

M G Road, Ranigunj
Secunderabad

1-Apr-23 to 30-Apr-23

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



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 : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 2,647,618.11

Closing Balance : 13,467,545.48

Report generated on JUN 01,2023 11.21 AM

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 5b8ZsfSTfFYDJ5d6 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 Dharma 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-5b8XvOdqqV4LRlj2	YESBR52023040597147562	243,800.00	0.00	3,153,938.11

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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 urmanna-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-5b6Ezbt8qV4LRlj2	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-5b6ErKeeqV4LRlj2	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 Tile-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-5b8UdqyQqV4LRlj2	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 : 5b96FIMEqV4LRlj2 - 092691900032932 - EMPNiharika - NOREF	BT23040459093974	12,209.00	0.00	2,924,555.11
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b96GPKgqV4LRlj2 - 018399500060282 - 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 : 5b8TVvaMqV4LRlj2 - 107063700000074 - 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 : 5b96tl72qV4LRlj2 - 009791900009191 - EMPO bela Sobhan Babu - NOREF	BT23040459093972	46,289.00	0.00	2,711,067.11
05-04-2023 08:41:24	05-04-2023	NET TXN : 5b96uqS4qV4LRlj2 - 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-YESB30955507134-ICIC0000104-GV Discovery Centers Pvt -5b8V8zPGqV4LRlj2	YESB30955507134	2,383.00	0.00	2,671,256.11
05-04-2023 08:41:24	05-04-2023	NEFT O/W-YESB30955507135-HDFC0004231-SPD Vijay-5b8VhipOqV4LRlj2	YESB30955507135	2,250.00	0.00	2,669,006.11
05-04-2023 08:41:24	05-04-2023	NEFT O/W-YESB30955507137-HDFC0000368-EUCJyothi Babu-5b8Vtb4kqV4LRlj2	YESB30955507137	1,764.00	0.00	2,667,242.11
05-04-2023 08:41:24	05-04-2023	NEFT O/W-YESB30955507138-SBIN0020362-EUCT Kurnanna-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-YESB30955507142-SBIN0020362-CONJBDWT 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-YESB30955507139-ICIC0001318-SUPRajdhani Tiles Company-5b8WtJPaqV4LRlj2	YESB30955507139	17,100.00	0.00	2,597,990.11
05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB30955507141-DBSS0IN0811-SUP Sri Arihant Steels-5b8WxH4QqV4LRlj2	YESB30955507141	38,708.00	0.00	2,559,282.11
05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB30955507143-SBIN0003032-SUPBhagwati Steel Tubes-5b8WAMikqV4LRlj2	YESB30955507143	58,316.00	0.00	2,500,966.11
05-04-2023 08:41:25	05-04-2023	NEFT O/W-YESB30955507144-CNRB0001181-SUPPraful Sanitary-5b8WEKtiqV4LRlj2	YESB30955507144	30,000.00	0.00	2,470,966.11
05-04-2023 08:41:26	05-04-2023	NEFT O/W-YESB30955507145-UBIN0541150-SUPEncore Metals Pvt Ltd-5b8WHriMqV4LRlj2	YESB30955507145	149,756.00	0.00	2,321,210.11
05-04-2023 08:41:26	05-04-2023	NEFT O/W-YESB30955507151-SBIN0RRDCGB-SPS Rama Devi-5b96lVLWqV4LRlj2	YESB30955507151	47,500.00	0.00	2,273,710.11
05-04-2023 08:41:26	05-04-2023	NET TXN : 5b6ElmJkqV4LRlj2 - 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 : 5b96rBniqV4LRlj2 - 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-YESB30955507134-GV DISCOVERY CENTERS PVT -ACCOUNT 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 FINANCIAL 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-ICICI 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-YESB31010622165-ICIC0001119-S PAspect Facade Engg Con-5bbzenECqV4LRlj2	YESB31010622165	37,170.00	0.00	2,166,521.11
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB31010622570-CSBK0000201-SPEXpert Security Gaurds-5biryjwoqV4LRlj2	YESB31010622570	59,573.00	0.00	2,106,948.11
11-04-2023 07:14:50	11-04-2023	RTGS O/W-YESBR52023041197210137-ICIC0001123-CONT Mohd Is haq-5bn4yoS6qV4LRlj2	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/W-YESB31010622 168-HDFC0002019-SPY Pu shpalatha-5birj5NWqV4LRlj2	YESB31010622168	23,209.00	0.00	1,588,739.11
11-04-2023 07:14:50	11-04-2023	NEFT O/W-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/W-YESB31010622 176-SBIN0020362-DW T K urmanna-5biygEwkqV4LRlj2	YESB31010622176	9,108.00	0.00	1,578,731.11
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010 622572-HDFC0000368- SPSree Sai Sharanya E nter-5biviM3WqV4LRlj2	YESB31010622572	15,450.00	0.00	1,563,281.11
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010 622175-HDFC0001995 -SPHireganga Associat es L-5birSZsEqV4LRlj2	YESB31010622175	5,400.00	0.00	1,557,881.11
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010 622181-HDFC0000368- SPSree Sai Sharanya E nter-5bis4BXmqV4LRlj2	YESB31010622181	17,834.00	0.00	1,540,047.11
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010622 187-HDFC0000240-SP BP CLECMS-5bitlb95nfhA2XKh	YESB31010622187	9,000.00	0.00	1,531,047.11
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB3101 0622182-HDFC000063 2-CONTN Dharma Ra o-5bdEQ9hixQuPMwVI	YESB31010622182	99,000.00	0.00	1,432,047.11
11-04-2023 07:14:52	11-04-2023	NET TXN : 5bir4SElqV4LRI 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/W-YESB31010622189-HDFC0004480-SPIndra Reddy-5bisddJiqV4LRlj2	YESB31010622189	15,000.00	0.00	1,393,312.11
11-04-2023 07:14:52	11-04-2023	NEFT O/W-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/W-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/W-YESB31010622196-SBIN0020362-EUCT Kurmanna-5bdDEgugxQuPMwVI	YESB31010622196	24,159.00	0.00	1,363,525.11
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB31010622198-SBIN0020362-CONJBDWT Kurmann-5bdGs668xQuPMwVI	YESB31010622198	22,251.00	0.00	1,341,274.11
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB31010622204-SBIN0020362-DW T Kurmanna-5bdD7losxQuPMwVI	YESB31010622204	20,592.00	0.00	1,320,682.11
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB31010622201-UTIB0001112-CONJBDWNadhim-5bdFwJAUxQuPMwVI	YESB31010622201	1,238.00	0.00	1,319,444.11
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB31010622203-HDFC0001639-SPKRK Agencies-5biyP0LGqV4LRlj2	YESB31010622203	472.00	0.00	1,318,972.11
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB31010622207-INDB0000001-S	YESB31010622207	34,060.00	0.00	1,284,912.11

