

**G V Discovery Centers Pvt Ltd (20-21)**

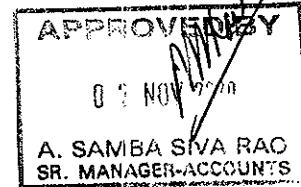
M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank -009763700002521****Reconciliation Statement**

1-Apr-2020 to 31-Oct-2020

Page 1

| Date                                     | Particulars                                    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit    |
|------------------------------------------|------------------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|-----------|
| 3-9-2020                                 | CONT-Srinivas Rao                              | Payment  | Cheque           | 884133         | 3-9-2020        |           |              | 2,680.00  |
| 3-10-2020                                | SP-Sri Prakashan Engineering Solutions Pvt Ltd | Payment  | Cheque           | 884143         | 5-10-2020       |           |              | 11,281.00 |
| 16-10-2020                               | SUP-Vaishnavi Agencies                         | Payment  | Cheque           | 420414         | 16-10-2020      |           |              | 27,900.00 |
| 23-10-2020                               | SUP-Obel Systems Pvt. Ltd.                     | Payment  | Cheque           | 420417         | 23-10-2020      |           |              | 2,850.00  |
| 24-10-2020                               | ECARD-Ramesh Expenses Card                     | Payment  | Cheque           | 420418         | 24-10-2020      |           |              | 1,760.00  |
| 24-10-2020                               | ECARD-D.Shiva Shankar Expenses Card            | Payment  | Cheque           | 420419         | 24-10-2020      |           |              | 750.00    |
| 24-10-2020                               | SP-Parivartan Concepts                         | Payment  | Cheque           | 420420         | 24-10-2020      |           |              | 34,770.00 |
| Balance as per company books:            |                                                |          |                  |                |                 |           | 16,30,348.95 |           |
| Amounts not reflected in bank:           |                                                |          |                  |                |                 |           | 81,991.00    |           |
| Amounts not reflected in Company Books : |                                                |          |                  |                |                 |           |              |           |
| Balance as per bank:                     |                                                |          |                  |                |                 |           | 15,48,357.95 |           |
| Balance as per Imported Bank Statement : |                                                |          |                  |                |                 |           |              |           |
| Difference :                             |                                                |          |                  |                |                 |           |              |           |



**Account Activity**

as on Mon, Nov 2, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                                   |
|-----------------------|-------------------------------|-----------------|---------------------------------------------------|
| Account Number        | 009763700002521               | Customer ID     | 8528290                                           |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                               |
| Customer Name         | GV DISCOVERY CENTERS PVT LTD  | Joint Holder    | -                                                 |
| Transaction Date From | 01/10/2020                    | To              | 31/10/2020                                        |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                             |
| Opening Balance       | -1,416,212.52                 | Closing Balance | -1,548,357.95 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                                  | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/10/2020 11:39:51 | 01/10/2020 | CHQ PAID/SELF-BEGUMPET                                                                                                       | 000000884142                  | 15,000.00    | 0.00          | -1,431,212.52   |
| 05/10/2020 11:20:29 | 05/10/2020 | NEFT -N279200440550368<br>-4CykCANTzHdAgc78 -SUPSocial<br>DNA                                                                | 277209719938                  | 14,722.00    | 0.00          | -1,445,934.52   |
| 05/10/2020 11:20:30 | 05/10/2020 | NEFT -N279200440550385<br>-4CCUgBxJzHdAgc78<br>-CONJBDWVagdevi Ent                                                           | 277209719939                  | 15,602.00    | 0.00          | -1,461,536.52   |
| 05/10/2020 11:20:31 | 05/10/2020 | NEFT -N279200440550402<br>-4Ci7DPNQxQuPMwVI<br>-CONJBDWK Ramulu                                                              | 277209719940                  | 12,273.00    | 0.00          | -1,473,809.52   |
| 05/10/2020 11:20:31 | 05/10/2020 | NEFT -N279200440550416<br>-4Ci1wVfexQuPMwVI -DW T<br>Kurmanna                                                                | 277209720051                  | 5,806.00     | 0.00          | -1,479,615.52   |
| 05/10/2020 11:20:32 | 05/10/2020 | NEFT -N279200440550436<br>-4CCV8pDpzHdAgc78 -CONT<br>Surasani Cons                                                           | 277209720052                  | 26,595.00    | 0.00          | -1,506,210.52   |
| 05/10/2020 11:20:33 | 05/10/2020 | NEFT -N279200440550444<br>-4CCWauOHZhdAgc78<br>-SUPPremier Enginee                                                           | 277209720053                  | 21,417.00    | 0.00          | -1,527,627.52   |
| 06/10/2020 16:27:42 | 06/10/2020 | Funds Trf -BEGUMPET<br>-009763400001514                                                                                      | 000000420412                  | 1,657.00     | 0.00          | -1,529,284.52   |
| 07/10/2020 08:43:35 | 07/10/2020 | NEFT -N281200441724203<br>-4CHOkOp7CJQB84R -EMP G<br>Srinivasa Ku                                                            | 279209870600                  | 53,085.00    | 0.00          | -1,582,369.52   |
| 07/10/2020 08:43:36 | 07/10/2020 | NEFT -N281200441724212<br>-4CHOpdDLCJQB84R -EMP T Akhil                                                                      | 279209870631                  | 12,978.00    | 0.00          | -1,595,347.52   |
| 07/10/2020 08:43:37 | 07/10/2020 | NET TXN : 4CHOs1NXCJQB84R<br>EMP R Jyothi N                                                                                  | 867671                        | 12,687.00    | 0.00          | -1,608,034.52   |
| 07/10/2020 15:47:06 | 07/10/2020 | Funds Trf -BEGUMPET<br>-107063700000074                                                                                      | 000000884147                  | 29,613.00    | 0.00          | -1,637,647.52   |
| 07/10/2020 17:04:59 | 07/10/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                                                                      | 000000884149                  | 5,100.00     | 0.00          | -1,642,747.52   |
| 07/10/2020 13:59:24 | 08/10/2020 | Tax payment :ITNS 281                                                                                                        | 000000884148                  | 8,348.00     | 0.00          | -1,651,095.52   |
| 09/10/2020 13:24:04 | 09/10/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                                                                      | 000000884150                  | 21,730.00    | 0.00          | -1,672,825.52   |
| 12/10/2020 12:12:44 | 12/10/2020 | CHQ PAID/SELF-BEGUMPET                                                                                                       | 000000420413                  | 30,000.00    | 0.00          | -1,702,825.52   |
| 13/10/2020 08:54:28 | 13/10/2020 | NET TXN : 4CY4rUhrnIjq5t G<br>Srinivasa Ku                                                                                   | 998389                        | 399.00       | 0.00          | -1,703,224.52   |
| 13/10/2020 08:54:29 | 13/10/2020 | NET TXN : 4CY4yglFonIjq5t T Akhil                                                                                            | 998390                        | 1,599.00     | 0.00          | -1,704,823.52   |
| 13/10/2020 08:54:30 | 13/10/2020 | NET TXN : 4CY4DLtnonIjq5t R<br>Jyothi Nidhi                                                                                  | 998421                        | 399.00       | 0.00          | -1,705,222.52   |
| 17/10/2020 15:01:11 | 17/10/2020 | RTGS Cr -KKBK0000958 -GV<br>DISCOVERY CENTERS PRIVATE<br>LIMITE -G V DISCOVERY<br>CENTERS PVT LTD<br>-KKBKR52020101700817397 | 32822202010170<br>00300043601 | 0.00         | 1,500,000.00  | -205,222.52     |
| 19/10/2020 12:21:52 | 19/10/2020 | NEFT -N293200447526928<br>-4CykCANTzHdAgc78 -SUPSocial<br>DNA                                                                | 291201529083                  | 14,722.00    | 0.00          | -219,944.52     |
| 19/10/2020 12:21:53 | 19/10/2020 | NEFT -N293200447526934<br>-4CQRYQIBzHdAgc78 -SPY<br>Pushpalatha                                                              | 291201529084                  | 11,135.00    | 0.00          | -231,079.52     |
| 19/10/2020 12:21:54 | 19/10/2020 | NEFT -N293200447526002<br>-4CQUHpGPzHdAgc78 -SPKarthik<br>Security                                                           | 291201529085                  | 11,211.00    | 0.00          | -242,290.52     |

**Account Activity**

as on Mon, Nov 2, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                                  |
|-----------------------|-------------------------------|-----------------|--------------------------------------------------|
| Account Number        | 009763700002521               | Customer ID     | 8528290                                          |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                              |
| Customer Name         | G/V DISCOVERY CENTERS PVT LTD | Joint Holder    | -                                                |
| Transaction Date From | 01/10/2020                    | To              | 31/10/2020                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,416,212.52                 | Closing Balance | -1,548,357.95(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |             |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|-------------|
| 19/10/2020 12:21:55 | 19/10/2020 | NEFT -N293200447526004<br>-4CykdHiaxQuPMwVI<br>-CONJBDWVagdevi Ent | 291201529086 | 1,773.00  | 0.00 | -244,063.52 |
| 19/10/2020 12:21:56 | 19/10/2020 | NEFT -N293200447526949<br>-4CjyDiSSxQuPMwVI -CONJBDWK<br>Ramulu    | 291201529087 | 15,090.00 | 0.00 | -259,153.52 |
| 19/10/2020 12:21:56 | 19/10/2020 | NEFT -N293200447526954<br>-4CQTHmYoxQuPMwVI -DW T<br>Kurmanna      | 291201529088 | 6,253.00  | 0.00 | -265,406.52 |
| 19/10/2020 12:21:58 | 19/10/2020 | NEFT -N293200447526007<br>-4CQXcJ9qxQuPMwVI -DW T<br>Kurmanna      | 291201529089 | 4,913.00  | 0.00 | -270,319.52 |
| 19/10/2020 12:21:59 | 19/10/2020 | NEFT -N293200447526012<br>-4CQYIVjexQuPMwVI -CONJBDWK<br>Ramulu    | 291201529090 | 5,122.00  | 0.00 | -275,441.52 |
| 19/10/2020 12:22:00 | 19/10/2020 | NEFT -N293200447526016<br>-4D5bTEANzHdAgc78<br>-CONJBDWDRamulu     | 291201529101 | 1,042.00  | 0.00 | -276,483.52 |
| 19/10/2020 12:22:01 | 19/10/2020 | NEFT -N293200447526019<br>-4D5cQ8Q9zHdAgc78<br>-CONJBDWESuresh     | 291201529102 | 3,027.00  | 0.00 | -279,510.52 |
| 19/10/2020 12:22:02 | 19/10/2020 | NEFT -N293200447526021<br>-4D5cGfMBzHdAgc78<br>-CONJBDWSakeena     | 291201529103 | 1,985.00  | 0.00 | -281,495.52 |
| 19/10/2020 12:22:03 | 19/10/2020 | NEFT -N293200447526022<br>-4D5d0u1HzHdAgc78 -CONJBDWK<br>Ramulu    | 291201529104 | 15,366.00 | 0.00 | -296,861.52 |
| 19/10/2020 12:22:03 | 19/10/2020 | NEFT -N293200447526025<br>-4D5dcA1PzHdAgc78<br>-CONJBDWRoyal Engin | 291201529105 | 1,985.00  | 0.00 | -298,846.52 |
| 19/10/2020 12:22:04 | 19/10/2020 | NEFT -N293200447526973<br>-4D5dlQuRzHdAgc78<br>-DWTKurumanna       | 291201529106 | 5,360.00  | 0.00 | -304,206.52 |
| 19/10/2020 12:22:05 | 19/10/2020 | NEFT -N293200447526978<br>-4D5jwx54xQuPMwVI -CONJBDWK<br>Ramulu    | 291201529107 | 3,625.00  | 0.00 | -307,831.52 |
| 19/10/2020 12:22:06 | 19/10/2020 | NEFT -N293200447526983<br>-4D5jXVNkxQuPMwVI<br>-CONJBDWSakeena     | 291201529108 | 1,985.00  | 0.00 | -309,816.52 |
| 19/10/2020 12:22:07 | 19/10/2020 | NEFT -N293200447526030<br>-4D5kpNBxQuPMwVI<br>-CONJBDWBSuresh      | 291201529109 | 2,482.00  | 0.00 | -312,298.52 |
| 19/10/2020 12:22:07 | 19/10/2020 | NEFT -N293200447526032<br>-4D5kBf66xQuPMwVI<br>-DWTKurumanna       | 291201529110 | 2,680.00  | 0.00 | -314,978.52 |
| 19/10/2020 12:22:08 | 19/10/2020 | NEFT -N293200447526997<br>-4D5kLiWyxQuPMwVI<br>-DWTKurumanna       | 291201529111 | 4,690.00  | 0.00 | -319,668.52 |
| 19/10/2020 12:22:09 | 19/10/2020 | NEFT -N293200447527003<br>-4D7vIMWBzHdAgc78 -CONT<br>Surasani Cons | 291201529112 | 4,925.00  | 0.00 | -324,593.52 |
| 19/10/2020 12:22:10 | 19/10/2020 | NEFT -N293200447527007<br>-4D7yAUZICJQB84R -SUPDilpreet<br>Tubes   | 291201529113 | 14,763.00 | 0.00 | -339,356.52 |
| 19/10/2020 12:22:11 | 19/10/2020 | NEFT -N293200447526040<br>-4D7yE6QrCJQB84R -SUP Shri<br>Ganesh Pu  | 291201529114 | 40,223.00 | 0.00 | -379,579.52 |

**Account Activity**

as on Mon, Nov 2, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                                  |
|-----------------------|-------------------------------|-----------------|--------------------------------------------------|
| Account Number        | 009763700002521               | Customer ID     | 8528290                                          |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                              |
| Customer Name         | GV DISCOVERY CENTERS PVT LTD  | Joint Holder    | -                                                |
| Transaction Date From | 01/10/2020                    | To              | 31/10/2020                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | -1,416,212.52                 | Closing Balance | -1,548,357.95(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                             |              |            |      |               |
|---------------------|------------|---------------------------------------------------------------------------------------------|--------------|------------|------|---------------|
| 19/10/2020 12:22:12 | 19/10/2020 | NEFT -N293200447526042<br>-4D7yH4cXCJQB184R -SUPGlobal<br>Safety S                          | 291201529115 | 24,681.00  | 0.00 | -404,260.52   |
| 19/10/2020 12:22:13 | 19/10/2020 | NEFT -N293200447526047<br>-4D9GXYK7CJQB184R -SP<br>BPCLECMS                                 | 291201529116 | 8,900.00   | 0.00 | -413,160.52   |
| 19/10/2020 12:22:13 | 19/10/2020 | NEFT -N293200447526051<br>-4D9I5gE3zHdAgc78 -CONT<br>Surasani Cons                          | 291201529117 | 25,610.00  | 0.00 | -438,770.52   |
| 19/10/2020 12:22:14 | 19/10/2020 | NEFT -N293200447526052<br>-4D9I5gGQXzHdAgc78<br>-CONTHomeline Infra                         | 291201529118 | 52,205.00  | 0.00 | -490,975.52   |
| 19/10/2020 12:22:19 | 19/10/2020 | Funds Trf -R P ROAD<br>-009763700001491                                                     | 000000420415 | 25,532.00  | 0.00 | -516,507.52   |
| 20/10/2020 16:35:51 | 20/10/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                                     | 000000420416 | 3,200.00   | 0.00 | -519,707.52   |
| 26/10/2020 07:00:14 | 26/10/2020 | RTGS -YESBR52020102675755276<br>-4Dq2YJ3BzHdAgc78 -SUPParidhi<br>Ispat                      | 298202345518 | 458,887.00 | 0.00 | -978,594.52   |
| 26/10/2020 07:00:16 | 26/10/2020 | RTGS -YESBR52020102675755283<br>-4Dq5htGTzHdAgc78<br>-CONTHomeline Infra Construction<br>Ac | 298202345548 | 231,475.00 | 0.00 | -1,210,069.52 |
| 26/10/2020 08:00:49 | 26/10/2020 | NEFT -N300200450637520<br>-4Dq36MYXzHdAgc78<br>-SUPSUMMIT Sales LL                          | 298202345519 | 50,510.00  | 0.00 | -1,260,579.52 |
| 26/10/2020 08:00:50 | 26/10/2020 | NEFT -N300200450637544<br>-4Dq3dgzxxHdAgc78 -SUP SES<br>Hardware                            | 298202345520 | 986.00     | 0.00 | -1,261,565.52 |
| 26/10/2020 08:00:51 | 26/10/2020 | NEFT -N300200450637565<br>-4Dq3I9MDzHdAgc78 -SUPPraful<br>Sanitary                          | 298202345541 | 865.00     | 0.00 | -1,262,430.52 |
| 26/10/2020 08:00:52 | 26/10/2020 | NEFT -N300200450637581<br>-4Dq3uyptzHdAgc78 -SUPSree<br>Mahaveer E                          | 298202345542 | 7,169.00   | 0.00 | -1,269,599.52 |
| 26/10/2020 08:00:53 | 26/10/2020 | NEFT -N300200450637591<br>-4Dq3ApuHzHdAgc78 -SUP Shri<br>Ganesh Pu                          | 298202345543 | 66,930.00  | 0.00 | -1,336,529.52 |
| 26/10/2020 08:00:54 | 26/10/2020 | NEFT -N300200450637607<br>-4Dq3QFz5zHdAgc78 -SUPSri<br>Bhavani Ads                          | 298202345544 | 1,742.00   | 0.00 | -1,338,271.52 |
| 26/10/2020 08:00:55 | 26/10/2020 | NEFT -N300200450638036<br>-4Dq3VBxpzHdAgc78 -SUPSri<br>Bhavani Ads                          | 298202345545 | 26,967.00  | 0.00 | -1,365,238.52 |
| 26/10/2020 08:00:56 | 26/10/2020 | NEFT -N300200450638062<br>-4Dq4WW3IzHdAgc78 -SPModi<br>Properties                           | 298202345546 | 101,150.00 | 0.00 | -1,466,388.52 |
| 26/10/2020 08:00:57 | 26/10/2020 | NEFT -N300200450638085<br>-4Dq5blufzHdAgc78 -CONT<br>Surasani Cons                          | 298202345547 | 35,460.00  | 0.00 | -1,501,848.52 |
| 29/10/2020 08:27:11 | 29/10/2020 | NEFT -N303200452168297<br>-4DnKJpgD8QJyQmFy -TKurumanna                                     | 302202661506 | 13,431.00  | 0.00 | -1,515,279.52 |
| 29/10/2020 08:27:12 | 29/10/2020 | NEFT -N303200452168314<br>-4DIAFgAuxQuPMwVi -Sakeena                                        | 302202661507 | 1,191.00   | 0.00 | -1,516,470.52 |
| 29/10/2020 08:27:13 | 29/10/2020 | NEFT -N303200452168320<br>-4DIBFBv0xQuPMwVi -K Ramulu                                       | 302202661508 | 1,734.00   | 0.00 | -1,518,204.52 |

**Account Activity**

as on Mon, Nov 2, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002521               | Customer ID     | 8528290                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | GV DISCOVERY CENTERS PVT LTD  | Joint Holder    | -                                               |
| Transaction Date From | 01/10/2020                    | To              | 31/10/2020                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | -1,416,212.52                 | Closing Balance | -1,548,357.95(Bal. Avail. for Txn + Und. Funds) |

|                     |            |                                                            |                                       |          |      |               |
|---------------------|------------|------------------------------------------------------------|---------------------------------------|----------|------|---------------|
| 29/10/2020 08:27:14 | 29/10/2020 | NEFT -N303200452168329<br>-4DIBmmKOxQuPMwVI<br>-TKurumanna | 302202661509                          | 6,451.00 | 0.00 | -1,524,655.52 |
| 29/10/2020 08:27:14 | 29/10/2020 | NEFT -N303200452168341<br>-4DzKGtKlqV4LRlj2 -V Ramulu      | 302202661510                          | 8,000.00 | 0.00 | -1,532,655.52 |
| 29/10/2020 08:27:15 | 29/10/2020 | NEFT -N303200452168352<br>-4DIAW5AixQuPMwVI -TKurumanna    | 302202661561                          | 8,263.00 | 0.00 | -1,540,918.52 |
| 01/11/2020 02:22:36 | 31/10/2020 | Debit Interest Capitalized                                 | CHBATCH0097637<br>00002521D20103<br>1 | 7,439.43 | 0.00 | -1,548,357.95 |

APPROVED BY  
02 NOV 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS