

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF FEB 2022

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Abdul Aziz	1%	194C	187,300	1,873
2	Abdul Qadeer	1%	194C	160,200	1,602
3	Anand Water Proofing	1%	194C	30,000	300
4	Ashamol Basha	1%	194C	250,000	2,500
5	B Basappa	1%	194C	406,700	4,067
6	B Hanumanth	1%	194C	254,000	2,540
7	B Mahesh	1%	194C	76,300	763
8	B Mahender	1%	194C	2,200	22
9	CH Malleshham	1%	194C	40,000	400
10	Dharani Facility Services	1%	194C	20,000	200
11	G Snehalatha	1%	194C	225,000	2,250
12	G Tirupathi	1%	194C	110,000	1,100
13	Gnaneshwar Chary	1%	194C	44,700	447
14	Hi Tech Power Enterprises	1%	194C	150,000	1,500
15	Janardhan Prasad	1%	194C	145,200	1,452
16	K Krishna	1%	194C	79,900	799
17	K Rani	1%	194C	60,000	600
18	Kailash Panday	1%	194C	107,800	1,078
19	M Chandrakala	1%	194C	352,500	3,525
20	Mohammed Nadeem	1%	194C	147,100	1,471
21	N Dharma Rao	1%	194C	403,400	4,034
22	N Krishna	1%	194C	240,100	2,401
23	N Ramakrishna Reddy	1%	194C	84,700	847
24	Nandana Fire Protection	1%	194C	40,000	400
25	Peddapally Raju	1%	194C	32,100	321
26	Priyanka Devi	1%	194C	275,000	2,750
27	Radha Krishna	1%	194C	60,000	600
28	Ravichand Machgaiya	1%	194C	105,000	1,050
29	Rekha Panday	1%	194C	708,200	7,082
30	Sandeep Kumar Nishad	1%	194C	2,800	28
31	Shaik Javid Pasha	1%	194C	11,300	113
32	Shobha	1%	194C	3,200	32
33	T L Services	1%	194C	26,100	261
34	T Venkatesh	1%	194C	4,000	40
35	Y Pushpalatha	1%	194C	4,100	41
36	Yousuf Ali	1%	194C	147,700	1,477
Sub Total				4,996,600	49,966
37	Ravula Parusharamulu	2%	194C	99,025	1,979
38	K Krishna	2%	194C	12,000	240
39	M Rajkumar	2%	194C	11,250	225
Sub Total				122,275	2,444
40	Summit Sales LLP	10%	194C	367,265	36,725
41	Pragathi	10%	194C	42,750	4,275
42	RS Bajaj	10%	194C	10,000	1,000
Sub Total				420,015	42,000
43	C Raj Kumar	5%	194H	10,000	500
44	S Rama Devi	5%	194H	263,400	13,170
45	E Prasad	5%	194H	1,598	80
46	K Rohith	5%	194H	1,034	52
47	K Lakshmi Durga	5%	194H	1,034	52

48	G Murali	5%	194H	1,034	52
49	B Murali	5%	194H	5,000	250
50	GB Rambabu	5%	194H	23,760	1,189
51	G Vineela	5%	194H	20,240	1,013
52	Mahender	5%	194H	10,560	528
53	K Prabhakar Reddy	5%	194H	13,200	661
54	D Pavan Kumar	5%	194H	20,240	1,013
55	Yagnesh Sachdev	5%	194H	550,000	27,500
	Sub Total			921,100	46,060
52	Summit Sales LLP	0.1%	194Q	1,612,436	1,612
	Sub Total			1,612,436	1,612
53	Social Dna	2%	194C	35,287	706
	Sub Total			35,287	706
	TOTAL			8,107,713	142,788


 APPROVED BY
 04 MAR 2022
 A. SAMBASIVA RAO
 A.M. ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

