

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-21 to 31-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jul-21	DW-Ram Prasad		Payment	NEFT	online	31-Jul-21			
31-Jul-21	CONJBDW-Ram Prasad		Payment	NEFT	online	31-Jul-21		11,521.00	
31-Jul-21	DW-Shiva		Payment	NEFT	online	31-Jul-21		6,064.00	
31-Jul-21	CONT-Homeline Infra Mobilization Advance	CONT-Homeline Infra Construction A/c	Payment	NEFT	online	30-Jul-21		3,317.00	
31-Jul-21	DW-M Lalitha		Payment	NEFT	online	31-Jul-21		1,20,197.00	
31-Jul-21	EUC- G Narasimha Reddy		Payment	NEFT	online	31-Jul-21		3,564.00	
31-Jul-21	DW-T Kurmanna		Payment	NEFT	online	31-Jul-21		13,328.00	
31-Jul-21	DW-T Kurmanna		Payment	NEFT	online	31-Jul-21		17,473.00	
31-Jul-21	DW-B Suresh		Payment	NEFT	online	31-Jul-21		7,165.00	
31-Jul-21	CONJBDW-B.Suresh		Payment	NEFT	online	31-Jul-21		4,455.00	
31-Jul-21	EUC-D Vijay		Payment	NEFT	online	31-Jul-21		1,485.00	
31-Jul-21	CONJBDW- T Kurmana	CONJBDW-T Kurmanna	Payment	NEFT	online	31-Jul-21		7,056.00	
31-Jul-21	CONJBDW-Shiva		Payment	NEFT	online	31-Jul-21		1,485.00	
31-Jul-21	SUP-Summit Sales LLP		Payment	NEFT	online	31-Jul-21		1,287.00	
31-Jul-21	SUP-Vivid World		Payment	Same Bank Transfer	online	31-Jul-21		37,527.00	
31-Jul-21	SUP-Bell Electronics		Payment	NEFT	online	31-Jul-21		767.00	
31-Jul-21	ECARD-Narsing Rao		Payment	Same Bank Transfer	online	31-Jul-21		83,500.00	
31-Jul-21	EUC-K Kiran Kumar		Payment	Same Bank Transfer	online	31-Jul-21		2,149.00	
31-Jul-21	SUP-Vasant Enterprises	Vasant Enterprises	Payment	NEFT	online	31-Jul-21		2,744.00	
				Cheque	594628	31-Jul-21		22,73,435.00	

Balance as per Company Books: 68,44,573.90

Amounts not reflected in Bank: 25,98,519.00

Amounts not reflected in Company Books:

Balance as per Bank: 94,43,092.90

Balance as per Imported Bank Statement:

Difference :