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		UP MN Science Techn olog-5biw8sVSqV4LRlj2				
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB3101 0622208-HDFC00006 32-CONTN Dharma R ao-5bn1KrgeqV4LRlj2	YESB31010622208	166,800.00	0.00	1,118,112.11
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB310 10622212-SBIN00203 62-CONT T Kurmanna -5bdF55e4xQuPMwVI	YESB31010622212	19,800.00	0.00	1,098,312.11
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB310 10622210-HDFC0000 632-CONTN Krishna-5 bdEYCnWxQuPMwVI	YESB31010622210	19,800.00	0.00	1,078,512.11
11-04-2023 07:14:55	11-04-2023	NEFT O/W-YESB3101 0622579-UTIB0001112 -CONTNadeem Plumbe r-5bdEJaEQxQuPMwVI	YESB31010622579	19,800.00	0.00	1,058,712.11
11-04-2023 07:14:55	11-04-2023	NEFT O/W-YESB310106 22216-HDFC0004095-C ONTJanardhan Prasad T ile-5bdEwJLuxQuPMwVI	YESB31010622216	9,900.00	0.00	1,048,812.11
11-04-2023 07:14:55	11-04-2023	NEFT O/W-YESB310106222 18-HDFC0000368-CONTJyot hi Babu-5bdEjxuAxQuPMwVI	YESB31010622218	29,700.00	0.00	1,019,112.11
11-04-2023 07:14:55	11-04-2023	NEFT O/W-YESB310106222 17-UTIB0000068-OESummit Builders-5bn4JQYqqV4LRlj2	YESB31010622217	19,723.00	0.00	999,389.11
11-04-2023 07:14:55	11-04-2023	NET TXN : 5bn4252aqV4L Rlj2 - 009799500008811 - S PSufiyan Rabbani - NOREF	BT23041060363656	5,000.00	0.00	994,389.11