TDS Payable

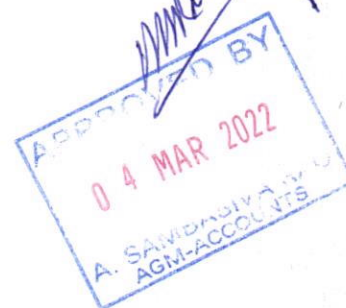
Group Summary

1-Feb-22 to 28-Feb-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS -0.1% Purchase of Goods		1,612.00
TDS-1% Contract		49,966.00
TDS-10% Professional Charges		42,000.00
TDS-2% Contract		706.00
TDS-2% Equipment Hire Charges		2,444.00
TDS-5% Commission/Brokerage		46,060.00
Grand Total		1,42,788.00

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4/3/22



GV DISCOVERY PVT LTD					
TDS STATEMENT FOR THE MONTH OF FEB 2022					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	B Suresh	1%	194C	11,580	116
2	Y Pushpalatha	1%	194C	23,744	237
3	T Kurmanna	1%	194C	84,278	843
4	Ram Prasad	1%	194C	5,000	50
5	N Dharma Rao	1%	194C	5,350	53
6	Rehmath Ali Khan	1%	194C	88,000	880
7	Mohd Nadeem	1%	194C	3,600	36
8	Y Eshwar Rao	1%	194C	7,000	70
9	Pappuram	1%	194C	8,000	80
10	M Lalitha	1%	194C	50,000	500
11	Mohd Arif	1%	194C	6,200	62
12	Md Munna	1%	194C	4,600	46
Sub Total				297,352	2,973
13	SSLLP Common Exp	10%	194J	87,216	8,720
14	Hireganga & Associates	10%	194J	10,000	1,000
15	Modi Properties Pvt Ltd	10%	194J	33,333	3,333
16	Tata Capital Financial Services	10%	194J	2,520,000	252,000
Sub Total				2,650,549	265,053
17	Surasani Constructions	2%	194C	2,675,200	53,504
18	Shreyas Services	2%	194C	22,099	442
19	SSLLP Logistics	2%	194C	82,475	1,650
20	Home Line Infra	2%	194C	6,186,445	123,727
21	GV Connect association	2%	194C	25,000	500
22	Expert Security Guard	2%	194C	55,160	1,103
23	MN Science & Technology	2%	194C	29,362	587
Sub Total				9,075,741	181,513
24	G Narsimha Reddy	2%	194C	3,360	67
Sub Total				3,360	67
TOTAL				12,027,002	449,606

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11/3/22



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 28-Feb-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,973.00
TDS-10% Professional Charges		2,65,053.00
TDS-2% Contract		1,81,513.00
TDS-2% Equipment Hire Charges		67.00
Grand Total		4,49,606.00



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Nov-21	OIE-Telephone/Internet Charges	Payment	Cheque	335155	24-Nov-21			3,000.00
15-Feb-22	SUP-RDC Concrete India Pvt Ltd	Payment	Cheque	493653	15-Feb-22			6,81,778.00

Balance as per Company Books: 93,95,309.90

Amounts not reflected in Bank:

6,84,778.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,00,80,087.90**Balance as per Imported Bank Statement :**

Difference :



Account Activity

as on Fri, Mar 4, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2022 07:32:18	02/02/2022	SUPREME AGENCIES	000000493650	19,435.00	0.00	1,190,967.90
04/02/2022 11:50:58	04/02/2022	Tax payment :ITNS 281	000000182260	85,843.00	0.00	1,105,124.90
05/02/2022 16:58:19	05/02/2022	NEFT -N036221000895237 -4UR0G3DZzH8Nuvk6 -CONTY Eshwar Rao	034223019721	6,930.00	0.00	1,098,194.90
05/02/2022 16:58:20	05/02/2022	NEFT -N036221000894148 -4UOEi55zzH8Nuvk6 -DWB Suresh	034223019722	2,227.00	0.00	1,095,967.90
05/02/2022 16:58:21	05/02/2022	NEFT -N036221000894151 -4UOEtyMJzH8Nuvk6 -CONT T Kurmannna	034223019723	16,187.00	0.00	1,079,780.90
05/02/2022 16:58:21	05/02/2022	NEFT -N036221000894155 -4UOE2AR7zH8Nuvk6 -DWN Dharma Rao	034223019724	2,327.00	0.00	1,077,453.90
05/02/2022 16:58:21	05/02/2022	NEFT -N036221000895296 -4UOEX4fzzH8Nuvk6 -CONJBDWRam Prasad	034223019725	2,970.00	0.00	1,074,483.90
05/02/2022 16:58:22	05/02/2022	RTGS -YESBR52022020588682564 -4V4JulbGqV4LRlj2 -Homeline Infra	034223019726	297,992.00	0.00	776,491.90
05/02/2022 16:58:22	05/02/2022	NEFT -N036221000895329 -4V4JzxtCqV4LRlj2 -Surasani Infra	034223019727	156,702.00	0.00	619,789.90
05/02/2022 16:58:23	05/02/2022	NET TXN : 4V4KbjSwqV4LRlj2 SUPSummit Sale	358638	35,467.00	0.00	584,322.90
05/02/2022 16:58:23	05/02/2022	NET TXN : 4V4KqnoYqV4LRlj2 SPModi Propert	358639	8,071.00	0.00	576,251.90
05/02/2022 16:58:23	05/02/2022	NET TXN : 4V4KBh8sqV4LRlj2 SUPSUMMIT Sale	358640	11,151.00	0.00	565,100.90
05/02/2022 16:58:24	05/02/2022	NEFT -N036221000894175 -4V4KDri8qV4LRlj2 -SUPAkash Steels	034223019731	82,600.00	0.00	482,500.90
07/02/2022 15:05:26	07/02/2022	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52022020700998196	32822202202070 00900098736	0.00	500,000.00	982,500.90
07/02/2022 17:36:18	07/02/2022	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52022020700669991	32822202202070 00900165370	0.00	500,000.00	1,482,500.90
08/02/2022 08:33:59	08/02/2022	NEFT -N039221005872727 -4VeiPmrjrwz2M8SI -EMPBarat Anil Var	038223514504	35,438.00	0.00	1,447,062.90
08/02/2022 08:34:00	08/02/2022	NET TXN : 4VeiUu73rwz2M8SI EMPnarsinga Ra	732313	51,684.00	0.00	1,395,378.90
08/02/2022 08:34:00	08/02/2022	NET TXN : 4VeiYVVHrwz2M8SI EMPV Veerabrah	732314	9,367.00	0.00	1,386,011.90
08/02/2022 08:34:00	08/02/2022	NET TXN : 4Vej7nZzrwz2M8SI EMPG Rajesh Ba	732315	13,325.00	0.00	1,372,686.90
08/02/2022 08:34:01	08/02/2022	NET TXN : 4VejeHudrwz2M8SI EMPVineetha R	732316	5,470.00	0.00	1,367,216.90
08/02/2022 11:45:06	08/02/2022	NEFT Dr -N039221006093320 -MOHD RAHMATH ALI KHAN -INDB0000320 -BEGUMPET	000000493651	87,120.00	0.00	1,280,096.90
08/02/2022 12:08:11	08/02/2022	NEFT -RETURN -N039221006093320 -MOHD RAHMATH ALI KHAN -ACCOUNT DOES NOT EXIST	32822202202080 00300050509	0.00	87,120.00	1,367,216.90

