

M G Road, Ranigunj  
Secunderabad

1-May-23 to 26-May-23

[illegible]

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



**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 : 13,467,545.48**

**Closing Balance : 2,673,557.58**

**Report generated on JUN 01,2023 11.24 AM**

| Transaction Date    | Value Date | Transaction Description                                             | Reference No                     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 30-04-2023 00:00:00 | 30-04-2023 | B/F..                                                               | 0                                | 0.00         | 0.00          | 13,467,545.48   |
| 03-05-2023 15:39:09 | 03-05-2023 | NEFT Dr-YESB31232941<br>265-ANVIKA FACADES-H<br>DFC0000512-BEGUMPET | YESB312329412<br>65-000000420446 | 168,415.00   | 0.00          | 13,299,130.48   |
| 03-05-2023 15:40:19 | 03-05-2023 | FD PREMAT                                                           | 000000000000                     | 0.00         | 1,318.00      | 15,800,448.48   |
| 03-05-2023 15:40:19 | 03-05-2023 | FD PREMAT                                                           | 000000000000                     | 0.00         | 2,500,000.00  | 15,800,448.48   |
| 03-05-2023 15:40:34 | 03-05-2023 | FD PREMAT                                                           | 000000000000                     | 0.00         | 2,500,000.00  | 18,301,955.48   |
| 03-05-2023 15:40:34 | 03-05-2023 | FD PREMAT                                                           | 000000000000                     | 0.00         | 1,507.00      | 18,301,955.48   |
| 03-05-2023 15:40:47 | 03-05-2023 | FD PREMAT                                                           | 000000000000                     | 0.00         | 1,507.00      | 20,803,462.48   |
| 03-05-2023 15:40:47 | 03-05-2023 | FD PREMAT                                                           | 000000000000                     | 0.00         | 2,500,000.00  | 20,803,462.48   |

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STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                           | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 03-05-2023 15:59:57 | 03-05-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023050397465797    | YESBR520230503974<br>65797-000000420447 | 1,338,905.00 | 0.00          | 19,464,557.48   |
| 03-05-2023 16:42:43 | 03-05-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023050397466507    | YESBR520230503974<br>66507-000000420450 | 289,980.00   | 0.00          | 19,174,577.48   |
| 03-05-2023 16:43:37 | 03-05-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023050397466230    | YESBR520230503974<br>66230-000000420451 | 226,486.00   | 0.00          | 18,948,091.48   |
| 03-05-2023 16:45:19 | 03-05-2023 | RTGS Dr-HSBC05000<br>02-BLUE STAR LIMIT<br>ED-BEGUMPET-YESB<br>R52023050397467506 | YESBR520230503974<br>67506-000000420454 | 6,037,500.00 | 0.00          | 12,910,591.48   |
| 03-05-2023 16:45:49 | 03-05-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023050397467210    | YESBR520230503974<br>67210-000000420452 | 3,165,542.00 | 0.00          | 9,745,049.48    |
| 03-05-2023 16:56:23 | 03-05-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADE<br>S-BEGUMPET-YESB<br>R52023050397465890    | YESBR520230503974<br>65890-000000420453 | 629,264.00   | 0.00          | 9,115,785.48    |
| 04-05-2023 08:23:20 | 04-05-2023 | HILTI INDIA PVT LTD                                                               | 000000716450                            | 1,431,322.00 | 0.00          | 7,684,463.48    |
| 04-05-2023 08:33:56 | 04-05-2023 | NEFT O/W-YESB312<br>43792978-SBIN00203<br>62-CONT T Kurmanna<br>-5c1aFoa8xQuPMwVI | YESB31243792978                         | 9,900.00     | 0.00          | 7,674,563.48    |

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STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 04-05-2023 08:33:56 | 04-05-2023 | NEFT O/W-YESB31243792<br>980-SBIN0020362-DW T Ku<br>rmanna-5c1dzzBixQuPMwVI                 | YESB31243792980 | 21,285.00    | 0.00          | 7,653,278.48    |
| 04-05-2023 08:33:56 | 04-05-2023 | NEFT O/W-YESB3124379<br>3142-HDFC0004231-SPD<br>Vijay-5c1btQdexQuPMwVI                      | YESB31243793142 | 1,350.00     | 0.00          | 7,651,928.48    |
| 04-05-2023 08:33:56 | 04-05-2023 | NEFT O/W-YESB31243793<br>145-IDFB0080204-A S AGA<br>RWAL Co-5cfdCTylqV4LRlj2                | YESB31243793145 | 36,580.00    | 0.00          | 7,615,348.48    |
| 04-05-2023 08:33:56 | 04-05-2023 | NEFT O/W-YESB3124<br>3793143-ICIC000111<br>7-EUCShekar Reddy-<br>5c1c5ESwxQuPMwVI           | YESB31243793143 | 784.00       | 0.00          | 7,614,564.48    |
| 04-05-2023 08:33:56 | 04-05-2023 | NEFT O/W-YESB31243793<br>141-SBIN0RRDCGB-SPS R<br>ama Devi-5cfallVWqV4LRlj2                 | YESB31243793141 | 47,500.00    | 0.00          | 7,567,064.48    |
| 04-05-2023 08:33:56 | 04-05-2023 | NEFT O/W-YESB31243<br>793144-HDFC0000368<br>-SUPSri Sai Rohit Mark<br>etin-5cfbgnKQqV4LRlj2 | YESB31243793144 | 58,965.00    | 0.00          | 7,508,099.48    |
| 04-05-2023 08:33:57 | 04-05-2023 | NEFT O/W-YESB3124<br>3792983-HDFC00012<br>93-SUPJinkrupa Agen<br>cy-5cfbAEPGqV4LRlj2        | YESB31243792983 | 4,779.00     | 0.00          | 7,503,320.48    |
| 04-05-2023 08:33:57 | 04-05-2023 | NEFT O/W-YESB31243<br>792984-HDFC0000042<br>-SUPGanesh Tube Tra<br>ders-5cfbTc56qV4LRlj2    | YESB31243792984 | 35,400.00    | 0.00          | 7,467,920.48    |
| 04-05-2023 08:33:57 | 04-05-2023 | NEFT O/W-YESB312437929<br>81-SBIN0020362-EUCT Kur<br>manna-5c1cfwZexQuPMwVI                 | YESB31243792981 | 39,800.00    | 0.00          | 7,428,120.48    |

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| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 04-05-2023 08:33:57 | 04-05-2023 | NEFT O/W-YESB312437929<br>82-ICIC0006312-SUPMaa Sa<br>i Seatings-5cfbqk9SqV4LRlj2           | YESB31243792982        | 5,900.00     | 0.00          | 7,422,220.48    |
| 04-05-2023 08:33:57 | 04-05-2023 | RTGS O/W-YESBR52<br>023050497468954-IC<br>IC0002319-SUPR6 Inf<br>ra-5cfcOvAMqV4LRlj2        | YESBR52023050497468954 | 2,361,802.00 | 0.00          | 5,060,418.48    |
| 04-05-2023 08:33:57 | 04-05-2023 | NEFT O/W-YESB3124<br>3793147-ICIC0001115<br>-SUPIcon Water Soluti<br>ons-5cfc2IduqV4LRlj2   | YESB31243793147        | 42,185.00    | 0.00          | 5,018,233.48    |
| 04-05-2023 08:33:57 | 04-05-2023 | NEFT O/W-YESB312437931<br>46-HDFC0001639-SPKRK A<br>gencies-5ccHrAQZfFYe9jQq                | YESB31243793146        | 472.00       | 0.00          | 5,017,761.48    |
| 04-05-2023 08:33:58 | 04-05-2023 | NEFT O/W-YESB31243<br>792985-COSB0000069-<br>SUPVenkataramana Sta<br>tione-5cfaBzZWqV4LRlj2 | YESB31243792985        | 201.00       | 0.00          | 5,017,560.48    |
| 04-05-2023 08:33:58 | 04-05-2023 | NEFT O/W-YESB31243<br>792986-SBIN0020312-S<br>UPSri Laxmi Ganesh S<br>teel-5cfbmY5uqV4LRlj2 | YESB31243792986        | 885.00       | 0.00          | 5,016,675.48    |
| 04-05-2023 08:33:58 | 04-05-2023 | NEFT O/W-YESB31243792<br>988-HDFC0004231-OEMaly<br>ala Gopal-5cfe4yjyqV4LRlj2               | YESB31243792988        | 15,000.00    | 0.00          | 5,001,675.48    |
| 04-05-2023 08:33:58 | 04-05-2023 | NEFT O/W-YESB3124<br>3793149-KKBK0000747<br>3-SUPVaishnavi Agen<br>cies-5cfaV1IMqV4LRlj2    | YESB31243793149        | 42,775.00    | 0.00          | 4,958,900.48    |
| 04-05-2023 08:33:58 | 04-05-2023 | NEFT O/W-YESB31243<br>793151-CIUB0000076-                                                   | YESB31243793151        | 5,530.00     | 0.00          | 4,953,370.48    |

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| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
|                     |            | SUPGanji Venkannah<br>Sons-5cfc06bOqV4LRlj2                                                 |                 |              |               |                 |
| 04-05-2023 08:33:58 | 04-05-2023 | NEFT O/W-YESB3124<br>3793148-SBIN0021160<br>-SUPRapani Babu Rao<br>-5bKNUybKxQuPMwVI        | YESB31243793148 | 29,700.00    | 0.00          | 4,923,670.48    |
| 04-05-2023 08:33:59 | 04-05-2023 | NEFT O/W-YESB3124<br>3792989-HDFC00006<br>32-CONTN Dharma R<br>ao-5cf6UMo4qV4LRlj2          | YESB31243792989 | 138,711.00   | 0.00          | 4,784,959.48    |
| 04-05-2023 08:33:59 | 04-05-2023 | NEFT O/W-YESB31243<br>792991-UTIB0001112-<br>CONTNadeem Plumber<br>-5c18mySMxQuPMwVI        | YESB31243792991 | 4,950.00     | 0.00          | 4,780,009.48    |
| 04-05-2023 08:33:59 | 04-05-2023 | NEFT O/W-YESB312437929<br>90-HDFC0000632-CONTN K<br>rishna-5c1ayp9axQuPMwVI                 | YESB31243792990 | 9,900.00     | 0.00          | 4,770,109.48    |
| 04-05-2023 08:33:59 | 04-05-2023 | NEFT O/W-YESB31243<br>792992-SBIN0020362-<br>CONJBDWT Kurmanna<br>-5c3gVDhCxQuPMwVI         | YESB31243792992 | 29,032.00    | 0.00          | 4,741,077.48    |
| 04-05-2023 08:33:59 | 04-05-2023 | NEFT O/W-YESB312437<br>93152-HDFC0004095-C<br>ONTJanardhan Prasad T<br>ile-5c18dTeAxQuPMwVI | YESB31243793152 | 19,800.00    | 0.00          | 4,721,277.48    |
| 04-05-2023 08:33:59 | 04-05-2023 | NEFT O/W-YESB3124<br>3793154-HDFC000063<br>2-CONTN Dharma Rao<br>-5c18uE9KxQuPMwVI          | YESB31243793154 | 49,500.00    | 0.00          | 4,671,777.48    |
| 04-05-2023 08:33:59 | 04-05-2023 | NEFT O/W-YESB312437<br>93155-HDFC0000368-C                                                  | YESB31243793155 | 9,900.00     | 0.00          | 4,661,877.48    |

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STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | ONTAnand Water Proofi<br>ng-5c17mQfGxQuPMwVI                                                    |                                         |              |               |                 |
| 04-05-2023 08:34:00 | 04-05-2023 | NEFT O/W-YESB312<br>43792993-SBIN00212<br>78-DWPutla Sai Kuma<br>r-5c1e8rk8xQuPMwVI             | YESB31243792993                         | 3,465.00     | 0.00          | 4,658,412.48    |
| 04-05-2023 08:34:00 | 04-05-2023 | NEFT O/W-YESB3124<br>3793156-HDFC00003<br>68-CONTJyothi Babu-<br>5c17NZG4xQuPMwVI               | YESB31243793156                         | 4,536.00     | 0.00          | 4,653,876.48    |
| 04-05-2023 08:34:00 | 04-05-2023 | NEFT O/W-YESB3124<br>3793157-SBIN001467<br>5-CONTY Eshwar Rao<br>-5c1aKKQIxQuPMwVI              | YESB31243793157                         | 9,900.00     | 0.00          | 4,643,976.48    |
| 04-05-2023 08:34:00 | 04-05-2023 | NET TXN : 5cfarZ4MqV4LR<br>lj2 - 009763700004648 - S<br>PVista View LLP - NOREF                 | BT23050363260463                        | 22,500.00    | 0.00          | 4,621,476.48    |
| 04-05-2023 10:02:24 | 04-05-2023 | NEFT-Return-YESB3124<br>3793149-SUPVAISHNAV<br>I AGENCIES-ACCOUNT<br>DOES NOT EXIST (R03)       | KKBKNR2312453293                        | 0.00         | 42,775.00     | 4,664,251.48    |
| 04-05-2023 13:44:50 | 04-05-2023 | Funds Trf-BEGUMPET-0<br>09763700004299-CRES<br>CENTIA LABS PVT LTD                              | 000000237189                            | 0.00         | 99,990,000.00 | 104,654,251.48  |
| 04-05-2023 13:45:19 | 04-05-2023 | Funds Trf-BEGUMPET-0<br>09763700004299-CRES<br>CENTIA LABS PVT LTD                              | 000000237191                            | 0.00         | 5,000.00      | 104,659,251.48  |
| 05-05-2023 15:01:56 | 05-05-2023 | RTGS Dr-HSBC0400002-M<br>N SEIENCE AND TECHNO<br>LOGY PARK -BEGUMPET-<br>YESBR52023050597485844 | YESBR520230505974<br>85844-000000420456 | 1,200,000.00 | 0.00          | 103,459,251.48  |

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STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                        | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 05-05-2023 15:02:49 | 05-05-2023 | RTGS Dr-CNRB00016<br>26-DEAZ ENGINEE<br>RS-BEGUMPET-YESB<br>R52023050597486019 | YESBR520230505974<br>86019-000000420457 | 417,720.00   | 0.00          | 103,041,531.48  |
| 05-05-2023 17:43:05 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33328 -1-BEGUMPET | 2272477                                 | 5,000,000.00 | 0.00          | 98,041,531.48   |
| 05-05-2023 17:44:31 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33338 -1-BEGUMPET | 2272479                                 | 5,000,000.00 | 0.00          | 93,041,531.48   |
| 05-05-2023 17:45:36 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33348 -1-BEGUMPET | 2272480                                 | 5,000,000.00 | 0.00          | 88,041,531.48   |
| 05-05-2023 17:46:34 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33358 -1-BEGUMPET | 2272481                                 | 5,000,000.00 | 0.00          | 83,041,531.48   |
| 05-05-2023 17:48:11 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33368 -1-BEGUMPET | 2272509                                 | 5,000,000.00 | 0.00          | 78,041,531.48   |
| 05-05-2023 17:49:38 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33378 -1-BEGUMPET | 2272483                                 | 5,000,000.00 | 0.00          | 73,041,531.48   |
| 05-05-2023 17:50:50 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33388 -1-BEGUMPET | 2272510                                 | 5,000,000.00 | 0.00          | 68,041,531.48   |

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| Transaction Date    | Value Date | Transaction Description                                                        | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 05-05-2023 17:52:00 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33398 -1-BEGUMPET | 2272513      | 5,000,000.00 | 0.00          | 63,041,531.48   |
| 05-05-2023 17:53:09 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33401 -1-BEGUMPET | 2272525      | 5,000,000.00 | 0.00          | 58,041,531.48   |
| 05-05-2023 17:54:41 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33411 -1-BEGUMPET | 2272521      | 5,000,000.00 | 0.00          | 53,041,531.48   |
| 05-05-2023 17:55:32 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33421 -1-BEGUMPET | 2272540      | 5,000,000.00 | 0.00          | 48,041,531.48   |
| 05-05-2023 17:56:21 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33431 -1-BEGUMPET | 2272519      | 5,000,000.00 | 0.00          | 43,041,531.48   |
| 05-05-2023 17:57:05 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33441 -1-BEGUMPET | 2272535      | 5,000,000.00 | 0.00          | 38,041,531.48   |
| 05-05-2023 17:58:14 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33451 -1-BEGUMPET | 2272517      | 5,000,000.00 | 0.00          | 33,041,531.48   |
| 05-05-2023 17:58:57 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33461 -1-BEGUMPET | 2272534      | 5,000,000.00 | 0.00          | 28,041,531.48   |

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| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No                  | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 05-05-2023 17:59:41 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33471 -1-BEGUMPET              | 2272529                       | 5,000,000.00 | 0.00          | 23,041,531.48   |
| 05-05-2023 18:00:11 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33481 -1-BEGUMPET              | 2272531                       | 5,000,000.00 | 0.00          | 18,041,531.48   |
| 05-05-2023 18:01:01 | 05-05-2023 | NET-New FD-GV DIS<br>COVERY CENTERS<br>PVT LTD-0097403000<br>33491 -1-BEGUMPET              | 2272516                       | 5,000,000.00 | 0.00          | 13,041,531.48   |
| 06-05-2023 07:26:33 | 06-05-2023 | Tax payment :ITNS 281                                                                       | 230506000011<br>-000000420449 | 122,901.00   | 0.00          | 12,918,630.48   |
| 06-05-2023 09:07:39 | 06-05-2023 | Tax payment :ITNS 281                                                                       | 230506000155<br>-000000420448 | 1,002,657.00 | 0.00          | 11,915,973.48   |
| 06-05-2023 15:49:58 | 06-05-2023 | NEFT O/W-YESB312<br>66083524-SBIN00212<br>78-DWPutla Sai Kuma<br>r-5chiTULgxQuPMwVI         | YESB31266083524               | 2,772.00     | 0.00          | 11,913,201.48   |
| 06-05-2023 15:49:59 | 06-05-2023 | NEFT O/W-YESB31266<br>083235-HDFC0000368<br>-SUP Sri Sai Vishal Ent<br>erp-5cm0jeY2qV4LRlj2 | YESB31266083235               | 38,000.00    | 0.00          | 11,875,201.48   |
| 06-05-2023 15:49:59 | 06-05-2023 | NEFT O/W-YESB31266<br>083236-UTIB0000068-S<br>UPGlobal Safety Solutio<br>n-5cm0mN6OqV4LRlj2 | YESB31266083236               | 2,761.00     | 0.00          | 11,872,440.48   |
| 06-05-2023 15:49:59 | 06-05-2023 | NET TXN : 5clV4byyq<br>V4LRlj2 - 0097637000                                                 | BT23050663738072              | 62,640.00    | 0.00          | 11,809,800.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                  | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | 01633 - SPModi Properties Pvt Ltd - NOREF                                                |                        |              |               |                 |
| 06-05-2023 15:49:59 | 06-05-2023 | NET TXN : 5cIS7XdTfFYE9jQq - 000699500009797 - EMPNarsinga Rao - NOREF                   | BT23050663738064       | 52,984.00    | 0.00          | 11,756,816.48   |
| 06-05-2023 15:49:59 | 06-05-2023 | NET TXN : 5cIS389HfFYE9jQq - 009791900009264 - EMPSreenadham Venkata Subba Reddy - NOREF | BT23050663738065       | 78,764.00    | 0.00          | 11,678,052.48   |
| 06-05-2023 15:49:59 | 06-05-2023 | RTGS O/W-YESBR52023050697497440-DBSS01N0811-SUP Sri Arihant Steels-5cm3mkeEqV4LRlj2      | YESBR52023050697497440 | 2,066,392.00 | 0.00          | 9,611,660.48    |
| 06-05-2023 15:49:59 | 06-05-2023 | RTGS O/W-YESBR52023050697497439-IC00002319-SUPR6 Infra-5cm2XIJeqV4LRlj2                  | YESBR52023050697497439 | 489,600.00   | 0.00          | 9,122,060.48    |
| 06-05-2023 15:50:00 | 06-05-2023 | RTGS O/W-YESBR52023050697497825-DBSS01N0811-SUP Sri Arihant Steels-5cm3hldeqV4LRlj2      | YESBR52023050697497825 | 2,853,816.00 | 0.00          | 6,268,244.48    |
| 06-05-2023 15:50:00 | 06-05-2023 | NEFT O/W-YESB31266083240-SBIN0021933-CONJBDWDevadas Con-5bMN5kGaxQuPMwVI                 | YESB31266083240        | 2,178.00     | 0.00          | 6,266,066.48    |
| 06-05-2023 15:50:00 | 06-05-2023 | RTGS O/W-YESBR52023050697497438-ICIC0002319-SUPSL RMC Plant-5cm321eQqV4LRlj2             | YESBR52023050697497438 | 872,750.00   | 0.00          | 5,393,316.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                          | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 06-05-2023 15:50:00 | 06-05-2023 | NEFT O/W-YESB31266083531-HDFC0001639-SPKRK Agencies-5clUM0n8qV4LRlj2             | YESB31266083531 | 472.00       | 0.00          | 5,392,844.48    |
| 06-05-2023 15:50:00 | 06-05-2023 | NEFT O/W-YESB31266083533-INDB0000001-SUP MN Science Tech nolog-5clTuqfgqV4LRlj2  | YESB31266083533 | 34,060.00    | 0.00          | 5,358,784.48    |
| 06-05-2023 15:50:01 | 06-05-2023 | NEFT O/W-YESB31266083245-SBIN0020362-EUCT Kur manna-5chxLYNExQuPMwVI             | YESB31266083245 | 38,362.00    | 0.00          | 5,320,422.48    |
| 06-05-2023 15:50:01 | 06-05-2023 | NEFT O/W-YESB31266083241-HDFC0004480-SPIndra Reddy-5chDztXSxQuPMwVI              | YESB31266083241 | 103,338.00   | 0.00          | 5,217,084.48    |
| 06-05-2023 15:50:01 | 06-05-2023 | NEFT O/W-YESB31266083244-HDFC0004480-SPIndra Reddy-5chxFEnkxQuPMwVI              | YESB31266083244 | 15,000.00    | 0.00          | 5,202,084.48    |
| 06-05-2023 15:50:01 | 06-05-2023 | NEFT O/W-YESB31266083242-INDB0000024-Arnoris Container Line s P-5clZwQA2qV4LRlj2 | YESB31266083242 | 167,500.00   | 0.00          | 5,034,584.48    |
| 06-05-2023 15:50:01 | 06-05-2023 | NEFT O/W-YESB31266083243-UTIB0001378-SUPSanthosh Tarpau lin-5cm0fM0OqV4LRlj2     | YESB31266083243 | 6,160.00     | 0.00          | 5,028,424.48    |
| 06-05-2023 15:50:01 | 06-05-2023 | NEFT O/W-YESB31266083538-HDFC0004231-SPD Vijay-5chxBmcCxQuPMwVI                  | YESB31266083538 | 450.00       | 0.00          | 5,027,974.48    |
| 06-05-2023 15:50:02 | 06-05-2023 | NEFT O/W-YESB31266083253-SBIN0014675-CONTY Eshwar Ra o-5chxgJlkxQuPMwVI          | YESB31266083253 | 9,900.00     | 0.00          | 5,018,074.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 06-05-2023 15:50:02 | 06-05-2023 | NEFT O/W-YESB3126<br>6083540-SBIN002116<br>0-SUPRapani Babu R<br>ao-5cjBjpiexQuPMwVI       | YESB31266083540 | 35,640.00    | 0.00          | 4,982,434.48    |
| 06-05-2023 15:50:02 | 06-05-2023 | NEFT O/W-YESB31266083<br>541-SBIN0020362-DW T Ku<br>rmanna-5chjaQj0xQuPMwVI                | YESB31266083541 | 21,978.00    | 0.00          | 4,960,456.48    |
| 06-05-2023 15:50:02 | 06-05-2023 | NEFT O/W-YESB312<br>66083542-SBIN00203<br>62-CONT T Kurmanna<br>-5chx8o6qxQuPMwVI          | YESB31266083542 | 9,900.00     | 0.00          | 4,950,556.48    |
| 06-05-2023 15:50:02 | 06-05-2023 | NEFT O/W-YESB31266<br>083545-HDFC0004095-<br>CONTJanardhan Prasad<br>Tile-5chji89QxQuPMwVI | YESB31266083545 | 19,800.00    | 0.00          | 4,930,756.48    |
