

**G V Discovery Centers Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Nov-21 to 25-Nov-21

| Date      | Particulars                              | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit      |
|-----------|------------------------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|-------------|
| 1-Nov-21  | SUP-Rani Pipe Industry                   | Rani Pipe Industry                | Payment  | Cheque           | 335147         | 1-Nov-21        |           |       | 15,048.00   |
| 24-Nov-21 | DW-Mohd Nadeem                           |                                   | Payment  | NEFT             | online         | 24-Nov-21       |           |       | 1,237.00    |
| 24-Nov-21 | DW-N Dharma Rao                          |                                   | Payment  | NEFT             | online         | 24-Nov-21       |           |       | 7,425.00    |
| 24-Nov-21 | DW-B Suresh                              |                                   | Payment  | NEFT             | online         | 24-Nov-21       |           |       | 3,465.00    |
| 24-Nov-21 | CONT-Homeline Infra Mobilization Advance | Homeline Infra                    | Payment  | RTGS             | online         | 24-Nov-21       |           |       | 2,29,276.00 |
| 24-Nov-21 | CONT Surasani Infra -Mobilization        | Surasani Infra                    | Payment  | NEFT             | online         | 24-Nov-21       |           |       | 1,59,582.00 |
| 24-Nov-21 | OIE -Telephone/Internet Charges          | Global Fast Net                   | Payment  | Cheque           | 335155         | 24-Nov-21       |           |       | 3,000.00    |
| 24-Nov-21 | CONT-N Nagaraju                          |                                   | Payment  | NEFT             | online         | 24-Nov-21       |           |       | 9,900.00    |
| 24-Nov-21 | Opencard-Rajesh                          | GV Discovery Centers Pvt Ltd      | Payment  | NEFT             | online         | 24-Nov-21       |           |       | 5,280.00    |

Balance as per Company Books: 3,51,201.90

Amounts not reflected in Bank:

4,34,213.00

Amounts not reflected in Company Books :

**Balance as per Bank: 7,85,414.90**

Balance as per Imported Bank Statement :

Difference :



**Account Activity**

as on Thu, Nov 25, 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 | 01/11/2021                    | To              | 25/11/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 3,288,347.90                  | Closing Balance | 785,414.90(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                           | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 02/11/2021 08:02:59 | 02/11/2021 | NEFT -N306210832874880<br>-4RwyWdZ2qV4LRlj2 -Summit<br>Builders                                                       | 305210637144                  | 5,497.00     | 0.00          | 3,282,850.90    |
| 02/11/2021 08:03:00 | 02/11/2021 | NET TXN : 4Rwzyl44qV4LRlj2<br>EMPG Rajesh Ba                                                                          | 688570                        | 4,806.00     | 0.00          | 3,278,044.90    |
| 02/11/2021 08:03:00 | 02/11/2021 | NET TXN : 4RwzAwS8qV4LRlj2<br>EMP Narsinga Ra                                                                         | 688594                        | 8,900.00     | 0.00          | 3,269,144.90    |
| 02/11/2021 08:03:00 | 02/11/2021 | NET TXN : 4RwzBxpqV4LRlj2 EMP<br>Sanketh Vo                                                                           | 688599                        | 3,204.00     | 0.00          | 3,265,940.90    |
| 02/11/2021 08:03:01 | 02/11/2021 | NET TXN : 4RwzD8o4qV4LRlj2 EMP<br>T Akhil                                                                             | 688645                        | 3,033.00     | 0.00          | 3,262,907.90    |
| 02/11/2021 08:03:01 | 02/11/2021 | NET TXN : 4RwzEbfKqV4LRlj2<br>EMP Vineetha R                                                                          | 688672                        | 2,628.00     | 0.00          | 3,260,279.90    |
| 02/11/2021 08:03:01 | 02/11/2021 | NET TXN : 4RwArss8qV4LRlj2<br>Summit Sales L                                                                          | 688678                        | 1,777.00     | 0.00          | 3,258,502.90    |
| 02/11/2021 08:03:02 | 02/11/2021 | NEFT -N306210832875024<br>-4RnileDQxQuPMwVI -DWB Suresh                                                               | 305210637171                  | 1,906.00     | 0.00          | 3,256,596.90    |
| 02/11/2021 08:03:02 | 02/11/2021 | RTGS -YESBR52021110285707656<br>-4RrW8wKcqV4LRlj2 -Homeline Infra                                                     | 305210637172                  | 244,082.00   | 0.00          | 3,012,514.90    |
| 02/11/2021 08:03:02 | 02/11/2021 | NEFT -N306210832875058<br>-4RrWdu1OqV4LRlj2 -Surasani Infra                                                           | 305210637173                  | 136,073.00   | 0.00          | 2,876,441.90    |
| 02/11/2021 08:03:03 | 02/11/2021 | NEFT -N306210832875075<br>-4RnirYi2xQuPMwVI -DW T<br>Kurmanna                                                         | 305210637174                  | 20,691.00    | 0.00          | 2,855,750.90    |
| 02/11/2021 08:03:03 | 02/11/2021 | NEFT -N306210832875086<br>-4RwBcuGkqV4LRlj2 -DW T<br>Kurmanna                                                         | 305210637175                  | 5,198.00     | 0.00          | 2,850,552.90    |
| 02/11/2021 08:03:03 | 02/11/2021 | NEFT -N306210832875096<br>-4Rniann8xQuPMwVI -DWRam<br>Prasad                                                          | 305210637176                  | 3,762.00     | 0.00          | 2,846,790.90    |
| 02/11/2021 08:03:04 | 02/11/2021 | NEFT -N306210832875105<br>-4RwDzhz6qV4LRlj2 -SUPSanthosh<br>Tarpau                                                    | 305210637177                  | 5,428.00     | 0.00          | 2,841,362.90    |
| 02/11/2021 08:03:04 | 02/11/2021 | NET TXN : 4RwDC23qV4LRlj2<br>SUPSUMMIT Sale                                                                           | 688801                        | 302.00       | 0.00          | 2,841,060.90    |
| 03/11/2021 07:23:04 | 03/11/2021 | INDUSTRIAL EQUIPMENT CEN                                                                                              | 000000978252                  | 14,160.00    | 0.00          | 2,826,900.90    |
| 03/11/2021 07:23:04 | 03/11/2021 | SRI ARIHANT STEELS                                                                                                    | 000000335145                  | 153,400.00   | 0.00          | 2,673,500.90    |
| 03/11/2021 07:23:04 | 03/11/2021 | SRI ARIHANT STEELS                                                                                                    | 000000335144                  | 720,842.00   | 0.00          | 1,952,658.90    |
| 03/11/2021 07:23:04 | 03/11/2021 | SRI ARIHANT STEELS                                                                                                    | 000000335146                  | 1,277,557.00 | 0.00          | 675,101.90      |
| 06/11/2021 12:56:21 | 06/11/2021 | RTGS Cr -KKBK0000958 -SHARAD<br>KUMAR JAYANTHILAL KADAKIA<br>-GV DISCOVERY CENTERS PVT<br>LTD -KKBKR52021110600995698 | 32822202111060<br>00400045526 | 0.00         | 2,000,000.00  | 2,675,101.90    |
| 06/11/2021 13:39:35 | 06/11/2021 | RTGS Dr -KARB0000733<br>-HOMELINE INFRA -BEGUMPET<br>-YESBR52021110685811990                                          | 000000335149                  | 1,960,000.00 | 0.00          | 715,101.90      |
| 06/11/2021 15:50:18 | 06/11/2021 | Tax payment :ITNS 281                                                                                                 | 000000335148                  | 123,668.00   | 0.00          | 591,233.90      |
| 08/11/2021 14:15:00 | 08/11/2021 | RTGS Cr -KKBK0000958 -SHARAD<br>KUMAR JAYANTHILAL KADAKIA<br>-GV DISCOVERY CENTERS PVT<br>LTD -KKBKR52021110800781142 | 32822202111080<br>00400087757 | 0.00         | 3,500,000.00  | 4,091,233.90    |
| 09/11/2021 05:55:34 | 09/11/2021 | NET TXN : 4RI3KGaUqV4LRlj2<br>EMP Narsinga Ra                                                                         | 14943                         | 58,905.00    | 0.00          | 4,032,328.90    |
| 09/11/2021 05:55:34 | 09/11/2021 | NET TXN : 4RI3MMgcqV4LRlj2<br>EMPV Veerabrah                                                                          | 14944                         | 22,245.00    | 0.00          | 4,010,083.90    |

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as on Thu, Nov 25, 21 IST

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|                       |                               |                 |                                               |
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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 | 01/11/2021                    | To              | 25/11/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 3,288,347.90                  | Closing Balance | 785,414.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 09/11/2021 05:55:35 | 09/11/2021 | NET TXN : 4RI3O1ZyqV4LRlj2<br>EMPG Rajesh Ba                       | 14945        | 21,765.00  | 0.00 | 3,988,318.90 |
| 09/11/2021 05:55:35 | 09/11/2021 | NET TXN : 4RI3Q67yqV4LRlj2<br>EMPVineetha R                        | 14946        | 17,161.00  | 0.00 | 3,971,157.90 |
| 09/11/2021 05:55:35 | 09/11/2021 | NET TXN : 4RI4vA1SqV4LRlj2<br>SUPSummit Sale                       | 14947        | 57,263.00  | 0.00 | 3,913,894.90 |
| 09/11/2021 05:55:36 | 09/11/2021 | NET TXN : 4RI4E7GkqV4LRlj2<br>SUPSummit Sale                       | 14948        | 28,800.00  | 0.00 | 3,885,094.90 |
| 09/11/2021 05:55:36 | 09/11/2021 | NET TXN : 4RI4UogIqV4LRlj2<br>SPModi Propert                       | 14949        | 71,999.00  | 0.00 | 3,813,095.90 |
| 09/11/2021 05:55:36 | 09/11/2021 | NET TXN : 4RMVIEW6qV4LRlj2<br>SUPSUMMIT Sale                       | 14950        | 94,827.00  | 0.00 | 3,718,268.90 |
| 09/11/2021 08:00:29 | 09/11/2021 | NEFT -N313210845604452<br>-4RIhI6hCqV4LRlj2 -SUP Sri Arihant<br>St | 312211813885 | 2,993.00   | 0.00 | 3,715,275.90 |
| 09/11/2021 08:00:31 | 09/11/2021 | NEFT -N313210845604948<br>-4RI3mVd2qV4LRlj2 -SPMrSachin<br>Malve   | 312211813886 | 25,000.00  | 0.00 | 3,690,275.90 |
| 09/11/2021 08:00:32 | 09/11/2021 | NEFT -N313210845604969<br>-4RI4fjFGqV4LRlj2 -DWEswar Rao<br>Yageti | 312211814571 | 1,930.00   | 0.00 | 3,688,345.90 |
| 09/11/2021 08:00:32 | 09/11/2021 | NEFT -N313210845604510<br>-4RI5fSm8qV4LRlj2 -DWEswar Rao<br>Yageti | 312211814575 | 3,960.00   | 0.00 | 3,684,385.90 |
| 09/11/2021 08:00:33 | 09/11/2021 | NEFT -N313210845604525<br>-4RFOXUwExQuPMwVI -DWB<br>Suresh         | 312211814576 | 6,806.00   | 0.00 | 3,677,579.90 |
| 09/11/2021 08:00:35 | 09/11/2021 | NEFT -N313210845604538<br>-4RFODgxqxQuPMwVI -DWRam<br>Prasad       | 312211814577 | 5,445.00   | 0.00 | 3,672,134.90 |
| 09/11/2021 08:00:35 | 09/11/2021 | NEFT -N313210845605066<br>-4RFOptksxQuPMwVI -DW T<br>Kurmanna      | 312211814578 | 20,864.00  | 0.00 | 3,651,270.90 |
| 09/11/2021 08:00:36 | 09/11/2021 | NEFT -N313210845604581<br>-4RI9U0QkqV4LRlj2<br>-CONTRadhakrishna   | 312211814579 | 49,500.00  | 0.00 | 3,601,770.90 |
| 09/11/2021 08:00:36 | 09/11/2021 | NEFT -N313210845605094<br>-4RFP2NUlxQuPMwVI -EUCGoodur<br>Narsimha | 312211814580 | 7,056.00   | 0.00 | 3,594,714.90 |
| 09/11/2021 08:00:37 | 09/11/2021 | NEFT -N313210845604620<br>-4RFPcA9ixQuPMwVI -EUCShekar<br>Reddy    | 312211814641 | 5,194.00   | 0.00 | 3,589,520.90 |
| 09/11/2021 08:00:37 | 09/11/2021 | NEFT -N313210845605132<br>-4RIbvK4qV4LRlj2 -SUP MN<br>Science Te   | 312211814642 | 30,684.00  | 0.00 | 3,558,836.90 |
| 09/11/2021 08:00:38 | 09/11/2021 | NEFT -N313210845604645<br>-4RIbJfqYqV4LRlj2 -CONTHomeline<br>Infra | 312211814643 | 116,767.00 | 0.00 | 3,442,069.90 |
| 09/11/2021 08:00:39 | 09/11/2021 | NEFT -N313210845605165<br>-4RIbPcVSqV4LRlj2 -Surasani Infra        | 312211814644 | 166,606.00 | 0.00 | 3,275,463.90 |
| 09/11/2021 08:00:39 | 09/11/2021 | NEFT -N313210845605179<br>-4RMY6cR4qV4LRlj2 -SUPGreen<br>Belt Serv | 312211814645 | 78,705.00  | 0.00 | 3,196,758.90 |
| 09/11/2021 08:00:40 | 09/11/2021 | NEFT -N313210845604687<br>-4RMYpU8iqV4LRlj2 -SUPGP<br>Buildcon     | 312211814647 | 34,102.00  | 0.00 | 3,162,656.90 |

**Account Activity**

as on Thu, Nov 25, 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 | 01/11/2021                    | To              | 25/11/2021                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 3,288,347.90                  | Closing Balance | 785,414.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 09/11/2021 08:00:40 | 09/11/2021 | NEFT -N313210845604693<br>-4RN7gk4QqV4LRlj2 -SUPPrime<br>Power Ser | 312211814648 | 2,902.00   | 0.00 | 3,159,754.90 |
| 09/11/2021 08:00:41 | 09/11/2021 | NEFT -N313210845605224<br>-4RN7jMWEqV4LRlj2 -SUPSL RMC<br>Plant    | 312211814649 | 17,550.00  | 0.00 | 3,142,204.90 |
| 09/11/2021 08:00:41 | 09/11/2021 | NEFT -N313210845605240<br>-4RN7pPOlqV4LRlj2 -SUPSanthosh<br>Tarpau | 312211814650 | 40,320.00  | 0.00 | 3,101,884.90 |
| 16/11/2021 08:14:37 | 16/11/2021 | NEFT -N320210856751235<br>-4RUavY3wxQuPMwVI -DWB<br>Suresh         | 317212701625 | 6,806.00   | 0.00 | 3,095,078.90 |
| 16/11/2021 08:14:38 | 16/11/2021 | NEFT -N320210856752215<br>-4RUboqoqxQuPMwVI -EUCD Vijay            | 317212701626 | 3,626.00   | 0.00 | 3,091,452.90 |
| 16/11/2021 08:14:38 | 16/11/2021 | NEFT -N320210856752224<br>-4RYzDsr4qV4LRlj2 -Surasani Infra        | 317212701627 | 153,468.00 | 0.00 | 2,937,984.90 |
| 16/11/2021 08:14:39 | 16/11/2021 | RTGS -YESBR52021111686071275<br>-4RYzJpb0qV4LRlj2 -Homeline Infra  | 317212701628 | 527,034.00 | 0.00 | 2,410,950.90 |
| 16/11/2021 08:14:39 | 16/11/2021 | NET TXN : 4RYzX6YeqV4LRlj2<br>SUPSummit Sale                       | 250955       | 1,620.00   | 0.00 | 2,409,330.90 |
| 16/11/2021 08:14:39 | 16/11/2021 | NET TXN : 4RYAc6uqV4LRlj2<br>SPShreyas Serv                        | 250956       | 21,604.00  | 0.00 | 2,387,726.90 |
| 16/11/2021 08:14:39 | 16/11/2021 | NEFT -N320210856751249<br>-4RYAkrDUqV4LRlj2 -SPY<br>Pushpalatha    | 317212701651 | 23,257.00  | 0.00 | 2,364,469.90 |
| 16/11/2021 08:14:40 | 16/11/2021 | NEFT -N320210856751253<br>-4RYAuiQmqV4LRlj2 -EUCGoodur<br>Narsimha | 317212701652 | 16,072.00  | 0.00 | 2,348,397.90 |
| 16/11/2021 08:14:40 | 16/11/2021 | NEFT -N320210856752245<br>-4RYB22hwqV4LRlj2 -Modi<br>Properties Pv | 317212701653 | 3,000.00   | 0.00 | 2,345,397.90 |
| 16/11/2021 08:14:40 | 16/11/2021 | NEFT -N320210856752252<br>-4RYBvfhAqV4LRlj2 -SPHireganga<br>Assoc  | 317212701654 | 5,400.00   | 0.00 | 2,339,997.90 |
| 16/11/2021 08:14:41 | 16/11/2021 | NEFT -N320210856751260<br>-4RYBEnd4qV4LRlj2 -SPHireganga<br>Assoc  | 317212701655 | 5,400.00   | 0.00 | 2,334,597.90 |
| 16/11/2021 08:14:41 | 16/11/2021 | NEFT -N320210856751263<br>-4RYC8JBaqV4LRlj2 -SPHireganga<br>Assoc  | 317212701656 | 5,400.00   | 0.00 | 2,329,197.90 |
| 16/11/2021 08:14:42 | 16/11/2021 | NEFT -N320210856752261<br>-4RYC7BCznwz2M8SI -SPKarthik<br>Security | 317212701657 | 47,871.00  | 0.00 | 2,281,326.90 |
| 16/11/2021 08:14:42 | 16/11/2021 | NEFT -N320210856752263<br>-4RUaA58KxQuPMwVI -DW T<br>Kurmanna      | 317212701658 | 19,553.00  | 0.00 | 2,261,773.90 |
| 16/11/2021 08:14:42 | 16/11/2021 | NEFT -N320210856751267<br>-4RYCEnAOqV4LRlj2 -SPGV<br>Connect Assoc | 317212701659 | 73,500.00  | 0.00 | 2,188,273.90 |
| 16/11/2021 08:14:43 | 16/11/2021 | NET TXN : 4RYCmEpnnfhA2XKh V<br>Veerabrahma                        | 250966       | 975.00     | 0.00 | 2,187,298.90 |
| 16/11/2021 08:14:43 | 16/11/2021 | NET TXN : 4RYEIJlrvwz2M8SI<br>EMPNNarsinga Ra                      | 250967       | 399.00     | 0.00 | 2,186,899.90 |
| 16/11/2021 08:14:43 | 16/11/2021 | NET TXN : 4RYErwJlrvwz2M8SI<br>EMPV Veerabrah                      | 250968       | 399.00     | 0.00 | 2,186,500.90 |
| 16/11/2021 08:14:44 | 16/11/2021 | NET TXN : 4RYEu5Rprwz2M8SI<br>EMPG Rajesh Ba                       | 250969       | 6,507.00   | 0.00 | 2,179,993.90 |

**Account Activity**

as on Thu, Nov 25, 21 IST

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|                       |                               |                 |                                              |
|-----------------------|-------------------------------|-----------------|----------------------------------------------|
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| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                          |
| Customer Name         | GV DISCOVERY CENTERS PVT LTD  | Joint Holder    | -                                            |
| Transaction Date From | 01/11/2021                    | To              | 25/11/2021                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 3,288,347.90                  | Closing Balance | 785,414.90(Bal. Avail. for Txn + Und. Funds) |

|                     |            |                                                                                                                       |                               |              |            |              |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|------------|--------------|
| 16/11/2021 08:14:44 | 16/11/2021 | NET TXN : 4RYExvt9rwz2M8SI<br>EMPVineetha R                                                                           | 250970                        | 399.00       | 0.00       | 2,179,594.90 |
| 16/11/2021 08:14:44 | 16/11/2021 | NEFT -N320210856751278<br>-4RYEH2x8qV4LRlj2 -EUCThirupathi<br>Redd                                                    | 317212701665                  | 5,292.00     | 0.00       | 2,174,302.90 |
| 16/11/2021 08:14:44 | 16/11/2021 | NEFT -N320210856752286<br>-4RUb24h4xQuPMwVI -CONJBDWT<br>Kurmanna                                                     | 317212701666                  | 4,752.00     | 0.00       | 2,169,550.90 |
| 16/11/2021 08:14:45 | 16/11/2021 | NEFT -N320210856752292<br>-4RUb5XQsXQuPMwVI<br>-CONJBDWT Kurmanna                                                     | 317212701667                  | 4,752.00     | 0.00       | 2,164,798.90 |
| 16/11/2021 08:14:45 | 16/11/2021 | NEFT -N320210856751284<br>-4RYEWIE2qV4LRlj2 -DWN Dharma<br>Rao                                                        | 317212701668                  | 7,425.00     | 0.00       | 2,157,373.90 |
| 16/11/2021 08:14:46 | 16/11/2021 | NEFT -N320210856751288<br>-4RYFcncpqV4LRlj2 -GV Discovery<br>Cente                                                    | 317212701669                  | 29,187.00    | 0.00       | 2,128,186.90 |
| 16/11/2021 12:36:17 | 16/11/2021 | DD Issue-****TSSPD CL****                                                                                             | 000000335152                  | 44,860.00    | 0.00       | 2,083,326.90 |
| 16/11/2021 17:04:43 | 16/11/2021 | RTGS Cr -KKBK0000958 -RAJESH<br>JAYANTILAL KADAKIA -GV<br>DISCOVERY CENTERS PVT LTD<br>-KKBKR52021111600804602        | 32822202111160<br>00300109138 | 0.00         | 750,000.00 | 2,833,326.90 |
| 17/11/2021 16:45:09 | 17/11/2021 | NEFT Dr -N321210858914429 -GST<br>-RBIS0GSTPMT -BEGUMPET                                                              | 000000335154                  | 6,348.00     | 0.00       | 2,826,978.90 |
| 18/11/2021 07:15:51 | 18/11/2021 | INDUSTRIAL EQUIPMENT CEN                                                                                              | 000000335150                  | 18,480.00    | 0.00       | 2,808,498.90 |
| 18/11/2021 12:17:05 | 18/11/2021 | RTGS Cr -KKBK0000958 -SHARAD<br>KUMAR JAYANTHILAL KADAKIA<br>-GV DISCOVERY CENTERS PVT<br>LTD -KKBKR52021111800718107 | 32822202111180<br>00800039103 | 0.00         | 750,000.00 | 3,558,498.90 |
| 18/11/2021 13:07:17 | 18/11/2021 | SRI ARIHANT STEELS                                                                                                    | 000000335151                  | 3,273,084.00 | 0.00       | 285,414.90   |
| 24/11/2021 16:20:30 | 24/11/2021 | Funds Trf -BEGUMPET<br>-009763700001633<br>-MODIPROPERTIES PLTD                                                       | 000000855635                  | 0.00         | 500,000.00 | 785,414.90   |

APPROVED BY  
25 NOV 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts