

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-23 to 24-Apr-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Feb-23	GLOBAL FAST NET	Opening BRS	Cheque	867606	13-Feb-23			3,540.00
15-Apr-23	SUP-Simfy Exim LLP	Payment	Cheque	716438	15-Apr-23			57,820.00
15-Apr-23	SUP-Srija Precast Walls Constructions	Payment	Cheque	716439	15-Apr-23			90,751.00
21-Apr-23	SUP-Dharia Switchgear & Controls Pvt Ltd	Payment	Cheque	716448	21-Apr-23			2,37,923.00
21-Apr-23	SUP-Jakson Limited	Payment	Cheque	716449	21-Apr-23			21,94,800.00

Balance as per Company Books: 4,57,28,917.48

Amounts not reflected in Bank: 25,84,834.00

Amounts not reflected in Company Books :

Balance as per Bank: 4,83,13,751.48**Balance as per Imported Bank Statement :**

Difference :


APPROVED BY
24 APR 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 : 01-04-2023 to 24-04-2023



GV DISCOVERY CENTERS PVT LTD,
GV DISCOVERY CENTERS PVT LTD, 5-4-18/7/3 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 : 2,647,618.11

Closing Balance : 48,313,751.48

Report generated on APR 24,2023 02:23 PM

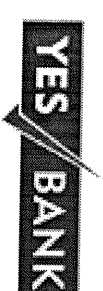
: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	2,647,618.11
05-04-2023 08:40:20	05-04-2023	CMS-A2A-BT2304045911 2517 5b8ZsSTfYDJ5d6 MODIPROPERTIES PLTD	BT23040459112517	0.00	1,000,000.00	3,647,618.11
05-04-2023 08:41:21	05-04-2023	RTGS O/W-YESBR5202 3040597147561-HDFC0 000632-CONTN Dharm Rao-5b8V2KswqV4LRlj2	YESBR52023040597147561	249,880.00	0.00	3,397,738.11
05-04-2023 08:41:21	05-04-2023	RTGS O/W-YESBR52023 040597147562-HDFC0000 060-SUP RDC Concrete In dia Pv-5b8XvOdqV4LRlj2	YESBR52023040597147562	243,800.00	0.00	3,153,938.11

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: 8528290
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: GV DISCOVERY CENTERS PVT LTD
: 01-04-2023 to 24-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:41:21	05-04-2023	NEFT O/W-YESB309555071 19-SBIN0020362-CONT T K urnanna-5b6Ek4E2qV4LRlj2	YESB30955507119	9,900.00	0.00	3,144,038.11
05-04-2023 08:41:22	05-04-2023	NEFT O/W-YESB3095 5506881-UTIB000111 2-CONTNadeem Plum ber-5b6Ezb8qV4LRlj2	YESB30955506881	19,800.00	0.00	3,124,238.11
05-04-2023 08:41:22	05-04-2023	NEFT O/W-YESB3095 5506884-SBIN002127 8-DWPutla Sai Kumar -5b8VTQWYqV4LRlj2	YESB30955506884	3,465.00	0.00	3,120,773.11
05-04-2023 08:41:22	05-04-2023	NEFT O/W-YESB30955507 121-SBIN0020362-DW T Ku rmanna-5b6E75w6qV4LRlj2	YESB30955507121	21,285.00	0.00	3,099,488.11
05-04-2023 08:41:22	05-04-2023	NEFT O/W-YESB30955507 124-HDFC0000632-CONTN Krishna-5b6EKeeqV4LRlj2	YESB30955507124	19,800.00	0.00	3,079,688.11
05-04-2023 08:41:22	05-04-2023	NEFT O/W-YESB30955 507126-HDFC0004095- CONTJanardhan Prasad Tle-5b6EPTsSqV4LRlj2	YESB30955507126	9,900.00	0.00	3,069,788.11
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b96oYNOqV4 LRlj2 - 009791900009264 - EMPSreenadham Venka ta Subba Reddy - NOREF	BT23040459093970	71,200.00	0.00	2,998,588.11
05-04-2023 08:41:23	05-04-2023	NEFT O/W-YESB30955 507131-KVBL0001467- SUPBalaji Steel and Ce men-5b8UdqQqV4LRlj2	YESB30955507131	61,824.00	0.00	2,936,764.11

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05-04-2023 08:41:23	05-04-2023	NET TXN : 5b96FMEqV4 LRlj2 - 092691900032932 - EMPNiharika - NOREF	BT23040459093974	12,209.00	0.00	2,924,555.11
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b96GPKqg V4LRlj2 - 01839950006 0282 - EMPMohd Khaja Mohinnuddin - NOREF	BT23040459093975	12,734.00	0.00	2,911,821.11
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b8TVvAmq V4LRlj2 - 107063700000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23040459093954	154,465.00	0.00	2,757,356.11
05-04-2023 08:41:24	05-04-2023	NET TXN : 5b96IT2qV4LRlj2 - 009791900009191 - EMPO beia Sobhan Babu - NOREF	BT23040459093972	46,289.00	0.00	2,711,067.11
05-04-2023 08:41:24	05-04-2023	NET TXN : 5b96uqS4qV4L Rlj2 - 092691900032646 - EMPS Rama Devi - NOREF	BT23040459093973	37,428.00	0.00	2,673,639.11
05-04-2023 08:41:24	05-04-2023	NEFT O/W-YESB3095 5507134-ICIC0000104- GV Discovery Centers P vt -5b8V8zPqV4LRlj2	YESB30955507134	2,383.00	0.00	2,671,256.11
05-04-2023 08:41:24	05-04-2023	NEFT O/W-YESB3095550 7135-HDFC0004231-SPD Vijay-5b8VthpOqV4LRlj2	YESB30955507135	2,250.00	0.00	2,669,006.11
05-04-2023 08:41:24	05-04-2023	NEFT O/W-YESB30955507 137-HDFC0000368-EUCJyo thi Babu-5b8Vtb4kqV4LRlj2	YESB30955507137	1,764.00	0.00	2,667,242.11
05-04-2023 08:41:24	05-04-2023	NEFT O/W-YESB30955507 138-SBIN0020362-EUCT Ku rmanna-5b8VyGpaqV4LRlj2	YESB30955507138	41,905.00	0.00	2,625,337.11

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05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB3095 5507142-SBIN002036 2-CONJBDWTT Kurman na-5b8W0KEgqV4LRlj2	YESB30955507142	10,247.00	0.00	2,615,090.11
05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB30955 507139-ICIC0001318-S UPRajdhrani Tiles Comp any-5b8WtLPaqV4LRlj2	YESB30955507139	17,100.00	0.00	2,597,990.11
05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB3095 5507141-DBSS0IN081 1-SUP Sri Aihant Stee ls-5b8WxH4QqV4LRlj2	YESB30955507141	38,708.00	0.00	2,559,282.11
05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB30955 507143-SBIN0003032- SUPBhagwati Steel Tub es-5b8WAMikqV4LRlj2	YESB30955507143	58,316.00	0.00	2,500,966.11
05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB309555071 44-CNRB0001181-SUPPratu I Sanitary-5b8WEKtiqV4LRlj2	YESB30955507144	30,000.00	0.00	2,470,966.11
05-04-2023 08:41:26	05-04-2023	NEFT O/W-YESB30955 507145-UBIN0541150- SUPEncore Metals Pvt Ltd-5b8WtHmMqV4LRlj2	YESB30955507145	149,756.00	0.00	2,321,210.11
05-04-2023 08:41:26	05-04-2023	NEFT O/W-YESB309555071 51-SBIN0RRDCGB-SPS Ra ma Devl-5b96VLWqV4LRlj2	YESB30955507151	47,500.00	0.00	2,273,710.11
05-04-2023 08:41:26	05-04-2023	NET TXN - 5b6ElmJkqV4L Rlj2 - 009751100002798 - CONTK Krishna - NOREF	BT23040459092952	19,800.00	0.00	2,253,910.11