APPROVED BY
02 AUG 2021
A. SAMSA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,878,292.90	Closing Balance	9,443,092.90(Bal. Avail. for Txn + Uncl. 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 -4MX63ICkqV4LRlj2 -CONTHomeline Infra Construction Ac	184214140935	309,876.00	0.00	1,431,082.90
05/07/2021 07:50:00	05/07/2021	NET TXN : 4MX99YLWqV4LRlj2 EMPNNarsinga Ra	411604	27,201.00	0.00	1,403,881.90
05/07/2021 07:50:01	05/07/2021	NET TXN : 4MX9ca7aqV4LRlj2 EMP Sanketh Vo	411605	10,520.00	0.00	1,393,361.90
05/07/2021 07:50:01	05/07/2021	NET TXN : 4MX9daaEqV4LRlj2 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 EMPVineetha R	411607	7,090.00	0.00	1,375,388.90
05/07/2021 07:58:59	05/07/2021	TaxRequestTPR	21537202107050 053000000005	57,042.00	0.00	1,318,346.90
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954324 -4MX6aG1uqV4LRlj2 -CONT Surasani Cons	184214140936	152,625.00	0.00	1,165,721.90
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954118 -4MSpXpDYxQuPMwVI -EUC G Narasimha Re	184214140937	2,352.00	0.00	1,163,369.90
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954142 -4MX6LIAFonlj2q5t -SUPElegant Enterpr	184214140938	1,140.00	0.00	1,162,229.90
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954668 -4MX6X0sVonlj2q5t -SUPPraful Sanitary	184214140939	3,667.00	0.00	1,158,562.90
05/07/2021 08:00:25	05/07/2021	NEFT -N186210651954696 -4MX74ju9onlj2q5t -SUPSri Rama Flyash	184214140940	16,275.00	0.00	1,142,287.90
05/07/2021 08:00:25	05/07/2021	NEFT -N186210651954395 -4MSp1PEmxQuPMwVI -DW T Kurmanna	184214140951	21,223.00	0.00	1,121,064.90
05/07/2021 08:00:26	05/07/2021	NEFT -N186210651954769 -4MX7A56cqV4LRlj2 -CONTSakeena	184214140952	12,870.00	0.00	1,108,194.90
05/07/2021 08:00:27	05/07/2021	NEFT -N186210651954791 -4MX7CGISqV4LRlj2 -CONTGanesh Driller	184214140953	19,503.00	0.00	1,088,691.90
05/07/2021 08:00:27	05/07/2021	NEFT -N186210651954811 -4MSpNu2xQuPMwVI -DWB Suresh	184214140954	2,623.00	0.00	1,086,068.90
05/07/2021 08:00:27	05/07/2021	NEFT -N186210651954455 -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 JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021070500882576	32822202107050 00400157050	0.00	1,000,000.00	2,076,168.90
05/07/2021 17:58:41	05/07/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTRES PVT LTD -KKBKR52021070500887763	32822202107050 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

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as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,878,292.90	Closing Balance	9,443,092.90(Bal. Avail. for Txn + Und. Funds)

12/07/2021 07:26:51	12/07/2021	NET TXN : 4NdbvtqWqV4LRlj2 SP KGM CO	973301	2,655.00	0.00	3,043,513.90
12/07/2021 07:26:52	12/07/2021	RTGS -YESBR52021071282328211 -4NdbjZl0qV4LRlj2 -CONTHomeline Infra Construction Ac	191215419597	411,094.00	0.00	2,632,419.90
12/07/2021 07:26:52	12/07/2021	NET TXN : 4NdbMi8SqV4LRlj2 SUPSummit Sale	973303	27,736.00	0.00	2,604,683.90
12/07/2021 07:26:52	12/07/2021	NET TXN : 4NdbVBLQqV4LRlj2 SUPSummit Sale	973304	1,620.00	0.00	2,603,063.90
12/07/2021 07:26:53	12/07/2021	NET TXN : 4Ndc4llqV4LRlj2 SUPSummit Sale	973305	28,800.00	0.00	2,574,263.90
12/07/2021 07:26:53	12/07/2021	NET TXN : 4NdcagL0qV4LRlj2 SUPSUMMIT Sale	973306	205,468.00	0.00	2,368,795.90
12/07/2021 07:26:54	12/07/2021	NET TXN : 4NddxCgiqV4LRlj2 EMPNarsinga Ra	973307	399.00	0.00	2,368,396.90
12/07/2021 07:26:54	12/07/2021	NET TXN : 4NddzKMOqV4LRlj2 EMP Sanketh Vo	973308	399.00	0.00	2,367,997.90
12/07/2021 07:26:54	12/07/2021	NET TXN : 4NddAN3QqV4LRlj2 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 EMPVineetha R	973310	399.00	0.00	2,365,999.90
12/07/2021 08:02:17	12/07/2021	NEFT -N193210662984359 -4Nd7qvWGqV4LRlj2 -SUP MN Science Te	191215419540	30,684.00	0.00	2,335,315.90
12/07/2021 08:02:18	12/07/2021	NEFT -N193210662984040 -4N8yhaE2xQuPMwVI -SPSai Lakshmi Ente	191215419591	14,100.00	0.00	2,321,215.90
12/07/2021 08:02:19	12/07/2021	NEFT -N193210662984057 -4N8y5eamxQuPMwVI -DWPonakanti Venkat	191215419592	7,128.00	0.00	2,314,087.90
12/07/2021 08:02:20	12/07/2021	NEFT -N193210662984070 -4N8xKgbExQuPMwVI -DWM Lalitha	191215419593	1,188.00	0.00	2,312,899.90
12/07/2021 08:02:20	12/07/2021	NEFT -N193210662984086 -4Nd8HIDEqV4LRlj2 -SPKarthik Security	191215419595	43,920.00	0.00	2,268,979.90
12/07/2021 08:02:21	12/07/2021	NEFT -N193210662984099 -4Nd8QICGqV4LRlj2 -SPY Pushpalatha	191215419596	11,459.00	0.00	2,257,520.90
12/07/2021 08:02:21	12/07/2021	NEFT -N193210662984113 -4Ndbpb18qV4LRlj2 -CONT Surasani Cons	191215419598	19,404.00	0.00	2,238,116.90
12/07/2021 08:02:22	12/07/2021	NEFT -N193210662984482 -4NdcfyCeqV4LRlj2 -SUPElegant Enterpr	191215419603	10,532.00	0.00	2,227,584.90
12/07/2021 08:02:22	12/07/2021	NEFT -N193210662984498 -4NdczfzkqV4LRlj2 -SPShreyas Services	191215419605	12,507.00	0.00	2,215,077.90
12/07/2021 08:02:23	12/07/2021	NEFT -N193210662984511 -4Ndd3ubEqV4LRlj2 -EUCK Ramulu	191215419606	2,352.00	0.00	2,212,725.90
12/07/2021 08:02:23	12/07/2021	NEFT -N193210662984152 -4N8xApZUxQuPMwVI -CONTThummala Prabh	191215419607	7,326.00	0.00	2,205,399.90
12/07/2021 08:02:24	12/07/2021	NEFT -N193210662984541 -4N8xhKYaxQuPMwVI -DWB Suresh	191215419608	2,228.00	0.00	2,203,171.90
12/07/2021 08:02:25	12/07/2021	NEFT -N193210662984557 -4N8x2GZ4xQuPMwVI -DW T Kurmanna	191215419610	23,958.00	0.00	2,179,213.90

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as on Mon, Aug 2, 21 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,878,292.90	Closing Balance	9,443,092.90(Bal. Avail. for Txn + Und. Funds)

