

**G V Discovery Centers Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

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

1-Apr-21 to 20-Jul-21

|                                          |                                  |          |                  |                |                 |           |              | Page 1      |
|------------------------------------------|----------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|-------------|
| Date                                     | Particulars                      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit      |
| 10-Jul-21                                | SUP-Paridhi Ispat                | Payment  | Cheque           | 594624         | 16-Jul-21       |           |              | 4,57,057.00 |
| 10-Jul-21                                | SUP-Pride Engineers              | Payment  | Cheque           | 884169         | 10-Jul-21       |           |              | 1,14,021.00 |
| 10-Jul-21                                | SUP-Pride Engineers              | Payment  | Cheque           | 884170         | 10-Jul-21       |           |              | 1,17,089.00 |
| 19-Jul-21                                | SUP-Ganesh Powers and Equipments | Payment  | Cheque           | 594625         | 19-Jul-21       |           |              | 1,52,500.00 |
| 19-Jul-21                                | SUP-Shiv Shakti Steel Tubes      | Payment  | Cheque           | 594626         | 19-Jul-21       |           |              | 6,087.00    |
| Balance as per company books:            |                                  |          |                  |                |                 |           | 7,50,870.90  |             |
| Amounts not reflected in bank:           |                                  |          |                  |                |                 |           |              | 8,46,754.00 |
| Amounts not reflected in Company Books : |                                  |          |                  |                |                 |           |              |             |
| Balance as per bank:                     |                                  |          |                  |                |                 |           | 15,97,624.90 |             |
| Balance as per Imported Bank Statement : |                                  |          |                  |                |                 |           |              |             |
| Difference :                             |                                  |          |                  |                |                 |           |              |             |

  
**APPROVED BY**  
**20 JUL 2021**  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Account Activity**

as on Tue, Jul 20, 21 IST

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

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002621               | Customer ID     | 8528290                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | GV DISCOVERY CENTERS PVT LTD  | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 20/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,878,292.90                  | Closing Balance | 1,597,624.90(Bal. Avail. for Txn + Undl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                           | Reference No.                  | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------|---------------|-----------------|
| 01/07/2021 08:28:40 | 01/07/2021 | REENERGY INFRA PRIVATE L                                                                                              | 000000884164                   | 9,726.00     | 0.00          | 1,868,566.90    |
| 03/07/2021 08:22:54 | 03/07/2021 | PRIDE ENGINEERS                                                                                                       | 000000127749                   | 127,608.00   | 0.00          | 1,740,958.90    |
| 05/07/2021 07:49:20 | 05/07/2021 | RTGS -YESBR52021070582153048<br>-4MX63ICkqV4LRlj2<br>-CONTHomeline Infra Construction<br>Ac                           | 184214140935                   | 309,876.00   | 0.00          | 1,431,082.90    |
| 05/07/2021 07:50:00 | 05/07/2021 | NET TXN : 4MX99YLWqV4LRlj2<br>EMP Narsinga Ra                                                                         | 411604                         | 27,201.00    | 0.00          | 1,403,881.90    |
| 05/07/2021 07:50:01 | 05/07/2021 | NET TXN : 4MX9ca7aqV4LRlj2 EMP<br>Sanketh Vo                                                                          | 411605                         | 10,520.00    | 0.00          | 1,393,361.90    |
| 05/07/2021 07:50:01 | 05/07/2021 | NET TXN : 4MX9daaEqV4LRlj2<br>EMPG Rajesh Ba                                                                          | 411606                         | 10,883.00    | 0.00          | 1,382,478.90    |
| 05/07/2021 07:50:01 | 05/07/2021 | NET TXN : 4MX9e2R6qV4LRlj2<br>EMP Vineetha R                                                                          | 411607                         | 7,090.00     | 0.00          | 1,375,388.90    |
| 05/07/2021 07:58:59 | 05/07/2021 | TaxRequestTPR                                                                                                         | 21537202107050<br>053000000005 | 57,042.00    | 0.00          | 1,318,346.90    |
| 05/07/2021 08:00:23 | 05/07/2021 | NEFT -N186210651954324<br>-4MX6aG1uqV4LRlj2 -CONT<br>Surasani Cons                                                    | 184214140936                   | 152,625.00   | 0.00          | 1,165,721.90    |
| 05/07/2021 08:00:23 | 05/07/2021 | NEFT -N186210651954118<br>-4MSpXpDYxQuPMwVI -EUC G<br>Narasimha Re                                                    | 184214140937                   | 2,352.00     | 0.00          | 1,163,369.90    |
| 05/07/2021 08:00:24 | 05/07/2021 | NEFT -N186210651954142<br>-4MX6LIAFonlj2 -SUPElegant<br>Enterpr                                                       | 184214140938                   | 1,140.00     | 0.00          | 1,162,229.90    |
| 05/07/2021 08:00:24 | 05/07/2021 | NEFT -N186210651954668<br>-4MX6X0sVonlj2 -SUPPraful<br>Sanitary                                                       | 184214140939                   | 3,667.00     | 0.00          | 1,158,562.90    |
| 05/07/2021 08:00:25 | 05/07/2021 | NEFT -N186210651954696<br>-4MX74ju9onlj2 -SUPSri Rama<br>Flyash                                                       | 184214140940                   | 16,275.00    | 0.00          | 1,142,287.90    |
| 05/07/2021 08:00:25 | 05/07/2021 | NEFT -N186210651954395<br>-4MSp1PEmxQuPMwVI -DW T<br>Kurmanna                                                         | 184214140951                   | 21,223.00    | 0.00          | 1,121,064.90    |
| 05/07/2021 08:00:26 | 05/07/2021 | NEFT -N186210651954769<br>-4MX7A56cqV4LRlj2<br>-CONT Sakeena                                                          | 184214140952                   | 12,870.00    | 0.00          | 1,108,194.90    |
| 05/07/2021 08:00:27 | 05/07/2021 | NEFT -N186210651954791<br>-4MX7CGISqV4LRlj2 -CONT Ganesh<br>Driller                                                   | 184214140953                   | 19,503.00    | 0.00          | 1,088,691.90    |
| 05/07/2021 08:00:27 | 05/07/2021 | NEFT -N186210651954811<br>-4MSpsNu2xQuPMwVI -DWB<br>Suresh                                                            | 184214140954                   | 2,623.00     | 0.00          | 1,086,068.90    |
| 05/07/2021 08:00:27 | 05/07/2021 | NEFT -N186210651954455<br>-4MX7TCvOqV4LRlj2 -CONT L Raju                                                              | 184214140955                   | 9,900.00     | 0.00          | 1,076,168.90    |
| 05/07/2021 17:42:55 | 05/07/2021 | RTGS Cr -KKBK0000958 -RAJESH<br>JAYANTILAL KADAKIA -GV<br>DISCOVERY CENTERS PVT LTD<br>-KKBKR52021070500882576        | 32822202107050<br>00400157050  | 0.00         | 1,000,000.00  | 2,076,168.90    |
| 05/07/2021 17:58:41 | 05/07/2021 | RTGS Cr -KKBK0000958 -SHARAD<br>KUMAR JAYANTHILAL KADAKIA<br>-GV DISCOVERY CENTRES PVT<br>LTD -KKBKR52021070500887763 | 32822202107050<br>00400160729  | 0.00         | 1,000,000.00  | 3,076,168.90    |
| 08/07/2021 13:15:16 | 08/07/2021 | CHQ PAID/SELF-BEGUMPET                                                                                                | 000000884167                   | 30,000.00    | 0.00          | 3,046,168.90    |

**Account Activity**

as on Tue, Jul 20, 21 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 | 01/07/2021                    | To              | 20/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,878,292.90                  | Closing Balance | 1,597,624.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                          |              |            |      |              |
|---------------------|------------|------------------------------------------------------------------------------------------|--------------|------------|------|--------------|
| 12/07/2021 07:26:51 | 12/07/2021 | NET TXN : 4NdbvtqWqV4LRlj2 SP<br>KGM CO                                                  | 973301       | 2,655.00   | 0.00 | 3,043,513.90 |
| 12/07/2021 07:26:52 | 12/07/2021 | RTGS -YESBR52021071282328211<br>-4NdbjZt0qV4LRlj2 -CONTHomeline<br>Infra Construction Ac | 191215419597 | 411,094.00 | 0.00 | 2,632,419.90 |
| 12/07/2021 07:26:52 | 12/07/2021 | NET TXN : 4NdbMi6SqV4LRlj2<br>SUPSummit Sale                                             | 973303       | 27,736.00  | 0.00 | 2,604,683.90 |
| 12/07/2021 07:26:52 | 12/07/2021 | NET TXN : 4NdbVBLQqV4LRlj2<br>SUPSummit Sale                                             | 973304       | 1,620.00   | 0.00 | 2,603,063.90 |
| 12/07/2021 07:26:53 | 12/07/2021 | NET TXN : 4Ndc4llqV4LRlj2<br>SUPSummit Sale                                              | 973305       | 28,800.00  | 0.00 | 2,574,263.90 |
| 12/07/2021 07:26:53 | 12/07/2021 | NET TXN : 4NdcagL0qV4LRlj2<br>SUPSUMMIT Sale                                             | 973306       | 205,468.00 | 0.00 | 2,368,795.90 |
| 12/07/2021 07:26:54 | 12/07/2021 | NET TXN : 4NddxCgqV4LRlj2<br>EMPNarsinga Ra                                              | 973307       | 399.00     | 0.00 | 2,368,396.90 |
| 12/07/2021 07:26:54 | 12/07/2021 | NET TXN : 4NddzKMOqV4LRlj2<br>EMP Sanketh Vo                                             | 973308       | 399.00     | 0.00 | 2,367,997.90 |
| 12/07/2021 07:26:54 | 12/07/2021 | NET TXN : 4NddAN3QqV4LRlj2<br>EMPG Rajesh Ba                                             | 973309       | 1,599.00   | 0.00 | 2,366,398.90 |
| 12/07/2021 07:26:55 | 12/07/2021 | NET TXN : 4NddBKsqV4LRlj2<br>EMPVineetha R                                               | 973310       | 399.00     | 0.00 | 2,365,999.90 |
| 12/07/2021 08:02:17 | 12/07/2021 | NEFT -N193210662984359<br>-4Nd7qvWGqV4LRlj2 -SUP MN<br>Science Te                        | 191215419540 | 30,684.00  | 0.00 | 2,335,315.90 |
| 12/07/2021 08:02:18 | 12/07/2021 | NEFT -N193210662984040<br>-4N8yhaE2xQuPMwVI -SPSai<br>Lakshmi Ente                       | 191215419591 | 14,100.00  | 0.00 | 2,321,215.90 |
| 12/07/2021 08:02:19 | 12/07/2021 | NEFT -N193210662984057<br>-4N8y5eamxQuPMwVI<br>-DWPonakanti Venkat                       | 191215419592 | 7,128.00   | 0.00 | 2,314,087.90 |
| 12/07/2021 08:02:20 | 12/07/2021 | NEFT -N193210662984070<br>-4N8xKgbExQuPMwVI -DWM Lalitha                                 | 191215419593 | 1,188.00   | 0.00 | 2,312,899.90 |
| 12/07/2021 08:02:20 | 12/07/2021 | NEFT -N193210662984086<br>-4Nd8HIDEqV4LRlj2 -SPKarthik<br>Security                       | 191215419595 | 43,920.00  | 0.00 | 2,268,979.90 |
| 12/07/2021 08:02:21 | 12/07/2021 | NEFT -N193210662984099<br>-4Nd8QtCGqV4LRlj2 -SPY<br>Pushpalatha                          | 191215419596 | 11,459.00  | 0.00 | 2,257,520.90 |
| 12/07/2021 08:02:21 | 12/07/2021 | NEFT -N193210662984113<br>-4Ndbpbl8qV4LRlj2 -CONT Surasani<br>Cons                       | 191215419598 | 19,404.00  | 0.00 | 2,238,116.90 |
| 12/07/2021 08:02:22 | 12/07/2021 | NEFT -N193210662984482<br>-4NdcfyCeqV4LRlj2 -SUPElegant<br>Enterpr                       | 191215419603 | 10,532.00  | 0.00 | 2,227,584.90 |
| 12/07/2021 08:02:22 | 12/07/2021 | NEFT -N193210662984498<br>-4NdczfzkqV4LRlj2 -SPSShreyas<br>Services                      | 191215419605 | 12,507.00  | 0.00 | 2,215,077.90 |
| 12/07/2021 08:02:23 | 12/07/2021 | NEFT -N193210662984511<br>-4Ndd3ubEqV4LRlj2 -EUCK Ramulu                                 | 191215419606 | 2,352.00   | 0.00 | 2,212,725.90 |
| 12/07/2021 08:02:23 | 12/07/2021 | NEFT -N193210662984152<br>-4N8xApZUxQuPMwVI<br>-CONTThummala Prabha                      | 191215419607 | 7,326.00   | 0.00 | 2,205,399.90 |
| 12/07/2021 08:02:24 | 12/07/2021 | NEFT -N193210662984541<br>-4N8xhKYaxQuPMwVI -DWB Suresh                                  | 191215419608 | 2,228.00   | 0.00 | 2,203,171.90 |
| 12/07/2021 08:02:25 | 12/07/2021 | NEFT -N193210662984557<br>-4N8x2GZ4xQuPMwVI -DW T<br>Kurmanna                            | 191215419610 | 23,958.00  | 0.00 | 2,179,213.90 |

**Account Activity**

as on Tue, Jul 20, 21 IST

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|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002521               | Customer ID     | 8528290                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | GV DISCOVERY CENTERS PVT LTD  | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 20/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,878,292.90                  | Closing Balance | 1,597,624.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                       |                               |            |           |              |
|---------------------|------------|-----------------------------------------------------------------------|-------------------------------|------------|-----------|--------------|
| 12/07/2021 08:02:28 | 12/07/2021 | NEFT -RETURN<br>-N193210662984498 -SPShreyas<br>Services -FBAPI000102 | 32822202107120<br>00300014149 | 0.00       | 12,507.00 | 2,191,720.90 |
| 12/07/2021 08:02:28 | 12/07/2021 | NEFT -N193210662984729<br>-4NdfpZEqV4LRlj2 -Tax Paid Under<br>RCM     | 191215419614                  | 7,886.00   | 0.00      | 2,183,834.90 |
| 12/07/2021 11:50:32 | 12/07/2021 | DD Issue-***TSSPDCL***                                                | 000000884168                  | 20,978.00  | 0.00      | 2,162,856.90 |
| 13/07/2021 07:29:33 | 13/07/2021 | SHWETA COMPUTERS                                                      | 000000127750                  | 3,700.00   | 0.00      | 2,159,156.90 |
| 20/07/2021 06:51:34 | 20/07/2021 | NET TXN : 4Ny8vEw6qV4LRlj2<br>SUPSUMMIT Sale                          | 506034                        | 61,826.00  | 0.00      | 2,097,330.90 |
| 20/07/2021 06:51:36 | 20/07/2021 | NET TXN : 4Nyd6TBcqV4LRlj2<br>Mahammad Salma                          | 506035                        | 4,750.00   | 0.00      | 2,092,580.90 |
| 20/07/2021 06:51:37 | 20/07/2021 | NET TXN : 4Nyea7XUqV4LRlj2<br>SPShreyas Serv                          | 506036                        | 12,507.00  | 0.00      | 2,080,073.90 |
| 20/07/2021 06:51:37 | 20/07/2021 | NET TXN : 4Nyeld1AqV4LRlj2<br>SUPSummit Sale                          | 506037                        | 21,750.00  | 0.00      | 2,058,323.90 |
| 20/07/2021 06:51:37 | 20/07/2021 | NET TXN : 4NyewWvQqV4LRlj2<br>SUPSummit Sale                          | 506038                        | 11,292.00  | 0.00      | 2,047,031.90 |
| 20/07/2021 08:00:13 | 20/07/2021 | NEFT -N201210672759372<br>-4NrshDKYxQuPMwVI -SPK<br>Ramullu Buildi    | 200216527947                  | 13,600.00  | 0.00      | 2,033,431.90 |
| 20/07/2021 08:00:13 | 20/07/2021 | NEFT -N201210672759386<br>-4NrshTHYExQuPMwVI -EUC G<br>Narasimha Re   | 200216527948                  | 5,488.00   | 0.00      | 2,027,943.90 |
| 20/07/2021 08:00:14 | 20/07/2021 | NEFT -N201210672759401<br>-4Ny8CfCuqV4LRlj2<br>-SUPReflections Ele    | 200216527950                  | 29,944.00  | 0.00      | 1,997,999.90 |
| 20/07/2021 08:00:14 | 20/07/2021 | NEFT -N201210672759414<br>-4Ny8GIRoqV4LRlj2 -SUPPremier<br>Enginee    | 200216527971                  | 12,938.00  | 0.00      | 1,985,061.90 |
| 20/07/2021 08:00:16 | 20/07/2021 | NEFT -N201210672759142<br>-4Ny8McnYqV4LRlj2 -SUPSri Raja<br>Rajesw    | 200216527972                  | 720.00     | 0.00      | 1,984,341.90 |
| 20/07/2021 08:00:16 | 20/07/2021 | NEFT -N201210672759492<br>-4Ny8RfCuqV4LRlj2 -SUElegant<br>Enterpr     | 200216527973                  | 5,369.00   | 0.00      | 1,978,972.90 |
| 20/07/2021 08:00:17 | 20/07/2021 | NEFT -N201210672759505<br>-4Ny92VkyqV4LRlj2 -SUPSri Balaji<br>Ente    | 200216527974                  | 6,288.00   | 0.00      | 1,972,684.90 |
| 20/07/2021 08:00:17 | 20/07/2021 | NEFT -N201210672759708<br>-4Ny9HD3wqV4LRlj2 -SUPShubham<br>Enterpr    | 200216527975                  | 1,161.00   | 0.00      | 1,971,523.90 |
| 20/07/2021 08:00:18 | 20/07/2021 | NEFT -N201210672759548<br>-4Ny9MazYqV4LRlj2 -SUPSFS<br>Hardware       | 200216527976                  | 4,342.00   | 0.00      | 1,967,181.90 |
| 20/07/2021 08:00:18 | 20/07/2021 | NEFT -N201210672759746<br>-4NycxozsqV4LRlj2 -CONTHomeline<br>Infra    | 200216527977                  | 98,000.00  | 0.00      | 1,869,181.90 |
| 20/07/2021 08:00:19 | 20/07/2021 | NEFT -N201210672759758<br>-4NycOG8mqV4LRlj2 -CONT<br>Surasani Cons    | 200216527978                  | 96,236.00  | 0.00      | 1,772,945.90 |
| 20/07/2021 08:00:19 | 20/07/2021 | NEFT -N201210672759769<br>-4NydjChMqV4LRlj2 -SUPMaa Sai<br>Seating    | 200216527979                  | 101,775.00 | 0.00      | 1,671,170.90 |
| 20/07/2021 08:00:20 | 20/07/2021 | NEFT -N201210672759788<br>-4NydrOa2qV4LRlj2 -SUPLinus<br>Consultan    | 200216527981                  | 95,914.00  | 0.00      | 1,575,256.90 |

**Account Activity**

as on Tue, Jul 20, 21 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 | 01/07/2021                    | To              | 20/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,878,292.90                  | Closing Balance | 1,597,624.90(Bal. Avail. for Txn + Undl. Funds) |

|                     |            |                                                                                                 |                               |           |           |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------|-------------------------------|-----------|-----------|--------------|
| 20/07/2021 08:00:20 | 20/07/2021 | NEFT -N201210672759623<br>-4NydL4g6qV4LRlj2 -OESummit<br>BuildersS                              | 200216527982                  | 500.00    | 0.00      | 1,574,756.90 |
| 20/07/2021 08:00:21 | 20/07/2021 | NEFT -N201210672759822<br>-4NyeDtGmqV4LRlj2 -SP<br>BPCLECMS                                     | 200216527986                  | 17,500.00 | 0.00      | 1,557,256.90 |
| 20/07/2021 08:00:21 | 20/07/2021 | NEFT -N201210672759839<br>-4NyeK5gaqV4LRlj2 -SP<br>BPCLECMS                                     | 200216527987                  | 19,500.00 | 0.00      | 1,537,756.90 |
| 20/07/2021 08:00:22 | 20/07/2021 | NEFT -N201210672759862<br>-4Nyt7kNUqV4LRlj2 -GST                                                | 200216527988                  | 8,066.00  | 0.00      | 1,529,690.90 |
| 20/07/2021 08:00:22 | 20/07/2021 | NEFT -N201210672759889<br>-4Npc1o9WxQuPMwVI -DW T<br>Kurmanna                                   | 200216527989                  | 25,851.00 | 0.00      | 1,503,839.90 |
| 20/07/2021 08:00:23 | 20/07/2021 | NEFT -N201210672760198<br>-4NpcPxjxQuPMwVI<br>-CONTThummala Prabh                               | 200216527990                  | 842.00    | 0.00      | 1,502,997.90 |
| 20/07/2021 08:00:23 | 20/07/2021 | NEFT -N201210672759937<br>-4NpcxITuxQuPMwVI -DWRaju<br>Yadav                                    | 200216527991                  | 1,287.00  | 0.00      | 1,501,710.90 |
| 20/07/2021 08:33:08 | 20/07/2021 | NEFT -RETURN<br>-N201210672759788 -SUPLinus<br>Consultant Pvt Ltd -BENEFICIARY<br>NAME DIFFERES | 32822202107200<br>00400008884 | 0.00      | 95,914.00 | 1,597,624.90 |

APPROVED BY  
20 JUL 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts