

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-Dec-22	SP- Global Fast Net	Payment	Cheque	916174	24-Dec-22				
								3,540.00	
							Balance as per Company Books:	31,10,858.21	
							Amounts not reflected in Bank:		
							Amounts not reflected in Company Books :		
							Balance as per Bank:	31,14,398.21	
							Balance as per Imported Bank Statement :		
							Difference :		

APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



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 : 27,838,424.21
Closing Balance : 3,114,398.21
Report generated on FEB 22,2023 10.11 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2022 00:00:00	31-12-2022	B/F..	0	0.00	0.00	27,838,424.21
04-01-2023 09:00:49	04-01-2023	NET TXN: 57AZFPS0qV 4LRlj2 SUPSummit Sale	756338	164,612.00	0.00	27,673,812.21
04-01-2023 09:00:49	04-01-2023	NEFT-N00423134215 6828-57AzrjfqV4LRlj2 -CONTN Dhama Rao	N004231342156828-	4,851.00	0.00	27,668,961.21
04-01-2023 09:00:50	04-01-2023	NEFT-N004231342156 829-57AA5C3aqV4LRlj2 SUPGlobal Safety S	N004231342156829-	2,688.00	0.00	27,666,273.21
04-01-2023 09:00:50	04-01-2023	NEFT-N00423134215 6830-57AAJUYkqV4LRlj2 SUP Sri Sai Vishal	N004231342156830-	19,000.00	0.00	27,647,273.21

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04-01-2023 09:00:51	04-01-2023	NEFT-N004231342156 831-57AAm01CqV4LR Ij2-SUP SFS Hardware	N004231342156831-	19,252.00	0.00	27,628,021.21
04-01-2023 09:00:52	04-01-2023	RTGS-YESBR520230104 96074588-57AA2VsqV4L Rij2-SUP Sri Arhant Steels	YESBR52023010496074588-	652,776.00	0.00	26,975,245.21
04-01-2023 09:00:52	04-01-2023	RTGS-YESBR520230104 96074589-57AAuabCqV4 LRij2-SUP Pratul Sanitary	YESBR52023010496074589-	501,330.00	0.00	26,473,915.21
04-01-2023 09:00:52	04-01-2023	NEFT-N004231342156 832-57ABJmKqV4LR Ij2-SUP Bhagwati Steel	N004231342156832-	60,322.00	0.00	26,413,593.21
04-01-2023 09:00:53	04-01-2023	NEFT-N00423134215 6833-57ABm47yqV4L Rij2-SUP Sun Agency	N004231342156833-	41,641.00	0.00	26,371,952.21
04-01-2023 09:00:53	04-01-2023	NEFT-N004231342156 834-57ABCD9WqV4LR Ij2-SUP Adilabad Timber	N004231342156834-	12,764.00	0.00	26,359,188.21
04-01-2023 09:00:53	04-01-2023	NEFT-N00423134215 6835-57AC60x6qV4LR Ij2-SUP Aakar Granites	N004231342156835-	5,310.00	0.00	26,353,878.21
04-01-2023 09:00:54	04-01-2023	NEFT-N004231342156 836-57w7k7o4XQUPMw VL-CONITB Hanumanth	N004231342156836-	4,950.00	0.00	26,348,928.21
04-01-2023 09:00:54	04-01-2023	NEFT-N004231342156 837-57HMOzpkqV4LR Ij2-GV Discovery Cente	N004231342156837-	1,620.00	0.00	26,347,308.21
04-01-2023 09:00:54	04-01-2023	NEFT-N004231342156 838-57HNVVUCsqV4LR Ij2-SP Anarkali Travels	N004231342156838-	6,800.00	0.00	26,340,508.21

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04-01-2023 09:00:55	04-01-2023	NEFT-N00423134215 6839-57HN0qlaqVALR Ij2-SPAnarkali Travels	N004231342156839-	19,890.00	0.00	26,320,618.21
04-01-2023 09:00:55	04-01-2023	NET TXN: 57HNqIeqV 4LRlj2 SPModi Propert	758403	62,640.00	0.00	26,257,978.21
04-01-2023 09:00:55	04-01-2023	NEFT-N004231342156 840-57HN2CYqV4LRlj 2-SPGV Connect Assoc	N004231342156840-	25,000.00	0.00	26,232,978.21
04-01-2023 09:00:56	04-01-2023	NEFT-N0042313421568 41-57w7urD2xQuPMwV I-CONTJanarchan Pras	N004231342156841-	9,900.00	0.00	26,223,078.21
04-01-2023 09:00:56	04-01-2023	NEFT-N00423134215 6842-57w7AxhKxQuP MwVl-CONTN Jyothi	N004231342156842-	29,700.00	0.00	26,193,378.21
04-01-2023 09:00:56	04-01-2023	NEFT-N00423134215 6843-57w7Ii2cxQuPM wVl-CONTN Krishna	N004231342156843-	24,750.00	0.00	26,168,628.21
04-01-2023 09:00:57	04-01-2023	NEFT-N0042313421568 44-57w8EJdaxQuPMwV I-CONJBDWVMadhubabu	N004231342156844-	2,475.00	0.00	26,166,153.21
04-01-2023 09:00:57	04-01-2023	NEFT-N0042313421 56845-57w9ZqKIXQu PMwVl-DWVDarmarao	N004231342156845-	4,950.00	0.00	26,161,203.21
04-01-2023 09:00:57	04-01-2023	NEFT-N004231342156 846-57wa8XmgxQuPM wVl-DWVPulla Sai Kumar	N004231342156846-	4,158.00	0.00	26,157,045.21
04-01-2023 09:00:58	04-01-2023	NEFT-N00423134215 6847-57waiIICxQuPM wVl-DW T Kumanna	N004231342156847-	12,474.00	0.00	26,144,571.21

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04-01-2023 09:00:58	04-01-2023	NEFT-N004231342156 848-57w76IM8XQUPM wvi-EUCT Kurmana	N004231342156848-	3,528.00	0.00	26,141,043.21
04-01-2023 09:00:58	04-01-2023	NEFT-N0042313421 56849-57vZbaxixQuP Mwvi-SPindra Reddy	N004231342156849-	23,680.00	0.00	26,117,363.21
04-01-2023 10:31:25	04-01-2023	NEFT-Return-N00423134215 6835-SUPAAKAR GRANITE S-ACCOUNT CLOSED (R01)	AXRJ230049602279-	0.00	5,310.00	26,122,673.21
04-01-2023 14:49:58	04-01-2023	Tax payment :ITNS 281	230104001087 -000000916178	50,145.00	0.00	26,072,528.21
04-01-2023 14:50:38	04-01-2023	Tax payment :ITNS 281	230104001121 -000000916179	2,831.00	0.00	26,069,697.21
04-01-2023 15:42:02	04-01-2023	Tax payment :ITNS 281	230104001602 -000000916180	209,255.00	0.00	25,860,442.21
05-01-2023 16:04:39	05-01-2023	RTGS Dr-HSBC05000 02-BLUESTAR LIMITE D-BEGUMPET-YESB R52023010596095499	YESBR520230105960 95499-000000916183	12,075,000.00	0.00	13,785,442.21
05-01-2023 16:08:15	05-01-2023	RTGS Dr-ICIC0001123-MO HD ISHAQ-BEGUMPET-Y ESBR52023010596096895	YESBR520230105960 96895-000000916182	990,000.00	0.00	12,795,442.21
09-01-2023 07:51:29	09-01-2023	NET TXN: 57MjsXtcqV4 LRlj2 EMPStreenacham	93262	73,764.00	0.00	12,721,678.21
09-01-2023 07:51:29	09-01-2023	NET TXN: 57MjAnouqV 4LRlj2 EMPNarsinga Ra	93263	51,292.00	0.00	12,670,386.21
09-01-2023 07:51:30	09-01-2023	NET TXN: 57MJBqfoqV4 LRlj2 EMPObela Sobha	93264	46,289.00	0.00	12,624,097.21
09-01-2023 07:51:30	09-01-2023	NET TXN: 57MJCwL8qV 4LRlj2 EMPS Rama Devi	93265	37,428.00	0.00	12,586,669.21