12/07/2021 08:02:28	12/07/2021	NEFT -RETURN -N193210662984498 -SPShreyas Services -FBAP1000102	32822202107120 00300014149	0.00	12,507.00	2,191,720.90
12/07/2021 08:02:28	12/07/2021	NEFT -N193210662984729 -4NdfqpZEqV4LRlj2 -Tax Paid Under 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 SUPSUMMIT Sale	506034	61,826.00	0.00	2,097,330.90
20/07/2021 06:51:36	20/07/2021	NET TXN : 4Nyd6TBcqV4LRlj2 Mahammad Salma	506035	4,750.00	0.00	2,092,580.90
20/07/2021 06:51:37	20/07/2021	NET TXN : 4Nyea7XUqV4LRlj2 SPShreyas Serv	506036	12,507.00	0.00	2,080,073.90
20/07/2021 06:51:37	20/07/2021	NET TXN : 4Nyeld1AqV4LRlj2 SUPSummit Sale	506037	21,750.00	0.00	2,058,323.90
20/07/2021 06:51:37	20/07/2021	NET TXN : 4NyewWvQqV4LRlj2 SUPSummit Sale	506038	11,292.00	0.00	2,047,031.90
20/07/2021 08:00:13	20/07/2021	NEFT -N201210672759372 -4NrshDKYxQuPMwVi -SPK Ramullu Buildi	200216527947	13,600.00	0.00	2,033,431.90
20/07/2021 08:00:13	20/07/2021	NEFT -N201210672759386 -4NrsTHYExQuPMwVi -EUC G Narasimha Re	200216527948	5,488.00	0.00	2,027,943.90
20/07/2021 08:00:14	20/07/2021	NEFT -N201210672759401 -4Ny8CfCuqV4LRlj2 -SUPReflections Ele	200216527950	29,944.00	0.00	1,997,999.90
20/07/2021 08:00:14	20/07/2021	NEFT -N201210672759414 -4Ny8GIRoqV4LRlj2 -SUPPremier Enginee	200216527971	12,938.00	0.00	1,985,061.90
20/07/2021 08:00:16	20/07/2021	NEFT -N201210672759142 -4Ny8McnYqV4LRlj2 -SUPSri Raja Rajesw	200216527972	720.00	0.00	1,984,341.90
20/07/2021 08:00:16	20/07/2021	NEFT -N201210672759492 -4Ny8RFCuqV4LRlj2 -SUPElegant Enterpr	200216527973	5,369.00	0.00	1,978,972.90
20/07/2021 08:00:17	20/07/2021	NEFT -N201210672759505 -4Ny92VkyqV4LRlj2 -SUPSri Balaji Ente	200216527974	6,288.00	0.00	1,972,684.90
20/07/2021 08:00:17	20/07/2021	NEFT -N201210672759708 -4Ny9HD3wqV4LRlj2 -SUPShubham Enterpr	200216527975	1,161.00	0.00	1,971,523.90
20/07/2021 08:00:18	20/07/2021	NEFT -N201210672759548 -4Ny9MazYqV4LRlj2 -SUPSFS Hardware	200216527976	4,342.00	0.00	1,967,181.90
20/07/2021 08:00:18	20/07/2021	NEFT -N201210672759746 -4NycxozsqV4LRlj2 -CONTHomeline Infra	200216527977	98,000.00	0.00	1,869,181.90
20/07/2021 08:00:19	20/07/2021	NEFT -N201210672759758 -4NycOG8mqV4LRlj2 -CONT Surasani Cons	200216527978	96,236.00	0.00	1,772,945.90
20/07/2021 08:00:19	20/07/2021	NEFT -N201210672759769 -4NydjChMqV4LRlj2 -SUPMaa Sai Seating	200216527979	101,775.00	0.00	1,671,170.90
20/07/2021 08:00:20	20/07/2021	NEFT -N201210672759788 -4NydrOa2qV4LRlj2 -SUPLinus Consultan	200216527981	95,914.00	0.00	1,575,256.90

Account Activity

as on Mon, Aug 2, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
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Opening Balance	1,878,292.90	Closing Balance	9,443,092.90(Bal. Avail. for Txn + Und. Funds)

20/07/2021 08:00:20	20/07/2021	NEFT -N201210672759623 -4NydL4g6qV4LRlj2 -OESummit BuildersS	200216527982	500.00	0.00	1,574,756.90
20/07/2021 08:00:21	20/07/2021	NEFT -N201210672759822 -4NyeDtGmqV4LRlj2 -SP BPCLECMS	200216527986	17,500.00	0.00	1,557,256.90
20/07/2021 08:00:21	20/07/2021	NEFT -N201210672759839 -4NyeK5gaqV4LRlj2 -SP BPCLECMS	200216527987	19,500.00	0.00	1,537,756.90
20/07/2021 08:00:22	20/07/2021	NEFT -N201210672759862 -4Nyf7kNUqV4LRlj2 -GST	200216527988	8,066.00	0.00	1,529,690.90
20/07/2021 08:00:22	20/07/2021	NEFT -N201210672759889 -4Npc1o9WxQuPMwVI -DW T Kurmannna	200216527989	25,851.00	0.00	1,503,839.90
20/07/2021 08:00:23	20/07/2021	NEFT -N201210672760198 -4NpcPxjxQuPMwVI -CONTThummala Prabh	200216527990	842.00	0.00	1,502,997.90
20/07/2021 08:00:23	20/07/2021	NEFT -N201210672759937 -4NpcxTuxQuPMwVI -DWRaju Yadav	200216527991	1,287.00	0.00	1,501,710.90
20/07/2021 08:33:08	20/07/2021	NEFT -RETURN -N201210672759788 -SUPLinus Consultant Pvt Ltd -BENEFICIARY NAME DIFFERES	32822202107200 00400008884	0.00	95,914.00	1,597,624.90
21/07/2021 07:01:01	21/07/2021	PRIDE ENGINEERS	000000884169	114,021.00	0.00	1,483,603.90
21/07/2021 07:01:01	21/07/2021	PRIDE ENGINEERS	000000884170	117,089.00	0.00	1,366,514.90
21/07/2021 09:00:37	21/07/2021	NET TXN : 4NyztSHxfFYDJ5d6 MODIPROPERTIES	697394	0.00	1,000,000.00	2,366,514.90
22/07/2021 16:00:58	23/07/2021	CHQ DEP-ICI	000000003480	0.00	127,608.00	2,494,122.90
23/07/2021 07:00:06	23/07/2021	S S STEEL	000000594626	6,087.00	0.00	2,488,035.90
23/07/2021 07:00:06	23/07/2021	LINUS CONSULTANT PVT LTD	000000594627	95,914.00	0.00	2,392,121.90
23/07/2021 07:00:06	23/07/2021	GANESH POWERS AND EQUIPME	000000594625	152,500.00	0.00	2,239,621.90
23/07/2021 07:00:06	23/07/2021	PARIDHI ISPAT	000000594624	457,057.00	0.00	1,782,564.90
26/07/2021 09:42:43	26/07/2021	NEFT -N207210680091618 -4NHP0h3QxQuPMwVI -EUC G Narasimha Re	205216987742	2,352.00	0.00	1,780,212.90
26/07/2021 09:42:44	26/07/2021	NEFT -N207210680091621 -4NHOKDh8xQuPMwVI -DWAAnand Vadla	205216987743	2,574.00	0.00	1,777,638.90
26/07/2021 09:42:44	26/07/2021	NEFT -N207210680092265 -4NHNRcP0xQuPMwVI -DWMohd Nadeem	205216987744	3,366.00	0.00	1,774,272.90
26/07/2021 09:42:45	26/07/2021	NEFT -N207210680092268 -4NKbKTz8qV4LRlj2 -CONT Surasani Cons	205216987745	16,709.00	0.00	1,757,563.90
26/07/2021 09:42:45	26/07/2021	NEFT -N207210680092274 -4NKbTCQmqV4LRlj2 -CONTHomeline Infra	205216987746	16,464.00	0.00	1,741,099.90
26/07/2021 09:42:46	26/07/2021	NEFT -N207210680091629 -4NKceh9lqV4LRlj2 -Kuppu Velu Srilath	205216987747	4,000.00	0.00	1,737,099.90
26/07/2021 09:42:46	26/07/2021	NET TXN : 4NKcEOZUqV4LRlj2 SUPModi Realty	171880	142.00	0.00	1,736,957.90
26/07/2021 09:42:46	26/07/2021	NEFT -N207210680091632 -4NKcKqkmqV4LRlj2 -CONTV Papa Rao	205216987749	29,700.00	0.00	1,707,257.90

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as on Mon, Aug 2, 21 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,878,292.90	Closing Balance	9,443,092.90(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 09:42:47	26/07/2021	NET TXN : 4NKd3VamqV4LRlj2 SPSSLLP Common	172152	840.00	0.00	1,706,417.90
26/07/2021 09:42:47	26/07/2021	NEFT -N207210680091633 -4NHMrK4qxQuPMwVI -DWB Suresh	205216987761	7,326.00	0.00	1,699,091.90
26/07/2021 09:42:47	26/07/2021	NEFT -N207210680092287 -4NHN8TWGxQuPMwVI -DW T Kurmanna	205216987762	23,067.00	0.00	1,676,024.90
26/07/2021 09:42:48	26/07/2021	NEFT -N207210680091635 -4NHNxQSCxQuPMwVI -DW T Kurmanna	205216987763	3,465.00	0.00	1,672,559.90
26/07/2021 09:42:48	26/07/2021	NEFT -N207210680092292 -4NHMeFvKxQuPMwVI -DWRaju Yadav	205216987764	2,574.00	0.00	1,669,985.90
26/07/2021 09:42:48	26/07/2021	NEFT -N207210680091638 -4NHM47dMxQuPMwVI -DWM Lalitha	205216987765	1,485.00	0.00	1,668,500.90
26/07/2021 09:42:49	26/07/2021	NEFT -N207210680091639 -4NKIPbDeqV4LRlj2 -CONTM Lalitha	205216987766	4,950.00	0.00	1,663,550.90
26/07/2021 09:42:49	26/07/2021	NEFT -N207210680092307 -4NKg4dK6qV4LRlj2 -DWShiva	205216987767	4,950.00	0.00	1,658,600.90
26/07/2021 09:42:50	26/07/2021	NEFT -N207210680091645 -4NKgnCxxgqV4LRlj2 -EUCShekar Reddy	205216987768	6,713.00	0.00	1,651,887.90
26/07/2021 09:42:50	26/07/2021	NEFT -N207210680091647 -4NKgtjdQqV4LRlj2 -SUPMaa Sai Seating	205216987769	30,975.00	0.00	1,620,912.90
26/07/2021 09:42:50	26/07/2021	NEFT -N207210680091649 -4NKgzrTUqV4LRlj2 -SUPPraful Sanitary	205216987770	3,298.00	0.00	1,617,614.90
26/07/2021 09:42:51	26/07/2021	NET TXN : 4NKgHZtcqV4LRlj2 SUPSUMMIT Sale	172163	6,389.00	0.00	1,611,225.90
26/07/2021 09:42:51	26/07/2021	NEFT -N207210680091652 -4NKgl2BEqV4LRlj2 -SUPVasant Enterpri	205216987772	78,706.00	0.00	1,532,519.90
28/07/2021 06:16:24	28/07/2021	NET TXN : 4NP0JH2sqV4LRlj2 ECARDNarsing R	582286	21,833.00	0.00	1,510,686.90
30/07/2021 08:44:03	30/07/2021	NET TXN : 4NRfYUoNrWz2M8SI EMPNNarsinga Ra	43174	27,201.00	0.00	1,483,485.90
30/07/2021 08:44:04	30/07/2021	NET TXN : 4NRg7texrwz2M8SI EMPG Rajesh Ba	43175	10,883.00	0.00	1,472,602.90
30/07/2021 08:44:04	30/07/2021	NET TXN : 4NRg94wVrwz2M8SI EMP Sanketh Vo	43176	10,520.00	0.00	1,462,082.90
30/07/2021 08:44:04	30/07/2021	NET TXN : 4NRgblhbrwz2M8SI EMPVineetha R	43177	7,090.00	0.00	1,454,992.90
31/07/2021 15:18:46	31/07/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021073100609109	32822202107310 00400106140	0.00	7,500,000.00	8,954,992.90
31/07/2021 15:22:18	31/07/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021073100610261	32822202107310 00400107291	0.00	7,500,000.00	16,454,992.90
31/07/2021 16:16:56	31/07/2021	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52021073182906734	000000850402	1,470,000.00	0.00	14,984,992.90

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,878,292.90	Closing Balance	9,443,092.90(Bal. Avail. for Txn + Und. Funds)

31/07/2021 16:26:29	31/07/2021	RTGS Dr -KARB0000733 -HOME LINE INFRA -BEGUMPET -YESBR52021073182907312	000000850403	5,541,900.00	0.00	9,443,092.90
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APPROVED
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS