0.00	8,880,888.31

----- End of the statement -----