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05-04-2023 08:41:26	05-04-2023	NET TXN : 5b96b7b1qV4LR Ij2 - 000699500009797 - E MPNarsinga Rao - NOREF	BT23040459093971	56,221.00	0.00	2,197,689.11
05-04-2023 09:32:39	05-04-2023	NEFT-Return-YESB30955 507134-GV DISCOVERY CENTERS PVT -ACCOU T DOES NOT EXIST (R03)	ICICP23095045664	0.00	2,383.00	2,200,072.11
05-04-2023 15:24:38	05-04-2023	IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIA L TECHN/XXX2374/RRN: 309515625044/ICICI Bank	IMPSI309515625044	0.00	1.00	2,200,073.11
05-04-2023 16:02:26	05-04-2023	NEFT Cr-ICIC0SF0002-IC ICI BANK NODAL A-C-GV DISCOVERY CENTERS PVT LTD-31743986781DC	31743986781DC	0.00	28,618.00	2,228,691.11
06-04-2023 11:56:08	06-04-2023	CHQ PAID-SEL F-BEGUMPET	000000716431	25,000.00	0.00	2,203,691.11
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010 622165-ICIC0001119-S Paspect Facade Engg Con-5bzbzenECqV4LRj2	YESB31010622165	37,170.00	0.00	2,166,521.11
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB3101 0622570-CSBK000020 1-SPExpert Security G aurs-5biryjwoqV4LRj2	YESB31010622570	59,573.00	0.00	2,106,948.11
11-04-2023 07:14:50	11-04-2023	RTGS O/W-YESBR520 23041197210137-ICIC0 001123-CONT Mohd Is haq-5bn4yos6qV4LRj2	YESBR52023041197210137	495,000.00	0.00	1,611,948.11

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11-04-2023 07:14:50	11-04-2023	NEFT O/M-YESB31010622 168-HDFC0002019-SPY Pu shpalatha-5bif5NWqv4LRj2	YESB31010622168	23,209.00	0.00	1,588,739.11
11-04-2023 07:14:50	11-04-2023	NEFT O/M-YESB3101062 2171-HDFC0004231-SPD Vijay-5bde3C4cXQuPMwVI	YESB31010622171	900.00	0.00	1,587,839.11
11-04-2023 07:14:50	11-04-2023	NEFT O/M-YESB31010622 176-SBIN0020362-DW T K urnanna-5blygEwkqv4LRj2	YESB31010622176	9,108.00	0.00	1,578,731.11
11-04-2023 07:14:51	11-04-2023	NEFT O/M-YESB31010 622572-HDFC0000368- SPSree Sai Sharanya E nter-5bivM3Wqv4LRj2	YESB31010622572	15,450.00	0.00	1,563,281.11
11-04-2023 07:14:51	11-04-2023	NEFT O/M-YESB31010 622175-HDFC0001995 -SPHireganga Associat es L-5birsZSEqv4LRj2	YESB31010622175	5,400.00	0.00	1,557,881.11
11-04-2023 07:14:51	11-04-2023	NEFT O/M-YESB31010 622181-HDFC0000368- SPSree Sai Sharanya E nter-5bis4BXmqv4LRj2	YESB31010622181	17,834.00	0.00	1,540,047.11
11-04-2023 07:14:51	11-04-2023	NEFT O/M-YESB31010622 187-HDFC0000240-SP BP CLECMS-5bitb95nfhA2XKh	YESB31010622187	9,000.00	0.00	1,531,047.11
11-04-2023 07:14:51	11-04-2023	NEFT O/M-YESB3101 0622182-HDFC000063 2-CONTN Dharna Ra o-5bdeQQ9hiXQuPMwVI	YESB31010622182	99,000.00	0.00	1,432,047.11
11-04-2023 07:14:52	11-04-2023	NET TXN : 5bit4SEIqv4LR j2 - 058663400000320 - SP Shreyas Services - NOREF	BT23041060363630	23,735.00	0.00	1,408,312.11

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11-04-2023 07:14:52	11-04-2023	NEFT O/M-YESB31010622189-HDFC0004480-SPlnd ra Reddy-5btsddiqV4LRlj2	YESB31010622189	15,000.00	0.00	1,393,312.11
11-04-2023 07:14:52	11-04-2023	NEFT O/M-YESB31010622192-ICIC0001117-EUCShekar Reddy-5bddR432xQuPMwVI	YESB31010622192	1,470.00	0.00	1,391,842.11
11-04-2023 07:14:52	11-04-2023	NEFT O/M-YESB31010622195-SBIN0021278-DWPutla Sai Kumar-5bddScXqXQuPMwVI	YESB31010622195	4,158.00	0.00	1,387,684.11
11-04-2023 07:14:53	11-04-2023	NEFT O/M-YESB31010622196-SBIN0020362-EUCT Kur manna-5bddEgugxQuPMwVI	YESB31010622196	24,159.00	0.00	1,363,525.11
11-04-2023 07:14:53	11-04-2023	NEFT O/M-YESB31010622198-SBIN0020362-CONJBDWT Kurmann a-5bddGs668xQuPMwVI	YESB31010622198	22,251.00	0.00	1,341,274.11
11-04-2023 07:14:53	11-04-2023	NEFT O/M-YESB31010622204-SBIN0020362-DW T Kur manna-5bddD7losxQuPMwVI	YESB31010622204	20,592.00	0.00	1,320,682.11
11-04-2023 07:14:53	11-04-2023	NEFT O/M-YESB31010622201-UTIB0001112-CONJBDWNadhim-5bdfwJALUxQuPMwVI	YESB31010622201	1,238.00	0.00	1,319,444.11
11-04-2023 07:14:53	11-04-2023	NEFT O/M-YESB31010622203-HDFC0001639-SPKRRK Agencies-5bhyPOLGqV4LRlj2	YESB31010622203	472.00	0.00	1,318,972.11
11-04-2023 07:14:54	11-04-2023	NEFT O/M-YESB31010622207-INDB0000001-S	YESB31010622207	34,060.00	0.00	1,284,912.11

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11-04-2023 07:14:54	11-04-2023	UP MIN Science Techn olog-5bwi8sVScqV4LRj2				
11-04-2023 07:14:54	11-04-2023	NEFT OMW-YESB3101 0622208-HDFC00006 32-CONTN Dhama R ao-5bn1KtgeqV4LRj2	YESB31010622208	166,800.00	0.00	1,118,112.11
11-04-2023 07:14:54	11-04-2023	NEFT OMW-YESB310 10622212-SBIN00203 62-CONT T Kumanna -5bdfF5e4xQuPMwVI	YESB31010622212	19,800.00	0.00	1,098,312.11
11-04-2023 07:14:54	11-04-2023	NEFT OMW-YESB310 10622210-HDFC00000 632-CONTN Krishna-5 bdeYcNlwxQuPMwVI	YESB31010622210	19,800.00	0.00	1,078,512.11
11-04-2023 07:14:55	11-04-2023	NEFT OMW-YESB3101 06222579-UTIB0001112 -CONTNadeem Plumb e r-5bdeJaeQxQuPMwVI	YESB31010622579	19,800.00	0.00	1,058,712.11
11-04-2023 07:14:55	11-04-2023	NEFT OMW-YESB310106 22216-HDFC0004095-C ONT Janardhan Prasad T lle-5bdeWjLuxQuPMwVI	YESB31010622216	9,900.00	0.00	1,048,812.11
11-04-2023 07:14:55	11-04-2023	NEFT OMW-YESB310106222 18-HDFC0000368-CONT Jyot hi Babu-5bdeJxuxQuPMwVI	YESB31010622218	29,700.00	0.00	1,019,112.11
11-04-2023 07:14:55	11-04-2023	NEFT OMW-YESB310106222 17-UTIB0000068-OESummit Builders-5bn4JQYqV4LRj2	YESB31010622217	19,723.00	0.00	999,389.11
11-04-2023 07:14:55	11-04-2023	NET TXN : 5bn4252aqV4L Rj2 - 009793500008811 - S PSufyan Rabbani - NOREF	BT23041060363656	5,000.00	0.00	994,389.11

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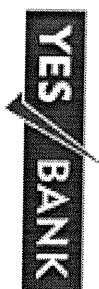


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-04-2023 07:14:55	11-04-2023	NET TXN : 5BWRH2SGV 4LRJ2 - 107063700000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23041060363645	2,160.00	0.00	992,229.11
11-04-2023 08:02:17	11-04-2023	NEFT-Return-YESB31010 622165-SPASPECT FACA DE ENGG CON-ACCOUN T DOES NOT EXIST (R03)	ICICP23101009422	0.00	37,170.00	1,029,399.11
11-04-2023 13:54:36	11-04-2023	DD Issue-***TSSPDCL***	000000716432	59,924.00	0.00	969,475.11
12-04-2023 13:04:48	12-04-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000321282	0.00	1,500,000.00	2,469,475.11
12-04-2023 16:04:24	12-04-2023	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000716435	1,200,000.00	0.00	1,269,475.11
12-04-2023 16:35:45	12-04-2023	Funds Trf from XX3173 /RRN:310216751926/F rom : CASHFREE PAY MENTS INDIA PRIVAT	310216751926	0.00	0.01	1,269,475.12
12-04-2023 17:10:03	12-04-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-GV DISCOVE RY CENTERS PVT LTD-U TIBR52023041200367311	UTIBR52023041200367311	0.00	1,000,000.00	2,269,475.12
12-04-2023 17:10:11	12-04-2023	RTGS Cr-UTIB0000068-S DNMKJ REALTY PRIVAT E LIMITED-GV DISCOVE RY CENTERS PVT LTD-U TIBR52023041200367364	UTIBR52023041200367364	0.00	1,000,000.00	3,269,475.12
12-04-2023 17:12:33	12-04-2023	RTGS Cr-ICIC0099999-TA TA CAPITAL FINANCIAL S	ICICR22023041200013275	0.00	6,118,868.00	9,388,343.12

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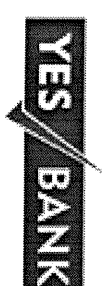


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ERVICES LIM-GV Discove ry Centers Private Limite-l CICR2023041200013275				
13-04-2023 12:11:26	13-04-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000716437	6,120,000.00	0.00	3,268,343.12
13-04-2023 14:17:53	13-04-2023	Tax payment :ITNS 281	230413000511 -000000916162	195,303.00	0.00	3,073,040.12
13-04-2023 14:44:49	13-04-2023	RTGS DI-HDFC0000060-T ATA CAPITAL FINANCIAL SERVICES -BEGUMPET-Y ESBR52023041397246831	YESBR520230413972 46831-000000716436	450,986.00	0.00	2,622,054.12
14-04-2023 15:32:29	14-04-2023	NEFT C-IQIC0SF0002-IC ICI BANK NODAL A-C-GV DISCOVERY CENTERS PVT LTD-31858147721DC	31858147721DC	0.00	4,191.36	2,626,245.48
15-04-2023 14:54:20	15-04-2023	ACH DR TATACAPFINSE RLTD 00000000218450 7064943 G V DISCOVER Y CENTERS PVT LTD 10	000821871660	1,216,002.00	0.00	1,410,243.48
17-04-2023 17:12:57	17-04-2023	RTGS C-I-KKBK0000958 -SDNMKU REALTY PVT LTD-GV DISCOVERY C ENTERS PVT LTD-KKB KR52023041700708301	KKBKR52023041700708301	0.00	500,000.00	1,910,243.48
17-04-2023 17:16:44	17-04-2023	RTGS C-I-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KK BKR52023041700709767	KKBKR52023041700709767	0.00	500,000.00	2,410,243.48

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 85282290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-04-2023 to 24-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz041hrfYE9 jQq - 0006995000097 - E MPNarsinga Rao - NOREF	BT23041761227948	399.00	0.00	2,409,844.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5byZYH19FYE 9IQq - 0097919000009264 - EMP Sreenadhram Venka ta Subba Reddy - NOREF	BT23041761227947	399.00	0.00	2,409,445.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz0aBbUf FYE9IQq - 009791900 009191 - EMP Obela S obhan Babu - NOREF	BT23041761227949	399.00	0.00	2,409,046.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz0eQjHfYE 9IQq - 092691900032932 - EMP Niharika - NOREF	BT23041761227950	399.00	0.00	2,408,647.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz0v6TF YE9IQq - 01839950006 0282 - EMP Mohd Khaja Mohinnuddin - NOREF	BT23041761227951	1,327.00	0.00	2,407,320.48
18-04-2023 07:11:20	18-04-2023	NET TXN : 5bwuTgSKXqUP MwVI - 009751100002798 - CONTK Krishna - NOREF	BT23041561127903	19,800.00	0.00	2,387,520.48
18-04-2023 07:11:20	18-04-2023	NEFT OMW-YESB310875773 20-SBIN0020362-DW T Kur manna-5bwsx9B4XqUPMwVI	YESB31087577320	20,592.00	0.00	2,366,928.48
18-04-2023 07:11:20	18-04-2023	NET TXN : 5byPJDoWqV4 LRJ2 - 009763400001514 - SP KGM CO - NOREF	BT23041561127915	5,400.00	0.00	2,361,528.48
18-04-2023 07:11:21	18-04-2023	NEFT OMW-YESB31087 577323-IOBA0000432- SPSVR Pumps Allied S ervi-5byORCjHfYE9IQq	YESB31087577323	5,225.00	0.00	2,356,303.48

STATEMENT OF ACCOUNT

CUSTOMER ID
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STATEMENT PERIOD

: 8528290
: 009763700002521
: GV DISCOVERY CENTERS PVT LTD
: 01-04-2023 to 24-04-2023

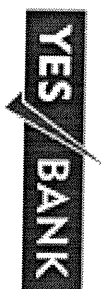


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2023 07:11:21	18-04-2023	NEFT O/M-YESB31087 577319-UTIB0000068- SPGV Connect Associa tion-5byNkzpqV4LRlj2	YESB31087577319	25,000.00	0.00	2,331,303.48
18-04-2023 07:11:21	18-04-2023	NEFT O/M-YESB310875773 27-SBIN0012717-OEBhukya Ramesh-5byN5G5aqV4LRlj2	YESB31087577327	6,000.00	0.00	2,325,303.48
18-04-2023 07:11:21	18-04-2023	NEFT O/M-YESB31087 577324-IOBA0000432- SPSVR Pumps Allied S envi-5byNkz3ffYE9JQq	YESB31087577324	5,065.00	0.00	2,320,238.48
18-04-2023 07:11:21	18-04-2023	NEFT O/M-YESB3108 7577326-HDFC000063 2-CONTN Dhama Ra o-5byNqHTmqV4LRlj2	YESB31087577326	150,086.00	0.00	2,170,152.48
18-04-2023 07:11:22	18-04-2023	NEFT O/M-YESB310875 84821-HIDFC004095-C ONT Janardhan Prasad T lle-5bwJlU6axQUPMwVI	YESB31087584821	9,900.00	0.00	2,160,252.48
18-04-2023 07:11:22	18-04-2023	NEFT O/M-YESB31087 577330-IOBA0000432-S PSVR Pumps Allied Se nvi-5byOZZ1VFYE9JQq	YESB31087577330	5,715.00	0.00	2,154,537.48
18-04-2023 07:11:22	18-04-2023	NEFT O/M-YESB31087 577328-KKBK0007470- CONTAnugutala Harish -5bwxEtUGxQUPMwVI	YESB31087577328	40,095.00	0.00	2,114,442.48
18-04-2023 07:11:22	18-04-2023	NEFT O/M-YESB31087577 331-HDFC0004231-SPD V jIay-5bwGHncGxQUPMwVI	YESB31087577331	1,800.00	0.00	2,112,642.48

STATEMENT OF ACCOUNT

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: 8528290
: 0097637/00002521
: GV DISCOVERY CENTERS PVT LTD
: 01-04-2023 to 24-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2023 07:11:23	18-04-2023	NEFT OM-YESB3108 7584826-HDFC000063 2-CONTN Dhama Ra o-5bwvubsxQuPMwVI	YESB31087584826	99,000.00	0.00	2,013,642.48
18-04-2023 07:11:23	18-04-2023	NEFT OM-YESB310875773 32-SBIN0020362-EUCT Kur manna-5bwHHzpeixQuPMwVI	YESB31087577332	37,412.00	0.00	1,976,230.48
18-04-2023 07:11:23	18-04-2023	NEFT OM-YESB3108 7577334-ICIC0001117 -EUCShakar Reddy-5 bwh2aCWxQuPMwVI	YESB31087577334	27,832.00	0.00	1,948,398.48
18-04-2023 07:11:23	18-04-2023	NEFT OM-YESB3108 7577336-SBIN002127 8-DWIPutla Sai Kumar -5bwxiRo2xQuPMwVI	YESB31087577336	4,158.00	0.00	1,944,240.48
18-04-2023 07:11:24	18-04-2023	NEFT OM-YESB3108 7584839-SBIN0020362 -CONJBDWT Kummann a-5bwSDymIXQuPMwVI	YESB31087584839	35,294.00	0.00	1,908,946.48
18-04-2023 07:11:24	18-04-2023	NET TXN : 5bYNdxF4q V4LRij2 - 10706370000 0024 - SPSSLLP Comm on Expenses - NOREF	BT23041561127908	43,507.00	0.00	1,865,439.48
18-04-2023 07:11:24	18-04-2023	NET TXN : 5bYNhFASqV 4LRij2 - 10706370000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23041561127909	193,584.00	0.00	1,671,855.48
18-04-2023 07:11:24	18-04-2023	NEFT OM-YESB310 87677337-SBIN00203 62-CONT T Kurnanna -5bwv8TyqxQuPMwVI	YESB31087577337	19,800.00	0.00	1,652,055.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

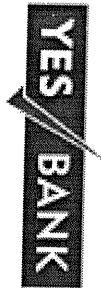


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2023 07:11:24	18-04-2023	NEFT O/W-YESB3108 7577339-UTIB0001112 -CONTNadeem Plumbe r-5bwv26a2xQuPMwVI	YESB31087577339	9,900.00	0.00	1,642,155.48
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB310875848 67-HDFC0000632-CONTN K rishna-5bwvwxUxQuPMwVI	YESB31087584867	19,800.00	0.00	1,622,355.48
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB310875 84875-HDFC0000368-C ONTAnand Water Proof ng-5bwSDG6ixQuPMwVI	YESB31087584875	19,800.00	0.00	1,602,555.48
18-04-2023 13:36:33	18-04-2023	CASH DEP-BEGUMPET	000000000000	0.00	150,000.00	1,752,555.48
18-04-2023 15:27:42	18-04-2023	RTGS DI-ICIC0002319-SL RMC PLANT-BEGUMPET-Y ESBRS2023041897299749	YESBRS20230418972 99749-000000716443	500,000.00	0.00	1,252,555.48
19-04-2023 16:16:55	19-04-2023	RTGS DI-HDFC0000088-BA CKSON IMITED-BEGUMPET -YESBRS2023041997318468	YESBRS20230419973 18468-000000716444	1,000,000.00	0.00	252,555.48
19-04-2023 16:38:28	19-04-2023	RTGS CI-KKBK0000958 -SDNMKJ REALTY PVT LTD-GV DISCOVERY C ENTERS PVT LTD-KKB KR52023041900689966	KKBKR52023041900689966	0.00	500,000.00	752,555.48
19-04-2023 16:43:20	19-04-2023	RTGS CI-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KKB BKR52023041900691905	KKBKR52023041900691905	0.00	500,000.00	1,252,555.48
19-04-2023 18:42:28	19-04-2023	RTGS CI-ICIC0099999-TA TA CAPITAL FINANCIAL S ERVICES LIM-GV Discove	ICICR22023041900014604	0.00	47,275,000.00	48,527,555.48

STATEMENT OF ACCOUNT

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: GV DISCOVERY CENTERS PVT LTD
: 01-04-2023 to 24-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ny Centers Private Limite-l CICR22023041900014604				
20-04-2023 12:21:35	20-04-2023	NEFT DI-YESB311028 868062-telangana pu mps and motors-HDFC 0000042-BEGUMPET	YESB311028680 62-000000716445	33,158.00	0.00	48,494,397.48
20-04-2023 12:31:59	20-04-2023	NEFT DI-YESB311028 72328-balaji steel and cement traders-KVBL 0001467-BEGUMPET	YESB311028723 28-000000716447	145,600.00	0.00	48,348,797.48
20-04-2023 12:34:09	20-04-2023	NEFT DI-YESB3110287283 7-DHARIA SWITCHGEAR AND CONTROLS PVT LTD -ICIC0000088-BEGUMPET	YESB311028728 37-000000716433	35,046.00	0.00	48,313,751.48

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