

G V Discovery Centers Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Oct-23	SP-Soham Modi HUF	Payment	Same Bank Transfer	online	27-Oct-23	1-Nov-23		15,883.00
30-Oct-23	TDS-1% Contract	Payment	RTGS	onlin	30-Oct-23	1-Nov-23	6,30,124.00	
30-Oct-23	CONT-Janardhan Prasad Tiles	Payment	NEFT	online	30-Oct-23	1-Nov-23		99,000.00
30-Oct-23	CONT-K.Nagabushanam	Payment	NEFT	online	30-Oct-23	1-Nov-23		9,900.00
30-Oct-23	CONT-M Narsing Rao	Payment	NEFT	online	30-Oct-23	1-Nov-23		99,000.00
30-Oct-23	CONT-N Ramakrishna Reddy	Payment	NEFT	online	30-Oct-23	1-Nov-23		19,800.00
30-Oct-23	CONT-Nadeem Plumber	Payment	NEFT	online	30-Oct-23	1-Nov-23		19,800.00
30-Oct-23	CONT-N Krishna	Payment	NEFT	online	30-Oct-23	1-Nov-23		39,600.00
30-Oct-23	CONT-P Raju	Payment	NEFT	online	30-Oct-23	1-Nov-23		19,800.00
30-Oct-23	CONT-Priyanka Devi	Payment	NEFT	online	30-Oct-23	1-Nov-23		49,500.00
30-Oct-23	CONT-Shoba	Payment	NEFT	online	30-Oct-23	1-Nov-23		99,000.00
30-Oct-23	CONT-Umapathi Besta	Payment	NEFT	online	30-Oct-23	1-Nov-23		99,000.00
30-Oct-23	CONT-Sri Sai Engineering Works	Payment	RTGS	online	30-Oct-23	1-Nov-23		2,97,000.00
Balance as per Company Books:							39,34,176.88	
Amounts not reflected in Bank:								14,97,407.00
Amounts not reflected in Company Books :								
Balance as per Bank:							54,31,583.88	
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 : 01-10-2023 to 22-11-2023



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
 BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S, .P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA
 RTGS/NEFT/IFSC : YESB0000097
 MICR : 500532002

ACCOUNT STATUS : ACTIVE
 ACCOUNT TYPE : CURRENT ACCOUNT
 PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
 CURRENCY : INR

Opening Balance : 22,085,853.58

Closing Balance : 12,306,801.88

Report generated on NOV 22, 2023 10.49 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	22,085,853.58
03-10-2023 16:13:50	03-10-2023	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000032072	491,594.00	0.00	21,594,259.58
03-10-2023 18:32:05	03-10-2023	NEFT Cr-KKBK0000958- SHARAD KUMAR JAYAN THILAL KADAKIA-GV DIS COVERY CENTERS PVT LTD-KKBKH23276780549	KKBKH23276780549	0.00	119,250.00	21,713,509.58
04-10-2023 10:53:12	04-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000873929	0.00	1,811,000.00	23,524,509.58

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04-10-2023 12:35:00	04-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000032073	2,000,000.00	0.00	21,524,509.58
04-10-2023 14:00:39	04-10-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000860449	0.00	202,500.00	21,727,009.58
04-10-2023 14:01:33	04-10-2023	NEFT Cr-UTIB0000068-SU MMIT BUILDERS-G V DIS COVERY CENTERS PVT LTD-AXSK232770006401	AXSK232770006401	0.00	92,704.00	21,819,713.58
05-10-2023 11:59:24	05-10-2023	Funds Trf-BEGUMPET-009763700004299-CRES CENTIA LABS PVT LTD	000000439828	0.00	918,000.00	22,737,713.58
05-10-2023 12:00:21	05-10-2023	Funds Trf-BEGUMPET-009763700004299-CRES CENTIA LABS PVT LTD	000000439827	0.00	63,312.00	22,801,025.58
05-10-2023 15:50:44	05-10-2023	CHQ DEP-APMA - 05-OCT-23 - BEGUMPET	000000008769	0.00	132,500.00	22,933,525.58
06-10-2023 08:29:51	06-10-2023	NEFT OW-YESB32792070680-HDFC0000825-SUPWatervision System s Pv-5i468zqaqV4LRlj2	YESB32792070680	32,500.00	0.00	22,901,025.58
06-10-2023 08:29:51	06-10-2023	NEFT OW-YESB32792072425-ICIC0001123-Mohd Ishaq-5i464eMaqV4LRlj2	YESB32792072425	39,511.00	0.00	22,861,514.58
06-10-2023 08:29:56	06-10-2023	NEFT OW-YESB32792070764-HDFC0004480-SPIndra Reddy-5hQ8a2vSxQuPMwvI	YESB32792070764	20,400.00	0.00	22,841,114.58
06-10-2023 08:29:56	06-10-2023	NEFT OW-YESB32792070767-SBIN002127	YESB32792070767	2,772.00	0.00	22,838,342.58

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06-10-2023 08:29:56	06-10-2023	8-DWPputla Sai Kumar -5hQ9cx2gxQuPMwVI				
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB3279 2073050-HDFC000409 5-CONTPriyanka Devi- 5hScReYMXQuPMwVI	YESB32792073050	75,321.00	0.00	22,763,021.58
06-10-2023 08:29:56	06-10-2023	RTGS O/W-YESBR520231 00699088776-IDIB000H06 2-SUPVenkateshwara Pow er Te-5hUBWfwwqV4LRlj2	YESBR52023100699088776	372,073.00	0.00	22,390,948.58
06-10-2023 08:29:56	06-10-2023	RTGS O/W-YESBR520 23100699088777-HDF C0000512-Anvika Faca des-5hUCkdfgqV4LRlj2	YESBR52023100699088777	1,896,308.00	0.00	20,494,640.58
06-10-2023 08:29:56	06-10-2023	NEFT O/W-YESB3279 2073079-SBIN008093 -CONJBDWBanita Das -5hQ8V8c0xQuPMwVI	YESB32792073079	31,878.00	0.00	20,462,762.58
06-10-2023 08:29:57	06-10-2023	RTGS O/W-YESBR520231 00699088265-RBIS0CBDT ER-ITD-5i3PsohmqV4LRlj2	YESBR52023100699088265	1,887,229.00	0.00	18,575,533.58
06-10-2023 08:29:57	06-10-2023	RTGS O/W-YESBR52 023100699088266-ICI C0002319-SUPR6 Inir a-5hUNV8hAqV4LRlj2	YESBR52023100699088266	278,296.00	0.00	18,297,237.58
06-10-2023 08:29:57	06-10-2023	NEFT O/W-YESB327920707 69-SBIN0020362-DW T Kur manna-5hQ8ryCcxQuPMwVI	YESB32792070769	18,216.00	0.00	18,279,021.58
06-10-2023 08:29:57	06-10-2023	NEFT O/W-YESB32792 070775-SBIN0021933-	YESB32792070775	4,901.00	0.00	18,274,120.58

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06-10-2023 08:29:57	06-10-2023	CONJBDWDevadas Co n-5hQ9vGxyxQuPMwVI				
06-10-2023 08:29:57	06-10-2023	NEFT O/W-YESB327920707 78-SBIN0012171-OEBhukya Ramesh-5hUAX00cqV4LRlj2	YESB32792070778	7,000.00	0.00	18,267,120.58
06-10-2023 08:29:57	06-10-2023	RTGS O/W-YESBR52023 100699088769-KKBK0000 681-SUPElectro Control E ngine-5hUCPNTgqV4LRlj2	YESBR52023100699088769	766,243.00	0.00	17,500,877.58
06-10-2023 08:29:57	06-10-2023	RTGS O/W-YESBR5202 3100699088772-ICIC00 02319-SUPSL RMC Pla nt-5hUNWBSkqV4LRlj2	YESBR52023100699088772	286,500.00	0.00	17,214,377.58
06-10-2023 08:29:57	06-10-2023	NEFT O/W-YESB327920 73193-HDFC0002705-C ONTN Ramakrishna Re ddy-5hUzUZ1GqV4LRlj2	YESB32792073193	22,285.00	0.00	17,192,092.58
06-10-2023 08:29:57	06-10-2023	NEFT O/W-YESB32792 073132-CIUB0000076- SUP Ganji Venkannah S ons-5hUCxfw8qV4LRlj2	YESB32792073132	30,975.00	0.00	17,161,117.58
06-10-2023 08:29:58	06-10-2023	NEFT O/W-YESB3279 2070796-ICIC000111 7-EUCShekar Reddy- 5hQ79u3mxQuPMwVI	YESB32792070796	11,800.00	0.00	17,149,317.58
06-10-2023 08:29:58	06-10-2023	RTGS O/W-YESBR52023 100699088267-HDFC0000 621-SPSatya Vani Project s and-5hUJAScZmqV4LRlj2	YESBR52023100699088267	515,899.00	0.00	16,633,418.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:58	06-10-2023	NEFT O/W-YESB3279207 0810-UTIB00000068-Ultra Water-5hUC17UqqV4LRlj2	YESB32792070810	27,201.00	0.00	16,606,217.58
06-10-2023 08:29:58	06-10-2023	NEFT O/W-YESB3279207 0802-UBIN0808733-K Ch andra-5hUHjyxMqV4LRlj2	YESB32792070802	7,700.00	0.00	16,598,517.58
06-10-2023 08:29:58	06-10-2023	NEFT O/W-YESB32792 070814-SBIN0020091- SUPPurnima Mosaic Ti les-5hV0e0JUqV4LRlj2	YESB32792070814	20,060.00	0.00	16,578,457.58
06-10-2023 08:29:58	06-10-2023	NET TXN : 5hUypQtkq V4LRlj2 - 10706370000 074 - SUPSummit Sales LLP Logistics - NOREF	BT23100484500066	4,060.00	0.00	16,574,397.58
06-10-2023 08:29:58	06-10-2023	NET TXN : 5hUGBuLiQV4LRl j2 - 009763700001491 - SUP SUMMIT Sales LLP - NOREF	BT23100484500054	27,457.00	0.00	16,546,940.58
06-10-2023 08:29:58	06-10-2023	NET TXN : 5hUBp2lyqV4LR lj2 - 009799500008831 - Mo hd Sultan AliOn Ac - NOREF	BT23100484500080	3,775.00	0.00	16,543,165.58
06-10-2023 08:29:59	06-10-2023	NEFT O/W-YESB32792 070820-CNRB0001622- CONTB Srinivas Vinay FI oor-5hNQDT14qV4LRlj2	YESB32792070820	12,963.00	0.00	16,530,202.58
06-10-2023 08:29:59	06-10-2023	RTGS O/W-YESBR5202310 0699088264-KKBK0ALPYCC -APCCA-5hUGNjAEqV4LRlj2	YESBR52023100699088264	690,000.00	0.00	15,840,202.58
06-10-2023 08:29:59	06-10-2023	NEFT O/W-YESB32792 070816-ICIC0001318-S UPRajdhani Tiles Comp any-5hV0o2FwqV4LRlj2	YESB32792070816	22,936.00	0.00	15,817,266.58

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06-10-2023 08:29:59	06-10-2023	RTGS O/W-YESBR52023100699088770-ICIC0001250-SUPTech India Engineers P-5hUC78g6qV4LRlj2	YESBR52023100699088770	238,151.00	0.00	15,579,115.58
06-10-2023 08:29:59	06-10-2023	RTGS O/W-YESBR52023100699088771-HDFC0001293-SUPAdvance Protection Fir-5hUEGOGGqV4LRlj2	YESBR52023100699088771	1,441,471.00	0.00	14,137,644.58
06-10-2023 08:29:59	06-10-2023	RTGS O/W-YESBR52023100699088768-UTIB000068-JMKGEC Realtors Pvt Ltd-5i23Hl8WqV4LRlj2	YESBR52023100699088768	1,500,000.00	0.00	12,637,644.58
06-10-2023 08:29:59	06-10-2023	RTGS O/W-YESBR52023100699088773-UTIB000068-SDNMKJ Realty Pvt Ltd-5i23rqMmqV4LRlj2	YESBR52023100699088773	1,500,000.00	0.00	11,137,644.58
06-10-2023 08:29:59	06-10-2023	RTGS O/W-YESBR52023100699088775-KKBK0000560-CONTSri Sai Ram Eletrica-5hUDvxxwqV4LRlj2	YESBR52023100699088775	1,268,000.00	0.00	9,869,644.58
06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB32792073499-SBIN0020760-S P Sri Vinayaka Stone Crus-5hQ8f6soxQuPMwVI	YESB32792073499	11,875.00	0.00	9,857,769.58
06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB32792073529-SBIN0020362-EUCT Kurmanna-5hQ7j4YwxQuPMwVI	YESB32792073529	32,144.00	0.00	9,825,625.58
06-10-2023 08:30:00	06-10-2023	RTGS O/W-YESBR52023100699088774-HDFC0000109-SUPPRK Petro Services Priv-5hUD7KlCqV4LRlj2	YESBR52023100699088774	799,097.00	0.00	9,026,528.58

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06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB32792073 539-HDFC0000632-DWkKi shna-5hQa11HaxQuPMwVI	YESB32792073539	6,930.00	0.00	9,019,598.58
06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB3279 2073540-SBIN0020362 -CONJBDWT Kurmann a-5hQaJnMlxQuPMwVI	YESB32792073540	79,695.00	0.00	8,939,903.58
06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB3279 2073542-SBIN002127 8-DWFPutla Sai Kumar -5hSgTbo4xQuPMwVI	YESB32792073542	3,465.00	0.00	8,936,438.58
06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB32792073 541-HDFC000240-SP BPC LECMS-5hUy8hgqV4LRj2	YESB32792073541	1,600.00	0.00	8,934,838.58
06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB32792073 543-HDFC0002023-CONTP Raju-5hSe8pG8xQuPMwVI	YESB32792073543	52,818.00	0.00	8,882,020.58
06-10-2023 08:30:01	06-10-2023	NEFT O/W-YESB32792073 545-PUNB0608400-CONTS hoba-5hScr9BmxQuPMwVI	YESB32792073545	169,243.00	0.00	8,712,777.58
06-10-2023 08:30:01	06-10-2023	NEFT O/W-YESB327920735 61-HDFC000632-CONTN K rishna-5hSedaQ0xQuPMwVI	YESB32792073561	125,595.00	0.00	8,587,182.58
06-10-2023 08:30:01	06-10-2023	NEFT O/W-YESB3279 2073581-UTIB0001112 -CONTNadeem Plumb er-5hSejllMwxQuPMwVI	YESB32792073581	29,834.00	0.00	8,557,348.58
06-10-2023 08:30:01	06-10-2023	NEFT O/W-YESB3279 2073611-UBIN0808733 -CONTKNegabushana m-5hSevjdxQuPMwVI	YESB32792073611	27,851.00	0.00	8,529,497.58

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06-10-2023 08:30:01	06-10-2023	NEFT O/W-YESB327920 73617-HDFC0004095-C ONT,Janardhan Prasad T ile-5hSeEik8xQuPMwVI	YESB32792073617	192,455.00	0.00	8,337,042.58
06-10-2023 08:30:01	06-10-2023	NEFT O/W-YESB3279 2073629-UBIN082946 3-CONTAbdul Qadee r-5hUAXLKAqV4LRj2	YESB32792073629	31,377.00	0.00	8,305,665.58
06-10-2023 08:30:01	06-10-2023	NET TXN : 5hUAUQE cqV4LRj2 - 00976370 0001491 - SUPSUMM IT Sales LLP - NOREF	BT23100484500078	800,000.00	0.00	7,505,665.58
06-10-2023 08:30:02	06-10-2023	NEFT O/W-YESB3279 2073685-SBIN002181 4-CONITM Narsing Ra o-5hUAsuqEqV4LRj2	YESB32792073685	151,081.00	0.00	7,354,584.58
06-10-2023 08:30:02	06-10-2023	NEFT O/W-YESB3279207 3699-HDFC0004231-SPD Vjay-5hUFj9ZoqV4LRj2	YESB32792073699	9,000.00	0.00	7,345,584.58
06-10-2023 08:30:02	06-10-2023	NEFT O/W-YESB32792 073719-HDFC0000042 -SUPElegant Enterprise s-5hUZWwhYqV4LRj2	YESB32792073719	2,124.00	0.00	7,343,460.58
06-10-2023 13:42:41	06-10-2023	CASH DEP-BEGUMPET	000000000000	0.00	100,000.00	7,443,460.58
07-10-2023 07:25:34	07-10-2023	CTS CLG NUN G LOBAL FAST NET	000000959315	2,537.00	0.00	7,440,923.58
07-10-2023 07:25:34	07-10-2023	CTS CLG NUN G LOBAL FAST NET	000000032058	2,537.00	0.00	7,438,386.58
07-10-2023 07:25:34	07-10-2023	CTS CLG NUN G LOBAL FAST NET	000000837184	2,537.00	0.00	7,435,849.58

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11-10-2023 19:18:13	11-10-2023	NACH RETURN CHA RGES for 15-Sep-2023	--	300.00	0.00	7,435,495.58
11-10-2023 19:18:13	11-10-2023	GST	--	54.00	0.00	7,435,495.58
15-10-2023 10:21:21	15-10-2023	ACH DR TATACAPFINSE RLTD 00000000218450 7064949 G V DISCOVER Y CENTERS PVT LTD 10	006476456485	1,160,812.00	0.00	6,274,683.58
16-10-2023 16:47:49	16-10-2023	RTGS O/W-YESBR1202310 1600009539-ICIC0000202-S Prelangana State Pollution Control-5iwm8uXQqV4LRlj2	YESBR12023101600009539	225,000.00	0.00	6,049,683.58
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG329 40001766-UBIN08294 63-CONTAAbdul Qadee r-5iwaupOixQuPMwVI	YESIG32940001766	79,200.00	0.00	5,970,483.58
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG32940001 769-HDFC0000632-CONTN Krishna-5iwa14e8XQuPMwVI	YESIG32940001769	99,000.00	0.00	5,871,483.58
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG3294000 1762-HDFC0002023-CONT P Rāju-5iwaccaUxQuPMwVI	YESIG32940001762	99,000.00	0.00	5,772,483.58
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG329 40001767-SBIN00218 14-CONTM Narsing Ra o-5iwi9GptqxQuPMwVI	YESIG32940001767	99,000.00	0.00	5,673,483.58
21-10-2023 09:22:44	21-10-2023	NEFT O/W-YESIG3294000 1760-PUNB0608400-CONT Shoba-5iwaouAkxQuPMwVI	YESIG32940001760	99,000.00	0.00	5,574,483.58
21-10-2023 09:22:45	21-10-2023	NEFT O/W-YESIG3294 0001765-UBIN0808733	YESIG32940001765	14,850.00	0.00	5,559,633.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2023 09:22:45	21-10-2023	-CONTINagabushana m-5iw9OkuwxQuPMwVI				
21-10-2023 09:22:45	21-10-2023	NEFT O/W-YESIG3294 0001764-UTIB0001112 -CONTNadeem Plumbe r-5iw9V6KgxQuPMwVI	YESIG32940001764	49,500.00	0.00	5,510,133.58
21-10-2023 09:22:45	21-10-2023	NEFT O/W-YESIG32940 001763-HDFC0002705-C ONTN Ramakrishna Red dy-5iwa6gGUXQuPMwVI	YESIG32940001763	49,500.00	0.00	5,460,633.58
21-10-2023 09:22:45	21-10-2023	NEFT O/W-YESIG32940 001768-HDFC0004095-C ONTJanardhan Prasad Ti les-5iw9w2aMxQuPMwVI	YESIG32940001768	148,500.00	0.00	5,312,133.58
21-10-2023 09:22:45	21-10-2023	NEFT O/W-YESIG329 40001761-HDFC0004 095-CONTPriyanka De vi-5iwaaj2AsxQuPMwVI	YESIG32940001761	74,250.00	0.00	5,237,883.58
25-10-2023 12:53:32	25-10-2023	Funds Trf-OSD-CMS MUM B-00976100000089-GV DISCOVERY CENTERS P VT LTD SHARE APPLICA TION MONEY ACCOUNT	000000000000	0.00	11,120.00	5,249,003.58
31-10-2023 04:12:07	31-10-2023	INTEREST CREDIT 00 9740300034982 -31-OC T-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202310 31763300730082	0.00	29,655.00	5,275,693.08
31-10-2023 04:12:07	31-10-2023	TAX RECOVERED 009740300034982	1006330202310 31763300730082	2,965.50	0.00	5,275,693.08
31-10-2023 04:12:07	31-10-2023	INTEREST CREDIT 00 9740300034992 -31-OC	1006330202310 31763300730084	0.00	28,981.00	5,301,775.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-10-2023 to 22-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 04:12:07	31-10-2023	T-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202310 31763300730084	2,898.10	0.00	5,301,775.98
31-10-2023 04:12:07	31-10-2023	TAX RECOVERED 009740300034992	1006330202310 31763300730086	0.00	28,981.00	5,327,858.88
31-10-2023 04:12:07	31-10-2023	INTEREST CREDIT 00 9740300035003 -31-OC T-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202310 31763300730088	2,898.10	0.00	5,327,858.88
31-10-2023 04:12:07	31-10-2023	TAX RECOVERED 009740300035003	1006330202310 31763300730088	0.00	28,981.00	5,353,941.78
31-10-2023 04:12:07	31-10-2023	INTEREST CREDIT 00 9740300035013 -31-OC T-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202310 31763300730090	2,898.10	0.00	5,380,024.68
31-10-2023 04:12:07	31-10-2023	TAX RECOVERED 009740300035023	1006330202310 31763300730092	0.00	28,981.00	5,406,107.58
31-10-2023 04:12:07	31-10-2023	INTEREST CREDIT 00 9740300035033 -31-OC T-2023-GV DISCOVER Y CENTERS PVT LTD	1006330202310 31763300730094	2,898.10	0.00	5,406,107.58
31-10-2023 04:12:07	31-10-2023	TAX RECOVERED 009740300035033	1006330202310 31763300730094	0.00	28,307.00	5,431,583.88
31-10-2023 04:12:07	31-10-2023	INTEREST CREDIT 00 9740300035043 -31-OC				

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528290
 ACCOUNT NO : 009763700002521
 ACCOUNT NAME : GV DISCOVERY CENTERS PVT LTD
 STATEMENT PERIOD : 01-10-2023 to 22-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 04:12:07	31-10-2023	T-2023-GV DISCOVERY CENTERS PVT LTD TAX RECOVERED 009740300035043	1006330202310 31763300730094	2,830.70	0.00	5,431,583.88
01-11-2023 07:13:25	01-11-2023	NEFT O/W-YESIG33050016844-HDFC0004095-CONTPriyanka Devi-5ITTTuDwixQuPMwVI	YESIG33050016844	49,500.00	0.00	5,382,083.88
01-11-2023 07:13:25	01-11-2023	NEFT O/W-YESIG33050016846-HDFC000545-CONTUmapathi Belta-5ITTeiCyxQuPMwVI	YESIG33050016846	99,000.00	0.00	5,283,083.88
01-11-2023 07:13:25	01-11-2023	NEFT O/W-YESIG33050016843-HDFC002023-CONTRaju-5ITTDukmxQuPMwVI	YESIG33050016843	19,800.00	0.00	5,263,283.88
01-11-2023 07:13:25	01-11-2023	RTGS O/W-YESBR1202311010002097-HDFC0000545-CONISri Sai Engineering Works-5ITTPxOCxQuPMwVI	YESBR1202311010002097	297,000.00	0.00	4,966,283.88
01-11-2023 07:13:25	01-11-2023	NEFT O/W-YESIG33050016845-PUNB0608400-CONTS hoba-5ITTTmX4qxQuPMwVI	YESIG33050016845	99,000.00	0.00	4,867,283.88
01-11-2023 07:13:25	01-11-2023	NEFT O/W-YESIG33050016841-HDFC0000632-CONTKrishna-5ITTT6610xQuPMwVI	YESIG33050016841	39,600.00	0.00	4,827,683.88
01-11-2023 07:13:25	01-11-2023	NEFT O/W-YESIG33050018076-UBIN0808733-CONTKNagabushanam-5ITSUYHQxQuPMwVI	YESIG33050018076	9,900.00	0.00	4,817,783.88
01-11-2023 07:13:25	01-11-2023	NEFT O/W-YESIG33050018075-HDFC0004095-C	YESIG33050018075	99,000.00	0.00	4,718,783.88