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11-04-2023 07:14:55	11-04-2023	NET TXN : 5bivRHsSqV 4LRlj2 - 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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		ERVICES LIM-GV Discover ry Centers Private Limite-I CICR22023041200013275				
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 Dr-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 Cr-ICIC0SF0002-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 000000000218450 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 Cr-KKBK0000958 -SDNMKJ 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 Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KK BKR52023041700709767	KKBKR52023041700709767	0.00	500,000.00	2,410,243.48

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18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz041hRfFYE9jQq - 000699500009797 - E MPNarsinga Rao - NOREF	BT23041761227948	399.00	0.00	2,409,844.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5byZYHT9fFYE9jQq - 009791900009264 - EMPSreenadham Venkata Subba Reddy - NOREF	BT23041761227947	399.00	0.00	2,409,445.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz0aBuffFYE9jQq - 009791900009191 - EMPObela Sobhan Babu - NOREF	BT23041761227949	399.00	0.00	2,409,046.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz0eQjJfFYE9jQq - 092691900032932 - EMPNiharika - NOREF	BT23041761227950	399.00	0.00	2,408,647.48
18-04-2023 07:10:21	18-04-2023	NET TXN : 5bz0iv6TfFYE9jQq - 018399500060282 - EMPMohd Khaja Mohinnuddin - NOREF	BT23041761227951	1,327.00	0.00	2,407,320.48
18-04-2023 07:11:20	18-04-2023	NET TXN : 5bwuTGsKxQuPMwVI - 009751100002798 - CONTK Krishna - NOREF	BT23041561127903	19,800.00	0.00	2,387,520.48
18-04-2023 07:11:20	18-04-2023	NEFT O/W-YESB31087577320-SBIN0020362-DW T Kurmanna-5bwsx9B4xQuPMwVI	YESB31087577320	20,592.00	0.00	2,366,928.48
18-04-2023 07:11:20	18-04-2023	NET TXN : 5byPjDoWqV4LRlj2 - 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 O/W-YESB31087577323-IOBA0000432-SPSVR Pumps Allied S ervi-5byORCjJfFYE9jQq	YESB31087577323	5,225.00	0.00	2,356,303.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



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/W-YESB31087577319-UTIB0000068-SPGV Connect Association-5byNkzp4qV4LRlj2	YESB31087577319	25,000.00	0.00	2,331,303.48
18-04-2023 07:11:21	18-04-2023	NEFT O/W-YESB31087577327-SBIN0012717-OEBhukya Ramesh-5byN5GSaqV4LRlj2	YESB31087577327	6,000.00	0.00	2,325,303.48
18-04-2023 07:11:21	18-04-2023	NEFT O/W-YESB31087577324-IOBA0000432-SPSVR Pumps Allied Servi-5byNKz3ffFYE9jQq	YESB31087577324	5,065.00	0.00	2,320,238.48
18-04-2023 07:11:21	18-04-2023	NEFT O/W-YESB31087577326-HDFC0000632-CONTN Dharma Rao-5byNqHTMqV4LRlj2	YESB31087577326	150,086.00	0.00	2,170,152.48
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087584821-HDFC0004095-CONTJanardhan Prasad Tile-5bwuMu6axQuPMwVI	YESB31087584821	9,900.00	0.00	2,160,252.48
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087577330-IOBA0000432-SPSVR Pumps Allied Servi-5byOZZTVfFYE9jQq	YESB31087577330	5,715.00	0.00	2,154,537.48
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087577328-KKBK0007470-CONTAnugutala Harish-5bwxErUGxQuPMwVI	YESB31087577328	40,095.00	0.00	2,114,442.48
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087577331-HDFC0004231-SPD Vijay-5bwGHncGxQuPMwVI	YESB31087577331	1,800.00	0.00	2,112,642.48

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB3108 7584826-HDFC000063 2-CONTN Dharma Ra o-5bwwlubsxQuPMwVI	YESB31087584826	99,000.00	0.00	2,013,642.48
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB310875773 32-SBIN0020362-EUCT Kur manna-5bwHzpcixQuPMwVI	YESB31087577332	37,412.00	0.00	1,976,230.48
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB3108 7577334-ICIC0001117 -EUCShekar Reddy-5 bwH2aCWxQuPMwVI	YESB31087577334	27,832.00	0.00	1,948,398.48
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB3108 7577336-SBIN002127 8-DWPutla Sai Kumar -5bwwxiRo2xQuPMwVI	YESB31087577336	4,158.00	0.00	1,944,240.48
18-04-2023 07:11:24	18-04-2023	NEFT O/W-YESB3108 7584839-SBIN0020362 -CONJBDWT Kurmann a-5bwsdymixQuPMwVI	YESB31087584839	35,294.00	0.00	1,908,946.48
18-04-2023 07:11:24	18-04-2023	NET TXN : 5byNdxF4q V4LRlj2 - 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 4LRlj2 - 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 O/W-YESB310 87577337-SBIN00203 62-CONT T Kurmanna -5bww8tYqxQuPMwVI	YESB31087577337	19,800.00	0.00	1,652,055.48

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 30-04-2023



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-YESB31087577339-UTIB0001112-CONTNadeem Plumbe r-5bww26a2xQuPMwVI	YESB31087577339	9,900.00	0.00	1,642,155.48
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB31087584867-HDFC0000632-CONTN K rishna-5bwwvxfUxQuPMwVI	YESB31087584867	19,800.00	0.00	1,622,355.48
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB31087584875-HDFC0000368-C ONTAnand Water Proofi 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 Dr-ICIC0002319-SL RMC PLANT-BEGUMPET-Y ESB52023041897299749	YESBR52023041897299749-000000716443	500,000.00	0.00	1,252,555.48
19-04-2023 16:16:55	19-04-2023	RTGS Dr-HDFC0000088-BA CKSON IMITED-BEGUMPET -YESBR52023041997318468	YESBR52023041997318468-000000716444	1,000,000.00	0.00	252,555.48
19-04-2023 16:38:28	19-04-2023	RTGS Cr-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 Cr-KKBK0000958-JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KK BKR52023041900691905	KKBKR52023041900691905	0.00	500,000.00	1,252,555.48
19-04-2023 18:42:28	19-04-2023	RTGS Cr-ICIC0099999-TA TA CAPITAL FINANCIAL S ERVICES LIM-GV Discove	ICICR22023041900014604	0.00	47,275,000.00	48,527,555.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
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ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ry Centers Private Limite-I CICR22023041900014604				
20-04-2023 12:21:35	20-04-2023	NEFT Dr-YESB31102 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 Dr-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 Dr-YESB3110287283 7-DHARIA SWITCHGEAR AND CONTROLS PVT LTD -ICIC0000088-BEGUMPET	YESB311028728 37-000000716433	35,046.00	0.00	48,313,751.48
25-04-2023 17:02:12	25-04-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000420421	5,000,000.00	0.00	43,313,751.48
25-04-2023 17:55:34	25-04-2023	RTGS Dr-HDFC00000 88-JACKSON LIMITE D-BEGUMPET-YESB R52023042597375381	YESBR520230425973 75381-000000716449	2,194,800.00	0.00	41,118,951.48
26-04-2023 12:36:48	26-04-2023	TOWARDS FD	100013461-0	17,500,000.00	0.00	23,618,951.48
26-04-2023 15:33:47	26-04-2023	NEFT Dr-YESB311631 39629-BPCL ECMS (F LEET BUSINESS)-HDF C0000240-BEGUMPET	YESB311631396 29-000000420422	25,000.00	0.00	23,593,951.48
26-04-2023 15:44:37	26-04-2023	NET-New FD-GV DIS COVERY CENTERS PVT LTD-0097403000 33012 -1-BEGUMPET	2261408	2,500,000.00	0.00	21,093,951.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-04-2023 15:56:33	26-04-2023	CHQ PAID-SEL F-BEGUMPET	000000420423	25,000.00	0.00	21,068,951.48
27-04-2023 08:51:48	27-04-2023	CMS-A2A-BT230425621835 36 5bWtYBzFfFYDJ5d6 CR ESCENTIA LABS PVT LTD	BT23042562183536	0.00	10,997.00	21,079,948.48
27-04-2023 08:51:48	27-04-2023	RTGS O/W-YESBR520 23042797390910-HDFC 0001639-SUPAkash Ste els-5bWilmW9fFYE9jQq	YESBR52023042797390910	1,190,540.00	0.00	19,889,408.48
27-04-2023 08:51:48	27-04-2023	RTGS O/W-YESBR520 23042797390911-ICIC0 002319-SUPSL RMC PI ant-5bWiom0JfFYE9jQq	YESBR52023042797390911	2,261,096.00	0.00	17,628,312.48
27-04-2023 08:51:48	27-04-2023	NEFT O/W-YESB3117 4720104-HDFC000063 2-CONTN Dharma Rao -5bKKOYbsxQuPMwVI	YESB31174720104	99,000.00	0.00	17,529,312.48
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB311747 19990-HDFC0004095-C ONTJanardhan Prasad T ile-5bKKfoCaxQuPMwVI	YESB31174719990	49,500.00	0.00	17,479,812.48
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB3117 4719998-UTIB0001112 -CONTNadeem Plumbe r-5bKKHy50xQuPMwVI	YESB31174719998	19,800.00	0.00	17,460,012.48
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB31174 720501-SBIN0020362- CONJBDWT Kurmanna -5bKJEBpAxQuPMwVI	YESB31174720501	24,750.00	0.00	17,435,262.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB31174719 991-HDFC0004231-SPD V ijay-5bKNMabkxQuPMwVI	YESB31174719991	2,250.00	0.00	17,433,012.48
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB311 74720116-SBIN00203 62-EUCT Kurmanna- 5bKOpCzQxQuPMwVI	YESB31174720116	9,900.00	0.00	17,423,112.48
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB311 74720120-HDFC0000 632-CONTN Krishna-5 bKKVqaWxQuPMwVI	YESB31174720120	19,800.00	0.00	17,403,312.48
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB311 74720106-SBIN00203 62-DW T Kurmanna-5 bKIMNAmxQuPMwVI	YESB31174720106	21,285.00	0.00	17,382,027.48
27-04-2023 08:51:49	27-04-2023	NEFT O/W-YESB311747201 21-SBIN0020362-EUCT Kur manna-5bKL9y9ExQuPMwVI	YESB31174720121	30,718.00	0.00	17,351,309.48
27-04-2023 08:51:50	27-04-2023	NEFT O/W-YESB311747205 05-HDFC0002019-SUPYRavi Shankar-5bWdLf1zfFY9jQq	YESB31174720505	8,640.00	0.00	17,342,669.48
27-04-2023 08:51:50	27-04-2023	NEFT O/W-YESB311 74720507-SBIN00212 78-DWPutla Sai Kuma r-5bKJYrlyxQuPMwVI	YESB31174720507	3,465.00	0.00	17,339,204.48
27-04-2023 08:51:50	27-04-2023	NEFT O/W-YESB31174 720509-HDFC0000042 -SUPElegant Enterprise s-5bWhKPNXfFY9jQq	YESB31174720509	620.00	0.00	17,338,584.48
27-04-2023 08:51:50	27-04-2023	NEFT O/W-YESB31174 720512-UTIB0000068-	YESB31174720512	3,864.00	0.00	17,334,720.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPGlobal Safety Solut ion-5bWi1VVbfFY9jQq				
27-04-2023 08:51:50	27-04-2023	NEFT O/W-YESB3117 4720127-SBIN002127 8-DWPutla Sai Kumar- 5bKOh3X8xQuPMwVI	YESB31174720127	3,465.00	0.00	17,331,255.48
27-04-2023 08:51:50	27-04-2023	NEFT O/W-YESB31174720 130-HDFC0004480-SPIndra Reddy-5bKLK3l4xQuPMwVI	YESB31174720130	20,400.00	0.00	17,310,855.48
27-04-2023 08:51:50	27-04-2023	NEFT O/W-YESB311747201 32-HDFC0004480-SPIndra R eddy-5bwGAAQKxQuPMwVI	YESB31174720132	45,000.00	0.00	17,265,855.48
27-04-2023 08:51:51	27-04-2023	NEFT O/W-YESB311747205 14-UTIB0001455-Emandi Ent erprises-5bWigeZDfFY9jQq	YESB31174720514	31,235.00	0.00	17,234,620.48
27-04-2023 08:51:51	27-04-2023	NEFT O/W-YESB311747205 15-CNRB0001181-SUPPrafu I Sanitary-5bWiiOqx FY9jQq	YESB31174720515	33,261.00	0.00	17,201,359.48
27-04-2023 08:51:51	27-04-2023	NEFT O/W-YESB31174720 517-IDIB000N015-SUPVivid World-5bWryKYvfFY9jQq	YESB31174720517	325.00	0.00	17,201,034.48
27-04-2023 08:51:51	27-04-2023	NEFT O/W-YESB3117 4720135-ICIC000111 7-EUCShekar Reddy- 5bKLQdMOxQuPMwVI	YESB31174720135	784.00	0.00	17,200,250.48
27-04-2023 08:51:51	27-04-2023	NEFT O/W-YESB31174 720139-PUNB0363100- SUPShubham Enterpris es-5bWhYS0tfFY9jQq	YESB31174720139	1,345.00	0.00	17,198,905.48
27-04-2023 08:51:51	27-04-2023	NEFT O/W-YESB311747 20141-HDFC0000042-S	YESB31174720141	18,809.00	0.00	17,180,096.48

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPSathyavarapu Hardw ares-5bWi9wz3fFYE9jQq				
27-04-2023 08:51:51	27-04-2023	NEFT O/W-YESB3117 4720143-HDFC000063 2-CONTN Dharma Ra o-5bWpcZjNfFYE9jQq	YESB31174720143	94,496.00	0.00	17,085,600.48
27-04-2023 08:51:51	27-04-2023	NET TXN : 5bKKvOUSxQu PMwVI - 009751100002798 - CONTK Krishna - NOREF	BT23042662230109	19,800.00	0.00	17,065,800.48
27-04-2023 14:53:41	27-04-2023	NEFT Dr-YESB311751108 39-MINITECH FLOORS -P UNB0107610-BEGUMPET	YESB311751108 39-000000420427	103,638.00	0.00	16,962,162.48
27-04-2023 14:54:21	27-04-2023	NEFT Dr-YESB31175135374 -NIHARA EPS PROCESSOR S-UTIB0001381-BEGUMPET	YESB311751353 74-000000420431	49,985.00	0.00	16,912,177.48
27-04-2023 14:57:31	27-04-2023	NEFT Dr-YESB3117530235 2-CIL SECURITIES LIMITE D-ICIC0000008-BEGUMPET	YESB311753023 52-000000420424	5,900.00	0.00	16,906,277.48
27-04-2023 14:58:05	27-04-2023	NEFT Dr-YESB31175325 637-MIRRANT AUTOMAT ION PRIVATE LIMITED-I CIC0001806-BEGUMPET	YESB311753256 37-000000420432	150,887.00	0.00	16,755,390.48
27-04-2023 14:58:51	27-04-2023	NEFT Dr-YESB31175346 765-SRIJA PRECAST WA LLS CONSTRUCTIONS-U BIN0826162-BEGUMPET	YESB311753467 65-000000420428	99,988.00	0.00	16,655,402.48
27-04-2023 14:59:45	27-04-2023	RTGS Dr-ICIC0000088-DHA RIA SWITCHGEAR AND CO NTROLS PVT-BEGUMPET- YESBR52023042797398216	YESBR520230427973 98216-000000420426	237,923.00	0.00	16,417,479.48

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-04-2023 17:52:34	27-04-2023	NEFT Dr-YESB311763814 12-NATIONAL SECURITIE S DEPOSITORY LIMITED- ICIC0000106-BEGUMPET	YESB311763814 12-000000420433	5,900.00	0.00	16,411,579.48
28-04-2023 15:05:39	28-04-2023	NEFT Dr-YESB31188 622176-BEYOND SAF ETY SOLUTIONS-ICIC 0004166-BEGUMPET	YESB311886221 76-000000420430	30,680.00	0.00	16,380,899.48
28-04-2023 15:06:57	28-04-2023	NEFT Dr-YESB311886146 35-SURYA ELECTRICALS- DCBL0000085-BEGUMPET	YESB311886146 35-000000420439	47,436.00	0.00	16,333,463.48
28-04-2023 15:08:53	28-04-2023	NEFT Dr-YESB31188 609713-BEYOND SAF ETY SOLUTIONS-ICIC 0004166-BEGUMPET	YESB311886097 13-000000420429	86,140.00	0.00	16,247,323.48
28-04-2023 15:10:31	28-04-2023	NEFT Dr-YESB31188605 309-surya electricals-DC BL0000085-BEGUMPET	YESB311886053 09-000000420440	32,568.00	0.00	16,214,755.48
28-04-2023 15:13:56	28-04-2023	NEFT Dr-YESB31188 625907-GST-RBISOG STPMT-BEGUMPET	YESB311886259 07-000000420442	22,210.00	0.00	16,192,545.48
29-04-2023 15:57:26	29-04-2023	TOWARDS 3RD PA RTY FD BOOKING	100013461-0	2,725,000.00	0.00	13,467,545.48

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