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09-01-2023 07:51:30	09-01-2023	NET TXN: 57MIDzwsqV 4LRlj2 EMPV Veerabrah	93266	23,215.00	0.00	12,563,454.21
09-01-2023 07:51:30	09-01-2023	NET TXN: 57MEEViq V4LRlj2 EMPNiharka	93267	13,104.00	0.00	12,550,350.21
09-01-2023 07:51:31	09-01-2023	NET TXN: 57MNYAGqV 4LRlj2 EMPMohd Khaja	93268	12,537.00	0.00	12,537,813.21
09-01-2023 08:00:11	09-01-2023	NEFT-N009231342391 694-57w7SVICxQUPMw VL-CONTY Eshwar Rao	N009231342391694-	24,750.00	0.00	12,513,063.21
09-01-2023 08:00:11	09-01-2023	NEFT-N00923134239 1222-57MIGkunnV4L Rlj2-SPS Rama Devi	N009231342391222-	47,500.00	0.00	12,465,563.21
09-01-2023 08:00:12	09-01-2023	NEFT-N009231342391 225-57MpUEDwqV4LRl j2-SPSushma Associat	N009231342391225-	7,200.00	0.00	12,458,363.21
11-01-2023 16:32:51	11-01-2023	DD Issue-***TSSPDCL*** RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL SERVICES-BEGUMPET-Y ESBR52023011296177718	000000944751	45,111.00	0.00	12,413,252.21
12-01-2023 16:57:54	12-01-2023	YESBR520230112961 77718-000000944752		431,877.00	0.00	11,981,375.21
13-01-2023 08:13:18	13-01-2023	NEFT-N01323134247 083-57AAVKoAqV4LR lj2-SUPSL RMC Plant	N013231342478083-	186,200.00	0.00	11,795,175.21
13-01-2023 08:13:18	13-01-2023	NEFT-N01323134247 7625-57AC60x6qV4LR lj2-SUPAakar Granites	N013231342477625-	5,310.00	0.00	11,789,865.21
13-01-2023 08:13:18	13-01-2023	NEFT-N013231342477 626-57MwVX4qV4LR lj2-EMPNiharka Loan	N013231342477626-	1,000.00	0.00	11,788,865.21

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13-01-2023 08:13:19	13-01-2023	NEFT-N013231342478 084-57RacQUoqV4LRl j2-SUP MN Science Te	N013231342478084-	34,060.00	0.00	11,754,805.21
13-01-2023 08:13:19	13-01-2023	NEFT-N01323134247 7627-57Mw44YixQuP MwVI-CONTN Jyothi	N013231342477627-	24,750.00	0.00	11,730,055.21
13-01-2023 08:13:19	13-01-2023	NEFT-N0132313424780 85-57MwIixgQuPMwVI -CONJBDWT Kurmanna	N013231342478085-	1,040.00	0.00	11,729,015.21
13-01-2023 08:13:20	13-01-2023	NEFT-N0132313424776 28-57Mw9ULMXQuPMw VI-CONJJanardhan Pras	N013231342477628-	9,900.00	0.00	11,719,115.21
13-01-2023 08:13:20	13-01-2023	NEFT-N013231342478 086-57MxKrvxQuPMw VI-CONTY Eshwar Rao	N013231342478086-	19,800.00	0.00	11,699,315.21
13-01-2023 08:13:20	13-01-2023	NEFT-N013231342477 629-57MxCJEOXQuPM wVI-CONTB Hanumanth	N013231342477629-	24,750.00	0.00	11,674,565.21
13-01-2023 08:13:21	13-01-2023	NEFT-N013231342478 087-57MwVjNlXQuPMw VI-DWPula Sai Kumar	N013231342478087-	4,505.00	0.00	11,670,060.21
13-01-2023 08:13:21	13-01-2023	NEFT-N01323134247 8088-57MwIe9AxQuP MwVI-DW T Kurmanna	N013231342478088-	13,242.00	0.00	11,656,818.21
13-01-2023 08:13:21	13-01-2023	NEFT-N01323134247 7630-57Mzc6wxQuP MwVI-EUCT Kurmanna	N013231342477630-	12,513.00	0.00	11,644,305.21
13-01-2023 08:13:22	13-01-2023	NEFT-N01323134247 7631-57OCnK58xQuP MwVI-EUCT Kurmanna	N013231342477631-	25,898.00	0.00	11,618,407.21

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13-01-2023 08:13:22	13-01-2023	NET TXN: 57RtdDwqV 4LRlj2 SPShreyas Serv	270817	23,878.00	0.00	11,594,529.21
13-01-2023 08:13:23	13-01-2023	NEFT-N01323134247 7632-57RizQP0qV4L Rlj2-SPEXpert Security	N013231342477632-	59,002.00	0.00	11,535,527.21
13-01-2023 08:13:23	13-01-2023	NEFT-N01323134247 7633-57RfVTDcqv4L Rlj2-SPY Pushpalatha	N013231342477633-	25,269.00	0.00	11,510,258.21
13-01-2023 08:13:23	13-01-2023	NEFT-N01323134247 8089-57MwWH5oxQuP MwVH-CONTIN Krishna	N013231342478089-	49,500.00	0.00	11,460,758.21
13-01-2023 08:13:24	13-01-2023	NEFT-N013231342478 090-57OFGECAxQuPM wVH-CONTJyothi Babu	N013231342478090-	49,500.00	0.00	11,411,258.21
13-01-2023 08:13:24	13-01-2023	NEFT-N013231342477 634-57MzfegbhfA2XK h-OEUDK Chandra Rao	N013231342477634-	1,100.00	0.00	11,410,158.21
13-01-2023 08:13:24	13-01-2023	NET TXN: 57RjKL6OqV4 LRlj2 SPSSLLP Common	270823	30,801.00	0.00	11,379,357.21
13-01-2023 08:13:25	13-01-2023	NEFT-N013231342478 091-57VHGnnuqv4LRlj 2-CONTN Dharna Rao	N013231342478091-	29,898.00	0.00	11,349,459.21
13-01-2023 08:13:25	13-01-2023	NEFT-N01323134247 8092-57VL3P5Oqv4L Rlj2-SUPAlay C Mehta	N013231342478092-	39,008.00	0.00	11,310,451.21
13-01-2023 08:13:25	13-01-2023	NEFT-N013231342477 635-57VQys9KqV4LR lj2-OIESeven Hills Ent	N013231342477635-	2,416.00	0.00	11,308,035.21
13-01-2023 08:13:26	13-01-2023	NET TXN: 57VvZzjkqV 4LRlj2 SUPSummit Sale	270827	263,139.00	0.00	11,044,896.21

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13-01-2023 08:13:26	13-01-2023	NEFT-N013231342478 093-57VWsznuqV4LRl j2-SPRajeev Vichare E	N013231342478093-	13,665.00	0.00	11,031,231.21
13-01-2023 08:13:26	13-01-2023	NEFT-N01323134247 7636-57VWUib6qV4L Rlj2-SUPAlay C Mehta	N013231342477636-	16,200.00	0.00	11,015,031.21
13-01-2023 08:13:27	13-01-2023	NEFT-N01323134247 8094-57VX4DsqV4L Rlj2-SUP Sri Sai Vishal	N013231342478094-	150,400.00	0.00	10,864,631.21
13-01-2023 08:13:27	13-01-2023	NEFT-N01323134247 8095-57VX7sn2qV4LR lj2-SUPDilpreet Tubes	N013231342478095-	96,642.00	0.00	10,767,989.21
13-01-2023 08:13:27	13-01-2023	NEFT-N013231342477 637-57VXdcC0qV4LR lj2-SUPSL RMC Plant	N013231342477637-	88,400.00	0.00	10,679,589.21
13-01-2023 08:13:28	13-01-2023	RTGS-YESBR5202301139 6179201-57VY6KkcqV4LR lj2-SUPVasant Enterprises	YESBR52023011396179201-	1,946,960.00	0.00	8,732,629.21
13-01-2023 08:13:28	13-01-2023	NEFT-N013231342478 096-57W4W654qV4LRl j2-OESummit Builderss	N013231342478096-	22,894.00	0.00	8,709,735.21
13-01-2023 08:13:28	13-01-2023	NEFT-N013231342478 097-57W5uyP4qV4LRl j2-GV Discovery Cente	N013231342478097-	9,881.00	0.00	8,699,854.21
13-01-2023 09:01:11	13-01-2023	NEFT-Return-N0132313 42477626-EMPNIHARIK A LOAN-ACCOUNT FOU ND AS BLOCKED (R01)	YES0X30130002215-	0.00	1,000.00	8,700,854.21
13-01-2023 09:02:20	13-01-2023	NEFT-Return-N01323134247 7625-SUPPAKAR GRANITE S-ACCOUNT CLOSED (R01)	AXRJ230139679523-	0.00	5,310.00	8,706,164.21

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15-01-2023 23:01:33	15-01-2023	ACH DR TATACAPFINSE RLTD 000000000218450 7064940 G V DISCOVER Y CENTERS PVT LTD 10	007933602301	1,222,918.00	0.00	7,483,246.21
16-01-2023 14:32:46	16-01-2023	NEFT D-YESB301699 16402-BPCL ECMS FI EET BUSINESS -HDF C0000240-BEGUMPET	YESB301699164 02-000000944753	20,000.00	0.00	7,463,246.21
17-01-2023 07:38:26	17-01-2023	RTGS-YESBR520230117 96210460-58c6Gv9aqV4 LRJ2-SUPSL RMC Plant	YESBR52023011796210460-	461,500.00	0.00	7,001,746.21
17-01-2023 08:00:15	17-01-2023	NEFT -N017231342585 772-58cbPvVKqV4LRJ 2-CONTN Dhama Rao	N017231342585772-	29,304.00	0.00	6,972,442.21
17-01-2023 08:00:16	17-01-2023	NEFT-N01723134258 5780-582PF52qxQUP MwVI-CONTN Krishna	N017231342585780-	29,700.00	0.00	6,942,742.21
17-01-2023 08:00:16	17-01-2023	NEFT-N01723134258 5788-582PNUQOxQUP PMwVI-CONTN Jyothi	N017231342585788-	30,817.00	0.00	6,911,925.21
17-01-2023 08:00:17	17-01-2023	NEFT-N0172313425860 46-582PUgyCxQUPMwV I-CONTJanardhan Pras	N017231342586046-	4,950.00	0.00	6,906,975.21
17-01-2023 08:00:17	17-01-2023	NEFT-N017231342585 800-582Pp7CaxQUPMw VI-CONTY Eshwar Rao	N017231342585800-	14,850.00	0.00	6,892,125.21
17-01-2023 08:00:18	17-01-2023	NEFT-N01723134258 5808-582Q6AoyxQUP MwVI-DW T Kurmanna	N017231342585808-	12,623.00	0.00	6,879,502.21

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2023 08:00:19	17-01-2023	NEFT-N017231342585 813-582QimnoxOuPMw VI-DWPulla Sai Kumar	N017231342585813-	3,465.00	0.00	6,876,037.21
17-01-2023 08:00:21	17-01-2023	NEFT-N0172313425858 20-583325qOxOuPMwVI -CONTNadeem Plumber	N017231342585820-	19,800.00	0.00	6,856,237.21
17-01-2023 08:00:22	17-01-2023	NEFT-N0172313425 86064-582RcfX4XQu PMwVI-DWDarmarao	N017231342586064-	3,713.00	0.00	6,852,524.21
17-01-2023 08:00:23	17-01-2023	NEFT-N01723134258 6072-582Pw6FYXQu PMwVI-CONTP Raju	N017231342586072-	9,900.00	0.00	6,842,624.21
17-01-2023 08:00:24	17-01-2023	NEFT-N017231342585 837-58cgDZM8qV4LRi j2-SUPGlobal Safety S	N017231342585837-	3,623.00	0.00	6,839,001.21
17-01-2023 08:00:25	17-01-2023	NEFT-N0172313425 86087-58cgUQ8kqV 4LRj2-SUPR6 Intra	N017231342586087-	14,297.00	0.00	6,824,704.21
17-01-2023 08:00:25	17-01-2023	NEFT-N01723134258 6095-58ch9KwGqV4LR j2-Talk of the Town A	N017231342586095-	1,416.00	0.00	6,823,288.21
17-01-2023 08:00:26	17-01-2023	NEFT-N01723134258 5850-58chid8qV4LRj 2-GV Discovery Cente	N017231342585850-	12,645.00	0.00	6,810,643.21
17-01-2023 08:00:26	17-01-2023	NEFT-N01723134258 5853-58chxZaqV4LR j2-SUPYRavi Shankar	N017231342585853-	8,720.00	0.00	6,801,923.21
17-01-2023 13:50:32	17-01-2023	RTGS Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY	KKBKR52023011700848156-	0.00	1,000,000.00	7,801,923.21

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CENTERS PVT LTD-KK BKR52023011700848156				
17-01-2023 14:43:42	17-01-2023	RTGS Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-GV DISCOVERY C ENTERS PVT LTD-KKB KR52023011700862619	KKBKR52023011700862619-	0.00	1,000,000.00	8,801,923.21
18-01-2023 08:48:15	18-01-2023	NET TXN: 58eDn1LeqV 4LRlj2 EMPV Sreenadham	461381	399.00	0.00	8,801,524.21
18-01-2023 08:48:15	18-01-2023	NET TXN: 58eDn1LeqV 4LRlj2 EMPNarsinga Ra	461382	399.00	0.00	8,801,125.21
18-01-2023 08:48:16	18-01-2023	NET TXN: 58eDn1LeqV 4LRlj2 EMPObela Sobha	461383	399.00	0.00	8,800,726.21
18-01-2023 08:48:16	18-01-2023	NET TXN: 58eDn1LeqV 4LRlj2 EMPV Veerabrah	461384	399.00	0.00	8,800,327.21
18-01-2023 08:48:17	18-01-2023	NET TXN: 58eDn1LeqV 4LRlj2 EMPNinanka	461385	399.00	0.00	8,799,928.21
18-01-2023 08:48:17	18-01-2023	NET TXN: 58eDn1LeqV 4LRlj2 EMPMohd Khaja	461386	1,899.00	0.00	8,798,029.21
18-01-2023 15:10:02	18-01-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000944754	2,000,000.00	0.00	6,798,029.21
18-01-2023 15:40:05	18-01-2023	NEFT Cr-KKBK0000958-G V DISCOVERY CENTERS PRIVATE LIMTE-G V DIS COVERY CENTERS PVT LTD-KKBK23018661484	KKBK23018661484-	0.00	95,346.00	6,893,375.21
20-01-2023 16:24:49	20-01-2023	RTGS Dr-HDFC000005 12-ANVIKA FACADES -BEGUMPET-YESBR 52023012096261247	YESBR520230120962 61247-000000944756	264,279.00	0.00	6,629,096.21

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23-01-2023 08:34:32	23-01-2023	NEFT-N02323134290 0648-58h1KIQqV4LR j2-GV Discovery Cente	N023231342900648-	10,000.00	0.00	6,619,096.21
23-01-2023 08:34:32	23-01-2023	NEFT-N023231342900 649-58lv1CVcXQuPMw VI-CONTN Dhama Rao	N023231342900649-	14,850.00	0.00	6,604,246.21
23-01-2023 08:34:32	23-01-2023	NEFT-N02323134290 0650-582X3N4XQuP MwVI-SPIndra Reddy	N023231342900650-	16,470.00	0.00	6,587,776.21
23-01-2023 08:34:33	23-01-2023	NEFT-N02323134290 0181-58nNI2gqV4LR j2-SL Tata Capital Fin	N023231342900181-	2,717.00	0.00	6,585,059.21
23-01-2023 08:34:33	23-01-2023	NEFT-N023231342900 182-58nOWADuqV4LR j2-CONTN Dhama Rao	N023231342900182-	56,628.00	0.00	6,528,431.21
23-01-2023 08:34:34	23-01-2023	NEFT-N02323134290 0651-58jsPKSkXQuPM wVI-EUCT Kurmanna	N023231342900651-	8,381.00	0.00	6,520,050.21
23-01-2023 08:34:34	23-01-2023	NEFT-N023231342900 652-58jsXN9wXQuPM wVI-EUCT Kurmanna	N023231342900652-	31,145.00	0.00	6,488,905.21
23-01-2023 08:34:35	23-01-2023	NEFT-N02323134290 0183-58jsGOOSXQuP MwVI-SPIndra Reddy	N023231342900183-	16,470.00	0.00	6,472,435.21
23-01-2023 08:34:35	23-01-2023	NEFT-N02323134290 0184-58jrvXpEXQuPM wVI-DW T Kurmanna	N023231342900184-	10,395.00	0.00	6,462,040.21
23-01-2023 08:34:36	23-01-2023	NEFT-N02323134290 0185-58j7KIXQuPMw VI-DWPutta Sai Kumar	N023231342900185-	2,079.00	0.00	6,459,961.21

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23-01-2023 08:34:36	23-01-2023	NEFT-N023231342900 186-56ImdFLUXQUPMw VI-COUNTY Eshwar Rao	N023231342900186-	4,950.00	0.00	6,455,011.21
23-01-2023 08:34:36	23-01-2023	NEFT-N02323134290 0187-58s4qNAXQUP MwVI-COUNTN Krishna	N023231342900187-	19,800.00	0.00	6,435,211.21
23-01-2023 08:34:37	23-01-2023	RTGS-YESBR5202301239 6277956-58SumWSqV4L Rlj2-SUP Sri Arhant Steels	YESBR52023012396277956-	1,500,000.00	0.00	4,935,211.21
23-01-2023 08:34:37	23-01-2023	NEFT-N02323134290 0188-58nSf4pvnthA2 XKh-OEUDK Chandra	N023231342900188-	1,100.00	0.00	4,934,111.21
23-01-2023 08:34:38	23-01-2023	NEFT-N023231342900 189-58nUzgyqV4LRl j2-GV Discovery Centre	N023231342900189-	4,110.00	0.00	4,930,001.21
25-01-2023 15:15:59	25-01-2023	NEFT D-YESB30258 215305-GST-RBISOG STPMT-BEGUMPET	YESB302582153 05-000000944757	11,058.00	0.00	4,918,943.21
25-01-2023 16:02:52	25-01-2023	NEFT D-YESB3025829506 3-ADILABAD TIMBER MART -SBIN0020087-BEGUMPET	YESB302582950 63-0000000867603	15,576.00	0.00	4,903,367.21
31-01-2023 08:10:39	31-01-2023	NEFT OM-YESB3031 6127845-HDFC0000063 2-COUNTN Dhama Ra o-58J2oXmAqV4LRlj2	YESB30316127845-	43,016.00	0.00	4,860,351.21
31-01-2023 08:10:39	31-01-2023	NEFT OM-YESB30316 128395-PUNB0363100 -SUPShubham Enterpri ses-58J28sYcqV4LRlj2	YESB30316128395-	179.00	0.00	4,860,172.21
31-01-2023 08:10:39	31-01-2023	NEFT OM-YESB30316 128396-SBIN0020087-	YESB30316128396-	17,700.00	0.00	4,842,472.21

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 08:10:39	31-01-2023	SUP Adilabad Timber Mart-58J2ec1mqV4LRlj2				
31-01-2023 08:10:40	31-01-2023	NET TXN : 58J0ORIKqv4LRlj2 - 107063700000024 - Summit Sales Lip Com mon Expenses - NOREF	BT23013050432682-	180.00	0.00	4,842,292.21
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB30316127842-42-ICIC0006308-SUP SFS Hardware-58J20VFmqV4LRlj2	YESB30316127842-	57,405.00	0.00	4,784,887.21
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB30316127850-127850-HDFC0000368-SUP Sri Sai Vishal Enterprise-58J1UW4Aqv4LRlj2	YESB30316127850-	17,100.00	0.00	4,767,787.21
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB30316127847-127847-PUNB0363100-SUP Kothari Fire Safety Eq-58J2K9PSqv4LRlj2	YESB30316127847-	26,904.00	0.00	4,740,883.21
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB30316127849-6127849-ICIC0000104-GV Discovery Centers Pvt-58J6AmqEqV4LRlj2	YESB30316127849-	14,250.00	0.00	4,726,633.21
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB30316128406-16128406-SBIN0020362-EUCT Kurmanna-582WKj3MxQuPMwVI	YESB30316128406-	100,610.00	0.00	4,626,023.21
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB30316128398-98-UTIB0000553-SUP Paakar Granite-58J2TH8Mqv4LRlj2	YESB30316128398-	5,310.00	0.00	4,620,713.21
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB30316127856-16127856-SBIN00203	YESB30316127856-	52,138.00	0.00	4,568,575.21

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		62-EUCT Kumanna-5 8C8VRHQXQuPMwVI				
31-01-2023 08:10:41	31-01-2023	RTGS O/W-YESBR5202 3013196364075-DBSSOI N0811-SUP Sri Arhant S teels-58J1F1QMqV4LRj2	YESBR52023013196364075-	1,000,000.00	0.00	3,568,575.21
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB30316 127851-HDFC0001995 -SPHireganga Associat es L-58J0BB0qV4LRj2	YESB30316127851-	5,400.00	0.00	3,563,175.21
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB3031 6127852-ICIC0000104 -Modi Properties Pvt L td-58J30L5GqV4LRj2	YESB30316127852-	2,150.00	0.00	3,561,025.21
31-01-2023 08:10:41	31-01-2023	RTGS O/W-YESBR520 23013196363831-ICIC0 002319-SUPSL RMC Pl ant-58J1YOEQV4LRj2	YESBR52023013196363831-	400,000.00	0.00	3,161,025.21
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB3031 6128413-SBIN0020362 -CONJBDWT Kumann a-58C8uqhXQuPMwVI	YESB30316128413-	1,089.00	0.00	3,159,936.21
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB303 16128415-SBIN00203 62-EUCT Kumanna- 58C9cxvWxQuPMwVI	YESB30316128415-	12,864.00	0.00	3,147,072.21
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB30316128 417-HDFC0004095-DWDar marao-58C84qPuxQuPMwVI	YESB30316128417-	3,713.00	0.00	3,143,359.21

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: 8528290
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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB303161284 22-SBIN0020362-DW T Kur manna-58C8leNOxQUPMwVI	YESB30316128422-	15,506.00	0.00	3,127,853.21
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB303161284 19-HDFC00000632-CONTN K risha-58CTVZW0xQUPMwVI	YESB30316128419-	9,900.00	0.00	3,117,953.21
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB30316 128424-HDFC0001995- SPHireganga Associate s L-58J0bh9WqV4LRJ2	YESB30316128424-	5,400.00	0.00	3,112,553.21
31-01-2023 08:10:43	31-01-2023	NEFT O/W-YESB3031 6128425-SBIN002127 8-DWPulla Sai Kumar- 58C8c2hwXQUPMwVI	YESB30316128425-	3,465.00	0.00	3,109,088.21
31-01-2023 09:03:29	31-01-2023	NEFT-Return-YESB3031612 8398-SUPAAKAR GRANITE S-ACCOUNT CLOSED (R01)	UTIBP23031082994-	0.00	5,310.00	3,114,398.21

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

APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts