

# G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Aug-21 to 31-Aug-21

| Date      | Particulars                              | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit       | Page 1 |
|-----------|------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|--------------|--------|
| 16-Aug-21 | SP-Rights & Marks                        | Payment  | Cheque             | 850409         | 16-Aug-21       |           |       | 10,000.00    |        |
| 21-Aug-21 | SUP-Veesamsetty Srinivas                 | Payment  | Cheque             | 850412         | 21-Aug-21       |           |       | 2,080.00     |        |
| 24-Aug-21 | ECARD-Narsing Rao                        | Payment  | Same Bank Transfer | online         | 24-Aug-21       |           |       | 2,149.00     |        |
| 24-Aug-21 | OEUD-Consultancy Charges                 | Payment  | NEFT               | K Chandra      | 24-Aug-21       |           |       | 1,100.00     |        |
| 31-Aug-21 | OIE -Telephone/Internet Charges          | Payment  | Cheque             | 850419         | 31-Aug-21       |           |       | 3,000.00     |        |
| 30-Aug-21 | DW-T Kurmanna                            | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 15,543.00    |        |
| 30-Aug-21 | CONJBDW- T Kurmana                       | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 8,415.00     |        |
| 30-Aug-21 | DW-Ram Prasad                            | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 9,405.00     |        |
| 30-Aug-21 | DW-B Suresh                              | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 3,465.00     |        |
| 30-Aug-21 | EUC-Goodur Narsingha Reddy               | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 5,488.00     |        |
| 30-Aug-21 | OE-Summit Builders(Statutory Payments)   | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 26,870.00    |        |
| 30-Aug-21 | SP-SSLLP Common Expenses                 | Payment  | Same Bank Transfer | online         | 30-Aug-21       | 1-Sep-21  |       | 2,600.00     |        |
| 30-Aug-21 | SP BPCL-ECMS                             | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 18,800.00    |        |
| 30-Aug-21 | SP BPCL-ECMS                             | Payment  | NEFT               | online         | 30-Aug-21       | 1-Sep-21  |       | 16,500.00    |        |
| 30-Aug-21 | CONT-Homeline Infra Mobilization Advance | Payment  | RTGS               | online         | 30-Aug-21       | 1-Sep-21  |       | 5,75,897.00  |        |
| 21-Aug-21 | CONT Surasani Infra -Mobilization        | Payment  | Cheque             | 850421         | 31-Aug-21       | 2-Sep-21  |       | 12,07,556.00 |        |
| 28-Aug-21 | OIE-Vehicle Insurance                    | Payment  | Cheque             | 850417         | 28-Aug-21       | 2-Sep-21  |       | 5,477.00     |        |
| 31-Aug-21 | CONT Surasani Infra -Mobilization        | Payment  | Cheque             | 850420         | 31-Aug-21       | 2-Sep-21  |       | 5,64,666.00  |        |

Balance as per Company Books: 61,32,367.90

Amounts not reflected in Bank:

24,79,011.00

Amounts not reflected in Company Books:

Balance as per Bank: 86,11,378.90

Balance as per Imported Bank Statement:

Difference:

APPROVED BY  
07 SEP 2021  
A. SAMBASIVA RAO

**Account Activity**

as on Mon, Sep 6, 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 | 01/08/2021                    | To              | 31/08/2021                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 9,443,092.90                  | Closing Balance | 8,611,378.90(Bal. Avail. for Txn + Und. Funds) |

| Transaction Date    | Value Date | Description                                                        | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 02/08/2021 09:39:15 | 02/08/2021 | NEFT -N214210690313973<br>-4NVXvevqxQuPMwVI -DWRam<br>Prasad       | 212217951651                  | 11,521.00    | 0.00          | 9,431,571.90    |
| 02/03/2021 09:39:15 | 02/08/2021 | NEFT -N214210690313975<br>-4NVUia3WxQuPMwVI -DWShiva               | 212217951652                  | 3,317.00     | 0.00          | 9,428,254.90    |
| 02/03/2021 09:39:16 | 02/08/2021 | NEFT -N214210690313979<br>-4NVXG5OlxQuPMwVI<br>-CONJBDWRam Prasad  | 212217951653                  | 6,064.00     | 0.00          | 9,422,190.90    |
| 02/03/2021 09:39:16 | 02/08/2021 | NEFT -N214210690313987<br>-4O0sdzDkqV4LRlj2<br>-CONTHomeline Infra | 212217951654                  | 120,197.00   | 0.00          | 9,301,993.90    |
| 02/03/2021 09:39:16 | 02/08/2021 | NEFT -N214210690313993<br>-4NVU4zrmxQuPMwVI -DWM Lalitha           | 212217951655                  | 3,564.00     | 0.00          | 9,298,429.90    |
| 02/03/2021 09:39:17 | 02/08/2021 | NEFT -N214210690314002<br>-4INVTItaxQuPMwVI -EUC G<br>Narasimha Re | 212217951656                  | 13,328.00    | 0.00          | 9,285,101.90    |
| 02/03/2021 09:39:17 | 02/08/2021 | NEFT -N214210690314013<br>-4INVTxEUAXQuPMwVI -DW T<br>Kurmanna     | 212217951657                  | 17,473.00    | 0.00          | 9,267,628.90    |
| 02/03/2021 09:39:18 | 02/08/2021 | NEFT -N214210690314017<br>-4NVUrECMxQuPMwVI -DWB<br>Suresh         | 212217951658                  | 4,455.00     | 0.00          | 9,263,173.90    |
| 02/03/2021 09:39:18 | 02/08/2021 | NEFT -N214210690314023<br>-4INVTfjyxQuPMwVI -DW T<br>Kurmanna      | 212217951659                  | 7,165.00     | 0.00          | 9,256,008.90    |
| 02/03/2021 09:39:18 | 02/08/2021 | NEFT -N214210690314031<br>-4INVUyXhyxQuPMwVI<br>-CONJBDWBSuresh    | 212217951660                  | 1,485.00     | 0.00          | 9,254,523.90    |
| 02/03/2021 09:39:19 | 02/08/2021 | NEFT -N214210690314033<br>-4INVTZb6AxQuPMwVI -EUCD Vijay           | 212217951661                  | 7,056.00     | 0.00          | 9,247,467.90    |
| 02/03/2021 09:39:19 | 02/08/2021 | NEFT -N214210690314042<br>-4INVTOMX2xQuPMwVI<br>-CONJBDWT Kurmanna | 212217951662                  | 1,485.00     | 0.00          | 9,245,982.90    |
| 02/03/2021 09:39:20 | 02/08/2021 | NEFT -N214210690314044<br>-4INVUaLZGxQuPMwVI<br>-CONJBDWShiva      | 212217951663                  | 1,287.00     | 0.00          | 9,244,695.90    |
| 02/03/2021 09:39:20 | 02/08/2021 | NET TXN : 4O0u6xqGqV4LRlj2<br>SUPSUMMIT Sale                       | 594012                        | 37,527.00    | 0.00          | 9,207,168.90    |
| 02/03/2021 09:39:20 | 02/08/2021 | NEFT -N214210690314055<br>-4IO0vVMHUqV4LRlj2 -SUPVivid<br>Vworld   | 212217951665                  | 767.00       | 0.00          | 9,206,401.90    |
| 02/03/2021 09:39:21 | 02/08/2021 | NET TXN : 4O0w8X3AqV4LRlj2<br>SUPBell Electr                       | 594014                        | 83,500.00    | 0.00          | 9,122,901.90    |
| 02/03/2021 09:39:21 | 02/08/2021 | NEFT -N214210690314066<br>-4IO0AwddqV4LRlj2 -EUCK Kiran<br>Kumar   | 212217951668                  | 2,744.00     | 0.00          | 9,120,157.90    |
| 04/03/2021 04:39:06 | 34/08/2021 | TaxRequestTPR                                                      | 21537202108040<br>01300001001 | 180,083.00   | 0.00          | 8,940,074.90    |
| 05/03/2021 07:23:08 | 05/08/2021 | VASANT ENTERPRISESMEHUL                                            | 000000594628                  | 2,273,435.00 | 0.00          | 6,666,639.90    |
| 05/03/2021 08:15:15 | 05/08/2021 | NET TXN : 4Oa3CTLzonliq5t<br>Narsinga Rao                          | 195686                        | 53,251.00    | 0.00          | 6,613,388.90    |
| 05/03/2021 08:15:15 | 05/08/2021 | NET TXN : 4Oa3lgNPonliq5t<br>Sanketh Vodaga                        | 195687                        | 19,188.00    | 0.00          | 6,594,200.90    |
| 05/03/2021 08:15:15 | 05/08/2021 | NET TXN : 4Oa3NO9zonliq5t G<br>Rajesh Babu                         | 195688                        | 21,452.00    | 0.00          | 6,572,748.90    |

**Account Activity**

as on Mon, Sep 6, 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 | 01/08/2021                    | To              | 31/08/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 9,443,092.90                  | Closing Balance | 8,611,378.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                       |                               |              |              |               |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|---------------|
| 05/03/2021 08:15:16 | 05/08/2021 | NET TXN : 40a3SkXnonliq5t<br>Vineetha R                                                                               | 195689                        | 14,813.00    | 0.00         | 6,557,935.90  |
| 09/03/2021 13:30:57 | 09/08/2021 | RTGS Cr -KKBK0000958 -RAJESH<br>JAYANTILAL KADAKIA -GV<br>DISCOVERY CENTERS PVT LTD<br>-KKBKR52021080900627129        | 32822202108090<br>00300076836 | 0.00         | 3,000,000.00 | 9,557,935.90  |
| 09/08/2021 13:41:14 | 09/08/2021 | RTGS Cr -KKBK0000958 -SHARAD<br>KUMAR JAYANTHILAL KADAKIA<br>-GV DISCOVERY CENTERS PVT<br>LTD -KKBKR52021080900630665 | 32822202108090<br>00300080034 | 0.00         | 2,000,000.00 | 11,557,935.90 |
| 09/08/2021 15:42:39 | 09/08/2021 | RTGS Dr -UTIB0000427<br>-SURASANI INFRA -BEGUMPET<br>-YESBR52021080983126836                                          | 000000850405                  | 3,009,359.00 | 0.00         | 8,548,576.90  |
| 10/08/2021 07:46:04 | 10/08/2021 | NET TXN : 40gOvqMUqV4LRlj2<br>SPShreyas Serv                                                                          | 318919                        | 23,677.00    | 0.00         | 8,524,899.90  |
| 10/08/2021 07:46:04 | 10/08/2021 | NET TXN : 40gR4PKAqV4LRlj2<br>SUPSummit Sale                                                                          | 318920                        | 23,753.00    | 0.00         | 8,501,146.90  |
| 10/08/2021 07:46:05 | 10/08/2021 | RTGS -YESBR52021081083156396<br>-40gRb1zOqV4LRlj2<br>-CONTHomeline Infra Construction<br>Ac                           | 219218978116                  | 264,127.00   | 0.00         | 8,237,019.90  |
| 10/08/2021 07:46:05 | 10/08/2021 | NET TXN : 40gRru8UqV4LRlj2<br>SUPSummit Sale                                                                          | 318932                        | 2,700.00     | 0.00         | 8,234,319.90  |
| 10/08/2021 07:46:05 | 10/08/2021 | NET TXN : 40gRHDuwqV4LRlj2<br>SUPSummit Sale                                                                          | 318933                        | 28,800.00    | 0.00         | 8,205,519.90  |
| 10/08/2021 07:46:06 | 10/08/2021 | NET TXN : 40gRSp3GqV4LRlj2<br>SUPSUMMIT Sale                                                                          | 318934                        | 24,355.00    | 0.00         | 8,181,164.90  |
| 10/08/2021 08:00:58 | 10/08/2021 | NEFT -N222210704074197<br>-40eADJEixQuPMwVI -EUCD Vijay                                                               | 219218978026                  | 882.00       | 0.00         | 8,180,282.90  |
| 10/08/2021 08:00:59 | 10/08/2021 | NEFT -N222210704074215<br>-40eZlbfgxQuPMwVI -EUC G<br>Narasimha Re                                                    | 219218978027                  | 16,856.00    | 0.00         | 8,163,426.90  |
| 10/08/2021 08:01:00 | 10/08/2021 | NEFT -N222210704073700<br>-40gO9qD6qV4LRlj2 -SPY<br>Pushpalatha                                                       | 219218978030                  | 11,459.00    | 0.00         | 8,151,967.90  |
| 10/08/2021 08:01:00 | 10/08/2021 | NEFT -N222210704073712<br>-40et6mk4xQuPMwVI -DWM Lalitha                                                              | 219218978112                  | 1,782.00     | 0.00         | 8,150,185.90  |
| 10/08/2021 08:01:01 | 10/08/2021 | NEFT -N222210704074275<br>-40etf2HaxQuPMwVI -DWShiva                                                                  | 219218978113                  | 1,881.00     | 0.00         | 8,148,304.90  |
| 10/08/2021 08:01:02 | 10/08/2021 | NEFT -N222210704073744<br>-40etX8RmxQuPMwVI<br>-CONJBDWBSuresh                                                        | 219218978114                  | 1,980.00     | 0.00         | 8,146,324.90  |
| 10/08/2021 08:01:02 | 10/08/2021 | NEFT -N222210704073755<br>-40eu5AawxQuPMwVI -DWB<br>Suresh                                                            | 219218978119                  | 5,197.00     | 0.00         | 8,141,127.90  |
| 10/08/2021 08:01:03 | 10/08/2021 | NEFT -N222210704073765<br>-40gRXg1iqV4LRlj2<br>-SUPSathyavarapu Ha                                                    | 219218978121                  | 248.00       | 0.00         | 8,140,879.90  |
| 10/08/2021 08:01:03 | 10/08/2021 | NEFT -N222210704074340<br>-40gS21QsqV4LRlj2 -SUPSanthosh<br>Tarpau                                                    | 219218978122                  | 12,149.00    | 0.00         | 8,128,730.90  |
| 10/08/2021 08:01:04 | 10/08/2021 | NEFT -N222210704073807<br>-40gS5dTGqV4LRlj2 -SUPMaa Sai<br>Seating                                                    | 219218978123                  | 70,800.00    | 0.00         | 8,057,930.90  |
| 10/08/2021 08:01:04 | 10/08/2021 | NEFT -N222210704074376<br>-40esKZcExQuPMwVI -CONJBDWT<br>Kurmanna                                                     | 219218978125                  | 2,822.00     | 0.00         | 8,055,108.90  |

