

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Apr-23 to 30-Sep-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	CUST-Sharad Kumar Jayantial Kadakia	Receipt	Cheque/DD	001667	3-Oct-23	3-Oct-23	1,19,250.00	
30-Sep-23	Avra Laboratories Pvt.Ltd.	Payment	Cheque	032072	30-Sep-23	3-Oct-23		4,91,594.00
29-Sep-23	USL-Modi Properties Pvt Ltd	Receipt	Cheque/DD	873929	29-Sep-23	4-Oct-23	18,11,000.00	
30-Sep-23	CUST-Summit Sales LLP	Receipt	Cheque/DD	860449	3-Oct-23	4-Oct-23	2,02,500.00	
30-Sep-23	SP-Summit Builders(Statutory Payments)	Receipt	Cheque/DD	Neft	30-Sep-23	4-Oct-23	92,704.00	
30-Sep-23	USL-Modi Properties Pvt Ltd	Payment	Cheque	032073	30-Sep-23	4-Oct-23		20,00,000.00
30-Sep-23	CUST-Crescentia Labs Pvt Ltd	Receipt	Cheque/DD	439828	3-Oct-23	5-Oct-23	9,18,000.00	
30-Sep-23	EMP-Sreenadhram Venkata Subba Reddy Loan Acct	Receipt	Cheque/DD	439827	3-Oct-23	5-Oct-23	63,312.00	
27-Sep-23	CONT-B Srinivas -Viny Flooring	Payment	NEFT	online	27-Sep-23	6-Oct-23		12,963.00
29-Sep-23	CONT- Priyanka Devi	Payment	NEFT	online	30-Sep-23	6-Oct-23		75,321.00
29-Sep-23	FEXPUD-Fees & Charges	Payment	RTGS	online	29-Sep-23	6-Oct-23		6,90,000.00
30-Sep-23	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	30-Sep-23	6-Oct-23		27,457.00
30-Sep-23	EUC-Shekar Reddy	Payment	NEFT	online	30-Sep-23	6-Oct-23		11,800.00
30-Sep-23	EUC-T Kurmanna	Payment	NEFT	online	30-Sep-23	6-Oct-23		32,144.00
30-Sep-23	SP-Indra Reddy	Payment	NEFT		30-Sep-23	6-Oct-23		20,400.00
30-Sep-23	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	30-Sep-23	6-Oct-23		11,875.00
30-Sep-23	DW-T Kurmanna	Payment	NEFT	online	30-Sep-23	6-Oct-23		18,216.00
30-Sep-23	CONJBDW-Banita Das	Payment	NEFT	online	30-Sep-23	6-Oct-23		31,878.00
30-Sep-23	DW-Putla Sai Kumar	Payment	NEFT	online	30-Sep-23	6-Oct-23		2,772.00
30-Sep-23	CONJBDW-Devadas (Con)	Payment	NEFT	online	30-Sep-23	6-Oct-23		4,901.00
30-Sep-23	DW-Krishna Civil	Payment	NEFT	online	30-Sep-23	6-Oct-23		6,930.00
30-Sep-23	CONJBDW- T Kurmana	Payment	NEFT	online	30-Sep-23	6-Oct-23		79,695.00
30-Sep-23	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	online	30-Sep-23	6-Oct-23		1,600.00
30-Sep-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	30-Sep-23	6-Oct-23		4,060.00
30-Sep-23	DW-Putla Sai Kumar	Payment	NEFT	online	30-Sep-23	6-Oct-23		3,465.00
30-Sep-23	CONT-Shoba	Payment	NEFT	online	30-Sep-23	6-Oct-23		1,69,243.00
30-Sep-23	CONT-P Raju	Payment	NEFT	online	30-Sep-23	6-Oct-23		52,818.00
30-Sep-23	CONT-N Krishna	Payment	NEFT	online	30-Sep-23	6-Oct-23		1,25,595.00
30-Sep-23	CONT-Nadeem Plumber	Payment	NEFT	online	30-Sep-23	6-Oct-23		29,834.00
30-Sep-23	CONT-N Ramakrishna Reddy	Payment	NEFT	online	30-Sep-23	6-Oct-23		22,285.00
30-Sep-23	CONT-K.Nagabushanam	Payment	NEFT	online	30-Sep-23	6-Oct-23		27,851.00
30-Sep-23	CONT-Janardhan Prasad Tiles	Payment	NEFT	online	30-Sep-23	6-Oct-23		1,92,455.00
30-Sep-23	CONT-M Narsing Rao	Payment	NEFT	online	30-Sep-23	6-Oct-23		1,51,081.00
30-Sep-23	CONT- Abdul Qadeer	Payment	NEFT	online	30-Sep-23	6-Oct-23		31,377.00
30-Sep-23	SP-Satya Vani Projects and Consultants Pvt Ltd	Payment	RTGS	online	30-Sep-23	6-Oct-23		5,15,899.00
30-Sep-23	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	30-Sep-23	6-Oct-23		8,00,000.00
30-Sep-23	OE-Salaries Construction Division	Payment	NEFT	online	30-Sep-23	6-Oct-23		7,000.00
30-Sep-23	Mohd Sultan Ali-On A/c	Payment	Same Bank Transfer	online	30-Sep-23	6-Oct-23		3,775.00
30-Sep-23	SUP-Venkateshwara Power Tech	Payment	RTGS	online	30-Sep-23	6-Oct-23		3,72,073.00
30-Sep-23	SUP-Ultra Water	Payment	NEFT	online	30-Sep-23	6-Oct-23		27,201.00
30-Sep-23	SUP-Tech India Engineers Private Limited	Payment	RTGS	online	30-Sep-23	6-Oct-23		2,38,151.00
30-Sep-23	SUP- Anvika Facades	Payment	RTGS	online	30-Sep-23	6-Oct-23		18,96,308.00
30-Sep-23	SUP-Ganji Venkannah & Sons	Payment	NEFT	online	30-Sep-23	6-Oct-23		30,975.00
30-Sep-23	SUP-Electro Control Engineer(India)	Payment	RTGS	online	30-Sep-23	6-Oct-23		7,66,243.00
30-Sep-23	SUP-RK Petro Services Private Limited	Payment	RTGS	online	30-Sep-23	6-Oct-23		7,99,097.00
30-Sep-23	SUP-Sri Sai Ram Electrical Engineering Works	Payment	RTGS	online	30-Sep-23	6-Oct-23		12,68,000.00
30-Sep-23	SUP-Advance Protection Fire Systems	Payment	RTGS	online	30-Sep-23	6-Oct-23		14,41,471.00
30-Sep-23	OEUD-Consultancy Charges	Payment	NEFT		30-Sep-23	6-Oct-23		7,700.00

continued ...

G V Discovery Centers Pvt Ltd (23-24)

BANK-Yes Bank -009763700002521

Reconciliation Statement

: 1-Apr-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	SP-D Vijay	Payment	NEFT	online	30-Sep-23	6-Oct-23		9,000.00
30-Sep-23	SUP-R6 Infra	Payment	RTGS	online	30-Sep-23	6-Oct-23		2,78,296.00
30-Sep-23	SUP-SL RMC Plant	Payment	RTGS	online	30-Sep-23	6-Oct-23		2,86,500.00
30-Sep-23	SUP-Elegant Enterprises	Payment	NEFT	online	30-Sep-23	6-Oct-23		2,124.00
30-Sep-23	SUP-Purnima Mosaic Tiles	Payment	NEFT	online	30-Sep-23	6-Oct-23		20,060.00
30-Sep-23	SUP-Rajdhani Tiles Company	Payment	NEFT	online	30-Sep-23	6-Oct-23		22,936.00
30-Sep-23	USL-SDNMKJ Realty Pvt Ltd-ICD	Payment	RTGS	online	30-Sep-23	6-Oct-23		15,00,000.00
30-Sep-23	USL-JMKGEC Realtors Pvt Ltd-ICD	Payment	RTGS	online	30-Sep-23	6-Oct-23		15,00,000.00
30-Sep-23	TDS-1% Contract	Payment	RTGS	online	30-Sep-23	6-Oct-23		18,87,229.00
30-Sep-23	CONT-Mohd Ishaq	Payment	NEFT	online	30-Sep-23	6-Oct-23		39,511.00
30-Sep-23	SUP-Watervision Systems Pvt Ltd	Payment	NEFT	online	30-Sep-23	6-Oct-23		32,500.00
8-Jul-23	SP- Global Fast Net	Payment	Cheque	837184	8-Jul-23	7-Oct-23		2,537.00
12-Aug-23	SP- Global Fast Net	Payment	Cheque	959316	12-Aug-23	7-Oct-23		2,537.00
9-Sep-23	SP- Global Fast Net	Payment	Cheque	032058	9-Sep-23	7-Oct-23		2,537.00

Balance as per Company Books: 72,03,349.58

Amounts not reflected in Bank: 32,06,766.00 1,80,89,270.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,20,85,853.58**Balance as per Imported Bank Statement :**

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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 : 3,132,990.48

Closing Balance : 22,085,853.58

Report generated on OCT 05,2023 06.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	3,132,990.48
01-09-2023 05:44:21	01-09-2023	INTEREST CREDIT 00 9740300034982 -01-SE P-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202309 01781200330212	0.00	29,655.00	3,159,679.98
01-09-2023 05:44:21	01-09-2023	TAX RECOVERED 009740300034982	1006330202309 01781200330212	2,965.50	0.00	3,159,679.98
01-09-2023 05:44:21	01-09-2023	INTEREST CREDIT 00 9740300034992 -01-SE P-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202309 01781200330214	0.00	28,981.00	3,185,762.88
01-09-2023 05:44:21	01-09-2023	TAX RECOVERED 009740300034992	1006330202309 01781200330214	2,898.10	0.00	3,185,762.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2023 05:44:21	01-09-2023	INTEREST CREDIT 00 9740300035003 -01-SE P-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202309 01781200330216	0.00	28,981.00	3,211,845.78
01-09-2023 05:44:21	01-09-2023	TAX RECOVERED 009740300035003	1006330202309 01781200330216	2,898.10	0.00	3,211,845.78
01-09-2023 05:44:21	01-09-2023	INTEREST CREDIT 00 9740300035013 -01-SE P-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202309 01781200330218	0.00	28,981.00	3,237,928.68
01-09-2023 05:44:21	01-09-2023	TAX RECOVERED 009740300035013	1006330202309 01781200330218	2,898.10	0.00	3,237,928.68
01-09-2023 05:44:21	01-09-2023	INTEREST CREDIT 00 9740300035023 -01-SE P-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202309 01781200330220	0.00	28,981.00	3,264,011.58
01-09-2023 05:44:21	01-09-2023	TAX RECOVERED 009740300035023	1006330202309 01781200330220	2,898.10	0.00	3,264,011.58
01-09-2023 05:44:21	01-09-2023	INTEREST CREDIT 00 9740300035033 -01-SE P-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202309 01781200330222	0.00	28,981.00	3,290,094.48
01-09-2023 05:44:21	01-09-2023	TAX RECOVERED 009740300035033	1006330202309 01781200330222	2,898.10	0.00	3,290,094.48
01-09-2023 05:44:21	01-09-2023	INTEREST CREDIT 00 9740300035043 -01-SE P-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202309 01781200330224	0.00	28,307.00	3,315,570.78
01-09-2023 05:44:21	01-09-2023	TAX RECOVERED 009740300035043	1006330202309 01781200330224	2,830.70	0.00	3,315,570.78

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:45	02-09-2023	NEFT O/W-YESB32457 513452-PUNB0062520- SUPNaveen Metal Udyo g-5gMpRUwDfFYe9jQq	YESB32457513452	47,468.00	0.00	3,268,102.78
02-09-2023 12:05:45	02-09-2023	NEFT O/W-YESB32457 513454-CIUB0000061- SPANarkali Travels Pvt Lt-5gMq76PRfFYe9jQq	YESB32457513454	8,260.00	0.00	3,259,842.78
02-09-2023 12:05:45	02-09-2023	RTGS O/W-YESBR52023 090298737290-PUNB0363 100-SUPShubham Enterp rises-5gMpA3dZfFYe9jQq	YESBR52023090298737290	492,060.00	0.00	2,767,782.78
02-09-2023 12:05:45	02-09-2023	NEFT O/W-YESB3245 7514410-SBIN0003032 -SUPReflections Electri cal-5gMpl4ZFfFYe9jQq	YESB32457514410	2,714.00	0.00	2,765,068.78
02-09-2023 12:05:45	02-09-2023	NEFT O/W-YESB3245 7514413-CNRB00011 81-SUPPraful Sanitary -5gMpMNWffFYe9jQq	YESB32457514413	9,234.00	0.00	2,755,834.78
02-09-2023 12:05:45	02-09-2023	NEFT O/W-YESB3245 7514412-UBIN0808733 -CONTKNagabushana m-5gMq0RA3fFYe9jQq	YESB32457514412	19,800.00	0.00	2,736,034.78
02-09-2023 12:05:45	02-09-2023	NEFT O/W-YESB3245751 4414-SBIN0020362-CONJ BDW-5gMqwiCPfFYe9jQq	YESB32457514414	59,229.00	0.00	2,676,805.78
02-09-2023 12:05:45	02-09-2023	NEFT O/W-YESB3245 7514415-SBIN0021933 -CONJBDWDevadas C on-5gMqjF1BfFYe9jQq	YESB32457514415	4,950.00	0.00	2,671,855.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB324 57513455-SBIN00212 78-DWPutla Sai Kuma r-5gMqE4FhfFYE9jQq	YESB32457513455	3,465.00	0.00	2,668,390.78
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB324 57513456-SBIN00146 75-CONTY Eshwar Ra o-5gMs1zr1ffFYE9jQq	YESB32457513456	9,900.00	0.00	2,658,490.78
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB3245 7513457-HDFC00040 95-CONTPriyanka Dev i-5gMsc6CPfFYE9jQq	YESB32457513457	24,750.00	0.00	2,633,740.78
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB3245 7513458-UTIB0001112 -CONTNadeem Plumb er-5gMsq7wjfFYE9jQq	YESB32457513458	24,750.00	0.00	2,608,990.78
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB324575144 17-HDFC0000632-DWKrish na Civil-5gMrXyEvfFYE9jQq	YESB32457514417	7,425.00	0.00	2,601,565.78
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB324 57514416-SBIN00203 62-CONT T Kurmann a-5gMs5Y1pfFYE9jQq	YESB32457514416	49,500.00	0.00	2,552,065.78
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB324575144 18-HDFC0000632-CONTN K rishna-5gMshGQDfFYE9jQq	YESB32457514418	24,750.00	0.00	2,527,315.78
02-09-2023 12:05:46	02-09-2023	NEFT O/W-YESB3245 7514419-HDFC000063 2-CONTN Dharma Rao -5gMsmwO3fFYE9jQq	YESB32457514419	19,800.00	0.00	2,507,515.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:47	02-09-2023	NEFT O/W-YESB32457513459-HDFC0004095-C ONTJanardhan Prasad Tile-5gMsGETZFfYE9jQq	YESB32457513459	24,750.00	0.00	2,482,765.78
02-09-2023 12:05:47	02-09-2023	NEFT O/W-YESB32457513460-KKBK0007470-CONTAnugutala Harish-5gMsR26XfFY9jQq	YESB32457513460	24,750.00	0.00	2,458,015.78
02-09-2023 12:05:47	02-09-2023	NEFT O/W-YESB32457513461-HDFC0000368-C ONTAnand Water Proofing-5gMsWTU3fFY9jQq	YESB32457513461	19,800.00	0.00	2,438,215.78
02-09-2023 12:05:47	02-09-2023	NEFT O/W-YESB32457513462-SBIN0020362-DW T K urmanna-5gMt5iTFfYE9jQq	YESB32457513462	10,816.00	0.00	2,427,399.78
02-09-2023 12:05:47	02-09-2023	NEFT O/W-YESB32457514420-SBIN0021814-CONTM Narsing Rao-5gMswleDfFY9jQq	YESB32457514420	24,750.00	0.00	2,402,649.78
02-09-2023 12:05:47	02-09-2023	NEFT O/W-YESB32457514421-ICIC0000077-Entex Private Limited-5gMsMwz5fFY9jQq	YESB32457514421	932.00	0.00	2,401,717.78
02-09-2023 12:05:47	02-09-2023	NEFT O/W-YESB32457514423-UBIN0530786-DWSaroj Kumar Das-5gMtdLgXfFY9jQq	YESB32457514423	5,124.00	0.00	2,396,593.78
02-09-2023 12:05:48	02-09-2023	NEFT O/W-YESB32457513463-ICIC0001117-EUCShekar Reddy-5gMtk8IVfFY9jQq	YESB32457513463	3,176.00	0.00	2,393,417.78

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 12:05:48	02-09-2023	NEFT O/W-YESB32457513465-SBIN0020362-EUCT Kurmanna-5gMtqkcDfFY9jQq	YESB32457513465	32,536.00	0.00	2,360,881.78
02-09-2023 12:05:48	02-09-2023	NEFT O/W-YESB32457513464-HDFC0004231-SPD Vijay-5gMtuMVxfFY9jQq	YESB32457513464	4,050.00	0.00	2,356,831.78
02-09-2023 12:05:48	02-09-2023	NEFT O/W-YESB32457513466-HDFC0001995-SPHireganga Associates L-5gMtFtojFY9jQq	YESB32457513466	5,400.00	0.00	2,351,431.78
02-09-2023 12:05:48	02-09-2023	NEFT O/W-YESB32457513467-SBIN0000964-CONJBDWBesta Magurni-5gMoLDYPfFY9jQq	YESB32457513467	3,960.00	0.00	2,347,471.78
02-09-2023 12:05:48	02-09-2023	NET TXN : 5gMsBjWLFY9jQq - 009751100002798 - CONTK Krishna - NOREF	BT23090179719291	9,900.00	0.00	2,337,571.78
02-09-2023 12:05:48	02-09-2023	NEFT O/W-YESB32457514424-HDFC0000632-CONTN Dharma Rao-5gMtZVPfFY9jQq	YESB32457514424	73,062.00	0.00	2,264,509.78
02-09-2023 12:05:49	02-09-2023	NEFT O/W-YESB32457513468-HDFC0002023-CONTP Raju-5gMoWIS7fFY9jQq	YESB32457513468	24,750.00	0.00	2,239,759.78
02-09-2023 12:05:49	02-09-2023	NET TXN : 5gMqBIS3fFY9jQq - 009799500008831 - Mohd Sultan AliOn Ac - NOREF	BT23090179719279	4,365.00	0.00	2,235,394.78
02-09-2023 12:05:49	02-09-2023	NEFT O/W-YESB32457514426-HDFC0001628-CONTRamohs HD C-5gMp5majfFY9jQq	YESB32457514426	49,500.00	0.00	2,185,894.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-09-2023 13:02:19	02-09-2023	NEFT-Return-YESB324 57513452-SUPNAVEEN METAL UDYOG-ACCO UNT IS CLOSED (R01)	PNBH232453220829	0.00	47,468.00	2,233,362.78
05-09-2023 07:59:55	05-09-2023	NET TXN : 5gVHf2YSqV4LR lj2 - 009799500008831 - Mo hd Sultan AliOn Ac - NOREF	BT23090480030049	11,536.00	0.00	2,221,826.78
05-09-2023 07:59:55	05-09-2023	NET TXN : 5gQTS3kSq V4LRlj2 - 107063700000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23090480030035	154,465.00	0.00	2,067,361.78
05-09-2023 07:59:55	05-09-2023	NET TXN : 5gQTLAjU qV4LRlj2 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23090480030034	62,640.00	0.00	2,004,721.78
05-09-2023 07:59:55	05-09-2023	NET TXN : 5gVHnjRAqV4L Rlj2 - 009763700004648 - SPVista View LLP - NOREF	BT23090480030050	22,500.00	0.00	1,982,221.78
05-09-2023 07:59:55	05-09-2023	NET TXN : 5gQTGvTYqV 4LRlj2 - 00976340000151 4 - SP KGM CO - NOREF	BT23090480030033	5,400.00	0.00	1,976,821.78
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB32483259 206-SBIN0020362-EUCT K urmanna-5gVHltkOqV4LRlj2	YESB32483259206	19,404.00	0.00	1,957,417.78
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB3248 3259209-HDFC000063 2-CONTN Dharma Ra o-5gR8Bs17fFYE9jQq	YESB32483259209	73,062.00	0.00	1,884,355.78
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB32483259 211-PUNB0608400-CONT Shoba-5gKf3h9sBySYTHtv	YESB32483259211	19,800.00	0.00	1,864,555.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB32483259217-UBIN0530786-DWSaroj Kumar Das-5gOAhz0GxQuPMwVI	YESB32483259217	5,124.00	0.00	1,859,431.78
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB32483259214-ICIC0001117-EUCShekar Reddy-5gKfpZgaBySYTHtv	YESB32483259214	14,504.00	0.00	1,844,927.78
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB32483259215-SBIN0021278-DWPutla Sai Kumar-5gKeh38yBySYTHtv	YESB32483259215	3,465.00	0.00	1,841,462.78
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB32483259207-SBIN0020362-CONT T Kurmanna-5gKeHM2kxQuPMwVI	YESB32483259207	49,500.00	0.00	1,791,962.78
05-09-2023 07:59:56	05-09-2023	NEFT O/W-YESB32483259204-HDFC0004095-CONTJanardhan Prasad Tile-5gKexPJsBySYTHtv	YESB32483259204	3,564.00	0.00	1,788,398.78
05-09-2023 07:59:57	05-09-2023	NEFT O/W-YESB32483259231-HDFC0004095-CONTJanardhan Prasad Tile-5gKd0jgYxQuPMwVI	YESB32483259231	19,800.00	0.00	1,768,598.78
05-09-2023 07:59:57	05-09-2023	NEFT O/W-YESB32483259236-HDFC0004231-SPDVijay-5gKbzC7GBySYTHtv	YESB32483259236	8,100.00	0.00	1,760,498.78
05-09-2023 07:59:57	05-09-2023	NEFT O/W-YESB32483259233-SBIN0021933-CONJBDWDevadas Con-5gKbdtE0BySYTHtv	YESB32483259233	6,138.00	0.00	1,754,360.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-09-2023 07:59:57	05-09-2023	NEFT O/W-YESB32483259221-HDFC0004095-CONTPriyanka Dev i-5gKePRbgBySYTHtv	YESB32483259221	49,500.00	0.00	1,704,860.78
05-09-2023 07:59:57	05-09-2023	NEFT O/W-YESB32483259226-SBIN0020362-CONJBDW-5gOBqvq6xQuPMwVI	YESB32483259226	61,479.00	0.00	1,643,381.78
05-09-2023 07:59:57	05-09-2023	NEFT O/W-YESB32483259219-HDFC0006991-CONTFaem Khan -5gOFiHqGBBySYTHtv	YESB32483259219	14,850.00	0.00	1,628,531.78
05-09-2023 07:59:57	05-09-2023	NEFT O/W-YESB32483259228-HDFC0000368-CONTanand Water Proofing-5gKbPzYsxQuPMwVI	YESB32483259228	19,800.00	0.00	1,608,731.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB32483259671-HDFC0001639-SPKRK Agencies-5gQTXAKeqV4LRlj2	YESB32483259671	708.00	0.00	1,608,023.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB32483259669-HDFC0000632-CONTN Krishna-5gKeLeUmBySYTHtv	YESB32483259669	49,500.00	0.00	1,558,523.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB32483259247-SBIN0020362-DW T Kurmanna-5gOzzfv8xQuPMwVI	YESB32483259247	14,232.00	0.00	1,544,291.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB32483259246-SBIN0021814-CONTM Narsing Rao -5gKdspuwxQuPMwVI	YESB32483259246	24,750.00	0.00	1,519,541.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB32483259238-KKKBK0007470	YESB32483259238	49,500.00	0.00	1,470,041.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTAnugutala Haris h-5gKchf9SxQuPMwVI				
05-09-2023 07:59:58	05-09-2023	RTGS O/W-YESBR5202309 0598759696-RBIS0CBDTE R-ITD-5gVNudQCqV4LRlj2	YESBR52023090598759696	295,922.00	0.00	1,174,119.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB3248 3259242-SBIN001467 5-CONTY Eshwar Rao -5gKf5704xQuPMwVI	YESB32483259242	9,900.00	0.00	1,164,219.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB32483 259237-SBIN0000964- CONJBDWBesta Magu ni-5gKbtmTWBySYTHtv	YESB32483259237	4,950.00	0.00	1,159,269.78
05-09-2023 07:59:58	05-09-2023	NEFT O/W-YESB3248 3259243-UBIN0808733 -CONTKNagabushana m-5gOF9zA6BySYTHtv	YESB32483259243	19,800.00	0.00	1,139,469.78
05-09-2023 07:59:59	05-09-2023	NEFT O/W-YESB3248 3259678-HDFC000063 2-CONTN Dharma Ra o-5gKeGf0qBySYTHtv	YESB32483259678	49,500.00	0.00	1,089,969.78
05-09-2023 07:59:59	05-09-2023	NEFT O/W-YESB324832596 79-HDFC0000632-DWKrishn a Civil-5gKerQmqBySYTHtv	YESB32483259679	4,950.00	0.00	1,085,019.78
05-09-2023 07:59:59	05-09-2023	NEFT O/W-YESB32483259 681-UTIB0001112-Mohd Na deem-5gKeflEMxQuPMwVI	YESB32483259681	9,900.00	0.00	1,075,119.78
05-09-2023 07:59:59	05-09-2023	NEFT O/W-YESB32483259 675-HDFC0004480-SPIndra Reddy-5gvTyewWBySYTHtv	YESB32483259675	34,800.00	0.00	1,040,319.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-09-2023 15:08:15	05-09-2023	NEFT Dr-YESB324834 56823-BPCL ECMS FL EET BUSINESS -HDF C0000240-BEGUMPET	YESB324834568 23-000000032053	25,000.00	0.00	1,015,319.78
06-09-2023 07:12:55	06-09-2023	CTS CLG NUN GV DISC OVERY CENTERS PRI	000000920643	1,000.00	0.00	1,014,319.78
06-09-2023 15:19:48	06-09-2023	CHQ DEP-KMB - 06- SEP-23 - BEGUMPET	000000000016	0.00	1,000.00	1,015,319.78
06-09-2023 17:41:43	06-09-2023	NEFT Dr-YESB32495411 012-SK ENTERPRISES-U BIN0804908-BEGUMPET	YESB324954110 12-000000032054	5,120.00	0.00	1,010,199.78
07-09-2023 07:12:00	07-09-2023	NET TXN : 5h0GKdqC qV4LRlj2 - 009799500 058411 - EMPMoham med Mohsin - NOREF	BT23090680543381	13,593.00	0.00	996,606.78
07-09-2023 07:12:00	07-09-2023	NET TXN : 5h0GGRYG qV4LRlj2 - 0183995000 60282 - EMPMohd Khaj a Mohinnuddin - NOREF	BT23090680543379	16,102.00	0.00	980,504.78
07-09-2023 07:12:00	07-09-2023	NET TXN : 5h0GBLsqV4L Rlj2 - 092691900032646 - EMPS Rama Devi - NOREF	BT23090680543377	42,530.00	0.00	937,974.78
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0GLIB8 qV4LRlj2 - 009799500 058421 - EMPM A Alm as Rasheed - NOREF	BT23090680543382	13,593.00	0.00	924,381.78
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0GloJgqV4LR lj2 - 009799500058431 - E MPNiruti Nagaraju - NOREF	BT23090680543380	12,392.00	0.00	911,989.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0GNeN8qV4LRlj2 - 009799500058441 - E M PShaik Nauman - NOREF	BT23090680543383	13,176.00	0.00	898,813.78
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0GEVYWqV4LRlj2 - 009791900009264 - EMPSreenadham Venkata Subba Reddy - NOREF	BT23090680543378	71,200.00	0.00	827,613.78
08-09-2023 12:18:46	08-09-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000960293	0.00	11,000,000.00	11,827,613.78
08-09-2023 12:20:17	08-09-2023	DD Issue-***TSSPDCL***	000000104388	25,527.00	0.00	11,802,086.78
08-09-2023 12:23:12	08-09-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000032055	2,500,000.00	0.00	9,302,086.78
08-09-2023 17:41:53	08-09-2023	NEFT Dr-YESB325195655 57-JEEDIMETLA EFFLUE NT TREAMENT LIMITED-SBIN0020400-BEGUMPET	YESB325195655 57-000000104387	24,304.00	0.00	9,277,782.78
11-09-2023 06:59:55	11-09-2023	RTGS O/W-YESBR5202 3091198807377-DBSSOI N0811-SUP Sri Arihant S teels-5h7joc7UqV4LRlj2	YESBR52023091198807377	284,699.00	0.00	8,993,083.78
11-09-2023 06:59:55	11-09-2023	RTGS O/W-YESBR52 023091198807378-IC IC0002319-SUPR6 In fra-5h7jqFaqV4LRlj2	YESBR52023091198807378	298,499.00	0.00	8,694,584.78
11-09-2023 06:59:55	11-09-2023	NEFT O/W-YESB32544 379049-HDFC0000042 -SUPSafe On Site Prod ucts-5h7j5IXQqV4LRlj2	YESB32544379049	23,982.00	0.00	8,670,602.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379050-ICIC0002319-SUPSL R MC Plant-5h7j9qdAqV4LRlj2	YESB32544379050	61,200.00	0.00	8,609,402.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379054-SBIN0003032-SUPReflections Electrical-5h7jcRVoqV4LRlj2	YESB32544379054	94,107.00	0.00	8,515,295.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379052-HDFC0001031-SUPAakar Granites-5h7jfdISqV4LRlj2	YESB32544379052	140,455.00	0.00	8,374,840.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379055-HDFC0000042-SUPPremier Engineering Co-5h7jkgEqqV4LRlj2	YESB32544379055	159,132.00	0.00	8,215,708.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379057-HDFC0000042-SUPNaveen Metal Udyog-5h7jMPRUqV4LRlj2	YESB32544379057	177,268.00	0.00	8,038,440.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379059-KKBK0007470-CONTAnugutala Harish-5h2Ta5UkxQuPMwVI	YESB32544379059	24,750.00	0.00	8,013,690.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379060-HDFC0002023-CONTP Raju-5h2UnTeMxQuPMwVI	YESB32544379060	49,500.00	0.00	7,964,190.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379061-PUNB0608400-CONTS hoba-5h2UQ31uxQuPMwVI	YESB32544379061	9,900.00	0.00	7,954,290.78
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB32544379063-SBIN0008093-DWBanita Das-5h51dHFIBySYTHtv	YESB32544379063	15,370.00	0.00	7,938,920.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:56	11-09-2023	NEFT O/W-YESB3254 4377980-HDFC000008 1-SUPKaveri Timber D epot-5h7jBteqqV4LRlj2	YESB32544377980	11,392.00	0.00	7,927,528.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB3254 4379065-SBIN002181 4-CONTM Narsing Rao -5h2Tw7kxQuPMwVI	YESB32544379065	9,900.00	0.00	7,917,628.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB32544 379067-UTIB0001112- CONTNadeem Plumber -5h2TDH6MxQuPMwVI	YESB32544379067	9,990.00	0.00	7,907,638.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB3254 4379069-HDFC000063 2-CONTN Dharma Rao -5h2U2xPWxQuPMwVI	YESB32544379069	99,000.00	0.00	7,808,638.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB32544379 068-HDFC0000632-CONTN Krishna-5h2Ucj20xQuPMwVI	YESB32544379068	99,000.00	0.00	7,709,638.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB3254 4379070-HDFC0000409 5-CONTPriyanka Devi- 5h2UxAWQxQuPMwVI	YESB32544379070	99,000.00	0.00	7,610,638.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB32544 379073-HDFC0000545 -CONTUmapathi Besta -5h2V0ZNCxQuPMwVI	YESB32544379073	49,500.00	0.00	7,561,138.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB3254 4379064-SBIN001467 5-CONTY Eshwar Rao -5h2VoidGxQuPMwVI	YESB32544379064	19,800.00	0.00	7,541,338.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB3254 4379072-SBIN002127 8-DWPutla Sai Kumar -5h4VOLsgBySYTHtv	YESB32544379072	3,465.00	0.00	7,537,873.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB3254 4379074-IDIB000S16 6-CONTManda Srikant h-5h51LbMBySYTHtv	YESB32544379074	1,968.00	0.00	7,535,905.78
11-09-2023 06:59:57	11-09-2023	NEFT O/W-YESB325443 77981-HDFC0004095-C ONTJanardhan Prasad T ile-5h2TguEwxQuPMwVI	YESB32544377981	49,500.00	0.00	7,486,405.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB325443790 76-SBIN0020362-EUCT Kur manna-5h2SVI2wxQuPMwVI	YESB32544379076	44,920.00	0.00	7,441,485.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB3254 4379077-SBIN0020362 -CONJBDWT Kurmann a-5h4VZwo8BySYTHtv	YESB32544379077	61,764.00	0.00	7,379,721.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB3254 4379079-UBIN0808733 -CONTKNagabushana m-5h4VFB7OBySYTHtv	YESB32544379079	49,500.00	0.00	7,330,221.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB32544379 082-SBIN0021933-CONTDe vadas-5h4W7P8IBySYTHtv	YESB32544379082	32,225.00	0.00	7,297,996.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB32544 379081-ICIC0001250-S UPTech India Engineer s P-5h7gatEKqV4LRlj2	YESB32544379081	95,507.00	0.00	7,202,489.78

STATEMENT OF ACCOUNT

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ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB32544379083-ICIC0001250-SUPTech India Engineers P-5h7h5tfAqV4LRlj2	YESB32544379083	17,229.00	0.00	7,185,260.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB32544379084-ICIC0001250-SUPTech India Engineers P-5h7h8KxYqV4LRlj2	YESB32544379084	5,900.00	0.00	7,179,360.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB32544377984-SBIN0020362-DW T Kurmanna-5h7INDVeqV4LRlj2	YESB32544377984	13,093.00	0.00	7,166,267.78
11-09-2023 06:59:58	11-09-2023	NEFT O/W-YESB32544377985-MAHB0002025-SUPK E Power Technology-5h7mN6wgqV4LRlj2	YESB32544377985	50,000.00	0.00	7,116,267.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544379086-HDFC0006991-CONTFaem Khan-5h57aQLsBySYTHtv	YESB32544379086	24,750.00	0.00	7,091,517.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544379088-ICIC0001117-EUCShekar Reddy-5h4Wh2KIBySYTHtv	YESB32544379088	9,162.00	0.00	7,082,355.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544379091-SBIN0021933-CONJBDWDevadas Con-5h7m954YqV4LRlj2	YESB32544379091	693.00	0.00	7,081,662.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544379092-HDFC0002019-SUPGreen Belt Services-5h7mn03eqV4LRlj2	YESB32544379092	27,988.00	0.00	7,053,674.78

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544379094-SBIN0012717-OEBhukya Ramesh-5h7mSsCCqV4LRlj2	YESB32544379094	7,000.00	0.00	7,046,674.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544379095-SBIN0061396-EMPSHaik Rehana-5h7nJITwqV4LRlj2	YESB32544379095	5,000.00	0.00	7,041,674.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544377986-ICIC0001121-GV Research Centers Pvt -5h7nPVICqV4LRlj2	YESB32544377986	7,000.00	0.00	7,034,674.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544377987-ICIC0001250-S UPTech India Engineers P-5h7g6FhgqV4LRlj2	YESB32544377987	4,882.00	0.00	7,029,792.78
11-09-2023 06:59:59	11-09-2023	NEFT O/W-YESB32544377988-ICIC0001250-S UPTech India Engineers P-5h7gorRwqV4LRlj2	YESB32544377988	8,125.00	0.00	7,021,667.78
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB32544379096-ICIC0006239-S PRajeev Vichare Engineer-5h7nWJhUqV4LRlj2	YESB32544379096	5,000.00	0.00	7,016,667.78
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB32544379098-HDFC0000042-SUPAjay C Mehta-5h2OYVxMqV4LRlj2	YESB32544379098	10,800.00	0.00	7,005,867.78
11-09-2023 07:00:00	11-09-2023	NET TXN : 5h2TofMlxQuP MwVI - 009751100002798 - CONTK Krishna - NOREF	BT23090981281928	5,014.00	0.00	7,000,853.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB32544377989-ICIC0001250-S UPTech India Engineers P-5h7hvTGaqV4LRlj2	YESB32544377989	2,790.00	0.00	6,998,063.78
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB32544377991-HDFC0000042-SUPElegant Enterprises-5h7iDwEiqV4LRlj2	YESB32544377991	3,127.00	0.00	6,994,936.78
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB32544377990-HDFC00002019-SUPGreen Belt Services-5h7iGmN4qV4LRlj2	YESB32544377990	3,573.00	0.00	6,991,363.78
11-09-2023 07:00:00	11-09-2023	NEFT O/W-YESB32544377993-93-CNRB0001181-SUPPrafu I Sanitary-5h7iZfyagV4LRlj2	YESB32544377993	13,364.00	0.00	6,977,999.78
11-09-2023 07:00:00	11-09-2023	NET TXN : 5h7mgagoqV4LRlj2 - 10706370000074 - SUPSummit Sales LLP Logistics - NOREF	BT23090981281950	59,786.00	0.00	6,918,213.78
11-09-2023 07:00:01	11-09-2023	NEFT O/W-YESB32544379101-HDFC0000042-SUPAjay C Mehta-5h2ODEpcqV4LRlj2	YESB32544379101	5,400.00	0.00	6,912,813.78
11-09-2023 07:00:01	11-09-2023	NEFT O/W-YESB32544379102-HDFC0000042-SUPAjay C Mehta-5h2Pb3BEqV4LRlj2	YESB32544379102	5,400.00	0.00	6,907,413.78
11-09-2023 07:00:01	11-09-2023	NEFT O/W-YESB32544379103-HSBC04000002-SPNeovantage Science Tec-5h2PGjKOqV4LRlj2	YESB32544379103	34,060.00	0.00	6,873,353.78
11-09-2023 07:00:01	11-09-2023	NEFT O/W-YESB32544379104-ICIC0001250-	YESB32544379104	22,255.00	0.00	6,851,098.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPTech India Engineer s P-5h7fXMf8qV4LRlj2				
11-09-2023 07:00:01	11-09-2023	NEFT O/W-YESB32544 379106-ICIC0001250-S UPTech India Engineer s P-5h7geg94qV4LRlj2	YESB32544379106	2,790.00	0.00	6,848,308.78
11-09-2023 07:00:01	11-09-2023	NEFT O/W-YESB32544 379107-ICIC0001250-S UPTech India Engineer s P-5h7gkZX4qV4LRlj2	YESB32544379107	33,040.00	0.00	6,815,268.78
11-09-2023 07:00:01	11-09-2023	NET TXN : 5h7iNW5k qV4LRlj2 - 000684600 000164 - SUPGraflaks India Pvt Ltd - NOREF	BT23090981281912	11,328.00	0.00	6,803,940.78
11-09-2023 07:00:01	11-09-2023	NET TXN : 5h7m4ikgqV4LR lj2 - 009799500008831 - Mo hd Sultan AliOn Ac - NOREF	BT23090981281948	4,775.00	0.00	6,799,165.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 379108-ICIC0001250-S UPTech India Engineer s P-5h7g2WjgqV4LRlj2	YESB32544379108	16,373.00	0.00	6,782,792.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 379109-ICIC0001250-S UPTech India Engineer s P-5h7ghNPYqV4LRlj2	YESB32544379109	2,393.00	0.00	6,780,399.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 379110-ICIC0001250-S UPTech India Engineer s P-5h7hdVcKqV4LRlj2	YESB32544379110	798.00	0.00	6,779,601.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 379111-ICIC0001250-S	YESB32544379111	28,405.00	0.00	6,751,196.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPTech India Engineer s P-5h7hglDwqV4LRlj2				
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 379115-ICIC0001250-S UPTech India Engineer s P-5h7hqchsV4LRlj2	YESB32544379115	21,892.00	0.00	6,729,304.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 379116-ICIC0001250-S UPTech India Engineer s P-5h7ht7WWqV4LRlj2	YESB32544379116	15,278.00	0.00	6,714,026.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB3254 4379119-ICIC0001250- SUPTech India Enginee rs P-5h7hGr4qV4LRlj2	YESB32544379119	8,850.00	0.00	6,705,176.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 379117-ICIC0001250-S UPTech India Engineer s P-5h7hOQRkqV4LRlj2	YESB32544379117	149,664.00	0.00	6,555,512.78
11-09-2023 07:00:02	11-09-2023	NEFT O/W-YESB32544 377996-BARB0TRIHYD- SUPPremier Engineering Co-5h7hnR93fFYE9jQq	YESB32544377996	54,000.00	0.00	6,501,512.78
11-09-2023 07:00:03	11-09-2023	NEFT O/W-YESB32544379 123-ICIC0001121-SPFlove Enterprise-5h7i83j4qV4LRlj2	YESB32544379123	66,600.00	0.00	6,434,912.78
11-09-2023 07:00:03	11-09-2023	NEFT O/W-YESB32544 379124-SBIN0020312- SUPSri Laxmi Ganesh Steel-5h7ixi7EqV4LRlj2	YESB32544379124	738.00	0.00	6,434,174.78
11-09-2023 07:00:03	11-09-2023	NEFT O/W-YESB32544 379126-HDFC0000042	YESB32544379126	4,012.00	0.00	6,430,162.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SUPNavkar Electrical Ente-5h7iIUtQqV4LRlj2				
11-09-2023 07:00:03	11-09-2023	NEFT O/W-YESB3254 4379127-UTIB000137 8-SUPSanthosh Tarpa ulin-5h7iLykiqV4LRlj2	YESB32544379127	6,048.00	0.00	6,424,114.78
11-09-2023 07:00:03	11-09-2023	NEFT O/W-YESB32544 379128-PUNB0363100 -SUPShubham Enterpr ises-5h7iR814qV4LRlj2	YESB32544379128	13,334.00	0.00	6,410,780.78
11-09-2023 07:00:03	11-09-2023	NEFT O/W-YESB3254 4379130-SBIN0020091 -SUPPurnima Mosaic T iles-5h7j1tNwqV4LRlj2	YESB32544379130	20,060.00	0.00	6,390,720.78
11-09-2023 07:00:03	11-09-2023	NET TXN : 5h7kpd0uqV4 LRlj2 - 000699500009797 - K Narsing Rao - NOREF	BT23090981281925	10,000.00	0.00	6,380,720.78
11-09-2023 07:00:03	11-09-2023	NET TXN : 5h7iAN7AqV 4LRlj2 - 0424846000001 45 - SUPMS Shiva Engi neering Works - NOREF	BT23090981281907	3,115.00	0.00	6,377,605.78
11-09-2023 07:00:03	11-09-2023	NET TXN : 5h7mjYB2qV4LR lj2 - 058663400000320 - SP Shreyas Services - NOREF	BT23090981281951	58,078.00	0.00	6,319,527.78
11-09-2023 08:02:08	11-09-2023	NEFT-Return-YESB3254 4379123-SPFLOVEL ENT ERPRISE-BENEFICIARY NAME DIFFERES (R05)	ICICP23254006250	0.00	66,600.00	6,386,127.78
13-09-2023 07:15:32	13-09-2023	CTS CLG NUN ROAYA L SUNDARAM GIC LTD	000000104383	6,536.00	0.00	6,379,591.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:53	13-09-2023	NET TXN : 5hcdmqWqV4LRlj2 - 00976370001491 - SUPSUMMIT Sales LLP - NOREF	BT23091181405905	3,500,000.00	0.00	2,879,591.78
13-09-2023 09:23:54	13-09-2023	NEFT O/W-YESB32568236333-ICIC0001250-S UPTech India Engineers P-5h7hzAQqqV4LRlj2	YESB32568236333	1,984.00	0.00	2,877,607.78
13-09-2023 09:23:54	13-09-2023	RTGS O/W-YESBR52023091398839160-ICIC0003867-SUPShah Decors-5hcdFje6qV4LRlj2	YESBR52023091398839160	300,758.00	0.00	2,576,849.78
13-09-2023 09:23:54	13-09-2023	NET TXN : 5hcdndYWqV4LRlj2 - 107063700000024 - SPSSLLP Commission Expenses - NOREF	BT23091181405904	70,089.00	0.00	2,506,760.78
13-09-2023 09:23:54	13-09-2023	NET TXN : 5hceeEGiqV4LRlj2 - 025091800036208 - EMPGunda Rahul - NOREF	BT23091181405909	20,114.00	0.00	2,486,646.78
13-09-2023 09:23:54	13-09-2023	RTGS O/W-YESBR52023091398839645-KKBK0008488-SUPJohnson Lifts Private -5hcdPRBcqV4LRlj2	YESBR52023091398839645	982,500.00	0.00	1,504,146.78
13-09-2023 09:23:54	13-09-2023	NEFT O/W-YESB32568237320-ICIC0000088-S UPDharia Switchgear Con-5hcdJMAKqV4LRlj2	YESB32568237320	70,092.00	0.00	1,434,054.78
13-09-2023 09:23:54	13-09-2023	NET TXN : 5hcenrpYqV4LRlj2 - 092691900032932 - EMPNiharika - NOREF	BT23091181405911	7,355.00	0.00	1,426,699.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:54	13-09-2023	NET TXN : 5hcej0nAqV4LRI j2 - 009799500008831 - EM PMohd Sultan Ali - NOREF	BT23091181405910	11,101.00	0.00	1,415,598.78
13-09-2023 13:53:01	13-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000032061	295,281.00	0.00	1,120,317.78
13-09-2023 16:01:06	13-09-2023	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000938229	0.00	295,281.00	1,415,598.78
14-09-2023 18:21:45	14-09-2023	NET-New FD-GV DIS COVERY CENTERS PVT LTD-0097403000 36494 -1-BEGUMPET	2427313	1,000,000.00	0.00	415,598.78
16-09-2023 12:42:34	16-09-2023	Funds Trf-BEGUMPET-0097 99500058115-ASA RAHUL	000000032062	7,939.00	0.00	407,659.78
16-09-2023 18:16:52	16-09-2023	FD Redeem Tax - 0 09740300036178/1	000000000000	201.60	0.00	1,409,474.18
16-09-2023 18:16:52	16-09-2023	FD PREMAT	000000000000	0.00	2,016.00	1,409,474.18
16-09-2023 18:16:52	16-09-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,409,474.18
16-09-2023 18:17:07	16-09-2023	FD PREMAT	000000000000	0.00	1,500,000.00	2,909,474.18
16-09-2023 18:17:08	16-09-2023	FD Redeem Tax - 0 09740300036188/1	000000000000	302.50	0.00	2,912,196.68
16-09-2023 18:17:08	16-09-2023	FD PREMAT	000000000000	0.00	3,025.00	2,912,196.68
16-09-2023 18:23:33	16-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000032060	2,287,409.00	0.00	624,787.68
16-09-2023 18:40:32	16-09-2023	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000633542	0.00	2,287,409.00	2,912,196.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-09-2023 05:35:42	18-09-2023	CTS CLG NUN TSIC IA LA TURKAPALLY KOL	000000032057	93,644.00	0.00	2,818,552.68
19-09-2023 16:07:03	19-09-2023	RTGS Cr-UTIB0000068-S DNMKJ REALTY PRIVAT E LIMITED-G V DISCOVE RY CENTERS PVT LTD-U TIBR52023091900359492	UTIBR52023091900359492	0.00	1,750,000.00	4,568,552.68
19-09-2023 16:22:04	19-09-2023	FD Redeem Tax - 0 09740300036168/1	000000000000	341.90	0.00	6,071,629.78
19-09-2023 16:22:04	19-09-2023	FD PREMAT	000000000000	0.00	1,500,000.00	6,071,629.78
19-09-2023 16:22:04	19-09-2023	FD PREMAT	000000000000	0.00	3,419.00	6,071,629.78
20-09-2023 16:52:19	20-09-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-G V DISCOVE RY CENTERS PVT LTD-U TIBR52023092000365041	UTIBR52023092000365041	0.00	1,750,000.00	7,821,629.78
21-09-2023 07:46:09	21-09-2023	NEFT O/W-YESB32642 883918-HDFC0000368- CONAnand Water Proo fing-5hjkW5AuBySYTHtv	YESB32642883918	99,000.00	0.00	7,722,629.78
21-09-2023 07:46:09	21-09-2023	NET TXN : 5huOhk9yqV4 LRlj2 - 107083600000027 - EcardSuneel - NOREF	BT23092082688541	6,100.00	0.00	7,716,529.78
21-09-2023 07:46:09	21-09-2023	NEFT O/W-YESB3264 2886251-SBIN002193 3-CONJBDWDevadas Con-5hjkrDIBBySYTHtv	YESB32642886251	4,950.00	0.00	7,711,579.78
21-09-2023 07:46:09	21-09-2023	NET TXN : 5huPifGgqV4LR lj2 - 009799500008831 - Mo hd Sultan AliOn Ac - NOREF	BT23092082688543	8,138.00	0.00	7,703,441.78

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-09-2023 07:46:09	21-09-2023	NET TXN : 5huJUjycqV4L Rlj2 - 107063700000024 - Summit Sales LLP Com mon Expenses - NOREF	BT23092082688522	490.00	0.00	7,702,951.78
21-09-2023 07:46:10	21-09-2023	RTGS O/W-YESBR52 023092198925781-IC IC0002319-SUPR6 Inf ra-5huFKB7eqV4LRlj2	YESBR52023092198925781	367,394.00	0.00	7,335,557.78
21-09-2023 07:46:10	21-09-2023	RTGS O/W-YESBR52023 092198925782-HDFC000 0042-SUPPremier Engine ering Co-5huFlrRiqV4LRlj2	YESBR52023092198925782	359,764.00	0.00	6,975,793.78
21-09-2023 07:46:10	21-09-2023	RTGS O/W-YESBR52 023092198925783-UT IB0000068-Ultra Wate r-5huUnnC8qV4LRlj2	YESBR52023092198925783	300,000.00	0.00	6,675,793.78
21-09-2023 07:46:10	21-09-2023	NEFT O/W-YESB326428862 66-SBIN0020362-CONT T K urmanna-5huMigLOqV4LRlj2	YESB32642886266	99,000.00	0.00	6,576,793.78
21-09-2023 07:46:10	21-09-2023	NEFT O/W-YESB3264 2886252-SBIN002181 4-CONTM Narsing Ra o-5hjkB84CxQuPMwVI	YESB32642886252	99,000.00	0.00	6,477,793.78
21-09-2023 07:46:10	21-09-2023	NEFT O/W-YESB32642886 271-HDFC0000632-DWKris hna Civil-5hjiccPgBySYTHtv	YESB32642886271	6,930.00	0.00	6,470,863.78
21-09-2023 07:46:10	21-09-2023	NEFT O/W-YESB32642 886258-HDFC0004095- CONTJanardhan Prasad Tile-5hjlzM7gBySYTHtv	YESB32642886258	99,000.00	0.00	6,371,863.78

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-09-2023 07:46:11	21-09-2023	NEFT O/W-YESB32642886294-KKBK0007450-SUPVeerabhadra Enterprise-5huFYhKqV4LRlj2	YESB32642886294	708.00	0.00	6,371,155.78
21-09-2023 07:46:11	21-09-2023	NEFT O/W-YESB32642886293-SBIN0040950-SUPGoli RR Enterprise-5huMQCBmqV4LRlj2	YESB32642886293	95,325.00	0.00	6,275,830.78
21-09-2023 07:46:11	21-09-2023	RTGS O/W-YESBR52023092198925784-ICIC0001806-SUPMirrant Automation Pri-5huN3m5eqV4LRlj2	YESBR52023092198925784	301,773.00	0.00	5,974,057.78
21-09-2023 07:46:11	21-09-2023	NEFT O/W-YESB32642886277-HDFC0006991-CONTFaem Khan-5hltq8N8BySYTHtv	YESB32642886277	74,250.00	0.00	5,899,807.78
21-09-2023 07:46:11	21-09-2023	NEFT O/W-YESB32642886292-HDFC0000632-CONTN Dharma Rao-5huF9vhOqV4LRlj2	YESB32642886292	100,980.00	0.00	5,798,827.78
21-09-2023 07:46:11	21-09-2023	NEFT O/W-YESB32642886280-UBIN0804908-SUPSK ENTERPRIS ES-5huHGhGqV4LRlj2	YESB32642886280	9,750.00	0.00	5,789,077.78
21-09-2023 07:46:12	21-09-2023	NEFT O/W-YESB32642883932-SBIN0020362-EUCT Kurmanna-5hjevylsBySYTHtv	YESB32642883932	56,546.00	0.00	5,732,531.78
21-09-2023 07:46:12	21-09-2023	NEFT O/W-YESB32642886307-SBIN0020362-DWTKurumanna-5hjiVgNABBySYTHtv	YESB32642886307	21,632.00	0.00	5,710,899.78
21-09-2023 07:46:12	21-09-2023	NEFT O/W-YESB32642886308-KKBK000747	YESB32642886308	148,500.00	0.00	5,562,399.78

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0-CONTAnugutala Harish-5hjl3udABBySYHtv				
21-09-2023 07:46:12	21-09-2023	NEFT O/W-YESB32642886303-HDFC0000545-CONTUmapathi Be sta-5hjjl4vMBBySYHtv	YESB32642886303	49,500.00	0.00	5,512,899.78
21-09-2023 07:46:12	21-09-2023	NEFT O/W-YESB32642886295-CNRB0001181-SUPPraful Sanitary-5huFFWfyqV4LRlj2	YESB32642886295	110,749.00	0.00	5,402,150.78
21-09-2023 07:46:12	21-09-2023	NEFT O/W-YESB32642886301-IDIB000H062-SUPVenkateshwara Power Te-5huMXMy0qV4LRlj2	YESB32642886301	1,534.00	0.00	5,400,616.78
21-09-2023 07:46:13	21-09-2023	NEFT O/W-YESB32642883943-HDFC0002023-CONT P Raju-5hjyg5MxQuPMwVI	YESB32642883943	49,500.00	0.00	5,351,116.78
21-09-2023 07:46:13	21-09-2023	NEFT O/W-YESB32642883937-SBIN0003032-SUPReflections Electrical-5huFOfRyqV4LRlj2	YESB32642883937	13,452.00	0.00	5,337,664.78
21-09-2023 07:46:13	21-09-2023	NEFT O/W-YESB32642883939-RBISOGSTPMT-GST-5huHo2DWqV4LRlj2	YESB32642883939	8,578.00	0.00	5,329,086.78
21-09-2023 07:46:13	21-09-2023	NEFT O/W-YESB32642883942-SBIN0021160-SUPRapani Babu Rao-5hjiHeQKxQuPMwVI	YESB32642883942	716.00	0.00	5,328,370.78
21-09-2023 07:46:13	21-09-2023	NEFT O/W-YESB32642883933-HDFC0000042-SUPNavkar Electrical E nte-5huFCB7eqV4LRlj2	YESB32642883933	13,570.00	0.00	5,314,800.78

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-09-2023 07:46:13	21-09-2023	NEFT O/W-YESB32642886 313-PUNB0608400-CONT Shoba-5hjinNP0xQuPMwVI	YESB32642886313	99,000.00	0.00	5,215,800.78
21-09-2023 07:46:14	21-09-2023	RTGS O/W-YESBR5202 3092198925684-HDFC0 000632-CONTN Dharma Rao-5hJgHJyixQuPMwVI	YESBR52023092198925684	396,000.00	0.00	4,819,800.78
21-09-2023 07:46:14	21-09-2023	NEFT O/W-YESB3264 2883948-SBIN0000964 -CONJBDWBesta Mag uni-5hjiwXbQBySYTHtv	YESB32642883948	4,950.00	0.00	4,814,850.78
21-09-2023 07:46:14	21-09-2023	NEFT O/W-YESB3264 2883945-UTIB0001112 -CONTNadeem Plumb er-5huLRzWQqV4LRlj2	YESB32642883945	29,700.00	0.00	4,785,150.78
21-09-2023 07:46:14	21-09-2023	NEFT O/W-YESB3264 2883944-SBIN002036 2-CONJBDWT Kurman na-5hjkApJ0BySYTHtv	YESB32642883944	67,741.00	0.00	4,717,409.78
21-09-2023 07:46:14	21-09-2023	NEFT O/W-YESB3264 2883952-UBIN0808733 -CONTKNagabushana m-5hjd724WxQuPMwVI	YESB32642883952	49,500.00	0.00	4,667,909.78
21-09-2023 07:46:14	21-09-2023	NEFT O/W-YESB3264 2883953-SBIN000809 3-CONJBDWBanita D as-5hjiITQ6BySYTHtv	YESB32642883953	22,770.00	0.00	4,645,139.78
21-09-2023 07:46:14	21-09-2023	NEFT O/W-YESB32642 883950-ICIC0001121-G V Research Centers Pv t L-5huStQ6EqV4LRlj2	YESB32642883950	2,150.00	0.00	4,642,989.78

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-09-2023 07:46:15	21-09-2023	NEFT O/W-YESB32642883959-ICIC0000048-C ONTAmlesh Kumar Sharma-5hjlbyXwBySYTHtv	YESB32642883959	2,961.00	0.00	4,640,028.78
21-09-2023 07:46:15	21-09-2023	NEFT O/W-YESB32642883962-HDFC0000042-CONTB Hanumant h-5hjkOQPwBySYTHtv	YESB32642883962	761.00	0.00	4,639,267.78
21-09-2023 07:46:15	21-09-2023	NEFT O/W-YESB32642883957-HDFC0004095-CONTPriyanka Dev i-5hjmRFY6BySYTHtv	YESB32642883957	198,000.00	0.00	4,441,267.78
21-09-2023 07:46:15	21-09-2023	NEFT O/W-YESB32642883964-SBIN0014675-CONTY Eshwar Rao -5hjbEJxmxQuPMwVI	YESB32642883964	49,500.00	0.00	4,391,767.78
21-09-2023 07:46:15	21-09-2023	NEFT O/W-YESB32642883961-HDFC0004231-SPD Vijay-5hje5W4cBySYTHtv	YESB32642883961	1,350.00	0.00	4,390,417.78
21-09-2023 07:46:15	21-09-2023	NEFT O/W-YESB32642883963-RBIS0GSTPMT-GST-5huTUJXOqV4LRlj2	YESB32642883963	7,516.00	0.00	4,382,901.78
21-09-2023 07:46:16	21-09-2023	NEFT O/W-YESB32642883969-ICIC0000243-SUPThe Commercial Trading-5huFWhgMqV4LRlj2	YESB32642883969	1,295.00	0.00	4,381,606.78
21-09-2023 07:46:16	21-09-2023	NEFT O/W-YESB32642883974-HDFC0001628-CONTRamohs HD C-5hjjb8y2xQuPMwVI	YESB32642883974	198,000.00	0.00	4,183,606.78

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-09-2023 07:46:16	21-09-2023	NEFT O/W-YESB32642883975-ICIC0007461-CONTShalik Iqbal-5hjccxpSxQuPMwVI	YESB32642883975	198,000.00	0.00	3,985,606.78
21-09-2023 07:46:16	21-09-2023	NEFT O/W-YESB32642883976-ICIC0001117-EUCShekar Reddy-5hjepOHOBYSYTHtv	YESB32642883976	13,995.00	0.00	3,971,611.78
21-09-2023 07:46:16	21-09-2023	NEFT O/W-YESB32642883973-RBIS0CBDTER-ITD-5huTAPmgqV4LRlj2	YESB32642883973	27,000.00	0.00	3,944,611.78
21-09-2023 07:46:16	21-09-2023	NEFT O/W-YESB32642883968-SBIN0020760-SPSri Vinayaka Stone Crus-5h2SHaKAXQuPMwVI	YESB32642883968	22,568.00	0.00	3,922,043.78
21-09-2023 07:46:17	21-09-2023	NEFT O/W-YESB32642883983-SBIN0020760-SPSri Vinayaka Stone Crus-5hjeh9yYBySYTHtv	YESB32642883983	51,024.00	0.00	3,871,019.78
21-09-2023 07:46:17	21-09-2023	NEFT O/W-YESB32642883986-KVBL0001471-SUPMarble World-5huFAkGUqV4LRlj2	YESB32642883986	68,322.00	0.00	3,802,697.78
21-09-2023 07:46:17	21-09-2023	NEFT O/W-YESB32642883980-HDFC0000632-CONTN Krishna-5huLLYqkqV4LRlj2	YESB32642883980	99,000.00	0.00	3,703,697.78
21-09-2023 07:46:17	21-09-2023	NEFT O/W-YESB32642883977-HDFC0000042-SUPSafe On Site Products-5huFRgqMqV4LRlj2	YESB32642883977	43,225.00	0.00	3,660,472.78
21-09-2023 07:46:17	21-09-2023	NEFT O/W-YESB32642883985-HDFC0002019-SUPGreen Belt Services-5huFxcyMqV4LRlj2	YESB32642883985	21,972.00	0.00	3,638,500.78

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-09-2023 13:29:24	21-09-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000032066	1,750,000.00	0.00	1,888,500.78
21-09-2023 14:01:50	21-09-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000032067	1,750,000.00	0.00	138,500.78
22-09-2023 15:29:22	22-09-2023	CHQ DEP-KMB - 22-SEP-23 - BEGUMPET	000000000017	0.00	1,000.00	139,500.78
22-09-2023 15:30:21	22-09-2023	CHQ PAID-SEL F-BEGUMPET	000000032069	20,000.00	0.00	119,500.78
23-09-2023 05:17:04	23-09-2023	INTEREST CREDIT 00 9740300036168 -23-SEP-2023-GV DISCOVERY CENTERS PVT LTD	1006330202309 23762800700086	0.00	10,644.00	129,080.38
23-09-2023 05:17:04	23-09-2023	TAX RECOVERED 009740300036168	1006330202309 23762800700086	1,064.40	0.00	129,080.38
23-09-2023 05:17:04	23-09-2023	INTEREST CREDIT 00 9740300036178 -23-SEP-2023-GV DISCOVERY CENTERS PVT LTD	1006330202309 23762800700088	0.00	12,164.00	140,027.98
23-09-2023 05:17:04	23-09-2023	TAX RECOVERED 009740300036178	1006330202309 23762800700088	1,216.40	0.00	140,027.98
23-09-2023 05:17:04	23-09-2023	INTEREST CREDIT 00 9740300036188 -23-SEP-2023-GV DISCOVERY CENTERS PVT LTD	1006330202309 23762800700090	0.00	10,644.00	149,607.58
23-09-2023 05:17:04	23-09-2023	TAX RECOVERED 009740300036188	1006330202309 23762800700090	1,064.40	0.00	149,607.58
26-09-2023 07:06:52	26-09-2023	CTS CLG NUN GV DISCOVERY CENTERS PRI	000000920644	1,000.00	0.00	148,607.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-09-2023 13:09:43	26-09-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-G V DISCOVE RY CENTERS PVT LTD-U TIBR52023092600355133	UTIBR52023092600355133	0.00	500,000.00	648,607.58
26-09-2023 13:09:43	26-09-2023	RTGS Cr-UTIB0000068-S DNMKJ REALTY PRIVAT E LIMITED-G V DISCOVE RY CENTERS PVT LTD-U TIBR52023092600355107	UTIBR52023092600355107	0.00	500,000.00	1,148,607.58
26-09-2023 13:46:04	26-09-2023	Funds Trf-BEGUMPET- 009763300008275-VIS ION TECHNOLOGIES	000000959332	44,000.00	0.00	1,104,607.58
26-09-2023 15:57:03	26-09-2023	NEFT Dr-YESB326925015 59-NAIM ENTERPRISES- CBIN0281365-BEGUMPET	YESB326925015 59-000000104401	12,134.00	0.00	1,092,473.58
26-09-2023 15:58:04	26-09-2023	NEFT Dr-YESB326924996 61-NAIM ENTERPRISES- CBIN0281365-BEGUMPET	YESB326924996 61-000000104402	17,736.00	0.00	1,074,737.58
26-09-2023 15:59:05	26-09-2023	NEFT Dr-YESB326924971 52-NAIM ENTERPRISES- CBIN0281365-BEGUMPET	YESB326924971 52-000000104403	46,962.00	0.00	1,027,775.58
26-09-2023 16:15:47	26-09-2023	CHQ DEP-ICI - 26-S EP-23 - BEGUMPET	000000003091	0.00	231,109.00	1,258,884.58
26-09-2023 16:49:39	26-09-2023	FD PREMAT	000000000000	0.00	13,116.00	5,670,688.98
26-09-2023 16:49:39	26-09-2023	FD Redeem Tax - 0 09740300036128/1	000000000000	1,311.60	0.00	5,670,688.98
26-09-2023 16:49:39	26-09-2023	FD PREMAT	000000000000	0.00	4,400,000.00	5,670,688.98
26-09-2023 16:49:51	26-09-2023	FD PREMAT	000000000000	0.00	1,000,000.00	6,671,502.58

STATEMENT OF ACCOUNT

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ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-09-2023 16:49:51	26-09-2023	FD Redeem Tax - 0 09740300036494/1	000000000000	90.40	0.00	6,671,502.58
26-09-2023 16:49:51	26-09-2023	FD PREMAT	000000000000	0.00	904.00	6,671,502.58
26-09-2023 16:50:03	26-09-2023	FD PREMAT	000000000000	0.00	4,000,000.00	10,671,502.58
26-09-2023 16:50:19	26-09-2023	FD PREMAT	000000000000	0.00	3,500,000.00	14,171,502.58
26-09-2023 16:51:28	26-09-2023	FD PREMAT	000000000000	0.00	3,500,000.00	17,671,502.58
26-09-2023 17:14:31	26-09-2023	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000439826	0.00	1,869,562.00	19,541,064.58
27-09-2023 15:14:05	27-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000104404	1,000,000.00	0.00	18,541,064.58
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB327161 14160-BARB0SRIHYD-S UPSSV Hardware Soluti ons-5hLe4RcBfFY9jQq	YESB32716114160	150,575.00	0.00	18,390,489.58
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB3271 6114164-SBIN000096 4-CONTBesta Maguni -5hBM0h1SBySYTHtv	YESB32716114164	2,277.00	0.00	18,388,212.58
28-09-2023 07:18:06	28-09-2023	NEFT O/W-YESB327161 13764-ICIC0001119-SP Aspect Facade Engg C on-5hNKYEVAqV4LRlj2	YESB32716113764	113,400.00	0.00	18,274,812.58
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB327161 14163-HDFC0000042-S UPPremier Engineering Co-5hLdOWwVfFY9jQq	YESB32716114163	27,654.00	0.00	18,247,158.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB32716114166-BDBL0001635-SPVamshi Co-5hLIWShHQqV4LRlj2	YESB32716114166	6,480.00	0.00	18,240,678.58
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB32716114167-ICIC0003867-SUPShah Decors-5hLert4JfFYE9jQq	YESB32716114167	49,800.00	0.00	18,190,878.58
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB32716114165-HDFC0000042-CONTRadhakrishna-5hNMXh9cqV4LRlj2	YESB32716114165	122,446.00	0.00	18,068,432.58
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB32716114168-HDFC0004231-SPDVijay-5hzJtSLkBySYTHtv	YESB32716114168	2,750.00	0.00	18,065,682.58
28-09-2023 07:18:07	28-09-2023	RTGS O/W-YESBR52023092899000090-ICIC0003867-SUPShah Decors-5hNLF8TcqV4LRlj2	YESBR52023092899000090	305,036.00	0.00	17,760,646.58
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB32716113768-UTIB0000068-OESummit Builders-5hNKDX2mqV4LRlj2	YESB32716113768	34,041.00	0.00	17,726,605.58
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB32716113765-PUNB0018110-Aaccess Tough Doors Pvt Lt-5hNEGDueqV4LRlj2	YESB32716113765	7,826.00	0.00	17,718,779.58
28-09-2023 07:18:07	28-09-2023	NEFT O/W-YESB32716113770-HDFC0001995-SPHireganga Associates L-5hLq8Xw2qV4LRlj2	YESB32716113770	5,400.00	0.00	17,713,379.58

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28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716114170-SBIN0020362-DW T Kur manna-5hzKBnb8BySYTHtv	YESB32716114170	15,939.00	0.00	17,697,440.58
28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716114174-SBIN0008093-CONJBDWBanita Das-5hzOm9X8BySYTHtv	YESB32716114174	27,894.00	0.00	17,669,546.58
28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716114171-HDFC0000632-DWKrishna Civil-5hzOPstEBBySYTHtv	YESB32716114171	6,930.00	0.00	17,662,616.58
28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716114173-HDFC0004480-SPIndra Reddy-5hjeaAPGBBySYTHtv	YESB32716114173	20,400.00	0.00	17,642,216.58
28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716114175-KKBK0000552-SUPNeha Buildpro Pvt Ltd-5hNP3rpQqV4LRlj2	YESB32716114175	12,201.00	0.00	17,630,015.58
28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716114176-CNRB0001181-SUPPraful Sanitary-5hNP5X5lqV4LRlj2	YESB32716114176	9,274.00	0.00	17,620,741.58
28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716113774-SBIN0020362-EUCT Kur manna-5hzJgDLEBySYTHtv	YESB32716113774	35,623.00	0.00	17,585,118.58
28-09-2023 07:18:08	28-09-2023	NEFT O/W-YESB32716113776-HDFC0000042-SUPNavkar Electrical E nte-5hNP0ORoqV4LRlj2	YESB32716113776	17,700.00	0.00	17,567,418.58
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716114178-BARB0SRIHYD-S UPSSV Hardware Soluti ons-5hLdVmJrfFYE9jQq	YESB32716114178	61,950.00	0.00	17,505,468.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716114179-SBIN0021933-Devas-5hBLNjPWBBySYTHtv	YESB32716114179	6,187.00	0.00	17,499,281.58
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716114182-BARB0SRIHYD-SUPSSV Hardware Solutions-5hLeczsdffYE9jQq	YESB32716114182	6,726.00	0.00	17,492,555.58
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716114177-HDFC0000042-SUPElegant Enterprises-5hL8WNDbfFY9jQq	YESB32716114177	52,864.00	0.00	17,439,691.58
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716113781-TMBL0000141-SUPObel Computers Pvt Ltd-5hLcwXLHfFY9jQq	YESB32716113781	15,000.00	0.00	17,424,691.58
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716113779-BARB0SRIHYD-SUPSSV Hardware Solutions-5hLeiHhTffYE9jQq	YESB32716113779	15,576.00	0.00	17,409,115.58
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716113777-ICIC0007461-CONTShaik Iqbal-5hNKfloeV4LRij2	YESB32716113777	107,550.00	0.00	17,301,565.58
28-09-2023 07:18:09	28-09-2023	RTGS O/W-YESBR52023092899000086-HDFC000632-CONTN Dharma Rao-5hBIOrHOBBySYTHtv	YESBR52023092899000086	656,238.00	0.00	16,645,327.58
28-09-2023 07:18:09	28-09-2023	NEFT O/W-YESB32716113778-HDFC00002023-CONT P Raju-5hBLcYiYBySYTHtv	YESB32716113778	148,500.00	0.00	16,496,827.58

