

Secunderabad

## Reconciliation Statement

1-Aug-23 to 31-Aug-23

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[illegible]

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



**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 : 1,355,326.58**

**Closing Balance : 3,132,990.48**

**Report generated on SEP 20,2023 04.17 PM**

| Transaction Date    | Value Date | Transaction Description                                                               | Reference No                    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------|---------------------------------|--------------|---------------|-----------------|
| 31-07-2023 00:00:00 | 31-07-2023 | B/F..                                                                                 | 0                               | 0.00         | 0.00          | 1,355,326.58    |
| 01-08-2023 11:21:31 | 01-08-2023 | FD PREMAT                                                                             | 000000000000                    | 0.00         | 3,000,000.00  | 4,361,954.18    |
| 01-08-2023 11:21:31 | 01-08-2023 | FD Redeem Tax - 0<br>09740300033461/3                                                 | 000000000000                    | 736.40       | 0.00          | 4,361,954.18    |
| 01-08-2023 11:21:31 | 01-08-2023 | FD PREMAT                                                                             | 000000000000                    | 0.00         | 7,364.00      | 4,361,954.18    |
| 02-08-2023 12:41:58 | 02-08-2023 | Funds Trf-BEGUMPE<br>T-009763700001491-<br>SUMMIT SALES LLP                           | 000000920658                    | 2,000,000.00 | 0.00          | 2,361,954.18    |
| 03-08-2023 04:09:35 | 03-08-2023 | INTEREST CREDIT 00<br>9740300033471 -03-AU<br>G-2023-GV DISCOVER<br>Y CENTERS PVT LTD | 1006330202308<br>03786800670004 | 0.00         | 15,205.00     | 2,375,638.68    |

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| Transaction Date    | Value Date | Transaction Description                                                                       | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 03-08-2023 04:09:35 | 03-08-2023 | TAX RECOVERED<br>009740300033471                                                              | 1006330202308<br>03786800670004         | 1,520.50     | 0.00          | 2,375,638.68    |
| 03-08-2023 04:09:35 | 03-08-2023 | INTEREST CREDIT 00<br>9740300033481 -03-AU<br>G-2023-GV DISCOVER<br>Y CENTERS PVT LTD         | 1006330202308<br>03786800670006         | 0.00         | 15,205.00     | 2,389,323.18    |
| 03-08-2023 04:09:35 | 03-08-2023 | TAX RECOVERED<br>009740300033481                                                              | 1006330202308<br>03786800670006         | 1,520.50     | 0.00          | 2,389,323.18    |
| 03-08-2023 04:09:35 | 03-08-2023 | INTEREST CREDIT 00<br>9740300033491 -03-AU<br>G-2023-GV DISCOVER<br>Y CENTERS PVT LTD         | 1006330202308<br>03786800670008         | 0.00         | 9,123.00      | 2,397,533.88    |
| 03-08-2023 04:09:35 | 03-08-2023 | TAX RECOVERED<br>009740300033491                                                              | 1006330202308<br>03786800670008         | 912.30       | 0.00          | 2,397,533.88    |
| 03-08-2023 14:29:17 | 03-08-2023 | RTGS Dr-ICIC0000088-DH<br>ARIA SWITCHGEAR AND<br>CONTROLS-BEGUMPET-Y<br>ESBR52023080398434615 | YESBR520230803984<br>34615-000000920659 | 555,155.00   | 0.00          | 1,842,378.88    |
| 04-08-2023 08:23:16 | 04-08-2023 | NEFT O/W-YESB32166<br>431739-KKBK0007470<br>-CONTAugutala Haris<br>h-5fuAhm8YBySYHtv          | YESB32166431739                         | 19,800.00    | 0.00          | 1,822,578.88    |
| 04-08-2023 08:23:17 | 04-08-2023 | RTGS O/W-YESBR5202308<br>0498441147-RBIS0CBDTE<br>R-ITD-5fDUePMOqV4LRlj2                      | YESBR52023080498441147                  | 254,054.00   | 0.00          | 1,568,524.88    |
| 04-08-2023 08:23:17 | 04-08-2023 | NEFT O/W-YESB32166432<br>172-SBIN0020362-DW T Ku<br>rmanna-5fsr1KxkBySYHtv                    | YESB32166432172                         | 12,524.00    | 0.00          | 1,556,000.88    |
| 04-08-2023 08:23:17 | 04-08-2023 | NEFT O/W-YESB3216<br>6432174-SBIN001467                                                       | YESB32166432174                         | 14,850.00    | 0.00          | 1,541,150.88    |

## STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 5-CONTY Eshwar Rao<br>-5fuzW3oMBySYTHtv                                                      |                  |              |               |                 |
| 04-08-2023 08:23:17 | 04-08-2023 | NEFT O/W-YESB3216<br>6432168-UTIB0001112<br>-CONTNadeem Plumb<br>er-5fuzbxH6BySYTHtv         | YESB32166432168  | 9,900.00     | 0.00          | 1,531,250.88    |
| 04-08-2023 08:23:17 | 04-08-2023 | NEFT O/W-YESB32166431<br>741-ICIC0006308-SUPGP B<br>uildcon-5fx3Nm6pfFY9jQq                  | YESB32166431741  | 3,599.00     | 0.00          | 1,527,651.88    |
| 04-08-2023 08:23:17 | 04-08-2023 | NEFT O/W-YESB32166431<br>740-HDFC0000632-CONTN<br>Krishna-5fuA1BsoBySYTHtv                   | YESB32166431740  | 19,800.00    | 0.00          | 1,507,851.88    |
| 04-08-2023 08:23:17 | 04-08-2023 | NET TXN : 5fDP2GIKq<br>V4LRlj2 - 0097637000<br>01633 - SPModi Prope<br>rties Pvt Ltd - NOREF | BT23080175641084 | 62,640.00    | 0.00          | 1,445,211.88    |
| 04-08-2023 08:23:18 | 04-08-2023 | NEFT O/W-YESB32166432<br>176-HDFC0000240-SP BPC<br>LECMS-5fuLXBS4qV4LRlj2                    | YESB32166432176  | 19,600.00    | 0.00          | 1,425,611.88    |
| 04-08-2023 08:23:18 | 04-08-2023 | NEFT O/W-YESB32166<br>432187-KKBK0007450-<br>SUPVeerabhadra Enter<br>prise-5fx2IEXPfFY9jQq   | YESB32166432187  | 472.00       | 0.00          | 1,425,139.88    |
| 04-08-2023 08:23:18 | 04-08-2023 | NEFT O/W-YESB32166<br>432184-SBIN0020312-S<br>UPSri Laxmi Ganesh S<br>teel-5fx2V4PrfFY9jQq   | YESB32166432184  | 1,475.00     | 0.00          | 1,423,664.88    |
| 04-08-2023 08:23:18 | 04-08-2023 | NEFT O/W-YESB321<br>66432181-SBIN00212<br>78-DWPutla Sai Kuma<br>r-5fshANvcBySYTHtv          | YESB32166432181  | 3,465.00     | 0.00          | 1,420,199.88    |

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| Transaction Date    | Value Date | Transaction Description                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 04-08-2023 08:23:18 | 04-08-2023 | NET TXN : 5fDOVjY2qV4LRlj2 - 10706370000074 - SUPSummit Sales LLP Logistics - NOREF  | BT23080175641083 | 154,465.00   | 0.00          | 1,265,734.88    |
| 04-08-2023 08:23:18 | 04-08-2023 | NEFT O/W-YESB32166431743-UTIB0001378-SUPSanthosh Tarpaulin-5fx3RY17fFY9jQq           | YESB32166431743  | 7,525.00     | 0.00          | 1,258,209.88    |
| 04-08-2023 08:23:18 | 04-08-2023 | NEFT O/W-YESB32166431742-HDFC0000042-SUPNavkar Electrical Enterprise-5fx2ZbshfFY9jQq | YESB32166431742  | 3,098.00     | 0.00          | 1,255,111.88    |
| 04-08-2023 08:23:19 | 04-08-2023 | NEFT O/W-YESB32166432191-IOBA0000432-SPSVR Pumps Allied Services-5fwWVefqV4LRlj2     | YESB32166432191  | 4,565.00     | 0.00          | 1,250,546.88    |
| 04-08-2023 08:23:19 | 04-08-2023 | NEFT O/W-YESB32166432193-UBIN0530786-DWSaroj Kumar Das-5fsrqZaiBySYTHtv              | YESB32166432193  | 14,232.00    | 0.00          | 1,236,314.88    |
| 04-08-2023 08:23:19 | 04-08-2023 | NEFT O/W-YESB32166432194-HDFC00004095-CONTJanardhan Prasad Tile-5fss9qM2BySYTHtv     | YESB32166432194  | 49,500.00    | 0.00          | 1,186,814.88    |
| 04-08-2023 08:23:19 | 04-08-2023 | NEFT O/W-YESB32166432192-ICIC0006308-SUPSFS Hardware-5fx3W3QVfFY9jQq                 | YESB32166432192  | 7,552.00     | 0.00          | 1,179,262.88    |
| 04-08-2023 08:23:19 | 04-08-2023 | NEFT O/W-YESB32166431744-HDFC00000632-CONTN Dharma Rao-5fuBdBScBySYTHtv              | YESB32166431744  | 49,500.00    | 0.00          | 1,129,762.88    |

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| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 04-08-2023 08:23:19 | 04-08-2023 | NEFT O/W-YESB321664317<br>46-SBIN0020362-EUCT Kur<br>manna-5fspMsBcBySYTHtv                  | YESB32166431746  | 32,144.00    | 0.00          | 1,097,618.88    |
| 04-08-2023 08:23:19 | 04-08-2023 | NEFT O/W-YESB3216643<br>1745-SBIN0020362-CONJ<br>BDW-5futsUQBySYTHtv                         | YESB32166431745  | 52,000.00    | 0.00          | 1,045,618.88    |
| 04-08-2023 08:23:19 | 04-08-2023 | NET TXN : 5fBSCDspfFYE<br>9jQq - 009763700004648 -<br>SPVista View LLP - NOREF               | BT23080175641082 | 22,500.00    | 0.00          | 1,023,118.88    |
| 04-08-2023 08:23:20 | 04-08-2023 | NEFT O/W-YESB321664321<br>96-HDFC0001639-SPKRK A<br>gencies-5fwU4heRfFYE9jQq                 | YESB32166432196  | 708.00       | 0.00          | 1,022,410.88    |
| 04-08-2023 08:23:20 | 04-08-2023 | NEFT O/W-YESB3216<br>6432197-HDFC000054<br>5-CONTUmapathi Bes<br>ta-5fuB1tHSBySYTHtv         | YESB32166432197  | 24,750.00    | 0.00          | 997,660.88      |
| 04-08-2023 08:23:20 | 04-08-2023 | NEFT O/W-YESB32166<br>431747-CIUB0000076-<br>SUPGanji Venkannah<br>Sons-5fx47iS9fFYE9jQq     | YESB32166431747  | 26,573.00    | 0.00          | 971,087.88      |
| 04-08-2023 08:23:20 | 04-08-2023 | NEFT O/W-YESB32166<br>431748-HDFC0000042-<br>SUPPremier Engineering<br>Co-5fx4nPpHfFYE9jQq   | YESB32166431748  | 25,000.00    | 0.00          | 946,087.88      |
| 04-08-2023 08:23:20 | 04-08-2023 | NEFT O/W-YESB321664317<br>50-UTIB0001112-DWMohd<br>Nadeem-5fuz5SxuBySYTHtv                   | YESB32166431750  | 2,871.00     | 0.00          | 943,216.88      |
| 04-08-2023 08:23:20 | 04-08-2023 | NEFT O/W-YESB32166<br>431749-PUNB0018110<br>-Aaccess Tough Doors P<br>vt Lt-5fDPICTYqV4LRlj2 | YESB32166431749  | 14,264.00    | 0.00          | 928,952.88      |

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| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 04-08-2023 08:23:21 | 04-08-2023 | NEFT O/W-YESB3216<br>6432198-SBIN002181<br>4-CONTM Narsing Ra<br>o-5fuzpZowBySYTHtv         | YESB32166432198  | 49,500.00    | 0.00          | 879,452.88      |
| 04-08-2023 08:23:21 | 04-08-2023 | NEFT O/W-YESB3216<br>6432200-HDFC000063<br>2-CONTN Dharma Ra<br>o-5fwWoDgwqV4LRlj2          | YESB32166432200  | 36,482.00    | 0.00          | 842,970.88      |
| 04-08-2023 08:23:21 | 04-08-2023 | NEFT O/W-YESB32166<br>432199-ICIC0000243-S<br>UPThe Commercial Tra<br>ding-5fx3Zxq5fFYE9jQq | YESB32166432199  | 9,230.00     | 0.00          | 833,740.88      |
| 04-08-2023 08:23:21 | 04-08-2023 | NEFT O/W-YESB32166<br>432201-KKBK0000554-<br>SUPOverseas Hardware<br>Too-5fx43jL7fFYE9jQq   | YESB32166432201  | 9,912.00     | 0.00          | 823,828.88      |
| 04-08-2023 08:23:21 | 04-08-2023 | NEFT O/W-YESB32166<br>432202-SBIN0020091-<br>SUPPurnima Mosaic Ti<br>les-5fx4DaSpfFYE9jQq   | YESB32166432202  | 50,000.00    | 0.00          | 773,828.88      |
| 04-08-2023 08:23:21 | 04-08-2023 | NEFT O/W-YESB321664322<br>03-SBIN0RRDCGB-SPS Ra<br>ma Devi-5fDP6oRoqV4LRlj2                 | YESB32166432203  | 127,500.00   | 0.00          | 646,328.88      |
| 04-08-2023 08:23:21 | 04-08-2023 | NET TXN : 5fuAa3CcBySY<br>THtv - 009751100002798 -<br>CONTK Krishna - NOREF                 | BT23080175641054 | 29,700.00    | 0.00          | 616,628.88      |
| 04-08-2023 08:23:21 | 04-08-2023 | NET TXN : 5fx4fy4dfF<br>YE9jQq - 0006619000<br>02963 - SUPShiva Sal<br>es Agencies - NOREF  | BT23080175641072 | 25,000.00    | 0.00          | 591,628.88      |

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| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No      | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|-------------------|--------------|---------------|-----------------|
| 04-08-2023 08:23:21 | 04-08-2023 | NET TXN : 5fwROOpUqV<br>4LRlj2 - 1070637000000<br>24 - Summit Sales Llp Co<br>mmon Expense - NOREF | BT23080175641045  | 260.00       | 0.00          | 591,368.88      |
| 04-08-2023 08:23:22 | 04-08-2023 | NEFT O/W-YESB3216<br>6432208-SBIN0003032<br>-SUPReflections Electr<br>ical-5fx4jQ4dfFY9jQq         | YESB32166432208   | 25,000.00    | 0.00          | 566,368.88      |
| 04-08-2023 08:23:22 | 04-08-2023 | NEFT O/W-YESB32166<br>432207-UTIB0000687-S<br>UPRainbow UPVC Doors<br>And-5fx4bkqVfFY9jQq          | YESB32166432207   | 32,710.00    | 0.00          | 533,658.88      |
| 04-08-2023 08:23:22 | 04-08-2023 | NEFT O/W-YESB32166<br>432205-HDFC0000368<br>-SUP Sri Sai Vishal Ent<br>erp-5fx4v3pbfFY9jQq         | YESB32166432205   | 50,000.00    | 0.00          | 483,658.88      |
| 04-08-2023 08:23:22 | 04-08-2023 | NEFT O/W-YESB321664322<br>04-ICIC0001117-EUCSheka<br>r Reddy-5fspzr6GBySYTHtv                      | YESB32166432204   | 7,370.00     | 0.00          | 476,288.88      |
| 04-08-2023 08:23:22 | 04-08-2023 | NEFT O/W-YESB3216643<br>2206-HDFC0004231-SPD<br>Vijay-5fshPpm2BySYTHtv                             | YESB32166432206   | 450.00       | 0.00          | 475,838.88      |
| 04-08-2023 08:23:23 | 04-08-2023 | NEFT O/W-YESB32166432<br>209-HDFC0000632-DWKris<br>hna Civil-5fsrKyTEBySYTHtv                      | YESB32166432209   | 4,356.00     | 0.00          | 471,482.88      |
| 04-08-2023 11:38:26 | 04-08-2023 | CHQ PAID-SEL<br>F-BEGUMPET                                                                         | 000000920661      | 25,000.00    | 0.00          | 446,482.88      |
| 04-08-2023 11:59:22 | 04-08-2023 | IMPS/SHAIK AFZAL/S<br>HAIK AFZAL/XXX0449<br>/RRN:321611972108/<br>The South Indian Bank            | IMPSI321611972108 | 0.00         | 137,500.00    | 583,982.88      |

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| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 04-08-2023 16:30:36 | 04-08-2023 | IMPS/SHAIK AFZAL/S<br>HAIK AFZAL/XXX0449<br>/RRN:321616003082/<br>The South Indian Bank    | IMPSI321616003082      | 0.00         | 30,000.00     | 613,982.88      |
| 05-08-2023 05:13:15 | 05-08-2023 | CTS CLG NUN GV DISC<br>OVERY CENTERS PRI                                                   | 000000653293           | 1,000.00     | 0.00          | 612,982.88      |
| 07-08-2023 17:52:03 | 07-08-2023 | FD PREMAT                                                                                  | 000000000000           | 0.00         | 5,000,000.00  | 5,612,982.88    |
| 08-08-2023 08:24:15 | 08-08-2023 | NEFT O/W-YESB32201<br>861094-CSBK0000201-<br>SPExpert Security Gaur<br>ds-5fNhCdEmqV4LRlj2 | YESB32201861094        | 98,541.00    | 0.00          | 5,514,441.88    |
| 08-08-2023 08:24:15 | 08-08-2023 | NEFT O/W-YESB322<br>01861097-UBIN05307<br>86-DWSaroj Kumar D<br>as-5fIOAjzEBySYTHtv        | YESB32201861097        | 20,097.00    | 0.00          | 5,494,344.88    |
| 08-08-2023 08:24:15 | 08-08-2023 | NEFT O/W-YESB322018611<br>01-SBIN0021278-DWPutla S<br>ai Kumar-5fINqkXABYSYTHtv            | YESB32201861101        | 3,465.00     | 0.00          | 5,490,879.88    |
| 08-08-2023 08:24:16 | 08-08-2023 | RTGS O/W-YESBR52<br>023080898476721-IC<br>IC0002319-SUPR6 In<br>fra-5fNoG16iqV4LRlj2       | YESBR52023080898476721 | 200,000.00   | 0.00          | 5,290,879.88    |
| 08-08-2023 08:24:16 | 08-08-2023 | NEFT O/W-YESB322018617<br>12-SBIN0020362-DW T Kur<br>manna-5fIORAuOBySYTHtv                | YESB32201861712        | 13,662.00    | 0.00          | 5,277,217.88    |
| 08-08-2023 08:24:16 | 08-08-2023 | NEFT O/W-YESB32201861<br>713-ICIC0000048-SUPSun<br>Agency-5fNp1dCqqV4LRlj2                 | YESB32201861713        | 20,375.00    | 0.00          | 5,256,842.88    |
| 08-08-2023 08:24:16 | 08-08-2023 | NET TXN : 5fRZuT92qV4LRI<br>j2 - 009763700001491 - SUP<br>SUMMIT Sales LLP - NOREF         | BT23080776540194       | 1,200,000.00 | 0.00          | 4,056,842.88    |

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| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 08-08-2023 08:24:16 | 08-08-2023 | RTGS O/W-YESBR52023<br>080898476350-HDFC000<br>1293-SUPAdvance Protec<br>tion Fir-5fS0IPOYqV4LRlj2 | YESBR52023080898476350 | 500,000.00   | 0.00          | 3,556,842.88    |
| 08-08-2023 08:24:16 | 08-08-2023 | NEFT O/W-YESB322<br>01861129-HDFC0000<br>632-CONTN Dharma<br>Rao-5fNII5C2qV4LRlj2                  | YESB32201861129        | 27,067.00    | 0.00          | 3,529,775.88    |
| 08-08-2023 08:24:16 | 08-08-2023 | NEFT O/W-YESB322018<br>61119-HDFC0004095-C<br>ONTJanardhan Prasad T<br>ile-5fIHkCRWxQuPMwVI        | YESB32201861119        | 49,500.00    | 0.00          | 3,480,275.88    |
| 08-08-2023 08:24:16 | 08-08-2023 | NEFT O/W-YESB3220<br>1861114-KKBK000747<br>0-CONTAnugutala Har<br>ish-5fII003uxQuPMwVI             | YESB32201861114        | 19,800.00    | 0.00          | 3,460,475.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NEFT O/W-YESB32201861<br>761-ICIC0007461-CONTSh<br>aik Iqbal-5fILxzksxQuPMwVI                      | YESB32201861761        | 198,000.00   | 0.00          | 3,262,475.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NEFT O/W-YESB3220186<br>1785-HDFC0004231-SPD<br>Vijay-5fIM5ML4BySYTHtv                             | YESB32201861785        | 900.00       | 0.00          | 3,261,575.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NET TXN : 5fRTyOnyq<br>V4LRlj2 - 01839950006<br>0282 - EMPMohd Khaja<br>Mohinnuddin - NOREF        | BT23080776540191       | 15,849.00    | 0.00          | 3,245,726.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NET TXN : 5fS0Sx5yqV4L<br>Rlj2 - 009799500008831 -<br>Mohd Sultan Ali - NOREF                      | BT23080776540198       | 8,500.00     | 0.00          | 3,237,226.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | RTGS O/W-YESBR520<br>23080898476351-CNRB                                                           | YESBR52023080898476351 | 200,000.00   | 0.00          | 3,037,226.88    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                        | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 0001181-SUPPraful Sanitary-5fNoDIXkqV4LRlj2                                    |                  |              |               |                 |
| 08-08-2023 08:24:17 | 08-08-2023 | NEFT O/W-YESB32201861156-HDFC0000632-DWKris hna Civil-5fINylQCBYSYTHtv         | YESB32201861156  | 7,425.00     | 0.00          | 3,029,801.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NEFT O/W-YESB32201861165-KKBK0000554-SUPOverseas Hardware Too-5fNp4ScqV4LRlj2  | YESB32201861165  | 16,712.00    | 0.00          | 3,013,089.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NEFT O/W-YESB32201861180-ICIC00000008-SPParivartan Conce pts-5fRVzHbgjnlft5F   | YESB32201861180  | 16,200.00    | 0.00          | 2,996,889.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NET TXN : 5fRTsliiqV4LRlj2 - 025091800036208 - E MPGunda Rahul - NOREF         | BT23080776540187 | 38,472.00    | 0.00          | 2,958,417.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NET TXN : 5fRTwBeqV4LRlj2 - 009799500008831 - EM PMohd Sultan Ali - NOREF      | BT23080776540188 | 24,295.00    | 0.00          | 2,934,122.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NET TXN : 5fRTvsjGqV4LRlj2 - 009791800026427 - EMPBoothkuru Raja Reddy - NOREF | BT23080776540189 | 10,544.00    | 0.00          | 2,923,578.88    |
| 08-08-2023 08:24:17 | 08-08-2023 | NET TXN : 5fRTwKHqqV4LRlj2 - 092691900032932 - EMPNiharika - NOREF             | BT23080776540190 | 14,718.00    | 0.00          | 2,908,860.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB32201861828-SBIN0020362-EUCT Kurmanna-5fIN2OkeBySYTHtv            | YESB32201861828  | 23,858.00    | 0.00          | 2,885,002.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB32201861856-UTIB00000068-                                         | YESB32201861856  | 15,960.00    | 0.00          | 2,869,042.88    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | SUPGlobal Safety Solut<br>ion-5fNoACnMqV4LRlj2                                             |                  |              |               |                 |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB32201<br>861871-HDFC0000042-<br>SUPPremier Engineering<br>Co-5fNoONV8qV4LRlj2 | YESB32201861871  | 45,673.00    | 0.00          | 2,823,369.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NET TXN : 5fIJ1XjGxQuPM<br>wVI - 009751100002798 -<br>CONTK Krishna - NOREF                | BT23080776540164 | 49,500.00    | 0.00          | 2,773,869.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NET TXN : 5fRTnSQkqV4L<br>Rlj2 - 000699500009797 - E<br>MPNarsinga Rao - NOREF             | BT23080776540185 | 56,029.00    | 0.00          | 2,717,840.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NET TXN : 5fRT8RuqV4L<br>Rlj2 - 092691900032646 -<br>EMPS Rama Devi - NOREF                | BT23080776540186 | 45,450.00    | 0.00          | 2,672,390.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NET TXN : 5fNoVKaK<br>qV4LRlj2 - 000661900<br>002963 - SUPShiva Sa<br>les Agencies - NOREF | BT23080776540181 | 23,262.00    | 0.00          | 2,649,128.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB322<br>01861186-SBIN00146<br>75-CONTY Eshwar Ra<br>o-5fNmd5N0qV4LRlj2         | YESB32201861186  | 9,900.00     | 0.00          | 2,639,228.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB32201861<br>198-HDFC00000632-CONTN<br>Krishna-5fIKHJ5CxQuPMwVI                | YESB32201861198  | 24,750.00    | 0.00          | 2,614,478.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB32201861<br>210-PUNB0608400-CONT<br>Shoba-5fILZIA8xQuPMwVI                    | YESB32201861210  | 39,600.00    | 0.00          | 2,574,878.88    |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB3220<br>1861219-HDFC0000063                                                   | YESB32201861219  | 99,000.00    | 0.00          | 2,475,878.88    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 2-CONTN Dharma Ra<br>o-5fIKKCa4xQuPMwVI                                                          |                  |              |               |                 |
| 08-08-2023 08:24:18 | 08-08-2023 | NET TXN : 5fRUQqKwq<br>V4LRlj2 - 042484600000<br>145 - SUPMS Shiva Eng<br>ineering Works - NOREF | BT23080776540192 | 16,475.00    | 0.00          | 2,459,403.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB32201<br>861876-BARB0DBMGR<br>O-SUPVeesamsetty Srin<br>ivas-5fRZBnXuqV4LRlj2        | YESB32201861876  | 30,350.00    | 0.00          | 2,429,053.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB3220186<br>1878-HDFC0009425-SPJS<br>Architects-5fS0ICgujnlft5F                      | YESB32201861878  | 67,914.00    | 0.00          | 2,361,139.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NET TXN : 5fS1gYPOq<br>V4LRlj2 - 10706370000<br>0024 - SPSSLLP Comm<br>on Expenses - NOREF       | BT23080776540199 | 46,623.00    | 0.00          | 2,314,516.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB3220<br>1861220-SBIN002181<br>4-CONTM Narsing Ra<br>o-5fJIHFkxQuPMwVI               | YESB32201861220  | 49,500.00    | 0.00          | 2,265,016.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB3220<br>1861221-SBIN0021933<br>-CONJBDWDevadas C<br>on-5fINHJGSBySYTHtv             | YESB32201861221  | 5,366.00     | 0.00          | 2,259,650.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB322018612<br>23-ICIC0001117-EUCSheka<br>r Reddy-5fIO35DgBySYTHtv                    | YESB32201861223  | 41,098.00    | 0.00          | 2,218,552.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB3220<br>1861224-SBIN002036                                                          | YESB32201861224  | 65,786.00    | 0.00          | 2,152,766.88    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | 2-CONJBDWT Kurman<br>na-5fIRHzEaBySYTHtv                                                            |                                         |              |               |                 |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB32201<br>861226-HDFC0000042<br>-SUPNavkar Electrical<br>Ente-5fNopQlqqV4LRlj2          | YESB32201861226                         | 2,065.00     | 0.00          | 2,150,701.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB32201<br>861228-UBIN0908878-<br>SUPJyothi Bamboo and<br>Ball-5fNowZZ0qV4LRlj2          | YESB32201861228                         | 11,404.00    | 0.00          | 2,139,297.88    |
| 08-08-2023 08:24:19 | 08-08-2023 | NEFT O/W-YESB3220<br>1861232-SBIN0020091<br>-SUPPurnima Mosaic T<br>iles-5fNoIKgyqV4LRlj2           | YESB32201861232                         | 50,000.00    | 0.00          | 2,089,297.88    |
| 08-08-2023 08:24:20 | 08-08-2023 | NEFT O/W-YESB3220<br>1861236-HDFC000036<br>8-SUP Sri Sai Vishal En<br>terp-5fNoLSciqV4LRlj2         | YESB32201861236                         | 30,000.00    | 0.00          | 2,059,297.88    |
| 08-08-2023 08:24:20 | 08-08-2023 | NEFT O/W-YESB3220<br>1861233-SBIN0003032<br>-SUPReflections Electri<br>cal-5fNoT42SqV4LRlj2         | YESB32201861233                         | 26,122.00    | 0.00          | 2,033,175.88    |
| 08-08-2023 08:24:20 | 08-08-2023 | NET TXN : 5fRTlodKqV4L<br>Rlj2 - 009791900009264 -<br>EMPSreenadham Venka<br>ta Subba Reddy - NOREF | BT23080776540184                        | 73,764.00    | 0.00          | 1,959,411.88    |
| 09-08-2023 15:38:02 | 09-08-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023080998495107                      | YESBR520230809984<br>95107-000000920660 | 1,765,929.00 | 0.00          | 193,482.88      |
| 09-08-2023 16:30:17 | 09-08-2023 | FD PREMAT                                                                                           | 000000000000                            | 0.00         | 2,000,000.00  | 2,193,482.88    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 10-08-2023 17:05:36 | 10-08-2023 | NEFT Dr-YESB322254858<br>52-SLR ADHESIVES AND<br>WINDOWS ACCESSORIES<br>-ICIC0000068-BEGUMPET     | YESB322254858<br>52-000000837177        | 8,968.00     | 0.00          | 2,184,514.88    |
| 10-08-2023 17:15:32 | 10-08-2023 | NEFT Dr-YESB3222548<br>9034-WATER VISION S<br>YSTEMS PVT LTD-HDF<br>C0000825-BEGUMPET             | YESB322254890<br>34-000000837179        | 32,500.00    | 0.00          | 2,152,014.88    |
| 10-08-2023 17:16:10 | 10-08-2023 | NEFT Dr-YESB322254<br>87615-BPCL ECMS FL<br>EET BUSINESS-HDFC<br>0000240-BEGUMPET                 | YESB322254876<br>15-000000837185        | 9,500.00     | 0.00          | 2,142,514.88    |
| 10-08-2023 18:04:25 | 10-08-2023 | NEFT-Return-YESB322254<br>85852-SLR ADHESIVES A<br>ND WINDOWS-BENEFICIA<br>RY NAME DIFFERES (R05) | ICICP23222058511                        | 0.00         | 8,968.00      | 2,151,482.88    |
| 11-08-2023 13:36:00 | 11-08-2023 | Funds Trf-BEGUMPE<br>T-009785800005494-<br>S K ELECTRO SALES                                      | 000000959312                            | 160,775.00   | 0.00          | 1,990,707.88    |
| 11-08-2023 15:44:10 | 11-08-2023 | RTGS Dr-HDFC0000060-T<br>ATA CAPITAL FINANCIAL<br>SERVICES -BEGUMPET-Y<br>ESBR52023081198519278   | YESBR520230811985<br>19278-000000959313 | 1,623,550.00 | 0.00          | 367,157.88      |
| 14-08-2023 13:13:26 | 14-08-2023 | FD Redeem Tax - 0<br>09740300033481/4                                                             | 000000000000                            | 248.60       | 0.00          | 3,369,395.28    |
| 14-08-2023 13:13:26 | 14-08-2023 | FD PREMAT                                                                                         | 000000000000                            | 0.00         | 3,000,000.00  | 3,369,395.28    |
| 14-08-2023 13:13:26 | 14-08-2023 | FD PREMAT                                                                                         | 000000000000                            | 0.00         | 2,486.00      | 3,369,395.28    |
| 14-08-2023 14:06:52 | 14-08-2023 | RTGS Dr-HDFC000005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023081498535308                   | YESBR520230814985<br>35308-000000959314 | 2,000,000.00 | 0.00          | 1,369,395.28    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 14-08-2023 15:02:52 | 14-08-2023 | FD Redeem Tax - 0<br>09740300033491/4                                                              | 000000000000                            | 82.90        | 0.00          | 2,370,141.38    |
| 14-08-2023 15:02:52 | 14-08-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 1,000,000.00  | 2,370,141.38    |
| 14-08-2023 15:02:52 | 14-08-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 829.00        | 2,370,141.38    |
| 14-08-2023 17:17:41 | 14-08-2023 | RTGS Dr-PUNB0463200-SR<br>I SAI RAM ELECTRICAL EN<br>GINEERING-BEGUMPET-Y<br>ESBR52023081498543439 | YESBR520230814985<br>43439-000000920664 | 1,102,000.00 | 0.00          | 1,268,141.38    |
| 14-08-2023 17:18:09 | 14-08-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023081498543478                     | YESBR520230814985<br>43478-000000959311 | 498,270.00   | 0.00          | 769,871.38      |
| 14-08-2023 17:20:02 | 14-08-2023 | RTGS Dr-CBIN0283883-<br>AIRTECH COOLING SE<br>RVICES-BEGUMPET-YE<br>SBR52023081498543002           | YESBR520230814985<br>43002-000000837180 | 260,000.00   | 0.00          | 509,871.38      |
| 14-08-2023 19:03:32 | 14-08-2023 | CHQ DEP-KMB - 14-A<br>UG-23 - BEGUMPET                                                             | 000000000015                            | 0.00         | 1,000.00      | 510,871.38      |
| 16-08-2023 10:30:46 | 16-08-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 2,000,000.00  | 2,512,634.48    |
| 16-08-2023 10:30:46 | 16-08-2023 | FD Redeem Tax - 0<br>09740300033481/4                                                              | 000000000000                            | 195.90       | 0.00          | 2,512,634.48    |
| 16-08-2023 10:30:46 | 16-08-2023 | FD PREMAT                                                                                          | 000000000000                            | 0.00         | 1,959.00      | 2,512,634.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NEFT O/W-YESB32296102<br>085-SBIN0021933-CONTD<br>evadas-5g3NLoSuqV4LRlj2                          | YESB32296102085                         | 19,800.00    | 0.00          | 2,492,834.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NEFT O/W-YESB3229<br>6102081-SBIN0021933<br>-CONJBDWDevadas C<br>on-5fZcIXSsBySYTHtv               | YESB32296102081                         | 2,475.00     | 0.00          | 2,490,359.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 17-08-2023 08:15:02 | 17-08-2023 | NEFT O/W-YESB3229<br>6102083-HDFC000063<br>2-CONTN Dharma Ra<br>o-5fZ48HK4BySYTHtv                  | YESB32296102083  | 49,500.00    | 0.00          | 2,440,859.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NET TXN : 5g3TuRPcqV4<br>LRlj2 - 009791900009264<br>- EMPSreenadham Venka<br>ta Subba Reddy - NOREF | BT23081677777225 | 399.00       | 0.00          | 2,440,460.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NEFT O/W-YESB32296<br>100959-ICIC0000048-C<br>ONTAmlesh Kumar Shar<br>ma-5fZhaWyoBySYTHtv           | YESB32296100959  | 9,900.00     | 0.00          | 2,430,560.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NEFT O/W-YESB3229<br>6100957-HDFC00006<br>32-CONTN Dharma R<br>ao-5g3PfgL0qV4LRlj2                  | YESB32296100957  | 73,062.00    | 0.00          | 2,357,498.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NEFT O/W-YESB32296100<br>960-SBIN0020362-DWTKur<br>umanna-5fZdh28cBySYTHtv                          | YESB32296100960  | 12,808.00    | 0.00          | 2,344,690.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NET TXN : 5g3TEDVwqV<br>4LRlj2 - 09269190003293<br>2 - EMPNiharika - NOREF                          | BT23081677777230 | 399.00       | 0.00          | 2,344,291.48    |
| 17-08-2023 08:15:02 | 17-08-2023 | NET TXN : 5g3TDh2O<br>qV4LRlj2 - 009791800<br>026427 - EMPBoothkur<br>u Raja Reddy - NOREF          | BT23081677777229 | 399.00       | 0.00          | 2,343,892.48    |
| 17-08-2023 08:15:03 | 17-08-2023 | NEFT O/W-YESB322961020<br>92-SBIN0020362-CONT T K<br>urmanna-5g3PxYmqV4LRlj2                        | YESB32296102092  | 19,800.00    | 0.00          | 2,324,092.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                           | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 17-08-2023 08:15:03 | 17-08-2023 | NEFT O/W-YESB32296102089-SBIN0020362-EUCT Kur manna-5fZ2us1mBySYTHtv              | YESB32296102089  | 63,320.00    | 0.00          | 2,260,772.48    |
| 17-08-2023 08:15:03 | 17-08-2023 | NEFT O/W-YESB32296102087-SBIN0020760-SPSri Vinayaka Stone Cr us-5g3R0KQGqV4LRlj2  | YESB32296102087  | 80,325.00    | 0.00          | 2,180,447.48    |
| 17-08-2023 08:15:03 | 17-08-2023 | NEFT O/W-YESB32296102090-ICIC0001117-EUCSheka r Reddy-5fZfKVuABYSYTHtv            | YESB32296102090  | 28,799.00    | 0.00          | 2,151,648.48    |
| 17-08-2023 08:15:03 | 17-08-2023 | NEFT O/W-YESB32296100969-UTIB0000068-OESummit BuildersStatu tor-5g3GzFUeqV4LRlj2  | YESB32296100969  | 24,491.00    | 0.00          | 2,127,157.48    |
| 17-08-2023 08:15:03 | 17-08-2023 | NEFT O/W-YESB32296100965-HDFC0002019-SUPGreen Belt Servi ces-5g3GwlXlqV4LRlj2     | YESB32296100965  | 20,941.00    | 0.00          | 2,106,216.48    |
| 17-08-2023 08:15:03 | 17-08-2023 | NEFT O/W-YESB32296100964-HDFC0004231-SPDVijay-5fZgMKw4BySYTHtv                    | YESB32296100964  | 5,850.00     | 0.00          | 2,100,366.48    |
| 17-08-2023 08:15:03 | 17-08-2023 | NET TXN : 5g3SFTAeqV4LRlj2 - 107063700000074 - Summit Sale SLLP Logistics - NOREF | BT23081677777224 | 1,120.00     | 0.00          | 2,099,246.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NEFT O/W-YESB32296102093-IOBA0000432-SPSVR Pumps Allied S ervi-5gd8vx1qqV4LRlj2   | YESB32296102093  | 3,614.00     | 0.00          | 2,095,632.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NEFT O/W-YESB32296102096-SBIN0020760-                                             | YESB32296102096  | 21,025.00    | 0.00          | 2,074,607.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | SPSri Vinayaka Stone C<br>rus-5fIMT3IABYSYTHtv                                                  |                  |              |               |                 |
| 17-08-2023 08:15:04 | 17-08-2023 | NEFT O/W-YESB322961020<br>98-SBIN0021278-DWPutla S<br>ai Kumar-5g3S3ykOqV4LRlj2                 | YESB32296102098  | 3,465.00     | 0.00          | 2,071,142.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NET TXN : 5g3GqpNUq<br>V4LRlj2 - 107063700000<br>074 - SUPSummit Sales<br>LLP Logistics - NOREF | BT23081677777192 | 59,708.00    | 0.00          | 2,011,434.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NET TXN : 5g3TAK6mqV4L<br>Rlj2 - 025091800036208 -<br>EMPGunda Rahul - NOREF                    | BT23081677777227 | 5,399.00     | 0.00          | 2,006,035.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NEFT O/W-YESB32296<br>100970-IOBA0000432-<br>SPSVR Pumps Allied S<br>ervi-5gd8lYyqwV4LRlj2      | YESB32296100970  | 5,295.00     | 0.00          | 2,000,740.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NET TXN : 5g3GthN0qV4LR<br>lj2 - 058663400000320 - SP<br>Shreyas Services - NOREF               | BT23081677777193 | 55,104.00    | 0.00          | 1,945,636.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NET TXN : 5g3TG4CSq<br>V4LRlj2 - 018399500006<br>0282 - EMPMohd Khaja<br>Mohinnuddin - NOREF    | BT23081677777231 | 2,266.00     | 0.00          | 1,943,370.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NET TXN : 5g3TBO6SqV4L<br>Rlj2 - 009799500008831 - E<br>MPMohd Sultan Ali - NOREF               | BT23081677777228 | 1,399.00     | 0.00          | 1,941,971.48    |
| 17-08-2023 08:15:04 | 17-08-2023 | NET TXN : 5fZ4kd9yBySY<br>THtv - 009751100002798 -<br>CONTK Krishna - NOREF                     | BT23081677777212 | 19,800.00    | 0.00          | 1,922,171.48    |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB32296<br>102103-SBIN0020760-S                                                      | YESB32296102103  | 39,096.00    | 0.00          | 1,883,075.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
|                     |            | PSri Vinayaka Stone Cr<br>us-5fZ351woBySYTHtv                                              |                 |              |               |                 |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB3229<br>6102110-SBIN002036<br>2-CONJBDWT Kurman<br>na-5g3NxPaqqV4LRlj2        | YESB32296102110 | 95,832.00    | 0.00          | 1,787,243.48    |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB32296<br>102113-ICIC0001119-S<br>PAspect Facade Engg<br>Con-5g3Ss72OqV4LRlj2  | YESB32296102113 | 75,600.00    | 0.00          | 1,711,643.48    |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB322961021<br>11-SBIN0012717-OEBhukya<br>Ramesh-5g3Fi4VcqV4LRlj2               | YESB32296102111 | 7,000.00     | 0.00          | 1,704,643.48    |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB3229<br>6102114-CBIN028144<br>2-SPKulkarni Consulta<br>nts-5gd9caqqV4LRlj2    | YESB32296102114 | 108,000.00   | 0.00          | 1,596,643.48    |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB32296<br>100972-IOBA0000432-S<br>PSVR Pumps Allied Se<br>rvi-5gd87QOwqV4LRlj2 | YESB32296100972 | 4,870.00     | 0.00          | 1,591,773.48    |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB32296100<br>977-HDFC0000240-SP BPC<br>LECMS-5g3EWoFcqV4LRlj2                  | YESB32296100977 | 25,000.00    | 0.00          | 1,566,773.48    |
| 17-08-2023 08:15:05 | 17-08-2023 | NEFT O/W-YESB322<br>96100975-SBIN00146<br>75-CONTY Eshwar Ra<br>o-5g3OnUr8qV4LRlj2         | YESB32296100975 | 9,900.00     | 0.00          | 1,556,873.48    |
| 17-08-2023 08:15:06 | 17-08-2023 | NEFT O/W-YESB322961021<br>16-HDFC0004095-CONTPriy<br>anka Devi-5fZ3tjfeBySYTHtv            | YESB32296102116 | 24,750.00    | 0.00          | 1,532,123.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 17-08-2023 08:15:06 | 17-08-2023 | NEFT O/W-YESB3229<br>6102115-SBIN002181<br>4-CONTM Narsing Ra<br>o-5fZdHEjWBySYTHtv         | YESB32296102115 | 49,500.00    | 0.00          | 1,482,623.48    |
| 17-08-2023 08:15:06 | 17-08-2023 | NEFT O/W-YESB32296<br>100978-IOBA0000432-<br>SPSVR Pumps Allied S<br>ervi-5gd8e6iMqV4LRlj2  | YESB32296100978 | 7,945.00     | 0.00          | 1,474,678.48    |
| 17-08-2023 08:15:06 | 17-08-2023 | NEFT O/W-YESB3229<br>6100983-UTIB000111<br>2-CONTNadeem Plum<br>ber-5fZfrx92BySYTHtv        | YESB32296100983 | 9,900.00     | 0.00          | 1,464,778.48    |
| 17-08-2023 08:15:06 | 17-08-2023 | NEFT O/W-YESB32296100<br>980-PUNB0608400-CONT<br>Shoba-5fZ3mp6IBySYTHtv                     | YESB32296100980 | 14,850.00    | 0.00          | 1,449,928.48    |
| 17-08-2023 08:15:06 | 17-08-2023 | NEFT O/W-YESB3229<br>6100979-ICIC0000104-<br>GV Discovery Centers P<br>vt -5g3TyTBEqV4LRlj2 | YESB32296100979 | 399.00       | 0.00          | 1,449,529.48    |
| 17-08-2023 08:15:06 | 17-08-2023 | NEFT O/W-YESB32296<br>100982-SBIN0020760-S<br>PSri Vinayaka Stone Cr<br>us-5g3QqXmqvV4LRlj2 | YESB32296100982 | 31,800.00    | 0.00          | 1,417,729.48    |
| 17-08-2023 08:15:07 | 17-08-2023 | NEFT O/W-YESB3229<br>6102124-UBIN053078<br>6-DWSaroj Kumar Das<br>-5fZdDOP2BySYTHtv         | YESB32296102124 | 14,232.00    | 0.00          | 1,403,497.48    |
| 17-08-2023 08:15:07 | 17-08-2023 | NEFT O/W-YESB3229<br>6102123-KKBK000747<br>0-CONTAnugutala Har<br>ish-5g3P9zcuqV4LRlj2      | YESB32296102123 | 19,800.00    | 0.00          | 1,383,697.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No           | Debit Amount  | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------------|---------------|---------------|-----------------|
| 17-08-2023 08:15:07 | 17-08-2023 | NEFT O/W-YESB32296100987-SBIN0020760-SPSri Vinayaka Stone Crus-5g3RbyEaqV4LRlj2                                      | YESB32296100987        | 19,683.00     | 0.00          | 1,364,014.48    |
| 17-08-2023 08:15:07 | 17-08-2023 | NEFT O/W-YESB32296100985-HDFC0004095-CONTJanardhan Prasad Tile-5fZ4pcMIBySYHtv                                       | YESB32296100985        | 19,800.00     | 0.00          | 1,344,214.48    |
| 17-08-2023 08:15:07 | 17-08-2023 | NEFT O/W-YESB32296100984-HDFC0000632-CONTN Krishna-5fZ3IIXGBySYHtv                                                   | YESB32296100984        | 19,800.00     | 0.00          | 1,324,414.48    |
| 17-08-2023 08:15:07 | 17-08-2023 | NEFT O/W-YESB32296100986-SBIN0020760-SPSri Vinayaka Stone Crus-5g3TMCf0qV4LRlj2                                      | YESB32296100986        | 52,660.00     | 0.00          | 1,271,754.48    |
| 17-08-2023 11:48:36 | 17-08-2023 | RTGS Cr-ICIC0099999-TA TA CAPITAL FINANCIAL SERVICES LIM-GV Discovery Centers Private Limited-ICICR22023081700002880 | ICICR22023081700002880 | 0.00          | 32,825,000.00 | 34,096,754.48   |
| 18-08-2023 11:56:33 | 18-08-2023 | CHQ PAID-SELEF-BEGUMPET                                                                                              | 000000032051           | 30,000.00     | 0.00          | 34,066,754.48   |
| 19-08-2023 11:21:28 | 19-08-2023 | DD Issue-*** TSSPDCL ***                                                                                             | 000000959317           | 36,495.00     | 0.00          | 34,030,259.48   |
| 21-08-2023 12:47:23 | 21-08-2023 | Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP                                                                 | 000000959318           | 11,000,000.00 | 0.00          | 23,030,259.48   |
| 22-08-2023 07:44:29 | 22-08-2023 | NEFT O/W-YESB32344743896-HDFC0000632-CONTN Dharma Rao-5gkmactQqV4LRlj2                                               | YESB32344743896        | 73,062.00     | 0.00          | 22,957,197.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 22-08-2023 07:44:29 | 22-08-2023 | NEFT O/W-YESB3234<br>4744179-SBIN0020091<br>-SUPPurnima Mosaic T<br>iles-5gktRkUOqV4LRlj2          | YESB32344744179        | 64,162.00    | 0.00          | 22,893,035.48   |
| 22-08-2023 07:44:29 | 22-08-2023 | NEFT O/W-YESB3234<br>4744181-KKBK000055<br>2-SPSoham Satish Mo<br>di-5goIE3UMqV4LRlj2              | YESB32344744181        | 15,116.00    | 0.00          | 22,877,919.48   |
| 22-08-2023 07:44:29 | 22-08-2023 | RTGS O/W-YESBR52023<br>082298611642-HDFC000<br>0060-SLTata Capital Fina<br>ncial -5goNdcxkqV4LRlj2 | YESBR52023082298611642 | 1,187,368.00 | 0.00          | 21,690,551.48   |
| 22-08-2023 07:44:29 | 22-08-2023 | NEFT O/W-YESB32344744<br>185-UBIN0829561-CONTM<br>Lalitha-5gfN5ruwBySYTHtv                         | YESB32344744185        | 5,088.00     | 0.00          | 21,685,463.48   |
| 22-08-2023 07:44:29 | 22-08-2023 | NET TXN : 5goMFliqV4LRI<br>j2 - 009799500008831 - Mo<br>hd Sultan AliOn Ac - NOREF                 | BT23082178327515       | 5,850.00     | 0.00          | 21,679,613.48   |
| 22-08-2023 07:44:29 | 22-08-2023 | NET TXN : 5gfMZ5VuBySY<br>THtv - 009751100002798 -<br>CONTK Krishna - NOREF                        | BT23082178327491       | 19,800.00    | 0.00          | 21,659,813.48   |
| 22-08-2023 07:44:30 | 22-08-2023 | NEFT O/W-YESB32344<br>744197-ICIC0001318-S<br>UPRajdhani Tiles Comp<br>any-5goKKkOKqV4LRlj2        | YESB32344744197        | 69,243.00    | 0.00          | 21,590,570.48   |
| 22-08-2023 07:44:30 | 22-08-2023 | RTGS O/W-YESBR52<br>023082298611645-ICI<br>C0002319-SUPR6 Infr<br>a-5goLDWumqV4LRlj2               | YESBR52023082298611645 | 1,620,268.00 | 0.00          | 19,970,302.48   |
| 22-08-2023 07:44:30 | 22-08-2023 | NEFT O/W-YESB3234<br>4744194-UTIB000137                                                            | YESB32344744194        | 11,328.00    | 0.00          | 19,958,974.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                         | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
|                     |            | 8-SUPSanthosh Tarpaulin-5gkt5LqGqV4LRlj2                                        |                 |              |               |                 |
| 22-08-2023 07:44:30 | 22-08-2023 | NEFT O/W-YESB32344744188-HDFC0000368-CONTAnand Water Proofing-5gfJS1JoxQuPMwVI  | YESB32344744188 | 19,800.00    | 0.00          | 19,939,174.48   |
| 22-08-2023 07:44:30 | 22-08-2023 | NEFT O/W-YESB32344744202-KKKBK0000555-SPShruti Agarwal-5gkqmYnoqV4LRlj2         | YESB32344744202 | 11,448.00    | 0.00          | 19,927,726.48   |
| 22-08-2023 07:44:30 | 22-08-2023 | NEFT O/W-YESB32344744191-PUNB0608400-CONTShoba-5gfO5dNKBySYTHtv                 | YESB32344744191 | 29,700.00    | 0.00          | 19,898,026.48   |
| 22-08-2023 07:44:30 | 22-08-2023 | NEFT O/W-YESB32344744205-HDFC00004095-CONTPriyanka Devi-5gfNO6xOBySYTHtv        | YESB32344744205 | 49,500.00    | 0.00          | 19,848,526.48   |
| 22-08-2023 07:44:31 | 22-08-2023 | NEFT O/W-YESB32344744208-ICIC0000048-SUPSun Agency-5gktMWUqV4LRlj2              | YESB32344744208 | 24,515.00    | 0.00          | 19,824,011.48   |
| 22-08-2023 07:44:31 | 22-08-2023 | NEFT O/W-YESB32344744219-CNRB0001181-SUPPraful Sanitary-5goL4OZcqV4LRlj2        | YESB32344744219 | 159,043.00   | 0.00          | 19,664,968.48   |
| 22-08-2023 07:44:31 | 22-08-2023 | NEFT O/W-YESB32344744212-SBIN0003032-SUPReflections Electrical-5gkt3aToqV4LRlj2 | YESB32344744212 | 2,714.00     | 0.00          | 19,662,254.48   |
| 22-08-2023 07:44:31 | 22-08-2023 | NEFT O/W-YESB32344744217-HDFC0004231-SPDVijay-5gfFDRHaBySYTHtv                  | YESB32344744217 | 10,800.00    | 0.00          | 19,651,454.48   |
| 22-08-2023 07:44:31 | 22-08-2023 | NEFT O/W-YESB32344744220-HDFC0004095-                                           | YESB32344744220 | 49,500.00    | 0.00          | 19,601,954.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | CONTJanardhan Prasad<br>Tile-5gfNUNTiBySYTHtv                                              |                        |              |               |                 |
| 22-08-2023 07:44:31 | 22-08-2023 | NEFT O/W-YESB323447442<br>15-SBIN0020362-EUCT Kur<br>manna-5gfFQXZKBySYTHtv                | YESB32344744215        | 31,104.00    | 0.00          | 19,570,850.48   |
| 22-08-2023 07:44:32 | 22-08-2023 | NEFT O/W-YESB32344<br>744231-HDFC0000042<br>-SUPSafe On Site Prod<br>ucts-5gktJTkuqV4LRlj2 | YESB32344744231        | 15,644.00    | 0.00          | 19,555,206.48   |
| 22-08-2023 07:44:32 | 22-08-2023 | RTGS O/W-YESBR520<br>23082298611643-HDF<br>C0000512-Anvika Faca<br>des-5goINJZGqV4LRlj2    | YESBR52023082298611643 | 1,000,000.00 | 0.00          | 18,555,206.48   |
| 22-08-2023 07:44:32 | 22-08-2023 | NEFT O/W-YESB3234<br>4744229-KKBK000747<br>0-CONTAnugutala Hari<br>sh-5gfKfnX4xQuPMwVI     | YESB32344744229        | 49,500.00    | 0.00          | 18,505,706.48   |
| 22-08-2023 07:44:32 | 22-08-2023 | NEFT O/W-YESB32344<br>744228-ICIC0000048-C<br>ONTAmlesh Kumar Shar<br>ma-5gfJo20qxQuPMwVI  | YESB32344744228        | 9,900.00     | 0.00          | 18,495,806.48   |
| 22-08-2023 07:44:32 | 22-08-2023 | NEFT O/W-YESB323447<br>44222-KKBK0001752-S<br>UPNHP Power Systems<br>LLP-5gksMIFsqV4LRlj2  | YESB32344744222        | 295.00       | 0.00          | 18,495,511.48   |
| 22-08-2023 07:44:32 | 22-08-2023 | NEFT O/W-YESB3234<br>4744230-SBIN002181<br>4-CONTM Narsing Ra<br>o-5gfNbssBySYTHtv         | YESB32344744230        | 29,700.00    | 0.00          | 18,465,811.48   |
| 22-08-2023 07:44:32 | 22-08-2023 | NEFT O/W-YESB3234<br>4744225-HDFC000063                                                    | YESB32344744225        | 49,500.00    | 0.00          | 18,416,311.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                         | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
|                     |            | 2-CONTN Dharma Rao-5gfnAGBqBySYTHtv                                             |                 |              |               |                 |
| 22-08-2023 07:44:33 | 22-08-2023 | NEFT O/W-YESB32344744236-ICIC0001117-EUCShekar Reddy-5gffZNXaBySYTHtv           | YESB32344744236 | 13,023.00    | 0.00          | 18,403,288.48   |
| 22-08-2023 07:44:33 | 22-08-2023 | NEFT O/W-YESB32344744233-HDFC0000368-SUP Sri Sai Vishal Enterp-5gktPbnkqV4LRlj2 | YESB32344744233 | 63,550.00    | 0.00          | 18,339,738.48   |
| 22-08-2023 07:44:33 | 22-08-2023 | NEFT O/W-YESB32344744242-SBIN0020362-CONJBDWT Kurmana-5gkxvyWqV4LRlj2           | YESB32344744242 | 89,942.00    | 0.00          | 18,249,796.48   |
| 22-08-2023 07:44:33 | 22-08-2023 | NEFT O/W-YESB32344744237-KKBK0000555-SPShruti Agarwal-5gkq2JluqV4LRlj2          | YESB32344744237 | 9,072.00     | 0.00          | 18,240,724.48   |
| 22-08-2023 07:44:33 | 22-08-2023 | NEFT O/W-YESB32344744243-SIBL0000695-CONTGanesh Drillers-5gfNltIABBySYTHtv      | YESB32344744243 | 35,046.00    | 0.00          | 18,205,678.48   |
| 22-08-2023 07:44:33 | 22-08-2023 | NEFT O/W-YESB32344744244-UTIB0001112-CONTNadeem Plumber-5gfNvviYBySYTHtv        | YESB32344744244 | 49,500.00    | 0.00          | 18,156,178.48   |
| 22-08-2023 07:44:33 | 22-08-2023 | NEFT O/W-YESB32344744238-SBIN0021278-DWPutla Sai Kumar-5ghNtRpEBySYTHtv         | YESB32344744238 | 2,772.00     | 0.00          | 18,153,406.48   |
| 22-08-2023 07:44:34 | 22-08-2023 | NEFT O/W-YESB32344743961-SBIN0021933-CONTDevadas-5ghNEScOBySYTHtv               | YESB32344743961 | 3,712.00     | 0.00          | 18,149,694.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 22-08-2023 07:44:34 | 22-08-2023 | NEFT O/W-YESB32344<br>743972-RBIS0GSTPMT-<br>GST-5goNYUkuqV4LRlj2                                  | YESB32344743972        | 13,742.00    | 0.00          | 18,135,952.48   |
| 22-08-2023 07:44:34 | 22-08-2023 | NEFT O/W-YESB323<br>44743975-SBIN00146<br>75-CONTY Eshwar Ra<br>o-5gf0a8RiBySYTHtv                 | YESB32344743975        | 19,800.00    | 0.00          | 18,116,152.48   |
| 22-08-2023 07:44:34 | 22-08-2023 | RTGS O/W-YESBR52023<br>082298611170-HDFC0000<br>042-SUPPremier Engineer<br>ing Co-5goL7vAuqV4LRlj2 | YESBR52023082298611170 | 793,427.00   | 0.00          | 17,322,725.48   |
| 22-08-2023 07:44:34 | 22-08-2023 | NEFT O/W-YESB323447439<br>73-ICIC0006308-SUPFS H<br>ardware-5gksVxmqqV4LRlj2                       | YESB32344743973        | 1,510.00     | 0.00          | 17,321,215.48   |
| 22-08-2023 07:44:34 | 22-08-2023 | NEFT O/W-YESB3234<br>4743977-SBIN0020362<br>-CONJBDWT Kurmann<br>a-5ghR8w7gBySYTHtv                | YESB32344743977        | 89,982.00    | 0.00          | 17,231,233.48   |
| 22-08-2023 07:44:34 | 22-08-2023 | RTGS O/W-YESBR52023<br>082298611644-ICIC0000<br>088-SUPDharia Switchge<br>ar Con-5gkp0AlkqV4LRlj2  | YESBR52023082298611644 | 237,923.00   | 0.00          | 16,993,310.48   |
| 22-08-2023 07:44:34 | 22-08-2023 | NEFT O/W-YESB323<br>44744245-SBIN00203<br>62-CONT T Kurmann<br>a-5gfOeVg4BySYTHtv                  | YESB32344744245        | 99,000.00    | 0.00          | 16,894,310.48   |
| 22-08-2023 07:44:35 | 22-08-2023 | NEFT O/W-YESB323447<br>43981-COSB0000069-S<br>UPVenkataramana Stati<br>one-5gksYdmOqV4LRlj2        | YESB32344743981        | 1,770.00     | 0.00          | 16,892,540.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 22-08-2023 07:44:35 | 22-08-2023 | NEFT O/W-YESB323447439<br>86-HDFC0000632-CONTN K<br>rishna-5gfNGwFWBySYTHtv                                    | YESB32344743986  | 99,000.00    | 0.00          | 16,793,540.48   |
| 22-08-2023 07:44:35 | 22-08-2023 | NEFT O/W-YESB32344<br>743992-HSBC0400002-<br>SPNeovantage Science<br>Tec-5gknixzsqV4LRlj2                      | YESB32344743992  | 34,060.00    | 0.00          | 16,759,480.48   |
| 22-08-2023 07:44:35 | 22-08-2023 | NEFT O/W-YESB3234<br>4743993-UBIN053078<br>6-DWSaroj Kumar Das<br>-5ghMZ6FQBySYTHtv                            | YESB32344743993  | 15,370.00    | 0.00          | 16,744,110.48   |
| 22-08-2023 07:44:35 | 22-08-2023 | NEFT O/W-YESB32344<br>743990-HSBC0400002-<br>SPNeovantage Science<br>Tec-5gknpaEWqV4LRlj2                      | YESB32344743990  | 34,060.00    | 0.00          | 16,710,050.48   |
| 22-08-2023 07:44:35 | 22-08-2023 | NEFT O/W-YESB323447439<br>88-SBIN0020362-DW T Kur<br>manna-5ghNb8SSBySYTHtv                                    | YESB32344743988  | 14,801.00    | 0.00          | 16,695,249.48   |
| 22-08-2023 07:44:35 | 22-08-2023 | NEFT O/W-YESB32344743<br>980-SBIN0021933-CONTD<br>evadas-5gfNgyi4BySYTHtv                                      | YESB32344743980  | 40,264.00    | 0.00          | 16,654,985.48   |
| 22-08-2023 19:02:06 | 22-08-2023 | NEFT Cr-SBIN0004266-<br>COHANCE LIFESICENC<br>ES LIMITED-GV DISCO<br>VERY CENTERS PVT L<br>TD-SBIN323234260663 | SBIN323234260663 | 0.00         | 1,893,000.00  | 18,547,985.48   |
| 22-08-2023 19:02:08 | 22-08-2023 | NEFT Cr-SBIN0004266-<br>COHANCE LIFESICENC<br>ES LIMITED-GV DISCO<br>VERY CENTERS PVT L<br>TD-SBIN323234260692 | SBIN323234260692 | 0.00         | 1,893,000.00  | 20,440,985.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No                        | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|
| 22-08-2023 19:02:08 | 22-08-2023 | NEFT Cr-SBIN0004266-COAHANCE LIFESICENCES LIMITED-GV DISCOVERY CENTERS PVT LTD-SBIN323234260665   | SBIN323234260665                    | 0.00         | 1,893,000.00  | 22,333,985.48   |
| 22-08-2023 19:11:50 | 22-08-2023 | RTGS Cr-KKBK0000958-Avra laboratories Pvt Ltd-GV DISCOVERY CENTERS PVT LTD-KKBKR22023082209622046 | KKBKR22023082209622046              | 0.00         | 5,679,000.00  | 28,012,985.48   |
| 23-08-2023 12:06:34 | 23-08-2023 | Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF                                                  | 000000186544                        | 0.00         | 52,969.00     | 28,065,954.48   |
| 23-08-2023 13:00:31 | 23-08-2023 | NEFT Dr-YESB32357263906-GOLI RR ENTERPRISES-SBIN0040950-BEGUMPET                                  | YESB32357263906-000000959319        | 154,283.00   | 0.00          | 27,911,671.48   |
| 23-08-2023 14:47:40 | 23-08-2023 | RTGS Dr-ICIC0001804-AGASTHYA GLOBAL BRANDS PRIVATE -BEGUMPET-YESBR52023082398630765               | YESBR52023082398630765-000000959320 | 336,371.00   | 0.00          | 27,575,300.48   |
| 23-08-2023 14:56:01 | 23-08-2023 | NET-New FD-GV DISCOVERY CENTERS PVT LTD-009740300036128 -1-BEGUMPET                               | 2405572                             | 4,400,000.00 | 0.00          | 23,175,300.48   |
| 24-08-2023 19:13:21 | 24-08-2023 | NET-New FD-GV DISCOVERY CENTERS PVT LTD-009740300036168 -1-BEGUMPET                               | 2407195                             | 5,000,000.00 | 0.00          | 18,175,300.48   |
| 24-08-2023 19:17:08 | 24-08-2023 | NET-New FD-GV DISCOVERY CENTERS PVT LTD-009740300036178 -1-BEGUMPET                               | 2407194                             | 5,000,000.00 | 0.00          | 13,175,300.48   |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                       | Reference No                        | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|
| 24-08-2023 19:19:10 | 24-08-2023 | NET-New FD-GV DISCOVERY CENTERS PVT LTD-0097403000 36188 -1-BEGUMPET          | 2407164                             | 5,000,000.00 | 0.00          | 8,175,300.48    |
| 25-08-2023 15:33:36 | 25-08-2023 | RTGS Dr-IDIB000H062-V ENKATESHWARA POWER TECH-BEGUMPET-YESBR52023082598658872 | YESBR52023082598658872-000000959323 | 500,000.00   | 0.00          | 7,675,300.48    |
| 25-08-2023 15:34:54 | 25-08-2023 | RTGS Dr-DBSS0IN0677 -ANJALI STEEL CORPORATION-BEGUMPET-YESBR52023082598658926 | YESBR52023082598658926-000000959321 | 510,645.00   | 0.00          | 7,164,655.48    |
| 25-08-2023 15:35:39 | 25-08-2023 | RTGS Dr-DBSS0IN0677 -ANJALI STEEL CORPORATION-BEGUMPET-YESBR52023082598659359 | YESBR52023082598659359-000000959322 | 502,208.00   | 0.00          | 6,662,447.48    |
| 26-08-2023 15:04:04 | 26-08-2023 | ACH DR TATACAPFINSER LTD 21845070 G V DISCOVERY CENTERS PVT LTD 10            | 004866554456                        | 670.00       | 0.00          | 6,661,777.48    |
| 29-08-2023 13:15:23 | 29-08-2023 | NEFT Dr-YESB3241889 6209-AACESS TOUSU DOORS PVT LTD-PUNB0018110-BEGUMPET      | YESB32418896209-000000959324        | 68,538.00    | 0.00          | 6,593,239.48    |
| 29-08-2023 17:21:19 | 29-08-2023 | NEFT Dr-YESB324189078 18-DOSHI BROTHERS-UTIB0000370-BEGUMPET                  | YESB32418907818-000000959325        | 132,500.00   | 0.00          | 6,460,739.48    |
| 29-08-2023 18:28:43 | 29-08-2023 | NACH RETURN CHARGES for 15-Aug-2023                                           | --                                  | 300.00       | 0.00          | 6,460,385.48    |
| 29-08-2023 18:28:43 | 29-08-2023 | GST                                                                           | --                                  | 54.00        | 0.00          | 6,460,385.48    |
| 30-08-2023 15:49:18 | 30-08-2023 | NEFT Dr-YESB324211 67129-BPCL ECMS FL                                         | YESB32421167129-000000959331        | 30,000.00    | 0.00          | 6,430,385.48    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290  
ACCOUNT NO : 009763700002521  
ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



| Transaction Date    | Value Date | Transaction Description                                                             | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | EET BUSINESS-HDFC<br>0000240-BEGUMPET                                               |                                         |              |               |                 |
| 30-08-2023 17:42:07 | 30-08-2023 | NEFT Dr-YESB3242119<br>6724-AACCESS TOUGH<br>DOORS PVT LTD-PUN<br>B0018110-BEGUMPET | YESB324211967<br>24-000000959328        | 170,180.00   | 0.00          | 6,260,205.48    |
| 30-08-2023 17:42:53 | 30-08-2023 | NEFT Dr-YESB3242119<br>6374-AACCESS TOUGH<br>DOORS PVT LTD-PUN<br>B0018110-BEGUMPET | YESB324211963<br>74-000000959327        | 44,414.00    | 0.00          | 6,215,791.48    |
| 30-08-2023 17:43:57 | 30-08-2023 | RTGS Dr-HDFC00005<br>12-ANVIKA FACADES<br>-BEGUMPET-YESBR<br>52023083098706442      | YESBR520230830987<br>06442-000000959330 | 3,000,000.00 | 0.00          | 3,215,791.48    |
| 30-08-2023 17:45:46 | 30-08-2023 | NEFT Dr-YESB3242119<br>8617-AACCESS TOUGH<br>DOORS PVT LTD-PUN<br>B0018110-BEGUMPET | YESB324211986<br>17-000000959326        | 68,538.00    | 0.00          | 3,147,253.48    |
| 30-08-2023 18:05:29 | 30-08-2023 | NEFT Dr-YESB3242121<br>3943-AACCESS TOUGH<br>DOORS PVT LTD-PUN<br>B0018110-BEGUMPET | YESB324212139<br>43-000000959329        | 14,263.00    | 0.00          | 3,132,990.48    |

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

M G Road, Ranigunj  
Secunderabad

## 1-Aug-23 to 31-Aug-23

| Date                                            | Particulars                    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit           | Credit   |
|-------------------------------------------------|--------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|----------|
| 12-Aug-23                                       | BANK-Yes Bank -009763700002521 | Contra   | Cheque/DD        | 920643         | 12-Aug-23       |           | 1,000.00        |          |
| 12-Aug-23                                       | BANK-Yes Bank -009763700002521 | Contra   | Cheque           | 000016         | 12-Aug-23       |           |                 | 1,000.00 |
| Balance as per Company Books:                   |                                |          |                  |                |                 |           | 4,262.60        |          |
| Amounts not reflected in Bank:                  |                                |          |                  |                |                 |           | 1,000.00        | 1,000.00 |
| Amounts not reflected in Company Books :        |                                |          |                  |                |                 |           |                 |          |
| <b>Balance as per Bank:</b>                     |                                |          |                  |                |                 |           | <b>4,262.60</b> |          |
| <b>Balance as per Imported Bank Statement :</b> |                                |          |                  |                |                 |           |                 |          |
| Difference :                                    |                                |          |                  |                |                 |           |                 |          |

## Account Statement

GV DISCOVERY CENTERS PRIVATE LIMITED

5-4-187-3 AND 4 SOHAM MANSION

2ND FLOOR MG ROAD SECUNDERABAD

HYDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

322119024

Account No.

2213576785

Period

From 01/07/2023 To 31/08/2023

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

| Sl. No. | Date       | Description                                        | Chq / Ref number | Amount   | Dr / Cr | Balance  | Dr / Cr |
|---------|------------|----------------------------------------------------|------------------|----------|---------|----------|---------|
| 1       | 31/08/2023 | Int.Coll:2213576785:01-08-2023 to 31-08-2023       |                  | 14.00    | DR      | 4,262.60 | CR      |
| 2       | 19/08/2023 | Rem Chrgs:AdhocStamt 01-04-2022 to 31-03-2023 CPSP | TBMS-1241723713  | 118.00   | DR      | 4,276.60 | CR      |
| 3       | 19/08/2023 | Rem Chrgs:AdhocStamt 01-04-2022 to 13-07-2023 CPSP | TBMS-1241726720  | 236.00   | DR      | 4,394.60 | CR      |
| 4       | 16/08/2023 | TO CLG GV DISCOVERY CENTERS PVT YES BANK L         | 15               | 1,000.00 | DR      | 4,630.60 | CR      |
| 5       | 10/08/2023 | CMSM_NUCCHG_GVDCPL_JUL23                           | CMS-164192344D   | 90.00    | DR      | 5,630.60 | CR      |
| 6       | 10/08/2023 | CMSM_NUCCHG_GVDCPL_JUL23                           | CMS-164177523D   | 500.00   | DR      | 5,720.60 | CR      |
| 7       | 10/08/2023 | CMSM_NUCCHG_GVDCPL_JUN23                           |                  | 90.00    | CR      | 6,220.60 | CR      |
| 8       | 10/08/2023 | CMSM_NUCCHG_GVDCPL_JUN23                           |                  | 500.00   | CR      | 6,130.60 | CR      |
| 9       | 10/08/2023 | CMSM_NUCCHG_GVDCPL_MAY23                           |                  | 500.00   | CR      | 5,630.60 | CR      |
| 10      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_MAY23                           |                  | 90.00    | CR      | 5,130.60 | CR      |
| 11      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_APR23                           |                  | 90.00    | CR      | 5,040.60 | CR      |
| 12      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_APR23                           |                  | 500.00   | CR      | 4,950.60 | CR      |
| 13      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_v_date                          |                  | 90.00    | CR      | 4,450.60 | CR      |
| 14      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_v_date                          |                  | 500.00   | CR      | 4,360.60 | CR      |
| 15      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_FEB_23                          |                  | 500.00   | CR      | 3,860.60 | CR      |
| 16      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_FEB_23                          |                  | 90.00    | CR      | 3,360.60 | CR      |
| 17      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_DEC_22_GST                      |                  | 36.00    | CR      | 3,270.60 | CR      |
| 18      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_                                |                  | 200.00   | CR      | 3,234.60 | CR      |

| Sl. No. | Date       | Description                    | Chq / Ref number | Amount | Dr / Cr | Balance  | Dr / Cr |
|---------|------------|--------------------------------|------------------|--------|---------|----------|---------|
|         |            | DEC_22                         |                  |        |         |          |         |
| 19      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JAN_23  |                  | 90.00  | CR      | 3,034.60 | CR      |
| 20      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JAN_23  |                  | 500.00 | CR      | 2,944.60 | CR      |
| 21      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>NOV_22  |                  | 36.00  | CR      | 2,444.60 | CR      |
| 22      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>NOV_22  |                  | 200.00 | CR      | 2,408.60 | CR      |
| 23      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>OCT_22  |                  | 36.00  | CR      | 2,208.60 | CR      |
| 24      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>OCT_22  |                  | 200.00 | CR      | 2,172.60 | CR      |
| 25      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>SEP_22  |                  | 36.00  | CR      | 1,972.60 | CR      |
| 26      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>SEP_22  |                  | 200.00 | CR      | 1,936.60 | CR      |
| 27      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>AUG_22  |                  | 36.00  | CR      | 1,736.60 | CR      |
| 28      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>AUG_22  |                  | 200.00 | CR      | 1,700.60 | CR      |
| 29      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JUL_22  |                  | 36.00  | CR      | 1,500.60 | CR      |
| 30      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JUL_22  |                  | 200.00 | CR      | 1,464.60 | CR      |
| 31      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JUN_22  |                  | 36.00  | CR      | 1,264.60 | CR      |
| 32      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JUN_22  |                  | 200.00 | CR      | 1,228.60 | CR      |
| 33      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>MAY2022 |                  | 200.00 | CR      | 1,028.60 | CR      |
| 34      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>MAY2022 |                  | 36.00  | CR      | 828.60   | CR      |
| 35      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>APR2022 |                  | 200.00 | CR      | 792.60   | CR      |
| 36      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>APR2022 |                  | 36.00  | CR      | 592.60   | CR      |
| 37      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>MAR2022 |                  | 36.00  | CR      | 556.60   | CR      |
| 38      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>MAR2022 |                  | 200.00 | CR      | 520.60   | CR      |
| 39      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>FEB2022 |                  | 36.00  | CR      | 320.60   | CR      |
| 40      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>FEB2022 |                  | 200.00 | CR      | 284.60   | CR      |
| 41      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JAN2022 |                  | 36.00  | CR      | 84.60    | CR      |
| 42      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JAN2022 |                  | 200.00 | CR      | 48.60    | CR      |
| 43      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>DEC2021 |                  | 36.00  | CR      | -151.40  | DR      |
| 44      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>DEC2021 |                  | 200.00 | CR      | -187.40  | DR      |
| 45      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>NOV2021 |                  | 36.00  | CR      | -387.40  | DR      |
| 46      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>NOV2021 |                  | 200.00 | CR      | -423.40  | DR      |
| 47      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>OCT2021 |                  | 36.00  | CR      | -623.40  | DR      |
| 48      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>OCT2021 |                  | 200.00 | CR      | -659.40  | DR      |
| 49      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>SEP2021 |                  | 36.00  | CR      | -859.40  | DR      |

| Sl. No. | Date       | Description                                      | Chq / Ref number | Amount   | Dr / Cr | Balance   | Dr / Cr |
|---------|------------|--------------------------------------------------|------------------|----------|---------|-----------|---------|
| 50      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>SEP2021                   |                  | 200.00   | CR      | -895.40   | DR      |
| 51      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>AUG2021                   |                  | 36.00    | CR      | -1,095.40 | DR      |
| 52      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>AUG2021                   |                  | 200.00   | CR      | -1,131.40 | DR      |
| 53      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>MAR2021                   |                  | 36.00    | CR      | -1,331.40 | DR      |
| 54      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>MAR2021                   |                  | 200.00   | CR      | -1,367.40 | DR      |
| 55      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>FEB2021                   |                  | 36.00    | CR      | -1,567.40 | DR      |
| 56      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>FEB2021                   |                  | 200.00   | CR      | -1,603.40 | DR      |
| 57      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>JAN2021                   |                  | 36.00    | CR      | -1,803.40 | DR      |
| 58      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>DEC2020                   |                  | 36.00    | CR      | -1,839.40 | DR      |
| 59      | 10/08/2023 | CMSM_NUCCHG_GVDCPL_<br>NOV2020                   |                  | 36.00    | CR      | -1,875.40 | DR      |
| 60      | 05/08/2023 | BY CLG INST 653293/12-07-<br>23/YES/HYDERABAD    |                  | 1,000.00 | CR      | -1,911.40 | DR      |
| 61      | 31/07/2023 | Int.Coll:2213576785:01-07-<br>2023 to 31-07-2023 |                  | 55.00    | DR      | -2,911.40 | DR      |
| 62      | 10/07/2023 | CMSM_NUCCHG_GVDCPL_<br>JUN23                     | CMS-1619149541   | 90.00    | DR      | -2,856.40 | DR      |
| 63      | 10/07/2023 | CMSM_NUCCHG_GVDCPL_<br>JUN23                     | CMS-1619002111   | 500.00   | DR      | -2,766.40 | DR      |

Opening balance as on 01/07/2023 INR -2,266.40

Closing balance as on 31/08/2023 INR 4,262.60