**Account Activity**

as on Mon, Sep 6, 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 | 01/08/2021                    | To              | 31/08/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 9,443,092.90                  | Closing Balance | 8,611,378.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                          |              |              |      |              |
|---------------------|------------|------------------------------------------------------------------------------------------|--------------|--------------|------|--------------|
| 10/08/2021 08:01:06 | 10/08/2021 | NEFT -N222210704074844<br>-4OesDeMkxQuPMwVI -CONJBDW<br>T Kurmanna                       | 219218978126 | 3,539.00     | 0.00 | 8,051,569.90 |
| 10/08/2021 08:01:06 | 10/08/2021 | NEFT -N222210704074435<br>-4OesWTmAxQuPMwVI<br>-CONJBDWT Kurmanna                        | 219218978127 | 4,876.00     | 0.00 | 8,046,693.90 |
| 10/08/2021 08:01:07 | 10/08/2021 | NEFT -N222210704074452<br>-4OetoBRqxQuPMwVI -DWRam<br>Frasad                             | 219218978129 | 16,805.00    | 0.00 | 8,029,888.90 |
| 10/08/2021 08:01:07 | 10/08/2021 | NEFT -N222210704074476<br>-4OesrS5exQuPMwVI -DW T<br>Kurmanna                            | 219218978130 | 13,811.00    | 0.00 | 8,016,077.90 |
| 11/08/2021 07:30:08 | 11/08/2021 | VASANT ENTERPRISESMEHUL                                                                  | 000000850404 | 1,731,680.00 | 0.00 | 6,284,397.90 |
| 11/08/2021 13:46:04 | 11/08/2021 | NEFT Dr -N223210706228651<br>-3ANDI NARSIMHA -CBIN0281941<br>-3EGUMPET                   | 000000850406 | 30,096.00    | 0.00 | 6,254,301.90 |
| 16/08/2021 17:10:02 | 16/08/2021 | RTGS Dr -UTIB0003484 -KRISHNA<br>STEELS -BEGUMPET<br>-YESBR52021081683333196             | 000000850408 | 2,500,000.00 | 0.00 | 3,754,301.90 |
| 17/08/2021 12:25:07 | 17/08/2021 | DD Issue-***TSSPDCL***                                                                   | 000000850407 | 29,572.00    | 0.00 | 3,724,729.90 |
| 17/08/2021 17:01:13 | 17/08/2021 | NEFT -N229210714390755<br>-4OCao904qV4LRlj2 -SUP MN<br>Science Te                        | 229210246701 | 30,684.00    | 0.00 | 3,694,045.90 |
| 17/08/2021 17:01:14 | 17/08/2021 | NET TXN : 4OCaATryqV4LRlj2<br>EMP Narsinga Ra                                            | 647910       | 399.00       | 0.00 | 3,693,646.90 |
| 17/08/2021 17:01:15 | 17/08/2021 | NET TXN : 4OCaD9sQqV4LRlj2<br>EMP Sanketh Vo                                             | 648011       | 399.00       | 0.00 | 3,693,247.90 |
| 17/08/2021 17:01:15 | 17/08/2021 | NET TXN : 4OCaEw8UqV4LRlj2<br>EMPG Rajesh Ba                                             | 648012       | 1,645.00     | 0.00 | 3,691,602.90 |
| 17/08/2021 17:01:15 | 17/08/2021 | NET TXN : 4OCaFlaQqV4LRlj2<br>EMP Vineetha R                                             | 648013       | 399.00       | 0.00 | 3,691,203.90 |
| 17/08/2021 17:01:16 | 17/08/2021 | NET TXN : 4OCb3nioqV4LRlj2<br>ECARD M Malla                                              | 648014       | 2,000.00     | 0.00 | 3,689,203.90 |
| 17/08/2021 17:01:16 | 17/08/2021 | NEFT -N229210714390998<br>-4OCbrzokqV4LRlj2 -SPKarthik<br>Security                       | 229210246707 | 43,531.00    | 0.00 | 3,645,672.90 |
| 17/08/2021 17:01:17 | 17/08/2021 | NEFT -N229210714390786<br>-4OCbzvy8qV4LRlj2 -OESummit<br>BuildersS                       | 229210246708 | 13,989.00    | 0.00 | 3,631,683.90 |
| 17/08/2021 17:01:17 | 17/08/2021 | RTGS -YESBR52021081783379036<br>-4OCbIfnGqV4LRlj2 -CONTHomeline<br>Infra Construction Ac | 229210246709 | 609,799.00   | 0.00 | 3,021,884.90 |
| 17/08/2021 17:01:18 | 17/08/2021 | NEFT -N229210714390795<br>-4OCbNWytqV4LRlj2 -CONT<br>Surasani Cons                       | 229210246710 | 87,452.00    | 0.00 | 2,934,432.90 |
| 17/08/2021 17:01:18 | 17/08/2021 | NEFT -N229210714391002<br>-4OslzUexQuPMwVI -DWB Suresh                                   | 229210246711 | 2,970.00     | 0.00 | 2,931,462.90 |
| 17/08/2021 17:01:19 | 17/08/2021 | NEFT -N229210714390801<br>-4OslMlcOxQuPMwVI -DW T<br>Kurmanna                            | 229210246712 | 14,033.00    | 0.00 | 2,917,429.90 |
| 17/08/2021 17:01:19 | 17/08/2021 | NEFT -N229210714390811<br>-4Osl32gqxQuPMwVI -DWSHiva                                     | 229210246713 | 5,643.00     | 0.00 | 2,911,786.90 |
| 17/08/2021 17:01:20 | 17/08/2021 | NEFT -N229210714390812<br>-4OslHQkixQuPMwVI -DWSHiva                                     | 229210246714 | 1,881.00     | 0.00 | 2,909,905.90 |
| 17/08/2021 17:01:20 | 17/08/2021 | NET TXN : 4OslGXUwyxQuPMwVI<br>DWMd Khudcos                                              | 648043       | 4,356.00     | 0.00 | 2,905,549.90 |

# Account Activity

as on Mon, Sep 6, 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 | 01/08/2021                    | To              | 31/08/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 9,443,092.90                  | Closing Balance | 8,611,378.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                        |                               |              |              |              |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|--------------|
| 17/08/2021 17:01:21 | 17/08/2021 | NEFT -N229210714390823<br>-IOsGLEQaxQuPMwVI -DWM<br>Lalitha                                                            | 229210246717                  | 3,960.00     | 0.00         | 2,901,589.90 |
| 17/08/2021 17:01:21 | 17/08/2021 | NEFT -N229210714391014<br>-IOCeZ156qV4LRij2 -CONTV Papa<br>Rao                                                         | 229210246718                  | 24,750.00    | 0.00         | 2,876,839.90 |
| 17/08/2021 17:01:22 | 17/08/2021 | NEFT -N229210714391016<br>-IOsJzYmexQuPMwVI -EUCGoodur<br>Narsimha                                                     | 229210246719                  | 13,328.00    | 0.00         | 2,863,511.90 |
| 17/08/2021 17:01:22 | 17/08/2021 | NEFT -N229210714391330<br>-IOsJoOngxQuPMwVI -EUCD Vijay                                                                | 229210246720                  | 3,528.00     | 0.00         | 2,859,983.90 |
| 17/08/2021 17:01:23 | 17/08/2021 | NEFT -N229210714391334<br>-IOE9TEgoqV4LRij2<br>-DWEKanakalah                                                           | 229210246721                  | 1,782.00     | 0.00         | 2,858,201.90 |
| 17/08/2021 17:01:23 | 17/08/2021 | NEFT -N229210714391336<br>-IOEb7BteqV4LRij2 -CONT L Raju                                                               | 229210246722                  | 4,950.00     | 0.00         | 2,853,251.90 |
| 17/08/2021 17:01:23 | 17/08/2021 | NEFT -N229210714391341<br>-IOsJ8Hd8xQuPMwVI -CONJBDWT<br>Kumanna                                                       | 229210246723                  | 2,475.00     | 0.00         | 2,850,776.90 |
| 17/08/2021 17:01:24 | 17/08/2021 | NEFT -N229210714391349<br>-IOsJ3lkqxQuPMwVI -CONJBDWT<br>Kumanna                                                       | 229210246724                  | 11,026.00    | 0.00         | 2,839,750.90 |
| 17/08/2021 17:01:24 | 17/08/2021 | NEFT -N229210714391028<br>-IOsIU5dQxQuPMwVI -CONJBDW<br>T Kumanna                                                      | 229210246725                  | 2,970.00     | 0.00         | 2,836,780.90 |
| 17/08/2021 17:01:24 | 17/08/2021 | NEFT -N229210714391360<br>-IOEb7BteqV4LRij2 -CONTM Lalitha                                                             | 229210246726                  | 4,950.00     | 0.00         | 2,831,830.90 |
| 17/08/2021 17:01:25 | 17/08/2021 | NET TXN : 40EbIIViQV4LRij2<br>CONTP Praveen                                                                            | 648064                        | 14,850.00    | 0.00         | 2,816,980.90 |
| 17/08/2021 17:01:25 | 17/08/2021 | NET TXN : 40EbQfV6qV4LRij2<br>CONTA Abdul Aziz                                                                         | 648065                        | 24,750.00    | 0.00         | 2,792,230.90 |
| 17/08/2021 17:01:26 | 17/08/2021 | NEFT -N229210714391375<br>-IOEc19XaqV4LRij2<br>-CONJBDWPrasad                                                          | 229210246729                  | 2,104.00     | 0.00         | 2,790,126.90 |
| 17/08/2021 17:01:26 | 17/08/2021 | NEFT -N229210714391380<br>-IOEcYJoAqV4LRij2 -GST                                                                       | 229210246730                  | 8,066.00     | 0.00         | 2,782,060.90 |
| 21/08/2021 16:27:59 | 21/08/2021 | RTGS Dr -UTIB0003484 -KRISHNA<br>STEELS -BEGUMPET<br>-YESBR52021082183500279                                           | 000000650410                  | 2,227,014.00 | 0.00         | 555,046.90   |
| 23/08/2021 12:41:31 | 23/08/2021 | RTGS Cr -KKBK0000958 -RAJESH<br>JAYANTILAL KADAKIA -GV<br>DISCOVERY CENTERS PVT LTD<br>-KKBKR52021082300652816         | 32822202108230<br>00400035364 | 0.00         | 1,000,000.00 | 1,555,046.90 |
| 23/08/2021 16:37:49 | 23/08/2021 | RTGS Cr -KKBK0000958 -SHARAD<br>KUMAR JAYANTHILAL KADAKIA -G<br>V DISCOVERY CENTERS PVT LTD<br>-KKBKR52021082300716090 | 32822202108230<br>00400084660 | 0.00         | 8,000,000.00 | 9,555,046.90 |
| 23/08/2021 17:57:15 | 23/08/2021 | NEFT Dr -N235210722169186<br>-KRISHNA STEELS -UTIB0003484<br>-BEGUMPET                                                 | 000000350411                  | 2,000,000.00 | 0.00         | 7,555,046.90 |
| 25/08/2021 19:25:07 | 25/08/2021 | NET TXN : 40LhTJJVntnA2XKh<br>Narsinga Rao                                                                             | 950671                        | 1,350.00     | 0.00         | 7,553,696.90 |
| 25/08/2021 19:25:07 | 25/08/2021 | NET TXN : 40NTIR5QqV4LRij2<br>SUFSummit Sale                                                                           | 950672                        | 11,292.00    | 0.00         | 7,542,404.90 |
| 25/08/2021 19:25:07 | 25/08/2021 | NET TXN : 40NTIdQqV4LRij2<br>SUFSummit Sale                                                                            | 950673                        | 21,750.00    | 0.00         | 7,520,654.90 |

**Account Activity**

as on Mon, Sep 6, 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 | 01/08/2021                    | To              | 31/08/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 9,443,092.90                  | Closing Balance | 8,611,378.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                |                               |              |              |              |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|--------------|
| 25/08/2021 19:25:08 | 25/08/2021 | NET TXN : 4OUPwanWqV4LRlj2<br>Summit Sales L                                                                   | 950674                        | 2,700.00     | 0.00         | 7,517,954.90 |
| 26/08/2021 07:00:09 | 26/08/2021 | RTGS -YESBR52021082683616780<br>-IONT4xEOqV4LRlj2<br>-CONTHomeline Infra Construction<br>Ac                    | 236211070613                  | 1,121,079.00 | 0.00         | 6,396,875.90 |
| 26/08/2021 07:00:09 | 26/08/2021 | RTGS -YESBR52021082683616428<br>-IONT8rA2qV4LRlj2 -CONT<br>Surasani Constructions Pvt Ltd                      | 236211070614                  | 1,207,556.00 | 0.00         | 5,189,319.90 |
| 26/08/2021 07:11:49 | 26/08/2021 | RTGS -RETURN<br>-YESBR52021082683616428<br>-CONT Surasani Constructions Pvt<br>Ltd -NARRATIVE                  | 32822202108260<br>00500004923 | 0.00         | 1,207,556.00 | 6,396,875.90 |
| 26/08/2021 08:00:29 | 26/08/2021 | NEFT -N238210725912741<br>-4OJdyFExQuPMwVI -EUCGoodur<br>Narsimha                                              | 236211070588                  | 7,448.00     | 0.00         | 6,389,427.90 |
| 26/08/2021 08:00:29 | 26/08/2021 | NEFT -N238210725912204<br>-4ONStb3oqV4LRlj2 -SPMrSachin<br>Malve                                               | 236211070590                  | 25,000.00    | 0.00         | 6,364,427.90 |
| 26/08/2021 08:00:30 | 26/08/2021 | NEFT -N238210725912214<br>-4OJd2AcKxQuPMwVI -DWShiva                                                           | 236211070611                  | 1,881.00     | 0.00         | 6,362,546.90 |
| 26/08/2021 08:00:30 | 26/08/2021 | NEFT -N238210725912785<br>-4OJd7VFYxQuPMwVI -EUCShekar<br>Reddy                                                | 236211070612                  | 4,508.00     | 0.00         | 6,358,038.90 |
| 26/08/2021 08:00:32 | 26/08/2021 | NEFT -N238210725912235<br>-4OUNM6OMqV4LRlj2 -OIEOpen<br>Card Subsc                                             | 236211070618                  | 9,000.00     | 0.00         | 6,349,038.90 |
| 26/08/2021 08:00:33 | 26/08/2021 | NEFT -N238210725912836<br>-4OJdcKAmxQuPMwVI -EUCV Papa<br>Rao                                                  | 236211070619                  | 3,920.00     | 0.00         | 6,345,118.90 |
| 26/08/2021 08:00:33 | 26/08/2021 | NEFT -N238210725912277<br>-4OJcRGlexQuPMwVI -DWRam<br>Prasad                                                   | 236211070620                  | 7,722.00     | 0.00         | 6,337,396.90 |
| 26/08/2021 08:00:34 | 26/08/2021 | NEFT -N238210725912873<br>-4OJcGMOWxQuPMwVI -DW T<br>Kurmannna                                                 | 236211070621                  | 25,504.00    | 0.00         | 6,311,892.90 |
| 26/08/2021 08:00:34 | 26/08/2021 | NEFT -N238210725912892<br>-4OJcWTKSxQuPMwVI -DWE<br>Suresh                                                     | 236211070622                  | 7,425.00     | 0.00         | 6,304,467.90 |
| 26/08/2021 08:00:34 | 26/08/2021 | NEFT -N238210725912309<br>-4OUP6RvKqV4LRlj2 -SPGV<br>Connect Assoc                                             | 236211070623                  | 196,000.00   | 0.00         | 6,108,467.90 |
| 26/08/2021 08:00:35 | 26/08/2021 | NEFT -N238210725912320<br>-4OsHFMPEXQuPMwVI -DWBandi<br>Narsimha                                               | 236211070625                  | 10,246.00    | 0.00         | 6,098,221.90 |
| 26/08/2021 08:00:35 | 26/08/2021 | NEFT -N238210725912946<br>-4OUTsxm8qV4LRlj2<br>-CONT Pappuram                                                  | 236211070626                  | 19,800.00    | 0.00         | 6,078,421.90 |
| 30/08/2021 12:46:28 | 30/08/2021 | CHQ PAID/SELF-BEGUMPET                                                                                         | 000000850413                  | 30,000.00    | 0.00         | 6,048,421.90 |
| 30/08/2021 16:02:52 | 30/08/2021 | RTGS Dr -UTIB0003484 -KRISHNA<br>STEELS -BEGUMPET<br>-YESBR52021083083713244                                   | 000000850418                  | 4,437,043.00 | 0.00         | 1,611,378.90 |
| 30/08/2021 16:31:43 | 30/08/2021 | RTGS Cr -KKBK0000958 -RAJESH<br>JAYANTILAL KADAKIA -GV<br>DISCOVERY CENTERS PVT LTD<br>-KKBKR52021083000730320 | 32822202108300<br>00300079309 | 0.00         | 7,000,000.00 | 8,611,378.90 |

APPROVED BY  
07 SEP 2021  
A. RAMASIVA RAO