

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

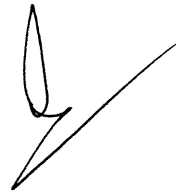
BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Feb-23	SP- Global Fast Net	Payment	Cheque	867606	13-Feb-23			3,540.00
Balance as per Company Books:							26,44,078.11	
Amounts not reflected in Bank:								3,540.00
Amounts not reflected in Company Books :								
Balance as per Bank:							26,47,618.11	
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 : 01-03-2023 to 31-03-2023



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

Opening Balance : 2,168,483.31

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

Closing Balance : 2,647,618.11

CURRENCY

Report generated on APR 24,2023 02.20 PM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, ailing
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
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 O/W-YESBR52023 030796792212-HDFC000 0060-Tata Capital Financi al Se-5a2YNIMKqV4LRj2	YESBR52023030796792212	398,713.00	0.00	284,770.31
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB306 69826543-SBIN00203 62-EUCT Kurnanna- 59TQwv56xQuPMwVI	YESB30669826543	5,081.00	0.00	279,689.31

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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/M-YESB306698265 49-HDFC0000632-CONTN K rishma-59TRRpa0xQUPMwVI	YESB30669826549	24,750.00	0.00	254,939.31
07-03-2023 06:44:20	07-03-2023	NEFT O/M-YESB306698264 34-HDFC00002019-SPY Pus hpalatha-5a2XxB4iqV4LRlj2	YESB30669826434	24,243.00	0.00	230,696.31
07-03-2023 06:44:20	07-03-2023	NEFT O/M-YESB306698 26427-HDFC00004095-C ONT Janardhan Prasad T ile-59TRRq5MkxQUPMwVI	YESB30669826427	49,500.00	0.00	181,196.31
07-03-2023 06:44:20	07-03-2023	NEFT O/M-YESB3066 9826428-UTIB0001112 -CONTNadeem Plumb r-59TTOHuxQUPMwVI	YESB30669826428	19,800.00	0.00	161,396.31
07-03-2023 06:44:20	07-03-2023	NEFT O/M-YESB30669 826431-INDB0000001-S UP MN Science Techn oIog-5a2Yf0KqV4LRlj2	YESB30669826431	34,060.00	0.00	127,336.31
07-03-2023 06:44:20	07-03-2023	NET TXN : 5a2XfNDaqV4L Rlj2 - 009763700004648 - SPVista View LLP - NOREF	BT23030655201669	22,500.00	0.00	104,836.31
07-03-2023 06:44:20	07-03-2023	NEFT O/M-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/M-YESB306698264 38-HDFC0004231-OEMaIya la Gopal-59YcJIA4qV4LRlj2	YESB30669826438	4,600.00	0.00	52,736.31
07-03-2023 06:44:21	07-03-2023	NEFT O/M-YESB30669 826440-ICIC0000104-G V Discovery Centers Pv t-5a2Wc8GaqV4LRlj2	YESB30669826440	1,730.00	0.00	51,006.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-03-2023 06:44:21	07-03-2023	NEFT O/W-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	2,500,000.00	2,506,529.61
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 Redeem Tax - 0 09740300029477/2	000000000000	613.70	0.00	2,506,529.61
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 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 Redeem Tax - 0 09740300029487/2	000000000000	245.50	0.00	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 -SDNMKJ 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 Trf-BEGUMPE T-009751100002798- KOTTURU KRISHNA	0000000916181	118,800.00	0.00	5,239,406.11
10-03-2023 19:33:24	10-03-2023	Funds Trf-BEGUMPE- 009763700001633-MO DIPROPERTIES PLTD	000000944771	2,000,000.00	0.00	3,239,406.11

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11-03-2023 08:49:17	11-03-2023	NET TXN : 5a7U1JU0qV4LR lj2 - 04889180003111 - 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 : 5a7U3pluqV 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 : 5a7TGOEYq V4LRlj2 - 107063700000 074 - SUPSumrit 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 : 5a7U0bNWqV4 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 : 5a7TYo0A 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 : 5a7U5qUq V4LRlj2 - 01839950006 0282 - EMPMohd Khaja Mohinnuddin - NOREF	BT23030855860643	12,367.00	0.00	2,896,592.11
11-03-2023 08:49:18	11-03-2023	NET TXN : 5a7TUHCqV4 LRlj2 - 009791900009264 - EMPSreenadhram 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 - 058663400000320 - 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-DBSS01 N0811-SUP Sh 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-5a7TsIO4qv4LRlj2	YESB30728396421	28,500.00	0.00	996,428.11
13-03-2023 06:19:12	13-03-2023	NEFT O/W-YESB3072 8396424-HDFC00006 32-CONTN Dhama 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-DW/Pulla 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 manna-5a7TCg3aqv4LRlj2	YESB30728396431	21,285.00	0.00	855,086.11

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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-5a7TMIlgqV4LRlj2	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 Kurmana 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-5a7UyqfRSqV4LRlj2	YESB30728396445	30,000.00	0.00	680,252.11
13-03-2023 06:19:17	13-03-2023	NEFT O/W-YESB307283964 49-CNRB0001181-SUPPratuli 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 Dharma 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-5aacPp9wxCuPMwVI	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 Kummann 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- SUPBhagwait Steel Tub es-5aefVWOW8qV4LRlj2	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-5aaeunUlkxCuPMwVI	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 Kumanna -5aatVvYmxCuPMwVI	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-CONTJyothi Babu- 5aaf9mXCxCuPMwVI	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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		8-DWPutla Sai Kumar -5aadsgeCkQuPMwVI				
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB30728406 071-HDFC0000632-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 -5aagsBu8kQuPMwVI	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-SPlndra 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- SPHireganga Associate s L-5a9WeIDqV4LRlj2	YESB30728405978	5,400.00	0.00	644,108.11
13-03-2023 06:39:15	13-03-2023	NET TXN : 5aefoCOYq V4LRlj2 - 10706370000 0024 - SPSSILP Comm on Expenses - NOREF	BT2303156328322	27,678.00	0.00	616,430.11
13-03-2023 06:39:16	13-03-2023	NEFT O/W-YESB3072 8405983-ICIC0000104-	YESB30728405983	1,920.00	0.00	614,510.11

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		GV Discovery Centers Pvt -5aefH4EUqv4LRj2				
13-03-2023 17:21:13	13-03-2023	RTGS Cr-KKBK000958 -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-KKBK000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTRES PVT LTD-KK BK52023031300781318	KKBKR52023031300781318	0.00	1,250,000.00	3,114,510.11
13-03-2023 18:31:45	13-03-2023	FD PREMAT	0000000000000	0.00	4,340.00	4,618,850.11
13-03-2023 18:31:45	13-03-2023	FD PREMAT	0000000000000	0.00	1,500,000.00	4,618,850.11
13-03-2023 18:31:46	13-03-2023	FD Redeem Tax - 0 097403000294872	0000000000000	434.00	0.00	4,618,416.11
13-03-2023 18:33:26	13-03-2023	RTGS Dr-DBSS0IN081 1-SRI ARIHANT STEE LS -BEGUMPET-YESB R5202303139685194	YESBR520230313968 55194-000000716402	500,000.00	0.00	4,118,416.11
13-03-2023 18:33:56	13-03-2023	RTGS Dr-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 YE9IQq - 0097919000 09191 - EMPObela 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 9IQq - 009791900009264 - EMPSreenadham Venka ta Subba Reddy - NOREF	BT23031356447090	399.00	0.00	3,117,618.11

STATEMENT OF ACCOUNT

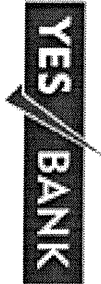
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15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajz8XENfFYe9jQq - 000699500009797 - EMPNarsinga Rao - NOREF	BT23031356447091	399.00	0.00	3,117,219.11
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajzhyFvFYe9jQq - 048891800031111 - EMP V Veerabrahnam - NOREF	BT23031356447093	399.00	0.00	3,116,820.11
15-03-2023 08:06:45	15-03-2023	NEFT O/W-YESB30745220506-SBIN002116 0-SUPPRapani Babu R ao-5ajBcqM5fFYe9jQq	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 - EMPNiharika - 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 Dr-YESB3074563 2740-MOHD ISHAQJICI C0001123-BEGUMPET	YESB307456327 40-000000716403	495,000.00	0.00	1,293,778.11
17-03-2023 16:47:10	17-03-2023	NEFT Dr-YESB3076223262 2-TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060-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 BALLIES	000000944772	3,700.00	0.00	1,287,921.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
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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-5aqW2VQqV4LRlJ2	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 -5av4QwWRFYE9Jq	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 asthners-5av6umsoqV4LRlJ2	YESB30790821169	12,862.00	0.00	671,529.11
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB307908211 75-CNRRB0001181-SUPPratu I Sanitary-5av6lhxSqV4LRlJ2	YESB30790821175	25,000.00	0.00	646,529.11

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: 8528290
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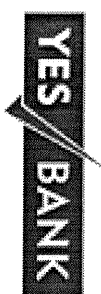


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:43	20-03-2023	NEFT O/W-YESB3079 0821179-SBIN002036 2-CONT T Kurmanna- 5aqv4zOCxQuPMwVI	YESB30790821179	24,750.00	0.00	621,779.11
20-03-2023 09:39:43	20-03-2023	NEFT O/W-YESB307908 21183-HDFC0004095-C ONT Janardhan Prasad T ille-5aqS4MLyxQuPMwVI	YESB30790821183	24,750.00	0.00	597,029.11
20-03-2023 09:39:43	20-03-2023	NEFT O/W-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 O/W-YESB3079 0821190-SBIN0020362 -CONJBDWT Kurmann a-5aqzLnPgxQuPMwVI	YESB30790821190	11,237.00	0.00	575,892.11
20-03-2023 09:39:43	20-03-2023	NET TXN : 5av73Bocq V4LRJ2 - 0097637000 01633 - SPModi Pope 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 O/W-YESB3079 0821196-HDFC000063 2-CONTN Dharmna Rao -5aqvMRpoxQuPMwVI	YESB30790821196	49,500.00	0.00	414,252.11
20-03-2023 09:39:44	20-03-2023	NEFT O/W-YESB307908212 02-HDFC0000632-CONTN K rishna-5aqwge9oxQuPMwVI	YESB30790821202	24,750.00	0.00	389,502.11

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20-03-2023 09:39:44	20-03-2023	NEFT O/W-YESB307908212 04-SBIN0020362-EUCT Kur manna-5agzINZYXQuPMwVI	YESB30790821204	20,778.00	0.00	368,724.11
20-03-2023 09:39:44	20-03-2023	NEFT O/W-YESB307 90821209-SBIN00212 78-DWPulla Sai Kuma r-5agzDF3gxQuPMwVI	YESB30790821209	2,772.00	0.00	365,952.11
20-03-2023 09:39:45	20-03-2023	NEFT O/W-YESB307 90821211-SBIN00203 62-EUCT Kumannna-5 agzXpMOXQuPMwVI	YESB30790821211	18,675.00	0.00	347,277.11
20-03-2023 09:39:45	20-03-2023	NEFT O/W-YESB3079 0821213-ICIC0000104- GV Discovery Centers Pvt -5av8YOYkqV4LRlj2	YESB30790821213	6,675.00	0.00	340,602.11
20-03-2023 09:39:45	20-03-2023	NET TXN : 5av6ZnmqV 4LRlj2 - 107063700000 074 - SUPSumnit 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-SDNMKJ 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
20-03-2023 17:17:13	20-03-2023	NEFT Dr-YESB3079 1091740-gst-RBISOG STPMT-BEGUMPET	YESB307910917 40-000000716408	11,004.00	0.00	1,324,295.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 17:22:49	20-03-2023	NEFT D-YESB30791123 373-N DHARMA RAO-HD FC0000632-BEGUMPET	YESB307911233 73-000000716407	136,323.00	0.00	1,187,972.11
20-03-2023 17:38:07	20-03-2023	RTGS D-CNRB0001147-V IAY ELECTRIC POWER (I) PVT LTD -BEGUMPET-Y ESBR52023032096947861	YESBR520230320969 47861-000000716412	255,000.00	0.00	932,972.11
20-03-2023 17:38:42	20-03-2023	RTGS D-CNRB0001147-V IAY ELCTRIC POWER (I) PVT LTD -BEGUMPET-Y ESBR52023032096947931	YESBR520230320969 47931-000000716413	382,500.00	0.00	550,472.11
20-03-2023 17:39:12	20-03-2023	RTGS D-ICIC0002319-SLL PMC PLANT -BEGUMPET- YESBR52023032096947999	YESBR520230320969 47999-000000716406	500,000.00	0.00	50,472.11
24-03-2023 10:25:19	24-03-2023	IMPS/Acc Verification/Acc Verification/XXX8888/RRN :308310173749/ICICI Bank	IMPSI308310173749	0.00	1.00	50,473.11
24-03-2023 15:12:48	24-03-2023	NEFT D-YESB3083354 5224-airpila exports-SBI N0004230-BEGUMPET	YESB308335452 24-000000716404	30,326.00	0.00	20,147.11
28-03-2023 17:37:18	28-03-2023	RTGS C-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KK BKR52023032800620539	KKBKR52023032800620539	0.00	4,000,000.00	4,020,147.11
28-03-2023 17:38:32	28-03-2023	RTGS C-KKBK0000958 -SDNMKU REALTY PVT LTD-GV DISCOVERY C ENTERS PVT LTD-KKB KR52023032800621258	KKBKR52023032800621258	0.00	4,000,000.00	8,020,147.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2023 16:58:52	29-03-2023	RTGS DI-KKBK008488-J OHNSON LIFTS PRIVATE LIMITED -BEGUMPET-YE SBR52023032997076325	YESBR520230329970 76325-000000716423	1,185,000.00	0.00	6,835,147.11
29-03-2023 17:23:42	29-03-2023	RTGS DI-CNRB001147-V UAY ELECTRIC POWER(I) PVT LTD -BEGUMPET-Y ESBR52023032997075967	YESBR520230329970 75967-000000716416	382,500.00	0.00	6,452,647.11
29-03-2023 17:24:33	29-03-2023	RTGS DI-ICIC0000003-VO LTAMP TRANSFORMER LIMITED -BEGUMPET-YE SBR52023032997076069	YESBR520230329970 76069-000000716425	835,440.00	0.00	5,617,207.11
29-03-2023 17:24:54	29-03-2023	NEFT DI-YESB30888467 393-JS ARCHITECTS-HD FC0009425-BEGUMPET	YESB308884673 93-000000716427	21,240.00	0.00	5,595,967.11
29-03-2023 17:25:05	29-03-2023	RTGS DI-CNRB001147-V UAY ELECTRIC POWER(I) PVT LTD -BEGUMPET-Y ESBR52023032997076249	YESBR520230329970 76249-000000716417	255,000.00	0.00	5,340,967.11
29-03-2023 17:25:23	29-03-2023	NEFT DI-YESB3088847131 9-RK DESIGN ENGINEERS- HDFC0001756-BEGUMPET	YESB308884713 19-000000716428	112,789.00	0.00	5,228,178.11
29-03-2023 17:25:36	29-03-2023	RTGS DI-KKBK008488-J OHNSON LIFTS PRIVATE LIMITED -BEGUMPET-YE SBR52023032997076370	YESBR520230329970 76370-000000716422	780,000.00	0.00	4,448,178.11
29-03-2023 17:25:51	29-03-2023	NEFT DI-YESB30888480378 -ASPECT FACADE AND EN GG CONSULTANTS PVT LT DI-ICIC0001119-BEGUMPET	YESB308884803 78-000000716426	37,170.00	0.00	4,411,008.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2023 17:26:07	29-03-2023	RTGS D-KKKBK0008488-J OHNSON LIFTS PRIVATE LIMITED-BEGUMPET-YE SBR52023032997076872	YESBR520230329970 76872-000000716421	780,000.00	0.00	3,631,008.11
29-03-2023 17:26:51	29-03-2023	NEFT D-YESB3088849 9589-mintech floors-BK ID0005664-BEGUMPET	YESB308884995 89-000000716414	60,967.00	0.00	3,570,041.11
29-03-2023 17:27:16	29-03-2023	NEFT D-YESB30888503 703-MAA SAI SEATINGS- ICIC0006312-BEGUMPET	YESB308885037 03-000000716418	87,320.00	0.00	3,482,721.11
29-03-2023 17:27:41	29-03-2023	NEFT D-YESB30888506 860-MAA SAI SEATINGS- ICIC0006312-BEGUMPET	YESB308885068 60-000000716419	55,460.00	0.00	3,427,261.11
29-03-2023 17:52:36	29-03-2023	RTGS C-UTIB0000068-S DNMKJ REALTY PRIVAT E LIMITED-GV DISCOVE RY CENTERS PVT LTD-U TIBR52023032900376968	UTIBR52023032900376968	0.00	3,500,000.00	6,927,261.11
29-03-2023 18:02:37	29-03-2023	RTGS C-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-GV DISCOVE RY CENTERS PVT LTD-U TIBR52023032900376927	UTIBR52023032900376927	0.00	3,500,000.00	10,427,261.11
29-03-2023 18:28:17	29-03-2023	RTGS D-KKKBK0008488-J OHNSON LIFTS PRIVATE LIMITED-BEGUMPET-YE SBR52023032997080680	YESBR520230329970 80680-000000716420	1,185,000.00	0.00	9,242,261.11
29-03-2023 18:33:41	29-03-2023	NEFT-Return-YESB30888 480378-ASPECT FACADE AND ENGG CO-ACCCOUN T DOES NOT EXIST (R03)	ICICP23088136831	0.00	37,170.00	9,279,431.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:18:40	30-03-2023	RTGS O/W-YESBR5202 3033097087562-HDFC0 000632-CONTN Dharmma Rao-5aLx84oqV4LRj2	YESBR52023033097087562	202,109.00	0.00	9,077,322.11
30-03-2023 13:18:41	30-03-2023	NEFT O/W-YESB3089 1071333-SBIN002127 8-DWPulla Sai Kumar -5aH4dJXcxQuPMwVI	YESB30891071333	2,426.00	0.00	9,074,896.11
30-03-2023 13:18:41	30-03-2023	NEFT O/W-YESB30891071 337-HDFC0000632-DWDar marao-5aH3LbL4xQuPMwVI	YESB30891071337	1,238.00	0.00	9,073,658.11
30-03-2023 13:18:41	30-03-2023	NEFT O/W-YESB30891 071990-SBIN0020362- CONJBDWTT Kurmanna -5aH4ZKwqxQuPMwVI	YESB30891071990	8,823.00	0.00	9,064,835.11
30-03-2023 13:18:41	30-03-2023	NEFT O/W-YESB308 91071994-SBIN0020 362-DW T Kurmanna- 5aGZpus6xQuPMwVI	YESB30891071994	18,501.00	0.00	9,046,334.11
30-03-2023 13:18:42	30-03-2023	NEFT O/W-YESB3089 1071339-HDFC000063 2-CONTN Dharmma Rao -5aGUVIGCcxQuPMwVI	YESB30891071339	49,500.00	0.00	8,996,834.11
30-03-2023 13:18:42	30-03-2023	NEFT O/W-YESB30891071 340-HDFC0000240-SP BP CLECMS-5aLltizquV4LRj2	YESB30891071340	20,000.00	0.00	8,976,834.11
30-03-2023 13:18:42	30-03-2023	NEFT O/W-YESB3089 1071998-SBIN002036 2-CONT T Kurmanna- 5aGZhqmxQuPMwVI	YESB30891071998	19,800.00	0.00	8,957,034.11

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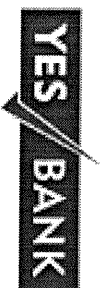


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:18:42	30-03-2023	NEFT OMW-YESB308 91072003-HDFC0000 632-CONTN Krishna-5 aGYRoMOXQuPMwVI	YESB30891072003	19,800.00	0.00	8,937,234.11
30-03-2023 13:18:43	30-03-2023	NEFT OMW-YESB308910 72004-HDFC0004095-C ONTJanardhan Prasad Ti le-5aGVmWWXQuPMwVI	YESB30891072004	19,800.00	0.00	8,917,434.11
30-03-2023 13:18:43	30-03-2023	NEFT OMW-YESB30891072 008-HDFC0004480-SPIndra Reddy-5aqaYJUXQuPMwVI	YESB30891072008	22,200.00	0.00	8,895,234.11
30-03-2023 13:18:43	30-03-2023	NET TXN : 5aGYTGOXQu PMwVI - 009751100002798 - CONTK Krishna - NOREF	BT23032858136567	19,800.00	0.00	8,875,434.11
30-03-2023 13:18:44	30-03-2023	NEFT OMW-YESB3089107 2010-HDFC0004231-SPD Vijay-5aJ920TYXQuPMwVI	YESB30891072010	1,800.00	0.00	8,873,634.11
30-03-2023 13:18:44	30-03-2023	NEFT OMW-YESB3089 1072012-ICIC0000104- GV Discovery Centers Pvt -5aSJufioqV4LRj2	YESB30891072012	9,980.00	0.00	8,863,654.11
30-03-2023 13:18:44	30-03-2023	NEFT OMW-YESB308 91072013-SBIN00203 62-EUCT Kummana-5 aH2NQGcXQuPMwVI	YESB30891072013	24,744.00	0.00	8,838,910.11
30-03-2023 13:18:44	30-03-2023	NET TXN : 5aLAY8NigV4LR lj2 - 058663400000320 - SP Shreyas Services - NOREF	BT23032858136571	11,148.00	0.00	8,827,762.11
30-03-2023 13:18:45	30-03-2023	NEFT OMW-YESB30891072 017-SBIN0012717-OEBhuky a Ramesh-5aSJlrqyV4LRj2	YESB30891072017	6,000.00	0.00	8,821,762.11

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31-03-2023 13:32:28	31-03-2023	RTGS DI-HSBC05000 02-BLUE STAR LIMIT ED-BEGUMPET-YESB R52023033197101671	YESBR520230331971 01671-000000716429	6,037,500.00	0.00	2,784,262.11
31-03-2023 17:56:50	31-03-2023	NEFT DI-YESB309037 54138-MERINO INDU STRIES LIMITED-UTIB 0001020-BEGUMPET	YESB309037541 38-000000716424	136,644.00	0.00	2,647,618.11

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