

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Mar-23 to 20-Mar-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
16-Mar-23	SUP-Arpita Exports	Payment	Cheque	716404	16-Mar-23			30,326.00
18-Mar-23	SUP-SL RMC Plant	Payment	Cheque	716406	18-Mar-23			5,00,000.00
18-Mar-23	CONT-N Dharma Rao Construction Acct	Payment	Cheque	716407	18-Mar-23			1,36,323.00
18-Mar-23	RCM-CGST	Payment	Cheque	716408	18-Mar-23			11,004.00
18-Mar-23	SUP-Vijay Electric Power	Payment	Cheque	716412	18-Mar-23			2,55,000.00
18-Mar-23	SUP-Vijay Electric Power	Payment	Cheque	716413	18-Mar-23			3,82,500.00
Balance as per Company Books:							13,066.11	
Amounts not reflected in Bank:								13,22,233.00
Amounts not reflected in Company Books :								
Balance as per Bank:							13,35,299.11	
Balance as per Imported Bank Statement :								
Difference :								


APPROVED BY
20 MAR 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-03-2023 to 20-03-2023



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 : 2,168,483.31

Closing Balance : 1,335,299.11

Report generated on MAR 20,2023 11.02 AM

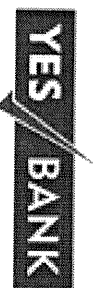
: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	2,168,483.31
01-03-2023 16:18:20	01-03-2023	RTGS Dr-ICIC0001123-MO HD ISHAQ -BEGUMPET-Y ESBR52023030196727211	YESBR520230301967 27211-000000944770	1,485,000.00	0.00	683,483.31
07-03-2023 06:44:19	07-03-2023	RTGS OMW-YESBR52023 030796792212-HDFC000 0060-Tata Capital Financi al Se-5a2YNIMKqV4LRlj2	YESBR52023030796792212	398,713.00	0.00	284,770.31
07-03-2023 06:44:19	07-03-2023	NEFT OMW-YESB306 69826543-SBIN00203 62-EUCT Kurmana- 59TQWw56xQuPMwVI	YESB30669826543	5,081.00	0.00	279,689.31

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: 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB306698265 49-HDFC00000632-CONTIN K rishna-59TRRpaoXQUPMwVI	YESB30669826549	24,750.00	0.00	254,939.31
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB306698264 34-HDFC0002019-SPY Pus hpalatha-5a2XXB4iqV4LRlj2	YESB30669826434	24,243.00	0.00	230,696.31
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB306698 26427-HDFC0004095-C ONT Janarchan Prasad T lle-59TRq5MkxQUPMwVI	YESB30669826427	49,500.00	0.00	181,196.31
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB3066 9826428-UTIB0001112 -CONTINadeem Plumbe r-59TTOHueXQUPMwVI	YESB30669826428	19,800.00	0.00	161,396.31
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB30669 826431-INDB0000001-S UP MN Science Techn olog-5a2Yr0KqV4LRlj2	YESB30669826431	34,060.00	0.00	127,336.31
07-03-2023 06:44:20	07-03-2023	NET TXN : 5a2XN0aQV4L Rlj2 - 009763700004648 - SPVista View LLP - NOREF	BT23030665201669	22,500.00	0.00	104,836.31
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB306698265 47-SBIN0RRDCGB-SPS Ra ma Dev-5a2X9YKqV4LRlj2	YESB30669826547	47,500.00	0.00	57,336.31
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB306698264 38-HDFC0004231-OEMalja la Gopal-59YcJlA4qV4LRlj2	YESB30669826438	4,600.00	0.00	52,736.31
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB30669 826440-ICIC0000104-G V Discovery Centers Pv t-5a2W/C8GaqV4LRlj2	YESB30669826440	1,730.00	0.00	51,006.31

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 STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-03-2023 06:44:21	07-03-2023	NEFT OM-YESB3066 9826436-SBIN0003032 -SUPBhagwati Steel Tu bes-5a2ZjaskqV4LRlj2	YESB30669826436	50,000.00	0.00	1,006.31
08-03-2023 14:16:13	08-03-2023	FD PREMAT	000000000000	0.00	6,137.00	2,506,529.61
08-03-2023 14:16:13	08-03-2023	FD PREMAT	000000000000	0.00	2,500,000.00	2,506,529.61
08-03-2023 14:16:13	08-03-2023	FD Redeem Tax - 0 09740300029477/2	000000000000	613.70	0.00	2,506,529.61
08-03-2023 14:16:47	08-03-2023	FD Redeem Tax - 0 09740300029487/2	000000000000	245.50	0.00	3,508,739.11
08-03-2023 14:16:47	08-03-2023	FD PREMAT	000000000000	0.00	2,455.00	3,508,739.11
08-03-2023 14:16:47	08-03-2023	FD PREMAT	000000000000	0.00	1,000,000.00	3,508,739.11
08-03-2023 15:37:47	08-03-2023	RTGS Cr-KKBK000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KK BKR52023030800746195	KKBKR52023030800746195	0.00	1,000,000.00	4,508,739.11
09-03-2023 16:31:05	09-03-2023	RTGS Cr-KKBK000958 -SDNMKU REALTY PVT LTD-GV DISCOVERY C ENTERS PVT LTD-KKB KR52023030900937045	KKBKR52023030900937045	0.00	1,000,000.00	5,508,739.11
10-03-2023 14:30:08	10-03-2023	Tax payment :ITNS 281	230310001241 -000000944773	150,533.00	0.00	5,358,206.11
10-03-2023 19:28:22	10-03-2023	Funds Tr-BEGUMPE T-009751100002798- KOTTURU KRISHNA	000000916181	118,800.00	0.00	5,239,406.11
10-03-2023 19:33:24	10-03-2023	Funds Tr-BEGUMPE- 009763700001633-MO DIPROPERTIES PLTD	000000944771	2,000,000.00	0.00	3,239,406.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-03-2023 08:49:17	11-03-2023	NET TXN : 5a7U1JU0uqV4LR lj2 - 048891800031111 - EM PV Veerabrahmam - NOREF	BT23030855860641	25,944.00	0.00	3,213,462.11
11-03-2023 08:49:17	11-03-2023	NET TXN : 5a7U3pUoqV 4LRlj2 - 09269190003293 2 - EMPNiharka - NOREF	BT23030855860642	6,865.00	0.00	3,206,597.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7TG0EYq V4LRlj2 - 107063700000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23030855860631	156,629.00	0.00	3,049,968.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7TWw1CqV4 LRlj2 - 000699500009797 - EMPNarsinga Rao - NOREF	BT23030855860638	58,059.00	0.00	2,991,909.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7UB0NWqV4 LRlj2 - 092691900032646 - EMPS Rama Devi - NOREF	BT23030855860640	37,428.00	0.00	2,954,481.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7TY00A qV4LRlj2 - 009791900 009191 - EMPObela S obhan Babu - NOREF	BT23030855860639	45,522.00	0.00	2,908,959.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7U5qUAq V4LRlj2 - 01839950006 0282 - EMPMohd Khaja Mohinuddin - NOREF	BT23030855860643	12,367.00	0.00	2,896,592.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7TUHC4qV4 LRlj2 - 009791900009264 - EMPGreenadam Venka ta Subba Reddy - NOREF	BT23030855860637	76,328.00	0.00	2,820,264.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7TKoVSqV4L Rlj2 - 0586634000000320 - S PShreyas Services - NOREF	BT23030855860633	12,964.00	0.00	2,807,300.11

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13-03-2023 06:19:10	13-03-2023	RTGS O/W-YESBR52 023031396835996-IC IC0001123-CONTIsha q-5a7TxwO0qv4LRlj2	YESBR52023031396835996	495,000.00	0.00	2,312,300.11
13-03-2023 06:19:10	13-03-2023	RTGS O/W-YESBR520 23031396835998-ICIC0 002319-SUPSL RMC P lant-5a7U7eLiqv4LRlj2	YESBR52023031396835998	774,399.00	0.00	1,537,901.11
13-03-2023 06:19:11	13-03-2023	RTGS O/W-YESBR5202 3031396836000-DBSSOI N0811-SUP Sri Arhant S teels-5a7U90Pyqv4LRlj2	YESBR52023031396836000	500,000.00	0.00	1,037,901.11
13-03-2023 06:19:11	13-03-2023	NEFT O/W-YESB3072 8396417-ICIC0000104- GV Discovery Centers P vt-5a7Tq07Gqv4LRlj2	YESB30728396417	12,973.00	0.00	1,024,928.11
13-03-2023 06:19:11	13-03-2023	NEFT O/W-YESB30728396 421-HDFC0000240-SP BPC LECMS-5a7TsJQ4qv4LRlj2	YESB30728396421	28,500.00	0.00	996,428.11
13-03-2023 06:19:12	13-03-2023	NEFT O/W-YESB3072 8396424-HDFC000006 32-CONTIN Dharma R ao-5a7TvhJ2qv4LRlj2	YESB30728396424	116,592.00	0.00	879,836.11
13-03-2023 06:19:12	13-03-2023	NEFT O/W-YESB307 28396427-SBIN00212 78-DWPulla Sai Kuma r-5a7TA3Awqv4LRlj2	YESB30728396427	3,465.00	0.00	876,371.11
13-03-2023 06:19:12	13-03-2023	NEFT O/W-YESB30728396 431-SBIN0020362-DW T Ku rmanna-5a7TCg3aqv4LRlj2	YESB30728396431	21,285.00	0.00	855,086.11

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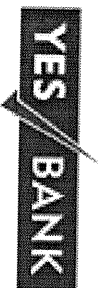


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 06:19:13	13-03-2023	NEFT O/W-YESB3072 8396434-SBIN002036 2-CONJBDWIT Kurman na-5a7TEf6qv4LRlj2	YESB30728396434	7,116.00	0.00	847,970.11
13-03-2023 06:19:13	13-03-2023	NEFT O/W-YESB30728 396436-UTIB0000068- SPGV Connect Associa tion-5a7TIAV6qv4LRlj2	YESB30728396436	25,000.00	0.00	822,970.11
13-03-2023 06:19:13	13-03-2023	NEFT O/W-YESB30728 396439-CSBK0000201 -SPEXpert Security Gau rds-5a7TMIW6qv4LRlj2	YESB30728396439	60,866.00	0.00	762,104.11
13-03-2023 06:19:14	13-03-2023	NEFT O/W-YESB307283966 99-SBIN0020362-CONT T K urmanna-5a7TOo2qv4LRlj2	YESB30728396699	49,500.00	0.00	712,604.11
13-03-2023 06:19:15	13-03-2023	NEFT O/W-YESB30728 396442-SBIN0020362-E UCT Kurmanna on Acco unt-5a7TQRdWqv4LRlj2	YESB30728396442	2,352.00	0.00	710,252.11
13-03-2023 06:19:16	13-03-2023	NEFT O/W-YESB30728 396445-ICIC0001318-S UPRajdhani Tiles Comp any-5a7UyqRsqv4LRlj2	YESB30728396445	30,000.00	0.00	680,252.11
13-03-2023 06:19:17	13-03-2023	NEFT O/W-YESB307283964 49-CNRB0001181-SUPPratul Sanitary-5a7Uzkewqv4LRlj2	YESB30728396449	50,000.00	0.00	630,252.11
13-03-2023 06:25:32	13-03-2023	RTGS-Return-YESBR520 23031396835996-CONTIS haq-NARR-BENEFICIARY NAME DIFFERS (NARR)	ICICR92023031300002223	0.00	495,000.00	1,125,252.11

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13-03-2023 06:39:13	13-03-2023	NEFT O/W-YESB3072 8405928-HDFC00006 32-CONTN Dhama R ao-5aeEe1lmqv4LRlj2	YESB30728405928	149,265.00	0.00	975,987.11
13-03-2023 06:39:13	13-03-2023	NEFT O/W-YESB307284059 32-SBIN0020362-EUCT Kur manna-5aacPp9wXQuPMwVI	YESB30728405932	22,148.00	0.00	953,839.11
13-03-2023 06:39:13	13-03-2023	NEFT O/W-YESB3072840 5935-HDFC0004231-SPD Vijay-5aagE2EoxQuPMwVI	YESB30728405935	450.00	0.00	953,389.11
13-03-2023 06:39:13	13-03-2023	NEFT O/W-YESB3072 8405938-SBIN0020362 -CONJBDWT Kurmann a-5aaef62AxQuPMwVI	YESB30728405938	1,139.00	0.00	952,250.11
13-03-2023 06:39:13	13-03-2023	NEFT O/W-YESB30728 406053-SBIN0003032- SUPBhagwati Steel Tub es-5aaefWOW8qv4LRlj2	YESB30728406053	43,338.00	0.00	908,912.11
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB307284059 46-SBIN0020362-DW T Kur manna-5aaeunUkxQuPMwVI	YESB30728405946	15,939.00	0.00	892,973.11
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB307 28405951-SBIN00203 62-CONT T Kurmanna -5aatuVyMXxQuPMwVI	YESB30728405951	24,750.00	0.00	868,223.11
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB3072 8405960-HDFC00003 68-CONT Jyothi Babu- 5aa9mXCxQuPMwVI	YESB30728405960	9,900.00	0.00	858,323.11
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB3072 8406068-SBIN002127	YESB30728406068	3,465.00	0.00	854,858.11

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13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB30728406 071-HDFC0000632-C-CONTN Krishna-5aafn41axQuPMwVI	YESB30728406071	49,500.00	0.00	805,358.11
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB3072 8405963-HDFC000063 2-CONTN Dharma Rao -5aagsBu8xQuPMwVI	YESB30728405963	99,000.00	0.00	706,358.11
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB307284 05967-HDFC0004095-C ONT Janardhan Prasad T ile-5aaf2qR2xQuPMwVI	YESB30728405967	24,750.00	0.00	681,608.11
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB3072 8405970-HDFC000004 2-CONTB Hanumanth- 5aaeNAUEXQuPMwVI	YESB30728405970	9,900.00	0.00	671,708.11
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB30728405 976-HDFC0004480-SPIndra Reddy-5aadfo6KxQuPMwVI	YESB30728405976	22,200.00	0.00	649,508.11
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB30728 405978-HDFC0001995- SPHileganga Associate s L-5a8W6eID0qV4LRij2	YESB30728405978	5,400.00	0.00	644,108.11
13-03-2023 06:39:15	13-03-2023	NET TXN : 5aefFoCOYq V4LRij2 - 10706370000 0024 - SPSSLLP Comm on Expenses - NOREF	BT23031156328322	27,678.00	0.00	616,430.11
13-03-2023 06:39:16	13-03-2023	NEFT O/W-YESB3072 8405963-ICIC0000104-	YESB30728405983	1,920.00	0.00	614,510.11

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		GV Discovery Centers Pvt -5aeF14EUqV4LRj2				
13-03-2023 17:21:13	13-03-2023	RTGS Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-GV DISCOVERY C ENTRES PVT LTD-KKB KR52023031300782470	KKBKR52023031300782470	0.00	1,250,000.00	1,864,510.11
13-03-2023 17:39:14	13-03-2023	RTGS Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTRES PVT LTD-KK BKR52023031300781318	KKBKR52023031300781318	0.00	1,250,000.00	3,114,510.11
13-03-2023 18:31:45	13-03-2023	FD PREMAT	000000000000	0.00	4,340.00	4,618,850.11
13-03-2023 18:31:45	13-03-2023	FD PREMAT	000000000000	0.00	1,500,000.00	4,618,850.11
13-03-2023 18:31:46	13-03-2023	FD Redeem Tax - 0 09740300029487/2	000000000000	434.00	0.00	4,618,416.11
13-03-2023 18:33:26	13-03-2023	RTGS D-DBSS0IN081 1-SRI ARIHANT STEE LS -BEGUMPET-YESB R52023031396855194	YESBR520230313968 55194-000000716402	500,000.00	0.00	4,118,416.11
13-03-2023 18:33:56	13-03-2023	RTGS D-ICIC0002319-SL RMC PLANT -BEGUMPET- YESBR52023031396855210	YESBR520230313968 55210-000000716401	1,000,000.00	0.00	3,118,416.11
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajzcXjnf YE9Iq - 0097919000 09191 - EMP/Obola S obhan Babu - NOREF	BT23031356447092	399.00	0.00	3,118,017.11
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajz2PuJfYE 9Iq - 009791900009264 - EMP/Sreenadham Venka ta Subba Reddy - NOREF	BT23031356447090	399.00	0.00	3,117,618.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajz8XENFY9jQq - 000699600009797 - E MPNarsinga Rao - NOREF	BT23031356447091	399.00	0.00	3,117,219.11
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajzhvFYFY9jQq - 048891800031111 - EMP V Veerabrahmam - NOREF	BT23031356447093	399.00	0.00	3,116,820.11
15-03-2023 08:06:45	15-03-2023	NEFT QW-YESB3074 5220506-SBIN002116 0-SUPRapani Babu R ao-5ajBcqM5FY9jQq	YESB30745220506	99,988.00	0.00	3,016,832.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajzqDBXfYE9jQq - 01839950006 0282 - EMPMohd Khaja Mohinnuddin - NOREF	BT23031356447095	1,399.00	0.00	3,015,433.11
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajzlu6VfYE9jQq - 092691900032932 - EMPNinarka - NOREF	BT23031356447094	399.00	0.00	3,015,034.11
15-03-2023 10:37:54	15-03-2023	DD Issue-***TSSPDCL***	000000944774	49,357.00	0.00	2,965,677.11
15-03-2023 15:43:49	15-03-2023	ACH DR TATACAPFINSE RLTD 000000000218450 7064942 G V DISCOVER Y CENTERS PVT LTD 10	009831277292	1,176,899.00	0.00	1,788,778.11
15-03-2023 18:01:57	15-03-2023	NEFT D-YESB3074563 2740-MOHD ISHAQ-ICI C0001123-BEGUMPET	YESB307456327 40-000000716403	495,000.00	0.00	1,293,778.11
17-03-2023 16:47:10	17-03-2023	NEFT D-YESB3076223262 2-TATA CAPITAL FINANCIAL SERVICES LIMITED -H DFC0000060-BEGUMPET	YESB307622326 22-000000716405	2,157.00	0.00	1,291,621.11
18-03-2023 08:38:01	18-03-2023	JYOTHI BAMB OOS BALLEES	000000944772	3,700.00	0.00	1,287,921.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:41	20-03-2023	RTGS O/W-YESBR52 023032096933966-IC IC0001123-Mohd Isha q-5av8J1QAqV4LRlj2	YESBR52023032096933966	495,000.00	0.00	792,921.11
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB30790 821153-UTIB0000068-S PGV Connect Associati on-5aqUW2VQqV4LRlj2	YESB30790821153	24,500.00	0.00	768,421.11
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB3079 0821161-HDFC00020 19-SUPYRawi Shankar -5av4QmWRFYE9JqQ	YESB30790821161	8,720.00	0.00	759,701.11
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790 820713-ICIC0001318-S UPRajdhani Tiles Comp any-5av6EYOcqV4LRlj2	YESB30790820713	20,000.00	0.00	739,701.11
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790 820715-UBIN0541150-S UPEncore Metals Pvt L td-5av6KANWqV4LRlj2	YESB30790820715	50,000.00	0.00	689,701.11
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB3079 0821166-HDFC00010 31-SUPAakar Granite s-5aqF9nnEqV4LRlj2	YESB30790821166	5,310.00	0.00	684,391.11
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790821 169-KKBK0007529-Sunil F astners-5av6umsqV4LRlj2	YESB30790821169	12,862.00	0.00	671,529.11
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB307908211 75-CNRB0001181-SUPPrafu I Sanitary-5av6lhxSqV4LRlj2	YESB30790821175	25,000.00	0.00	646,529.11

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528290
: 009763700002621
: GV DISCOVERY CENTERS PVT LTD
: 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:43	20-03-2023	NEFT OMW-YESB3079 0821179-SBIN002036 2-CONT T Kummanna- 5aqv4zOCxQuPMwVI	YESB30790821179	24,750.00	0.00	621,779.11
20-03-2023 09:39:43	20-03-2023	NEFT OMW-YESB307908 21183-HDFC004095-C ONT Janardhan Prasad T ile-5aqS4MLyXQuPMwVI	YESB30790821183	24,750.00	0.00	597,029.11
20-03-2023 09:39:43	20-03-2023	NEFT OMW-YESB307 90821188-HDFC0000 368-CONT Jyothi Babu -5aqshnDexQuPMwVI	YESB30790821188	9,900.00	0.00	587,129.11
20-03-2023 09:39:43	20-03-2023	NEFT OMW-YESB3079 0821190-SBIN0020362 -CONJBDWT Kummann a-5aqzLnPgXQuPMwVI	YESB30790821190	11,237.00	0.00	575,892.11
20-03-2023 09:39:43	20-03-2023	NET TXN : 5av73Bocq V4LRlj2 - 0097637000 01633 - SPModi Prope rties Pvt Ltd - NOREF	BT23031857238338	62,640.00	0.00	513,252.11
20-03-2023 09:39:43	20-03-2023	NET TXN : 5aqvdf5ixQuP MwVI - 009751100002798 - CONTK Krishna - NOREF	BT23031857238342	49,500.00	0.00	463,752.11
20-03-2023 09:39:44	20-03-2023	NEFT OMW-YESB3079 0821196-HDFC000063 2-CONTN Dharmma Rao -5aqvMRpcXQuPMwVI	YESB30790821196	49,500.00	0.00	414,252.11
20-03-2023 09:39:44	20-03-2023	NEFT OMW-YESB307908212 02-HDFC0000632-CONTN K rishna-5aqwge9oxQuPMwVI	YESB30790821202	24,750.00	0.00	389,502.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:44	20-03-2023	NEFT OM/-YESB307908212 04-SBIN0020362-EUCT Kur manna-5aqzINZYxQuPMwVI	YESB30790821204	20,778.00	0.00	368,724.11
20-03-2023 09:39:44	20-03-2023	NEFT OM/-YESB307 90821209-SBIN00212 78-DWPUla Sai Kuma r-5aqzDF3gXQuPMwVI	YESB30790821209	2,772.00	0.00	365,952.11
20-03-2023 09:39:45	20-03-2023	NEFT OM/-YESB307 90821211-SBIN00203 62-EUCT Kurmanna-5 aqzXpMOxQuPMwVI	YESB30790821211	18,675.00	0.00	347,277.11
20-03-2023 09:39:45	20-03-2023	NEFT OM/-YESB3079 0821213-ICIC00000104- GV Discovery Centers Pvt -5av8YOYqV4LRlj2	YESB30790821213	6,675.00	0.00	340,602.11
20-03-2023 09:39:45	20-03-2023	NET TXN : 5av6ZnmqV 4LRlj2 - 107063700000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23031857238337	5,303.00	0.00	335,299.11
20-03-2023 09:44:54	20-03-2023	RTGS Cr-KKBK000095 8-SDNMIJ REALTY PV T LTD-ADVGV/ Discove ry Centers Pvt Ltd-KKB KR22023032008128783	KKBKR22023032008128783	0.00	500,000.00	835,299.11
20-03-2023 09:45:17	20-03-2023	RTGS Cr-KKBK0000958 -JMK GEC REALTORS PVT LTD-INV/ GV Discov ery Centers Pvt Ltd-KKB KR22023032008142637	KKBKR22023032008142637	0.00	500,000.00	1,335,299.11

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