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STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:10	28-09-2023	NEFT O/W-YESB32716114185-SBIN0061794-CONT L Raju-5hBJBB1eBySYTHtv	YESB32716114185	1,658.00	0.00	16,495,169.58
28-09-2023 07:18:10	28-09-2023	RTGS O/W-YESBR52023092899000282-HDFC0000042-SUPPremier Engineering Co-5hNP8fxsqV4LRlj2	YESBR52023092899000282	264,930.00	0.00	16,230,239.58
28-09-2023 07:18:10	28-09-2023	NEFT O/W-YESB32716113791-KKBK0007470-SUPSri Ganesh Timber Depo-5hLcl0A9fFYE9jQq	YESB32716113791	6,886.00	0.00	16,223,353.58
28-09-2023 07:18:10	28-09-2023	NEFT O/W-YESB32716113788-ICIC0001123-CONT Ishaq-5hNK1Ih0qV4LRlj2	YESB32716113788	39,511.00	0.00	16,183,842.58
28-09-2023 07:18:10	28-09-2023	NEFT O/W-YESB32716113793-HDFC0000042-SUPNavkar Electrical Enterprise-5hLcoTsJfFYE9jQq	YESB32716113793	3,717.00	0.00	16,180,125.58
28-09-2023 07:18:10	28-09-2023	RTGS O/W-YESBR52023092899000091-UBIN0829463-SUPAbdul Qadeer-5hNOG5ySqV4LRlj2	YESBR52023092899000091	333,624.00	0.00	15,846,501.58
28-09-2023 07:18:10	28-09-2023	NEFT O/W-YESB32716113795-SBIN0020312-SUPSri Laxmi Ganesh Steel-5hNPx6keqV4LRlj2	YESB32716113795	16,225.00	0.00	15,830,276.58
28-09-2023 07:18:11	28-09-2023	NEFT O/W-YESB32716114187-CIUB0000076-SUPGanji Venkannah Sons-5hNR1KLQqV4LRlj2	YESB32716114187	4,484.00	0.00	15,825,792.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:11	28-09-2023	NEFT O/W-YESB32716114188-COSB0000069-S UPVenkataramana Station-5hNPCC6qqV4LRlj2	YESB32716114188	5,310.00	0.00	15,820,482.58
28-09-2023 07:18:11	28-09-2023	NEFT O/W-YESB32716114191-HDFC0002019-SUPGreen Belt Services-5hNca4vsqV4LRlj2	YESB32716114191	31,248.00	0.00	15,789,234.58
28-09-2023 07:18:11	28-09-2023	NEFT O/W-YESB32716114189-CSBK0000201-SPEXpert Security Guards-5hNCoytgqV4LRlj2	YESB32716114189	107,670.00	0.00	15,681,564.58
28-09-2023 07:18:11	28-09-2023	NET TXN : 5hzDO9aYqV4LRlj2 - 092691900032932 - EMPNiharika - NOREF	BT23092783434853	399.00	0.00	15,681,165.58
28-09-2023 07:18:11	28-09-2023	NEFT O/W-YESB32716113797-PUNB0608400-CONT Shoba-5hBKf88gBySYTHtv	YESB32716113797	137,610.00	0.00	15,543,555.58
28-09-2023 07:18:11	28-09-2023	NEFT O/W-YESB32716113799-HDFC0001628-CONTRamohs HD C-5hBKthtmBySYTHtv	YESB32716113799	47,194.00	0.00	15,496,361.58
28-09-2023 07:18:12	28-09-2023	NEFT O/W-YESB32716114194-SBIN0021814-CONTM Narsing Rao-5hBJlt04BySYTHtv	YESB32716114194	99,000.00	0.00	15,397,361.58
28-09-2023 07:18:12	28-09-2023	NET TXN : 5hLuyPQaqV4LRlj2 - 025091800036208 - EMPGunda Rahul - NOREF	BT23092783434917	20,113.00	0.00	15,377,248.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:12	28-09-2023	NET TXN : 5hLuBgxUqV4L Rlj2 - 025091800036208 - EMPGunda Rahul - NOREF	BT23092783434918	36,041.00	0.00	15,341,207.58
28-09-2023 07:18:12	28-09-2023	NET TXN : 5hLuHuuWqV4L Rlj2 - 009799500008831 - E MPMohd Sultan Ali - NOREF	BT23092783434920	25,743.00	0.00	15,315,464.58
28-09-2023 07:18:12	28-09-2023	NET TXN : 5hLvboq6qV 4LRlj2 - 0183995000060 282 - EMPMohd Khaja Mohinnuddin - NOREF	BT23092783434925	15,312.00	0.00	15,300,152.58
28-09-2023 07:18:12	28-09-2023	NEFT O/W-YESB32716 113811-ICIC0001318-S UPRajdhani Tiles Compa ny-5hLaEW41fFY9jQq	YESB32716113811	27,963.00	0.00	15,272,189.58
28-09-2023 07:18:12	28-09-2023	NEFT O/W-YESB32716 113810-SBIN0003032- SUPReflections Electric al-5hLaPGUxfFY9jQq	YESB32716113810	5,428.00	0.00	15,266,761.58
28-09-2023 07:18:12	28-09-2023	NEFT O/W-YESB327161138 01-ICIC0006308-SUPSFS H ardware-5hLb5Qs1fFY9jQq	YESB32716113801	2,397.00	0.00	15,264,364.58
28-09-2023 07:18:12	28-09-2023	NEFT O/W-YESB32716 113819-HDFC0000368- SUP Sri Sai Vishal Ente rp-5hNPzCQuqV4LRlj2	YESB32716113819	18,150.00	0.00	15,246,214.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hLuTqFwqV4 LRlj2 - 092691900032932 - EMPNiharika - NOREF	BT23092783434922	14,207.00	0.00	15,232,007.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hLuWY6aqV4 LRlj2 - 0097995000058115 - EMPASA Rahul - NOREF	BT23092783434923	7,940.00	0.00	15,224,067.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hLw0eAu qV4LRlj2 - 009799500 058421 - EMPM A Alm as Rasheed - NOREF	BT23092783434927	12,734.00	0.00	15,211,333.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hLwvzUG qV4LRlj2 - 009791800 026427 - EMPBoothkur u Raja Reddy - NOREF	BT23092783434929	8,350.00	0.00	15,202,983.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hNCHFLMqV 4LRlj2 - 009791900009264 - EMPSreenadham Venka ta Subba Reddy - NOREF	BT23092783434935	399.00	0.00	15,202,584.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hNCJWkCqV4 LRlj2 - 000699500009797 - EMPNarsinga Rao - NOREF	BT23092783434936	399.00	0.00	15,202,185.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hLmgCyW qV4LRlj2 - 009763700 001633 - SPModi Prop erties Pvt Ltd - NOREF	BT23092783434895	62,640.00	0.00	15,139,545.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hNMkhboqV 4LRlj2 - 107083600000002 7 - EcardSuneel - NOREF	BT23092783434999	8,000.00	0.00	15,131,545.58
28-09-2023 07:18:13	28-09-2023	NEFT O/W-YESB327161 13828-HDFC0000042-S UPPremier Engineering Co-5hLbUBERfFYE9jQq	YESB32716113828	3,440.00	0.00	15,128,105.58
28-09-2023 07:18:13	28-09-2023	NEFT O/W-YESB32716 113832-HDFC0000042- SUPNavkar Electrical E nte-5hLc1W4FfFYE9jQq	YESB32716113832	3,540.00	0.00	15,124,565.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:13	28-09-2023	NEFT O/W-YESB3271 6113834-HDFC00040 95-CONTPriyanka Dev i-5hBKyYgEBYSYTHtv	YESB32716113834	148,500.00	0.00	14,976,065.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hL8wIQ6qV4L Rlj2 - 009763300008275 - V ision Technologies - NOREF	BT23092783434860	59,472.00	0.00	14,916,593.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hLvnUNoqV4L Rlj2 - 009799500058431 - E MPNiruti Nagaraju - NOREF	BT23092783434926	12,342.00	0.00	14,904,251.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hLw1JMOqV4L Rlj2 - 009799500058441 - E MPShaik Nauman - NOREF	BT23092783434928	12,734.00	0.00	14,891,517.58
28-09-2023 07:18:13	28-09-2023	NET TXN : 5hNCN1fgqV4L Rlj2 - 009799500008831 - E MPMohd Sultan Ali - NOREF	BT23092783434938	399.00	0.00	14,891,118.58
28-09-2023 07:18:14	28-09-2023	RTGS O/W-YESBR52023 092899000284-HDFC0000 545-CONTSri Sai Engineeri ng W-5hNKvM4CqV4LRlj2	YESBR52023092899000284	585,041.00	0.00	14,306,077.58
28-09-2023 07:18:14	28-09-2023	NET TXN : 5hNF8X8OqV4LR lj2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434947	2,322.00	0.00	14,303,755.58
28-09-2023 07:18:14	28-09-2023	NET TXN : 5hNF498qV4LR lj2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434948	430,709.00	0.00	13,873,046.58
28-09-2023 07:18:14	28-09-2023	NET TXN : 5hNGa8gKqV4LR lj2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434959	703.00	0.00	13,872,343.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:14	28-09-2023	NEFT O/W-YESB327161138 42-CNRB0013022-SUPM Su darshan-5hLanFIJfFY9jQq	YESB32716113842	14,726.00	0.00	13,857,617.58
28-09-2023 07:18:14	28-09-2023	NET TXN : 5hzDSWhS qV4LRlj2 - 009799500 058421 - EMPM A Alm as Rasheed - NOREF	BT23092783434857	399.00	0.00	13,857,218.58
28-09-2023 07:18:14	28-09-2023	NET TXN : 5hLtXghoqV4L Rlj2 - 009799500058115 - EMPASA Rahul - NOREF	BT23092783434912	399.00	0.00	13,856,819.58
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hNAzmP QqV4LRlj2 - 00976370 0001491 - SUPSUMM IT Sales LLP - NOREF	BT23092783434932	1,059,982.00	0.00	12,796,837.58
28-09-2023 07:18:15	28-09-2023	NEFT O/W-YESB32716 113854-ICIC0000088-S UPDharia Switchgear C on-5hNLJ0gKqV4LRlj2	YESB32716113854	163,548.00	0.00	12,633,289.58
28-09-2023 07:18:15	28-09-2023	NEFT O/W-YESB327161138 57-ICIC0001117-EUCShekar Reddy-5hzJaeuGBySYTHtv	YESB32716113857	4,234.00	0.00	12,629,055.58
28-09-2023 07:18:15	28-09-2023	NEFT O/W-YESB32716 113859-HDFC0001995- SPHireganga Associate s L-5hLqhv6mqV4LRlj2	YESB32716113859	32,400.00	0.00	12,596,655.58
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hNGxnlkqV4LRI j2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434963	712.00	0.00	12,595,943.58
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hNGB6cC qV4LRlj2 - 009763700	BT23092783434964	215,232.00	0.00	12,380,711.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		001491 - SUPSUMMI T Sales LLP - NOREF				
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hNHglJUqV4L Rlj2 - 009763700004648 - SPVista View LLP - NOREF	BT23092783434967	22,500.00	0.00	12,358,211.58
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hNCTV4qqV4L Rlj2 - 009799500058431 - E MPNiruti Nagaraju - NOREF	BT23092783434941	899.00	0.00	12,357,312.58
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hNCWqG aqV4LRlj2 - 00979950 0058421 - EMPM A Al mas Rasheed - NOREF	BT23092783434942	899.00	0.00	12,356,413.58
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hNCYDDgqV4L Rlj2 - 009799500058441 - E MPShaik Nauman - NOREF	BT23092783434943	899.00	0.00	12,355,514.58
28-09-2023 07:18:15	28-09-2023	NET TXN : 5hND1grsq V4LRlj2 - 01839950006 0282 - EMPMohd Khaja Mohinnuddin - NOREF	BT23092783434944	1,864.00	0.00	12,353,650.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hNKR1CSq V4LRlj2 - 01839190010 6410 - V Ramesh Redd y Commission - NOREF	BT23092783434992	380,000.00	0.00	11,973,650.58
28-09-2023 07:18:16	28-09-2023	NEFT O/W-YESB32716 113864-SBIN0020760-S PSri Vinayaka Stone Cr us-5gKbFDSkBySYTHtv	YESB32716113864	21,768.00	0.00	11,951,882.58
28-09-2023 07:18:16	28-09-2023	NEFT O/W-YESB327161138 67-ICIC0006308-SUPSFS H ardware-5hNPrXT0qV4LRlj2	YESB32716113867	9,676.00	0.00	11,942,206.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:16	28-09-2023	NEFT O/W-YESB32716 113868-PUNB0363100 -SUPShubham Enterpri ses-5hNPulhEqV4LRlj2	YESB32716113868	76,909.00	0.00	11,865,297.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hNDLBiSqV4LR lj2 - 009785800005494 - SU PS K Electro Sales - NOREF	BT23092783434945	64,310.00	0.00	11,800,987.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hNMQYiWqV 4LRlj2 - 009783600000786 - ECADRRaghu - NOREF	BT23092783435001	1,858.00	0.00	11,799,129.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hNNeiscqV4LR lj2 - 018391900106387 - SP Akhil Murthy Varjila - NOREF	BT23092783435004	190,000.00	0.00	11,609,129.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hzDKDU0qV4 LRlj2 - 025091800036208 - EMPGunda Rahul - NOREF	BT23092783434850	399.00	0.00	11,608,730.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hzDwjN2qV4 LRlj2 - 009791900009264 - EMPSreenadham Venka ta Subba Reddy - NOREF	BT23092783434848	399.00	0.00	11,608,331.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hzDzqJCqV4L Rlj2 - 000699500009797 - E MPNarsinga Rao - NOREF	BT23092783434849	399.00	0.00	11,607,932.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hNKboHQ qV4LRlj2 - 009751100 002708 - CONTP Pra veen Kumar - NOREF	BT23092783434988	2,056.00	0.00	11,605,876.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hLdilsBfFYe9JQ q - 041361900006111 - SUP Bharat Aluminium - NOREF	BT23092783434887	259,128.00	0.00	11,346,748.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hNCO2qWqV 4LRlj2 - 09269190003293 2 - EMPNiharika - NOREF	BT23092783434939	399.00	0.00	11,346,349.58
28-09-2023 07:18:16	28-09-2023	NET TXN : 5hNCOSgmqV4 LRlj2 - 009799500058115 - EMPASA Rahul - NOREF	BT23092783434940	399.00	0.00	11,345,950.58
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB327161138 69-ICIC0001121-SPFlovel E nterprise-5hNOLfZcqV4LRlj2	YESB32716113869	66,600.00	0.00	11,279,350.58
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB327161 13871-BARB0SRIHYD-S UPSSV Hardware Soluti ons-5hL9MOK1fFY9jQq	YESB32716113871	6,608.00	0.00	11,272,742.58
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB32716 113874-BARB0SRIHYD- SUPSSV Hardware Solu tions-5hL9qkJbfFY9jQq	YESB32716113874	5,900.00	0.00	11,266,842.58
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB327161 13877-BARB0SRIHYD-S UPSSV Hardware Soluti ons-5hL9U43nfFY9jQq	YESB32716113877	137,618.00	0.00	11,129,224.58
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB32716 113879-BARB0SRIHYD- SUPSSV Hardware Solu tions-5hLaaiKRfFY9jQq	YESB32716113879	57,525.00	0.00	11,071,699.58
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB32716 113882-SBIN0003032- SUPBhagwati Steel Tub es-5hLauTNDfFY9jQq	YESB32716113882	7,670.00	0.00	11,064,029.58
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB32716 113881-KKBK0000553-	YESB32716113881	11,623.00	0.00	11,052,406.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPJaya Electronics En gin-5hNHUz8qV4LRlj2				
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB32716 113884-KKBK0007470- CONTAnugutala Harish -5hC5mXuwxQuPMwVI	YESB32716113884	203,141.00	0.00	10,849,265.58
28-09-2023 07:18:18	28-09-2023	NEFT O/W-YESB327 16113886-HDFC0006 991-CONTFaeem Kha n-5hBJiZG8BySYTHtv	YESB32716113886	353,038.00	0.00	10,496,227.58
28-09-2023 07:18:18	28-09-2023	NEFT O/W-YESB3271 6113893-SBIN000096 4-CONTBesta Maguni -5hBJ5vM4BySYTHtv	YESB32716113893	21,236.00	0.00	10,474,991.58
28-09-2023 07:18:18	28-09-2023	NEFT O/W-YESB327161 13895-HDFC0000368-C ONTAnand Water Proofi ng-5hC5cnzqxQuPMwVI	YESB32716113895	112,781.00	0.00	10,362,210.58
28-09-2023 07:18:18	28-09-2023	NEFT O/W-YESB3271 6113898-SBIN002036 2-CONT T Kurmanna- 5hBK5CDCBySYTHtv	YESB32716113898	251,290.00	0.00	10,110,920.58
28-09-2023 07:18:18	28-09-2023	NET TXN : 5hLuEZnUqV4L Rlj2 - 009799500008831 - E MPMohd Sultan Ali - NOREF	BT23092783434919	11,101.00	0.00	10,099,819.58
28-09-2023 07:18:18	28-09-2023	NET TXN : 5hLuM2xEqV 4LRlj2 - 09269190003293 2 - EMPNiharika - NOREF	BT23092783434921	7,355.00	0.00	10,092,464.58
28-09-2023 07:18:18	28-09-2023	NET TXN : 5hLv2QR8qV4 LRlj2 - 009799500058115 - EMPASA Rahul - NOREF	BT23092783434924	14,360.00	0.00	10,078,104.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:18	28-09-2023	NET TXN : 5hNCLvVYqV4L Rlj2 - 025091800036208 - EMPGunda Rahul - NOREF	BT23092783434937	5,399.00	0.00	10,072,705.58
28-09-2023 07:18:18	28-09-2023	NET TXN : 5hNFjLsiqV4LRlj 2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434949	46,463.00	0.00	10,026,242.58
28-09-2023 07:18:18	28-09-2023	NET TXN : 5hNFqU4SqV4LR lj2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434951	8,673.00	0.00	10,017,569.58
28-09-2023 07:18:18	28-09-2023	NET TXN : 5hLroXCuqV 4LRlj2 - 107063700000 024 - SPSSLLP Comm on Expenses - NOREF	BT23092783434908	70,049.00	0.00	9,947,520.58
28-09-2023 07:18:19	28-09-2023	NEFT O/W-YESB32716114 247-HDFC0000081-Laxmini vas Co-5hNLazJAqV4LRlj2	YESB32716114247	44,280.00	0.00	9,903,240.58
28-09-2023 07:18:19	28-09-2023	NEFT O/W-YESB3271 6114249-UBIN0808733 -CONTKNagabushana m-5hBJvahqBySYTHtv	YESB32716114249	49,500.00	0.00	9,853,740.58
28-09-2023 07:18:19	28-09-2023	NEFT O/W-YESB3271 6114250-SBIN001467 5-CONTY Eshwar Rao -5hBK1DgkBySYTHtv	YESB32716114250	131,589.00	0.00	9,722,151.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNGfuKaqV4LRl j2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434960	2,117.00	0.00	9,720,034.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNGtWM eqV4LRlj2 - 00976370 0001491 - SUPSUMM IT Sales LLP - NOREF	BT23092783434962	169.00	0.00	9,719,865.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:19	28-09-2023	RTGS O/W-YESBR52023092899000087-HDFC000545-CONTUmapathi B esta-5hNN36RgqV4LRlj2	YESBR52023092899000087	495,000.00	0.00	9,224,865.58
28-09-2023 07:18:19	28-09-2023	NEFT O/W-YESB32716113906-HDFC0000825-SUPWatervision System s Pv-5hNPKPfUqV4LRlj2	YESB32716113906	32,500.00	0.00	9,192,365.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNFneMKqV4LRlj2 - 00976370001491 - SUPSUMMIT Sales LLP - NOREF	BT23092783434950	11,182.00	0.00	9,181,183.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNFudZAqV4LRlj2 - 009763700001491 - SUPSUMMIT Sales LLP - NOREF	BT23092783434952	13,039.00	0.00	9,168,144.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNFOqfQqV4LRlj2 - 009763700001491 - SUPSUMMIT Sales LLP - NOREF	BT23092783434954	1,298.00	0.00	9,166,846.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNFT62OqV4LRlj2 - 009763700001491 - SUPSUMMIT Sales LLP - NOREF	BT23092783434955	5,581.00	0.00	9,161,265.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNG5NngqV4LRlj2 - 009763700001491 - SUPSUMMIT Sales LLP - NOREF	BT23092783434958	11,813.00	0.00	9,149,452.58
28-09-2023 07:18:19	28-09-2023	NET TXN : 5hNGplrcqV4LRlj2 - 009763700001491 - SUPSUMMIT Sales LLP - NOREF	BT23092783434961	7,434.00	0.00	9,142,018.58
28-09-2023 07:18:20	28-09-2023	NEFT O/W-YESB32716114255-IDIB000N015-SUPVivid World-5hNPF3imqV4LRlj2	YESB32716114255	325.00	0.00	9,141,693.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:20	28-09-2023	NEFT O/W-YESB32716114 256-HDFC0000632-CONTN Krishna-5hBLjb1CBySYTHtv	YESB32716114256	198,000.00	0.00	8,943,693.58
28-09-2023 07:18:20	28-09-2023	NET TXN : 5hzDNcUA qV4LRlj2 - 009791800 026427 - EMPBoothkur u Raja Reddy - NOREF	BT23092783434852	399.00	0.00	8,943,294.58
28-09-2023 07:18:20	28-09-2023	NET TXN : 5hLusUMKqV4L Rlj2 - 000699500009797 - E MPNarsinga Rao - NOREF	BT23092783434914	56,093.00	0.00	8,887,201.58
28-09-2023 07:18:20	28-09-2023	NET TXN : 5hLrYSfkqV4LRl j2 - 009799500008831 - Mo hd Sultan AliOn Ac - NOREF	BT23092783434911	4,347.00	0.00	8,882,854.58
28-09-2023 07:18:20	28-09-2023	NET TXN : 5hNOQefs qV4LRlj2 - 000684600 000164 - SUPGraflaks India Pvt Ltd - NOREF	BT23092783435009	7,788.00	0.00	8,875,066.58
28-09-2023 07:18:20	28-09-2023	NET TXN : 5hLuwvcGqV4L Rlj2 - 092691900032646 - EMPS Rama Devi - NOREF	BT23092783434916	45,450.00	0.00	8,829,616.58
28-09-2023 07:18:20	28-09-2023	NET TXN : 5hzDPR3mq V4LRlj2 - 01839950006 0282 - EMPMohd Khaja Mohinnuddin - NOREF	BT23092783434854	1,864.00	0.00	8,827,752.58
28-09-2023 07:18:20	28-09-2023	NET TXN : 5hzDSbZqqV4LRl j2 - 009799500058411 - EMP Mohammed Mohsin - NOREF	BT23092783434856	399.00	0.00	8,827,353.58
28-09-2023 07:18:21	28-09-2023	NEFT OW-YESB3271 6114262-UTIB0001112 -CONTNadeem Plumbe r-5hBJN2ZOBySYTHtv	YESB32716114262	99,000.00	0.00	8,728,353.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hzDMe6MqV4L Rlj2 - 009799500008831 - E MPMohd Sultan Ali - NOREF	BT23092783434851	399.00	0.00	8,727,954.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hLuuHKKqV4L Rlj2 - 000699500009797 - E MPNarsinga Rao - NOREF	BT23092783434915	58,959.00	0.00	8,668,995.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hzDQRWlqV4L Rlj2 - 009799500058431 - E MPNiruti Nagaraju - NOREF	BT23092783434855	399.00	0.00	8,668,596.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hzDTUD2qV4L Rlj2 - 009799500058441 - E MPShaik Nauman - NOREF	BT23092783434858	399.00	0.00	8,668,197.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hLuo1liqV4L Rlj2 - 009791900009264 - EMPSreenadham Venka ta Subba Reddy - NOREF	BT23092783434913	73,764.00	0.00	8,594,433.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hNMxfnwqV4L Rlj2 - 107083600000027 - ECARDK Suneel - NOREF	BT23092783435000	3,000.00	0.00	8,591,433.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hLrFDHwq V4LRlj2 - 107063700000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23092783434909	212,385.00	0.00	8,379,048.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hNFy89MqV4LR lj2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434953	1,947.00	0.00	8,377,101.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hNFWfhkqV4LR lj2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23092783434956	294,525.00	0.00	8,082,576.58
28-09-2023 07:18:21	28-09-2023	NET TXN : 5hNG0uQ KqV4LRlj2 - 00976370	BT23092783434957	779.00	0.00	8,081,797.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0001491 - SUPSUMM IT Sales LLP - NOREF				
28-09-2023 07:18:46	28-09-2023	RTGS O/W-YESBR52023 092899000285-SBIN0020 091-SUPPurnima Mosaic Tiles-5hL8K89PfFYE9jQq	YESBR52023092899000285	200,000.00	0.00	7,881,797.58
28-09-2023 07:18:46	28-09-2023	NEFT O/W-YESB32716 114487-HDFC0000042- SUPNavkar Electrical E nte-5hLcgR1vfFYE9jQq	YESB32716114487	2,242.00	0.00	7,879,555.58
28-09-2023 07:18:46	28-09-2023	RTGS O/W-YESBR520230 92899000094-UTIB000102 0-SUPMERINO INDUSTRI ES LIM-5hL97FtffFYE9jQq	YESBR52023092899000094	350,991.00	0.00	7,528,564.58
28-09-2023 07:18:46	28-09-2023	RTGS O/W-YESBR520230 92899000095-HDFC00000 42-SUPAluminium Centre Pvt L-5hLaZBMRfFYE9jQq	YESBR52023092899000095	271,400.00	0.00	7,257,164.58
28-09-2023 07:18:47	28-09-2023	RTGS O/W-YESBR520230 92899000286-HDFC00040 95-CONTJanardhan Prasa d Tile-5hBJofOgBySYTHtv	YESBR52023092899000286	495,000.00	0.00	6,762,164.58
28-09-2023 07:18:47	28-09-2023	NEFT O/W-YESB3271 6114490-HDFC000378 8-SUPFW Construction s-5hNLMdWSqV4LRlj2	YESB32716114490	72,216.00	0.00	6,689,948.58
28-09-2023 07:18:47	28-09-2023	NEFT O/W-YESB32716 114499-RBIS0GSTPMT- Gst-5hNNx8X4qV4LRlj2	YESB32716114499	18,214.00	0.00	6,671,734.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:47	28-09-2023	NEFT O/W-YESB32716114492-RBIS0GSTPMT-GST-5hNNQwGWqV4LRlj2	YESB32716114492	153,846.00	0.00	6,517,888.58
28-09-2023 07:18:48	28-09-2023	NEFT O/W-YESB32716115005-SBIN0020454-SPStedrant Technoclinic P-5hLrSbp4qV4LRlj2	YESB32716115005	74,340.00	0.00	6,443,548.58
28-09-2023 07:18:48	28-09-2023	NEFT O/W-YESB32716115003-HDFC0002019-SUPGreen Belt Services-5hNOSV8OqV4LRlj2	YESB32716115003	60,056.00	0.00	6,383,492.58
28-09-2023 07:18:48	28-09-2023	NEFT O/W-YESB32716115008-HDFC0000042-SUPNaveen Metal Udyog-5hNOYzEGqV4LRlj2	YESB32716115008	22,125.00	0.00	6,361,367.58
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115013-CNRB0003868-SUPNand Kumar-5huOppcAqV4LRlj2	YESB32716115013	65,000.00	0.00	6,296,367.58
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115023-SBIN0003032-SUPReflections Electrical-5hNPekQuqV4LRlj2	YESB32716115023	66,410.00	0.00	6,229,957.58
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115022-HDFC0000042-SUPSathyavarapu Hardware-5hNPnDSKqV4LRlj2	YESB32716115022	1,883.00	0.00	6,228,074.58
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115026-MAHB0002025-SUPK E Power Technology-5hL8mRikqV4LRlj2	YESB32716115026	50,000.00	0.00	6,178,074.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115028-BARB0SRIHYD-SUPSSV Hardware Solutions-5hLa2ec1fFYE9jQq	YESB32716115028	17,700.00	0.00	6,160,374.58
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115018-BARB0SECUND-SUPVijetha Earthing Sy ste-5hNH33BAqV4LRlj2	YESB32716115018	24,780.00	0.00	6,135,594.58
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115016-ICIC0001121-SPFlovel Enterprise-5hNH9p2mqV4LRlj2	YESB32716115016	3,540.00	0.00	6,132,054.58
28-09-2023 07:18:49	28-09-2023	NEFT O/W-YESB32716115027-SBIN0021933-CONDe vadas-5hBJbh6UBySYTHtv	YESB32716115027	452,489.00	0.00	5,679,565.58
28-09-2023 07:18:50	28-09-2023	NEFT O/W-YESB32716115033-SBIN0020362-CONJBDWT Kurmann a-5hzLdmu2BySYTHtv	YESB32716115033	87,380.00	0.00	5,592,185.58
28-09-2023 07:18:50	28-09-2023	NEFT O/W-YESB32716115034-HDFC0000042-SUPSafe On Site Products-5hNPlaK2qV4LRlj2	YESB32716115034	1,770.00	0.00	5,590,415.58
28-09-2023 07:18:50	28-09-2023	NEFT O/W-YESB32716115036-KARB0000454-SUPLeela Steel Railing F-5hNQPyV8qV4LRlj2	YESB32716115036	6,220.00	0.00	5,584,195.58
28-09-2023 07:18:50	28-09-2023	NEFT O/W-YESB32716115035-HDFC0000042-SUPPremier Engineering Co-5hLbA289fFYE9jQq	YESB32716115035	15,584.00	0.00	5,568,611.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:50	28-09-2023	NEFT O/W-YESB32716 115038-HDFC0000042- SUPNavkar Electrical E nte-5hLcaknffFY9jQq	YESB32716115038	14,514.00	0.00	5,554,097.58
28-09-2023 07:18:50	28-09-2023	NEFT O/W-YESB3271 6115037-SBIN000278 8-SPP Dattatreya Shar ma-5hLBVRZsqV4LRlj2	YESB32716115037	16,000.00	0.00	5,538,097.58
28-09-2023 07:18:50	28-09-2023	NEFT O/W-YESB32716 115039-CSBK0000201 -SPEXpert Security Gau rds-5hLC1auGqV4LRlj2	YESB32716115039	113,244.00	0.00	5,424,853.58
28-09-2023 07:18:51	28-09-2023	NEFT O/W-YESB327161150 43-KKBK0000554-SUPUttam Metals-5hLbhxWFfFY9jQq	YESB32716115043	23,010.00	0.00	5,401,843.58
28-09-2023 07:18:51	28-09-2023	NEFT O/W-YESB32716 115045-HDFC0000042- SUPPremier Engineering Co-5hLBNGJrfFY9jQq	YESB32716115045	12,997.00	0.00	5,388,846.58
28-09-2023 07:18:51	28-09-2023	NEFT O/W-YESB32716115 044-KKBK0000554-SUPUtt am Metals-5hLbrqTffFY9jQq	YESB32716115044	7,670.00	0.00	5,381,176.58
28-09-2023 07:18:51	28-09-2023	NEFT O/W-YESB32716 115042-HDFC0000042- SUPPremier Engineerin g Co-5hLbGrSJfFY9jQq	YESB32716115042	19,737.00	0.00	5,361,439.58
28-09-2023 08:01:34	28-09-2023	NEFT-Return-YESB32716 113906-SUPWATERVISIO N SYSTEMS PV-ACCOUN T DOES NOT EXIST (R03)	N271232659386715	0.00	32,500.00	5,393,939.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 08:01:39	28-09-2023	NEFT-Return-YESB32 716113788-CONTISH AQ-BENEFICIARY NA ME DIFFERES (R05)	ICICP23271018584	0.00	39,511.00	5,433,450.58
29-09-2023 15:50:06	29-09-2023	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000959333	1,666,000.00	0.00	3,767,450.58
29-09-2023 16:52:21	29-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000772021	0.00	1,566,000.00	5,333,450.58
29-09-2023 17:49:29	29-09-2023	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000959335	1,911,000.00	0.00	3,422,450.58
29-09-2023 18:20:46	29-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000772018	0.00	1,811,000.00	5,233,450.58
29-09-2023 18:24:42	29-09-2023	Funds Trf-BEGUMPET- 009763700003779-N S QUARE LIFESCIENCE	000000032071	1,911,000.00	0.00	3,322,450.58
29-09-2023 18:31:35	29-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000772019	0.00	1,811,000.00	5,133,450.58
30-09-2023 11:50:17	30-09-2023	CASH DEP-BEGUMPET	000000000000	0.00	8,959.00	5,142,409.58
30-09-2023 12:16:29	30-09-2023	RTGS Dr-HDFC0000042-MO DI VENTURES-BEGUMPET- YESBR52023093099025201	YESBR520230930990 25201-000000959334	1,911,000.00	0.00	3,231,409.58
30-09-2023 13:56:36	30-09-2023	RTGS Cr-ICIC0099999-TA TA CAPITAL FINANCIAL S ERVICES LIM-GV Discove ry Centers Private Limite-I CICR22023093000007354	ICICR22023093000007354	0.00	18,854,444.00	22,085,853.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
ACCOUNT NO : 009763700002521
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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