| 06-05-2023 15:50:02 | 06-05-2023 | NEFT O/W-YESB3126<br>6083543-SBIN0020362<br>-CONJBDWT Kurmann<br>a-5chFcYb2xQuPMwVI        | YESB31266083543 | 39,705.00    | 0.00          | 4,891,051.48    |
| 06-05-2023 15:50:03 | 06-05-2023 | NEFT O/W-YESB3126<br>6083547-HDFC000063<br>2-CONTN Dharma Ra<br>o-5chxqjdjMxQuPMwVI        | YESB31266083547 | 26,570.00    | 0.00          | 4,864,481.48    |
| 06-05-2023 15:50:03 | 06-05-2023 | NEFT O/W-YESB31266<br>083549-HDFC0000368-<br>CONTAnand Water Proo<br>fing-5cjBtgHAXQuPMwVI | YESB31266083549 | 24,750.00    | 0.00          | 4,839,731.48    |
| 06-05-2023 15:50:03 | 06-05-2023 | NEFT O/W-YESB31266083<br>548-HDFC0000632-CONTN<br>Krishna-5chx21rwxQuPMwVI                 | YESB31266083548 | 19,800.00    | 0.00          | 4,819,931.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                        | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 06-05-2023 15:50:03 | 06-05-2023 | NEFT O/W-YESB312660835<br>50-HDFC0004231-OEMalya<br>la Gopal-5clZOEcoQv4LRlj2                  | YESB31266083550  | 1,400.00     | 0.00          | 4,818,531.48    |
| 06-05-2023 15:50:03 | 06-05-2023 | NEFT O/W-YESB312660835<br>51-SBIN0012717-OEBhukya<br>Ramesh-5clZTrxUqV4LRlj2                   | YESB31266083551  | 6,000.00     | 0.00          | 4,812,531.48    |
| 06-05-2023 15:50:03 | 06-05-2023 | NET TXN : 5clWbKUGqV4L<br>Rlj2 - 009763700004648 -<br>SPVista View LLP - NOREF                 | BT23050663738073 | 22,500.00    | 0.00          | 4,790,031.48    |
| 06-05-2023 15:50:04 | 06-05-2023 | NEFT O/W-YESB31266<br>083553-KARB0000454-<br>SUPLeela Steel Railing<br>Fu-5cm3qIUeqV4LRlj2     | YESB31266083553  | 32,512.00    | 0.00          | 4,757,519.48    |
| 06-05-2023 15:50:04 | 06-05-2023 | NET TXN : 5clYPrlqV4<br>LRlj2 - 1070637000000<br>74 - SUPSummit Sales<br>LLP Logistics - NOREF | BT23050663738087 | 1,000,066.00 | 0.00          | 3,757,453.48    |
| 06-05-2023 15:50:04 | 06-05-2023 | NET TXN : 5clSivkZfF<br>YE9jQq - 0097919000<br>09191 - EMPObela S<br>obhan Babu - NOREF        | BT23050663738066 | 46,289.00    | 0.00          | 3,711,164.48    |
| 06-05-2023 15:50:04 | 06-05-2023 | NET TXN : 5clSIUvTfFYE9j<br>Qq - 092691900032646 - E<br>MPS Rama Devi - NOREF                  | BT23050663738067 | 37,428.00    | 0.00          | 3,673,736.48    |
| 06-05-2023 15:50:04 | 06-05-2023 | NET TXN : 5clTpMrvfFYE<br>9jQq - 092691900032932<br>- EMPNiharika - NOREF                      | BT23050663738068 | 11,314.00    | 0.00          | 3,662,422.48    |
| 06-05-2023 15:50:04 | 06-05-2023 | NET TXN : 5clTtB97fFY<br>E9jQq - 018399500060<br>282 - EMPMohd Khaja<br>Mohinnuddin - NOREF    | BT23050663738070 | 13,984.00    | 0.00          | 3,648,438.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 06-05-2023 15:50:04 | 06-05-2023 | NET TXN : 5chjs7WOxQuP<br>MwVI - 009751100002798<br>- CONTK Krishna - NOREF                     | BT23050663738086                        | 49,500.00    | 0.00          | 3,598,938.48    |
| 06-05-2023 17:14:52 | 06-05-2023 | NEFT Dr-YESB312661935<br>37-SM CORPORATION-H<br>DFC0000472-BEGUMPET                             | YESB312661935<br>37-000000420459        | 13,010.00    | 0.00          | 3,585,928.48    |
| 06-05-2023 17:18:12 | 06-05-2023 | RTGS Dr-ICIC0000003-VO<br>I TAMP TRANSFORMER<br>LIMITED-BEGUMPET-YE<br>SBR52023050697500168     | YESBR520230506975<br>00168-000000420458 | 835,440.00   | 0.00          | 2,750,488.48    |
| 08-05-2023 18:16:35 | 08-05-2023 | FD PREMAT                                                                                       | 000000000000                            | 0.00         | 5,000,000.00  | 7,750,488.48    |
| 10-05-2023 15:13:33 | 10-05-2023 | RTGS Dr-KKBK0007470-SA<br>STRUCTURES AND BULD<br>ING SYSTEM-BEGUMPET-<br>YESBR52023051097535844 | YESBR520230510975<br>35844-000000550755 | 330,400.00   | 0.00          | 7,420,088.48    |
| 10-05-2023 15:14:16 | 10-05-2023 | RTGS Dr-CNRB00016<br>26-DERAZ ENGINEE<br>RS-BEGUMPET-YESB<br>R52023051097535664                 | YESBR520230510975<br>35664-000000550752 | 324,500.00   | 0.00          | 7,095,588.48    |
| 10-05-2023 15:20:01 | 10-05-2023 | NEFT Dr-YESB313001<br>31915-VIJETHA EART<br>HING SYSTEM-BARB0<br>SECUND-BEGUMPET                | YESB313001319<br>15-000000550753        | 94,105.00    | 0.00          | 7,001,483.48    |
| 10-05-2023 15:20:56 | 10-05-2023 | NEFT Dr-YESB31300<br>129190-STAR ANAIYT<br>ICAL SERVICES-ICIC<br>0006307-BEGUMPET               | YESB313001291<br>90-000000550756        | 54,000.00    | 0.00          | 6,947,483.48    |
| 10-05-2023 15:21:30 | 10-05-2023 | NEFT Dr-YESB3130009<br>3445-ARNORIS CONTAI<br>NER LINES PVT LTD-IN<br>DB0000024-BEGUMPET        | YESB313000934<br>45-000000550760        | 132,500.00   | 0.00          | 6,814,983.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 11-05-2023 16:02:13 | 11-05-2023 | NEFT Dr-YESB31311509<br>501-LEELA STEEL RAILING<br>AND FURNITURE -KARB0000454-BEGUMPET             | YESB313115095<br>01-000000550763        | 35,608.00    | 0.00          | 6,779,375.48    |
| 11-05-2023 16:11:17 | 11-05-2023 | RTGS Dr-HDFC0000060-T<br>ATA CAPITAL FINANCIAL<br>SERVICES -BEGUMPET-Y<br>ESBR52023051197551237    | YESBR520230511975<br>51237-000000550764 | 741,946.00   | 0.00          | 6,037,429.48    |
| 11-05-2023 16:14:15 | 11-05-2023 | NEFT Dr-YESB3131145<br>3586-DEESAWALA RUBBER<br>INDUSTRIES -SBIN0063791-BEGUMPET                   | YESB313114535<br>86-000000550762        | 3,186.00     | 0.00          | 6,034,243.48    |
| 11-05-2023 19:12:39 | 11-05-2023 | RTGS Dr-ICIC0000088-DHA<br>RIA SWITCHGEAR AND CO<br>NTROLS PVT-BEGUMPET-<br>YESBR52023051197551174 | YESBR520230511975<br>51174-000000550765 | 3,134,732.00 | 0.00          | 2,899,511.48    |
| 15-05-2023 12:12:47 | 15-05-2023 | RTGS Dr-INDB0000024-AR<br>NORIS CONTAINER LINE<br>S PVT LTD-BEGUMPET-Y<br>ESBR52023051597573134    | YESBR520230515975<br>73134-000000550767 | 357,500.00   | 0.00          | 2,542,011.48    |
| 15-05-2023 14:48:26 | 15-05-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 5,000,000.00  | 7,545,401.78    |
| 15-05-2023 14:48:26 | 15-05-2023 | FD Redeem Tax - 0<br>09740300033411/1                                                              | 000000000000                            | 376.70       | 0.00          | 7,545,401.78    |
| 15-05-2023 14:48:26 | 15-05-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 3,767.00      | 7,545,401.78    |
| 15-05-2023 14:48:41 | 15-05-2023 | FD Redeem Tax - 0<br>09740300033441/1                                                              | 000000000000                            | 376.70       | 0.00          | 12,548,792.08   |
| 15-05-2023 14:48:41 | 15-05-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 5,000,000.00  | 12,548,792.08   |
| 15-05-2023 14:48:41 | 15-05-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 3,767.00      | 12,548,792.08   |
| 15-05-2023 14:48:51 | 15-05-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 3,767.00      | 17,552,182.38   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 15-05-2023 14:48:51 | 15-05-2023 | FD Redeem Tax - 0<br>09740300033401/1                                                       | 000000000000                            | 376.70       | 0.00          | 17,552,182.38   |
| 15-05-2023 14:48:51 | 15-05-2023 | FD PREMAT                                                                                   | 000000000000                            | 0.00         | 5,000,000.00  | 17,552,182.38   |
| 15-05-2023 14:56:14 | 15-05-2023 | RTGS Dr-UTIB0003062<br>-GAYATRI TECHNOLO<br>GIES-BEGUMPET-YES<br>BR52023051597580256        | YESBR520230515975<br>80256-000000550769 | 949,900.00   | 0.00          | 16,602,282.38   |
| 15-05-2023 16:59:48 | 15-05-2023 | ACH DR TATACAPFINSE<br>RLTD 000000000218450<br>7064944 G V DISCOVER<br>Y CENTERS PVT LTD 10 | 001573190695                            | 1,195,450.00 | 0.00          | 15,406,832.38   |
| 15-05-2023 22:33:53 | 15-05-2023 | NEFT OW-YESB3135<br>5765437-KKBK000745<br>0-SUPAvighna Distribut<br>ors-5cH5dZE4qV4LRlj2    | YESB31355765437                         | 885.00       | 0.00          | 15,405,947.38   |
| 15-05-2023 22:33:53 | 15-05-2023 | NET TXN : 5cCjTpY0qV<br>4LRlj2 - 107063700000<br>024 - SPSSLLP Comm<br>on Expenses - NOREF  | BT23051565009191                        | 37,650.00    | 0.00          | 15,368,297.38   |
| 15-05-2023 22:33:53 | 15-05-2023 | NEFT O/W-YESB31355766<br>710-HDFC0004231-EUCD<br>Vijay-5cxXrbuuxQuPMwVI                     | YESB31355766710                         | 450.00       | 0.00          | 15,367,847.38   |
| 15-05-2023 22:33:53 | 15-05-2023 | NEFT O/W-YESB31355766<br>709-IDIB000N015-SUPVivi<br>d World-5cH5axS8qV4LRlj2                | YESB31355766709                         | 225.00       | 0.00          | 15,367,622.38   |
| 15-05-2023 22:33:53 | 15-05-2023 | NET TXN : 5cCoU9qyqV4L<br>Rlj2 - 009751100002798 -<br>CONTK Krishna - NOREF                 | BT23051565009208                        | 49,500.00    | 0.00          | 15,318,122.38   |
| 15-05-2023 22:33:53 | 15-05-2023 | NET TXN : 5cCiPJSAqV4LR<br>lj2 - 058663400000320 - SP<br>Shreyas Services - NOREF           | BT23051565009188                        | 27,023.00    | 0.00          | 15,291,099.38   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 15-05-2023 22:33:53 | 15-05-2023 | NET TXN : 5cCsZdxE<br>qV4LRlj2 - 009763700<br>001633 - SPModi Prop<br>erties Pvt Ltd - NOREF | BT23051565009219       | 62,640.00    | 0.00          | 15,228,459.38   |
| 16-05-2023 06:14:44 | 16-05-2023 | NEFT O/W-YESB31366<br>736315-HDFC0000368<br>-SUP Sri Sai Vishal Ent<br>erp-5cH5wj6wqV4LRlj2  | YESB31366736315        | 32,292.00    | 0.00          | 15,196,167.38   |
| 16-05-2023 06:14:44 | 16-05-2023 | NEFT O/W-YESB3136<br>6736309-HDFC000004<br>2-SUPElegant Enterpri<br>ses-5cH5tJDOqV4LRlj2     | YESB31366736309        | 28,674.00    | 0.00          | 15,167,493.38   |
| 16-05-2023 06:14:44 | 16-05-2023 | NEFT O/W-YESB31366736<br>312-HDFC0004480-SPIndra<br>Reddy-5cxXyPK6xQuPMwVI                   | YESB31366736312        | 15,000.00    | 0.00          | 15,152,493.38   |
| 16-05-2023 06:14:45 | 16-05-2023 | RTGS O/W-YESBR52<br>023051697587409-ICI<br>C0002319-SUPR6 Infr<br>a-5cH66qUUqV4LRlj2         | YESBR52023051697587409 | 1,303,750.00 | 0.00          | 13,848,743.38   |
| 16-05-2023 06:14:45 | 16-05-2023 | NEFT O/W-YESB31366<br>732872-UBIN0908878-<br>SUPJyothi Bamboo and<br>Ball-5cH9yPvOqV4LRlj2   | YESB31366732872        | 14,330.00    | 0.00          | 13,834,413.38   |
| 16-05-2023 06:14:45 | 16-05-2023 | NEFT O/W-YESB313667<br>32873-HDFC0000368-C<br>ONTAnand Water Proofi<br>ng-5cA1IRPYxQuPMwVI   | YESB31366732873        | 29,700.00    | 0.00          | 13,804,713.38   |
| 16-05-2023 06:14:45 | 16-05-2023 | NEFT O/W-YESB313667363<br>22-HDFC0004480-SPIndra R<br>eddy-5cxZDNwaxQuPMwVI                  | YESB31366736322        | 59,062.00    | 0.00          | 13,745,651.38   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                         | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 16-05-2023 06:14:45 | 16-05-2023 | RTGS O/W-YESBR52023051697587191-HDFC001995-SUPAkash Steels-5cH6mEBWqV4LRlj2     | YESBR52023051697587191 | 2,399,259.00 | 0.00          | 11,346,392.38   |
| 16-05-2023 06:14:45 | 16-05-2023 | NEFT O/W-YESB31366736318-ICIC0004166-SUPBeyond Safety Solution-5cH5YyI0qV4LRlj2 | YESB31366736318        | 175,230.00   | 0.00          | 11,171,162.38   |
| 16-05-2023 06:14:46 | 16-05-2023 | NEFT O/W-YESB31366732874-SBIN0020362-DW T Kurmanna-5cxYd3g2xQuPMwVI             | YESB31366732874        | 21,198.00    | 0.00          | 11,149,964.38   |
| 16-05-2023 06:14:46 | 16-05-2023 | RTGS O/W-YESBR52023051697587190-ICIC0001123-Mohd Ishaq-5cCkRddOqV4LRlj2         | YESBR52023051697587190 | 1,485,000.00 | 0.00          | 9,664,964.38    |
| 16-05-2023 06:14:46 | 16-05-2023 | NEFT O/W-YESB31366736345-CIUB0000076-SUPGanji Venkannah Sons-5cH5l4xWqV4LRlj2   | YESB31366736345        | 5,530.00     | 0.00          | 9,659,434.38    |
| 16-05-2023 06:14:46 | 16-05-2023 | NEFT O/W-YESB31366736332-UTIB0000068-S PGV Connect Association-5cCsWksqqV4LRlj2 | YESB31366736332        | 25,000.00    | 0.00          | 9,634,434.38    |
| 16-05-2023 06:14:46 | 16-05-2023 | NEFT O/W-YESB31366736327-SBIN0021278-DWPutla Sai Kumar-5cxY5MBUxQuPMwVI         | YESB31366736327        | 3,465.00     | 0.00          | 9,630,969.38    |
| 16-05-2023 06:14:46 | 16-05-2023 | NEFT O/W-YESB31366736341-KKBK0007529-SUPAndhra Pumps and Motor-5cH5nY3uqV4LRlj2 | YESB31366736341        | 13,570.00    | 0.00          | 9,617,399.38    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 16-05-2023 06:14:46 | 16-05-2023 | RTGS O/W-YESBR520<br>23051697587193-ICIC<br>0001115-SUPParidhi Is<br>pat-5cH645Y4qV4LRlj2   | YESBR52023051697587193 | 501,382.00   | 0.00          | 9,116,017.38    |
| 16-05-2023 06:14:47 | 16-05-2023 | RTGS O/W-YESBR5202<br>3051697587192-HDFC0<br>000632-CONTN Dharma<br>Rao-5cCnjOy8qV4LRlj2    | YESBR52023051697587192 | 358,754.00   | 0.00          | 8,757,263.38    |
| 16-05-2023 06:14:47 | 16-05-2023 | NEFT O/W-YESB3136<br>6736353-KKBK000747<br>0-CONTAnugutala Hari<br>sh-5cy0TlnoxQuPMwVI      | YESB31366736353        | 3,960.00     | 0.00          | 8,753,303.38    |
| 16-05-2023 06:14:47 | 16-05-2023 | NEFT O/W-YESB3136<br>6736360-SBIN0003032<br>-SUPReflections Electr<br>ical-5cH5JjmoqV4LRlj2 | YESB31366736360        | 37,642.00    | 0.00          | 8,715,661.38    |
| 16-05-2023 06:14:47 | 16-05-2023 | NEFT O/W-YESB3136<br>6736366-KKBK000747<br>3-SUPVaishnavi Agenc<br>ies-5cH5NJ84qV4LRlj2     | YESB31366736366        | 44,191.00    | 0.00          | 8,671,470.38    |
| 16-05-2023 06:14:47 | 16-05-2023 | NEFT O/W-YESB3136<br>6736373-CNRB00011<br>81-SUPPraful Sanitar<br>y-5cH5UUCYqV4LRlj2        | YESB31366736373        | 137,854.00   | 0.00          | 8,533,616.38    |
| 16-05-2023 06:14:47 | 16-05-2023 | NEFT O/W-YESB313667<br>36371-ICIC0000048-CO<br>NTAmlesh Kumar Sharm<br>a-5cy0MDLoxQuPMwVI   | YESB31366736371        | 9,900.00     | 0.00          | 8,523,716.38    |
| 16-05-2023 06:14:48 | 16-05-2023 | NEFT O/W-YESB31366<br>732881-HDFC0002705-<br>SUPPremier Engineering<br>Co-5cH5FHwsqV4LRlj2  | YESB31366732881        | 35,644.00    | 0.00          | 8,488,072.38    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 16-05-2023 06:14:48 | 16-05-2023 | NEFT O/W-YESB31366736389-CSBK0000201-SPExpert Security Ga<br>urds-5cCj34FeqV4LRlj2         | YESB31366736389        | 77,990.00    | 0.00          | 8,410,082.38    |
| 16-05-2023 06:14:48 | 16-05-2023 | NEFT O/W-YESB31366736394-HDFC0002019-SPY Pu<br>shpalatha-5cCj9ljiqV4LRlj2                  | YESB31366736394        | 27,715.00    | 0.00          | 8,382,367.38    |
| 16-05-2023 06:14:48 | 16-05-2023 | NEFT O/W-YESB31366736381-UTIB0000068-OESummit BuildersStat<br>utor-5cCjXfO4qV4LRlj2        | YESB31366736381        | 19,615.00    | 0.00          | 8,362,752.38    |
| 16-05-2023 06:14:48 | 16-05-2023 | NEFT O/W-YESB31366736401-HDFC0001995-SPHireganga Associate<br>s L-5cCk6mnaqV4LRlj2         | YESB31366736401        | 5,400.00     | 0.00          | 8,357,352.38    |
| 16-05-2023 06:14:48 | 16-05-2023 | NEFT O/W-YESB31366736406-SBIN0020760-CONTVadla Anand<br>-5cy1sobcxQuPMwVI                  | YESB31366736406        | 4,752.00     | 0.00          | 8,352,600.38    |
| 16-05-2023 06:14:49 | 16-05-2023 | RTGS O/W-YESBR52023051697587407-DBSS0<br>IN0811-SUP Sri Arihant<br>Steels-5cH61rISqV4LRlj2 | YESBR52023051697587407 | 467,605.00   | 0.00          | 7,884,995.38    |
| 16-05-2023 06:14:49 | 16-05-2023 | NEFT O/W-YESB31366732895-SBIN0021933-CONJBDWDevadas Co<br>n-5cxYyu0KxQuPMwVI               | YESB31366732895        | 5,718.00     | 0.00          | 7,879,277.38    |
| 16-05-2023 06:14:49 | 16-05-2023 | NEFT O/W-YESB31366732891-ICIC0001318-S<br>UPRajdhani Tiles Comp<br>any-5cH5qw92qV4LRlj2    | YESB31366732891        | 23,625.00    | 0.00          | 7,855,652.38    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                  | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 16-05-2023 06:14:49 | 16-05-2023 | NEFT O/W-YESB31366732<br>886-HDFC0000240-SP BPC<br>LECMS-5cCsQfLQqV4LRlj2                | YESB31366732886        | 40,000.00    | 0.00          | 7,815,652.38    |
| 16-05-2023 06:14:49 | 16-05-2023 | NEFT O/W-YESB313667364<br>14-ICIC0001117-EUCShekar<br>Reddy-5cxXXuYuxQuPMwVI             | YESB31366736414        | 10,169.00    | 0.00          | 7,805,483.38    |
| 16-05-2023 06:14:49 | 16-05-2023 | NEFT O/W-YESB313<br>66736411-SBIN00146<br>75-CONTY Eshwar Ra<br>o-5cxZnyjcxQuPMwVI       | YESB31366736411        | 9,900.00     | 0.00          | 7,795,583.38    |
| 16-05-2023 06:14:50 | 16-05-2023 | RTGS O/W-YESBR5202<br>3051697587408-HDFC0<br>000632-CONTN Dharma<br>Rao-5cCoMjT4qV4LRlj2 | YESBR52023051697587408 | 495,000.00   | 0.00          | 7,300,583.38    |
| 16-05-2023 06:14:50 | 16-05-2023 | NEFT O/W-YESB313667329<br>00-HDFC0004231-OEMalya<br>la Gopal-5cCsF2ZcqV4LRlj2            | YESB31366732900        | 11,080.00    | 0.00          | 7,289,503.38    |
| 16-05-2023 06:14:50 | 16-05-2023 | NEFT O/W-YESB3136<br>6732909-SBIN002036<br>2-CONJBDWT Kurman<br>na-5cxYjWjlxQuPMwVI      | YESB31366732909        | 44,606.00    | 0.00          | 7,244,897.38    |
| 16-05-2023 06:14:50 | 16-05-2023 | NEFT O/W-YESB3136<br>6732905-PUNB036310<br>0-SUPShubham Enterp<br>rises-5cH5ilB6qV4LRlj2 | YESB31366732905        | 950.00       | 0.00          | 7,243,947.38    |
| 16-05-2023 06:14:50 | 16-05-2023 | NEFT O/W-YESB31366732<br>912-ICIC0000048-SUPSun<br>Agency-5cH5Ru12qV4LRlj2               | YESB31366732912        | 82,957.00    | 0.00          | 7,160,990.38    |
| 16-05-2023 06:14:50 | 16-05-2023 | NEFT O/W-YESB313667329<br>10-SBIN0020362-EUCT Kur<br>manna-5cxX6Dc2xQuPMwVI              | YESB31366732910        | 56,318.00    | 0.00          | 7,104,672.38    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                       | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 16-05-2023 06:14:50 | 16-05-2023 | NEFT O/W-YESB313667364<br>80-HDFC0000632-CONTN K<br>rishna-5cxZeoDkxQuPMwVI                   | YESB31366736480                         | 49,500.00    | 0.00          | 7,055,172.38    |
| 16-05-2023 06:14:51 | 16-05-2023 | NEFT O/W-YESB313667329<br>14-HDFC0002019-SUPYRav<br>i Shankar-5cCorE5kqV4LRlj2                | YESB31366732914                         | 8,720.00     | 0.00          | 7,046,452.38    |
| 16-05-2023 06:14:51 | 16-05-2023 | NEFT O/W-YESB31366732<br>915-HDFC0002023-CONTP<br>Raju-5cy0YVoOxQuPMwVI                       | YESB31366732915                         | 29,700.00    | 0.00          | 7,016,752.38    |
| 16-05-2023 06:14:51 | 16-05-2023 | NEFT O/W-YESB3136<br>6732919-SBIN002036<br>2-CONT T Kurmanna-<br>5cA1TG2KxQuPMwVI             | YESB31366732919                         | 99,000.00    | 0.00          | 6,917,752.38    |
| 16-05-2023 06:14:51 | 16-05-2023 | NEFT O/W-YESB313667<br>32918-HDFC0004095-C<br>ONTJanardhan Prasad T<br>ile-5cxYR9dkxQuPMwVI   | YESB31366732918                         | 99,000.00    | 0.00          | 6,818,752.38    |
| 16-05-2023 14:42:26 | 16-05-2023 | DD Issue-***TSSPDCL***                                                                        | 000000550766                            | 43,827.00    | 0.00          | 6,774,925.38    |
| 17-05-2023 17:28:56 | 17-05-2023 | RTGS Dr-ICIC0001123-MO<br>HD ISHAQ-BEGUMPET-Y<br>ESBR52023051797613134                        | YESBR520230517976<br>13134-000000337323 | 990,000.00   | 0.00          | 5,784,925.38    |
| 17-05-2023 17:30:18 | 17-05-2023 | RTGS Dr-CNRB0000936-T<br>OSHNIWAL INSTRUMENT<br>S(MADRAS)-BEGUMPET-Y<br>ESBR52023051797611028 | YESBR520230517976<br>11028-000000337321 | 377,600.00   | 0.00          | 5,407,325.38    |
| 17-05-2023 17:36:22 | 17-05-2023 | NEFT Dr-YESB313787030<br>48-SUMMIT BUILDERS-U<br>TIB0000068-BEGUMPET                          | YESB313787030<br>48-000000550775        | 17,492.00    | 0.00          | 5,389,833.38    |
| 17-05-2023 17:37:11 | 17-05-2023 | NEFT Dr-YESB31378<br>696215-BEYOND SAF                                                        | YESB313786962<br>15-000000550772        | 12,083.00    | 0.00          | 5,377,750.38    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No                     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
|                     |            | ETY SOLUTIONS-ICIC<br>0004166-BEGUMPET                                                            |                                  |              |               |                 |
| 17-05-2023 17:40:38 | 17-05-2023 | NEFT Dr-YESB3137863310<br>6-FABTECH ENGINEERING<br>-IBKL0001273-BEGUMPET                          | YESB313786331<br>06-000000550773 | 885.00       | 0.00          | 5,376,865.38    |
| 17-05-2023 17:41:19 | 17-05-2023 | NEFT Dr-YESB31378630<br>137-SRINIVASA IRON F<br>OUNDATION BOLT-BAR<br>B0DBRPRO-BEGUMPET           | YESB313786301<br>37-000000550774 | 4,116.00     | 0.00          | 5,372,749.38    |
| 17-05-2023 17:41:51 | 17-05-2023 | NEFT Dr-YESB31378634922<br>-ICON POWER SOLUTIONS<br>-HDFC0000700-BEGUMPET                         | YESB313786349<br>22-000000550761 | 105,000.00   | 0.00          | 5,267,749.38    |
| 17-05-2023 17:42:50 | 17-05-2023 | NEFT Dr-YESB3137863558<br>0-FABTECH ENGINEERING<br>-IBKL0001273-BEGUMPET                          | YESB313786355<br>80-000000337322 | 3,540.00     | 0.00          | 5,264,209.38    |
| 22-05-2023 18:02:46 | 22-05-2023 | NEFT Cr-ICIC0SF0002-IC<br>ICI BANK NODAL A-C-GV<br>DISCOVERY CENTERS<br>PVT LTD-32288565931DC     | 32288565931DC                    | 0.00         | 490.20        | 5,264,699.58    |
| 23-05-2023 09:20:21 | 23-05-2023 | RTGS O/W-YESBR52023<br>052397664203-INDB000<br>0024-Arnoris Container Li<br>nes P-5cLOIRmfFYe9jQq | YESBR52023052397664203           | 225,000.00   | 0.00          | 5,039,699.58    |
| 23-05-2023 09:20:21 | 23-05-2023 | NEFT O/W-YESB31435<br>672844-KKBK0007470-<br>SUPS A Structures Bui<br>ldi-5cLP5aGhfFYe9jQq        | YESB31435672844                  | 45,719.00    | 0.00          | 4,993,980.58    |
| 26-05-2023 11:47:11 | 26-05-2023 | NEFT O/W-YESB31469<br>772267-RBIS0CBDTER<br>-ITD-5d2eBNLkqV4LRlj2                                 | YESB31469772267                  | 28,950.00    | 0.00          | 4,965,030.58    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                 | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 26-05-2023 11:48:21 | 26-05-2023 | NEFT O/W-YESB3146<br>9772863-SBIN001467<br>5-CONTY Eshwar Rao<br>-5cOaK3xYxQuPMwVI      | YESB31469772863        | 9,900.00     | 0.00          | 4,955,130.58    |
| 26-05-2023 11:48:21 | 26-05-2023 | NET TXN : 5cOavK4uxQuP<br>MwVI - 009751100002798<br>- CONTK Krishna - NOREF             | BT23052365905729       | 19,800.00    | 0.00          | 4,935,330.58    |
| 26-05-2023 11:48:21 | 26-05-2023 | NEFT O/W-YESB314697723<br>49-UTIB0001112-DWMohd N<br>adeem-5cOaSJg2xQuPMwVI             | YESB31469772349        | 19,800.00    | 0.00          | 4,915,530.58    |
| 26-05-2023 11:48:22 | 26-05-2023 | NEFT O/W-YESB3146977<br>2869-HDFC0004231-SPD<br>Vijay-5cOi0ZaGxQuPMwVI                  | YESB31469772869        | 450.00       | 0.00          | 4,915,080.58    |
| 26-05-2023 11:48:22 | 26-05-2023 | NEFT O/W-YESB3146<br>9772865-SBIN002127<br>8-DWPutla Sai Kumar<br>-5cOjGtbYxQuPMwVI     | YESB31469772865        | 4,158.00     | 0.00          | 4,910,922.58    |
| 26-05-2023 11:48:22 | 26-05-2023 | NEFT O/W-YESB3146<br>9772347-SBIN0020362<br>-CONJBDWT Kurmann<br>a-5cOrVOxExQuPMwVI     | YESB31469772347        | 56,838.00    | 0.00          | 4,854,084.58    |
| 26-05-2023 11:48:22 | 26-05-2023 | RTGS O/W-YESBR520<br>23052697704709-ICIC0<br>007461-CONTMohd lly<br>as-5cZUnZK7fFYE9jQq | YESBR52023052697704709 | 495,000.00   | 0.00          | 4,359,084.58    |
| 26-05-2023 11:48:22 | 26-05-2023 | RTGS O/W-YESBR520<br>23052697704710-ICIC<br>0007461-CONTMohd A<br>sim-5cZUHI4ffFYE9jQq  | YESBR52023052697704710 | 495,000.00   | 0.00          | 3,864,084.58    |
| 26-05-2023 11:48:22 | 26-05-2023 | NEFT O/W-YESB3146<br>9772348-ICIC000111                                                 | YESB31469772348        | 35,641.00    | 0.00          | 3,828,443.58    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-05-2023 to 26-05-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 7-EUCShekar Reddy-<br>5cObhyTAxQuPMwVI                                                     |                  |              |               |                 |
| 26-05-2023 11:48:22 | 26-05-2023 | NEFT O/W-YESB314697723<br>51-HDFC0000632-CONTN K<br>rishna-5cOaDBcyxQuPMwVI                | YESB31469772351  | 49,500.00    | 0.00          | 3,778,943.58    |
| 26-05-2023 11:48:23 | 26-05-2023 | NEFT O/W-YESB314697728<br>71-SBIN0020362-DW T Kur<br>manna-5cOrMpj8xQuPMwVI                | YESB31469772871  | 26,186.00    | 0.00          | 3,752,757.58    |
| 26-05-2023 11:48:23 | 26-05-2023 | NET TXN : 5d01wuE0qV4LRI<br>j2 - 009763700001491 - SUP<br>SUMMIT Sales LLP - NOREF         | BT23052365905738 | 1,000,000.00 | 0.00          | 2,752,757.58    |
| 26-05-2023 11:48:23 | 26-05-2023 | NEFT O/W-YESB314697<br>72352-HDFC0004095-C<br>ONTJanardhan Prasad<br>Tile-5cOaipr8xQuPMwVI | YESB31469772352  | 29,700.00    | 0.00          | 2,723,057.58    |
| 26-05-2023 11:48:23 | 26-05-2023 | NEFT O/W-YESB3146<br>9772354-SBIN0021814<br>-CONTM Narsing Rao-<br>5cOoFRRYxQuPMwVI        | YESB31469772354  | 49,500.00    | 0.00          | 2,673,557.58    |

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