Account Activity

as on Fri, Mar 4, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

10/02/2022 12:41:06	10/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021000845093	32822202202100 00500055376	0.00	5,000,000.00	6,367,216.90
10/02/2022 16:07:24	10/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTILAL KADAKIA -BEGUMPET -YESBR52022021088835410	000000182250	5,000,000.00	0.00	1,367,216.90
10/02/2022 17:32:10	10/02/2022	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000259329	0.00	8,267.00	1,375,483.90
11/02/2022 07:24:41	11/02/2022	MD RAHMATH ALI KHAN	000000182261	87,120.00	0.00	1,288,363.90
11/02/2022 08:15:13	11/02/2022	NEFT -N042221012099254 -4V571pwXzH8Nuvk6 -DW T Kurmanna	040224026731	14,701.00	0.00	1,273,662.90
11/02/2022 08:15:13	11/02/2022	NEFT -N042221012098445 -4V752y1NzHdAgCiW -DWB Suresh	040224026732	3,564.00	0.00	1,270,098.90
11/02/2022 08:15:14	11/02/2022	NEFT -N042221012099265 -4V57hESHZ8Nuvk6 -DWMohd Nadeem	040224026733	1,782.00	0.00	1,268,316.90
11/02/2022 08:15:14	11/02/2022	NEFT -N042221012099278 -4UOEIWAzH8Nuvk6 -DWB Suresh	040224026734	1,515.00	0.00	1,266,801.90
11/02/2022 08:15:15	11/02/2022	NEFT -N042221012099285 -4VgL3ssGqV4LRlj2 -Tata Capital Finan	040224026735	30,680.00	0.00	1,236,121.90
11/02/2022 08:15:15	11/02/2022	NEFT -N042221012099296 -4V74UFa7zHdAgCiW -CONTPappuram	040224026736	7,920.00	0.00	1,228,201.90
11/02/2022 08:15:15	11/02/2022	NEFT -N042221012099300 -4V74EbiLzHdAgCiW -CONTM Lalitha	040224026737	34,650.00	0.00	1,193,551.90
11/02/2022 08:15:16	11/02/2022	NET TXN : 4VgLLcQqV4LRlj2 SUPSummit Sale	530703	124,969.00	0.00	1,068,582.90
11/02/2022 08:15:16	11/02/2022	NEFT -N042221012098460 -4VgLHSNsQV4LRlj2 -OESummit BuildersS	040224026739	3,330.00	0.00	1,065,252.90
11/02/2022 08:15:17	11/02/2022	NEFT -N042221012098461 -4V74pxgrzHdAgCiW -DWMohammed Arif	040224026740	1,386.00	0.00	1,063,866.90
11/02/2022 08:15:18	11/02/2022	NEFT -N042221012098467 -4VgM9BG2qV4LRlj2 -CONJBDWMohammed Ar	040224026761	4,752.00	0.00	1,059,114.90
11/02/2022 08:15:19	11/02/2022	NEFT -N042221012099353 -4U1okb9AxQuPMwVI -SPSri Vinayaka Sto	040224026762	71,104.00	0.00	988,010.90
11/02/2022 08:15:19	11/02/2022	NET TXN : 4Vj6fgQQV4LRlj2 SPSSLLP Common	530708	29,430.00	0.00	958,580.90
12/02/2022 15:05:53	12/02/2022	NET TXN : 4VnAdS3OqV4LRlj2 EMPV Veerabrah	797752	9,367.00	0.00	949,213.90
12/02/2022 15:05:54	12/02/2022	NET TXN : 4VnAf46wqV4LRlj2 EMPG Rajesh Ba	797753	13,325.00	0.00	935,888.90
14/02/2022 08:00:51	14/02/2022	NEFT -N045221017528152 -4VnA9GnGqV4LRlj2 -EMPBharat Anil Var	042224444357	35,439.00	0.00	900,449.90

Account Activity

as on Fri, Mar 4, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 17:11:54	14/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021400695890	32822202202140 00300149705	0.00	5,000,000.00	5,900,449.90
14/02/2022 17:13:15	14/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021400696601	32822202202140 00300149935	0.00	5,000,000.00	10,900,449.90
15/02/2022 12:24:54	15/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021588964608	000000493631	5,000,000.00	0.00	5,900,449.90
15/02/2022 12:25:34	15/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTILAL KADAKIA -BEGUMPET -YESBR52022021588961964	000000182256	5,000,000.00	0.00	900,449.90
15/02/2022 16:02:09	15/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021500873034	32822202202150 00300096258	0.00	5,000,000.00	5,900,449.90
15/02/2022 16:04:02	15/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021500873832	32822202202150 00300096666	0.00	5,000,000.00	10,900,449.90
15/02/2022 16:21:36	15/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021588987266	000000493632	5,000,000.00	0.00	5,900,449.90
15/02/2022 16:22:05	15/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYATILAL KADAKIA -BEGUMPET -YESBR52022021588987117	000000182257	5,000,000.00	0.00	900,449.90
16/02/2022 13:02:05	16/02/2022	DD Issue-TSSPDCL	000000182263	54,484.00	0.00	845,965.90
16/02/2022 13:08:02	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600620678	32822202202160 00300049443	0.00	5,000,000.00	5,845,965.90
16/02/2022 13:35:11	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600628021	32822202202160 00300056405	0.00	5,000,000.00	10,845,965.90
16/02/2022 14:12:06	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600637998	32822202202160 00300065562	0.00	5,000,000.00	15,845,965.90
16/02/2022 14:13:07	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600638209	32822202202160 00300065686	0.00	5,000,000.00	20,845,965.90
16/02/2022 14:14:07	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600638388	32822202202160 00300065806	0.00	5,000,000.00	25,845,965.90
16/02/2022 14:15:19	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600638866	32822202202160 00300065973	0.00	5,000,000.00	30,845,965.90

Account Activity

as on Fri, Mar 4, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 14:16:20	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600639043	32822202202160 00300067070	0.00	1,450,000.00	32,295,965.90
16/02/2022 14:17:41	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600639373	32822202202160 00300067227	0.00	5,000,000.00	37,295,965.90
16/02/2022 14:19:12	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600639814	32822202202160 00300067359	0.00	5,000,000.00	42,295,965.90
16/02/2022 14:20:53	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600640224	32822202202160 00300067545	0.00	5,000,000.00	47,295,965.90
16/02/2022 14:26:07	16/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600641624	32822202202160 00300068125	0.00	5,000,000.00	52,295,965.90
16/02/2022 14:27:18	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600641951	32822202202160 00300068154	0.00	5,000,000.00	57,295,965.90
16/02/2022 15:02:08	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600652049	32822202202160 00300078204	0.00	5,000,000.00	62,295,965.90
16/02/2022 15:05:22	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600653268	32822202202160 00300080256	0.00	5,000,000.00	67,295,965.90
16/02/2022 15:13:52	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600655580	32822202202160 00300081558	0.00	5,000,000.00	72,295,965.90
16/02/2022 15:18:07	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600656967	32822202202160 00300083159	0.00	5,000,000.00	77,295,965.90
16/02/2022 15:26:10	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689020257	000000493639	5,000,000.00	0.00	72,295,965.90
16/02/2022 15:26:38	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689021016	000000493638	5,000,000.00	0.00	67,295,965.90
16/02/2022 15:27:07	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689022112	000000493637	5,000,000.00	0.00	62,295,965.90
16/02/2022 15:58:35	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689027081	000000493641	1,450,000.00	0.00	60,845,965.90

Account Activity

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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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 15:58:59	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689026269	000000493634	5,000,000.00	0.00	55,845,965.90
16/02/2022 16:18:30	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689026521	000000493636	5,000,000.00	0.00	50,845,965.90
16/02/2022 16:19:02	16/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021600676552	328222022021600300097876	0.00	4,950,000.00	55,795,965.90
16/02/2022 16:21:27	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689027472	000000182259	4,950,000.00	0.00	50,845,965.90
16/02/2022 16:24:07	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028059	000000182255	5,000,000.00	0.00	45,845,965.90
16/02/2022 16:26:47	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028277	000000182253	5,000,000.00	0.00	40,845,965.90
16/02/2022 16:27:27	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689027877	000000493635	5,000,000.00	0.00	35,845,965.90
16/02/2022 16:28:58	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028460	000000182249	5,000,000.00	0.00	30,845,965.90
16/02/2022 16:30:00	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028764	000000182254	5,000,000.00	0.00	25,845,965.90
16/02/2022 16:30:47	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689028919	000000182252	5,000,000.00	0.00	20,845,965.90
16/02/2022 16:31:31	16/02/2022	RTGS Dr -KKBK0000552 -RAJESH JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689029313	000000182258	5,000,000.00	0.00	15,845,965.90
16/02/2022 16:34:38	16/02/2022	RTGS Dr -KKBK0000552 -SHARAD KUMAR JAYANTHILAL KADAKIA -BEGUMPET -YESBR52022021689020089	000000493633	5,000,000.00	0.00	10,845,965.90
16/02/2022 18:49:19	16/02/2022	NEFT -N047221021969045 -4VpO7RZmqV4LRlj2 -OESummit BuildersS	047225009520	17,068.00	0.00	10,828,897.90
16/02/2022 18:49:20	16/02/2022	NET TXN : 4VpOySHCqV4LRlj2 Summit Sales L	383447	1,100.00	0.00	10,827,797.90
16/02/2022 18:49:20	16/02/2022	NEFT -N047221021969046 -4VpPDikEqV4LRlj2 -SPHireganga Assoc	047225009552	5,400.00	0.00	10,822,397.90

Account Activity

as on Fri, Mar 4, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 18:49:21	16/02/2022	NEFT -N047221021969050 -4VpPOqh2qV4LRlj2 -SPHireganga Assoc	047225009553	5,400.00	0.00	10,816,997.90
16/02/2022 18:49:21	16/02/2022	NEFT -N047221021969054 -4VpPY2zmqV4LRlj2 -SUP MN Science Te	047225009554	34,060.00	0.00	10,782,937.90
16/02/2022 18:49:22	16/02/2022	NEFT -N047221021969415 -4VlqmrUxQuPMwVI -DW T Kurmanna	047225009555	21,643.00	0.00	10,761,294.90
16/02/2022 18:49:22	16/02/2022	NEFT -N047221021969063 -4Vlqd3yOxQuPMwVI -DWB Suresh	047225009556	4,158.00	0.00	10,757,136.90
16/02/2022 18:49:22	16/02/2022	NEFT -N047221021969065 -4VlpX3OixQuPMwVI -DWRam Prasad	047225009557	1,980.00	0.00	10,755,156.90
16/02/2022 18:49:23	16/02/2022	NEFT -N047221021969426 -4Vx2LTvqV4LRlj2 -EMP Bharat Anil Var	047225009558	399.00	0.00	10,754,757.90
16/02/2022 18:49:23	16/02/2022	NET TXN : 4Vx2O90CqV4LRlj2 EMP Narsinga Ra	383615	399.00	0.00	10,754,358.90
16/02/2022 18:49:24	16/02/2022	NET TXN : 4Vx2R2IQqV4LRlj2 EMPV Veerabrah	383616	399.00	0.00	10,753,959.90
16/02/2022 18:49:24	16/02/2022	NET TXN : 4Vx2VibMqV4LRlj2 EMPG Rajesh Ba	383617	1,461.00	0.00	10,752,498.90
16/02/2022 18:49:25	16/02/2022	NET TXN : 4Vx3XnM6qV4LRlj2 SPModi Propert	383618	36,000.00	0.00	10,716,498.90
16/02/2022 18:49:25	16/02/2022	NEFT -N047221021969085 -4Vx49WHmqV4LRlj2 -Surasani Infra	047225009564	176,890.00	0.00	10,539,608.90
16/02/2022 18:49:25	16/02/2022	NEFT -N047221021969086 -4Vx4vdq8qV4LRlj2 -Homeline Infra	047225009565	173,176.00	0.00	10,366,432.90
16/02/2022 18:49:26	16/02/2022	NEFT -N047221021969446 -4Vx4FPe8qV4LRlj2 -CONTN Dharma Rao	047225009567	2,970.00	0.00	10,363,462.90
16/02/2022 18:49:26	16/02/2022	NEFT -N047221021969448 -4V79D5wpk6mDLZNF -DWMD Munna	047225009568	2,079.00	0.00	10,361,383.90
16/02/2022 18:49:27	16/02/2022	NEFT -N047221021969452 -4VlpOLx8xQuPMwVI -DWMD Munna	047225009569	2,475.00	0.00	10,358,908.90
16/02/2022 18:49:27	16/02/2022	NEFT -N047221021969126 -4Vx5PGV2qV4LRlj2 -GV Discovery Cente	047225009570	2,175.00	0.00	10,356,733.90
16/02/2022 18:49:27	16/02/2022	NEFT -N047221021969169 -4Vx6f4YqV4LRlj2 -SP BPCLECMS	047225009571	17,000.00	0.00	10,339,733.90
16/02/2022 18:49:28	16/02/2022	NEFT -N047221021969179 -4Vx6oBxKqV4LRlj2 -SP BPCLECMS	047225009572	24,500.00	0.00	10,315,233.90
16/02/2022 18:49:28	16/02/2022	NEFT -N047221021969486 -4Vx6An5eqV4LRlj2 -SP BPCLECMS	047225009573	16,000.00	0.00	10,299,233.90
16/02/2022 18:49:29	16/02/2022	NEFT -N047221021969488 -4Vx6KMWkqV4LRlj2 -CONT T Kurmanna	047225009574	7,788.00	0.00	10,291,445.90
16/02/2022 18:49:29	16/02/2022	NEFT -N047221021969491 -4Vx6WKooqV4LRlj2 -SPGV Connect Assoc	047225009575	24,500.00	0.00	10,266,945.90
16/02/2022 18:49:30	16/02/2022	NET TXN : 4Vx70vRKqV4LRlj2 SUPSUMMIT Sale	383651	47,645.00	0.00	10,219,300.90

Account Activity

as on Fri, Mar 4, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

16/02/2022 18:49:30	16/02/2022	NEFT -N047221021969499 -4Vx76ojmqV4LRlj2 -SUPGanji Venkannah	047225009577	1,665.00	0.00	10,217,635.90
16/02/2022 18:49:31	16/02/2022	NEFT -N047221021969505 -4Vx72NrOqV4LRlj2 -SUElegant Enterpr	047225009578	13,924.00	0.00	10,203,711.90
16/02/2022 18:49:31	16/02/2022	NEFT -N047221021969509 -4Vx79aDKqV4LRlj2 -SUPPraful Sanitary	047225009579	2,625.00	0.00	10,201,086.90
16/02/2022 18:49:32	16/02/2022	NEFT -N047221021969511 -4Vx7byhOqV4LRlj2 -SUP Sri Arihant St	047225009580	14,055.00	0.00	10,187,031.90
16/02/2022 18:49:32	16/02/2022	NEFT -N047221021969513 -4Vx7e54QqV4LRlj2 -SUPGautham Enterpr	047225009581	4,900.00	0.00	10,182,131.90
17/02/2022 07:00:10	17/02/2022	RTGS -YESBR52022021789040028 -4Vx44yycqV4LRlj2 -Surasani Infra	047225009563	203,889.00	0.00	9,978,242.90
17/02/2022 07:00:10	17/02/2022	RTGS -YESBR52022021789040511 -4Vx4hqneqV4LRlj2 -Homelin Infra	047225009566	301,199.00	0.00	9,677,043.90
17/02/2022 07:00:11	17/02/2022	RTGS -YESBR52022021789040033 -4Vx7oNEsqV4LRlj2 -SUPAakash Steels	047225009582	1,236,845.00	0.00	8,440,198.90
17/02/2022 14:48:40	17/02/2022	RTGS Dr -KARB0000733 -HOME LINE INFRA -BEGUMPET -YESBR52022021789063098	000000493655	4,900,000.00	0.00	3,540,198.90
17/02/2022 15:25:52	17/02/2022	RTGS Dr -UTIB0000427 -SURADANI INFRA -BEGUMPET -YESBR52022021789062862	000000755841	1,960,000.00	0.00	1,580,198.90
17/02/2022 15:27:23	17/02/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES LI -BEGUMPET -YESBR52022021789064156	000000755842	540,000.00	0.00	1,040,198.90
18/02/2022 15:52:00	18/02/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021800637908	32822202202180 00300093888	0.00	1,500,000.00	2,540,198.90
18/02/2022 15:58:11	18/02/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022021800639107	32822202202180 00300095548	0.00	1,500,000.00	4,040,198.90
18/02/2022 16:11:42	18/02/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022021889111867	000000755845	2,160,000.00	0.00	1,880,198.90
19/02/2022 16:00:57	19/02/2022	NEFT Dr -N050221027067694 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000755846	21,600.00	0.00	1,858,598.90
22/02/2022 09:30:50	22/02/2022	NEFT -N053221031093271 -4VGhM4kNrww2M8SI -CONT Surasani Cons	052225415018	116,718.00	0.00	1,741,880.90
22/02/2022 09:30:51	22/02/2022	RTGS -YESBR52022022289197538 -4VGi3Lmxrwz2M8SI -CONTHomeline Infra Construction Ac	052225415019	385,990.00	0.00	1,355,890.90
22/02/2022 09:30:51	22/02/2022	NET TXN : 4VGj30jDrww2M8SI SPShreyas Serv	184136	21,657.00	0.00	1,334,233.90

Account Activity

as on Fri, Mar 4, 22 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	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,210,402.90	Closing Balance	10,080,087.90(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:30:52	22/02/2022	NEFT -N053221031093272 -4VGj4L9frwz2M8SI -SPExpert Security	052225415061	54,057.00	0.00	1,280,176.90
22/02/2022 09:30:52	22/02/2022	NEFT -N053221031093273 -4VGjenDXrwz2M8SI -SPY Pushpalatha	052225415062	23,507.00	0.00	1,256,669.90
22/02/2022 09:30:52	22/02/2022	NEFT -N053221031095767 -4VDWgly6xQuPMwVI -EUCGoodur Narsimha	052225415063	3,293.00	0.00	1,253,376.90
22/02/2022 09:30:53	22/02/2022	NEFT -N053221031093275 -4VDZLIKmxQuPMwVI -DW T Kurmannna	052225415064	18,166.00	0.00	1,235,210.90
22/02/2022 09:30:53	22/02/2022	NEFT -N053221031095779 -4VDZSNpAxQuPMwVI -DWMohd Nadeem	052225415065	1,782.00	0.00	1,233,428.90
22/02/2022 09:30:54	22/02/2022	NET TXN : 4VL6n34GqV4LRlj2 SALL Vinay Cha	184312	1,250.00	0.00	1,232,178.90
22/02/2022 09:30:54	22/02/2022	NEFT -N053221031093277 -4VE07D0yxQuPMwVI -CONTM Lalitha	052225415067	14,850.00	0.00	1,217,328.90
22/02/2022 09:30:55	22/02/2022	NET TXN : 4VL6K1SeqV4LRlj2 SUPSUMMIT Sale	184314	5,517.00	0.00	1,211,811.90
22/02/2022 09:30:56	22/02/2022	NEFT -N053221031095797 -4VL6MieaqV4LRlj2 -SUPElegant Enterpr	052225415069	850.00	0.00	1,210,961.90
22/02/2022 09:30:57	22/02/2022	NET TXN : 4VL71UouqV4LRlj2 EMPVineetha R	184316	399.00	0.00	1,210,562.90
23/02/2022 17:09:02	23/02/2022	NEFT Dr -N054221033498099 -NATIONAL SECURITIES DEPOSITORY LIMITED -ICIC0000106 -R P ROAD	000000755848	18,192.00	0.00	1,192,370.90
24/02/2022 14:23:31	24/02/2022	RTGS Cr -ICIC0000104 -TATA CAPITAL FINANCIAL SERVICES LIM -GV Discovery Centers Private Limite -ICICR22022022400008024	32822202202240 00400065671	0.00	46,431,547.00	47,623,917.90
25/02/2022 07:13:03	25/02/2022	ARN UPVC WINDOWS AND DOO	000000182262	6,667.00	0.00	47,617,250.90
28/02/2022 07:30:09	28/02/2022	AJAY C ANITA A	000000755843	31,097.00	0.00	47,586,153.90
28/02/2022 18:45:55	28/02/2022	Funds Trf -BEGUMPET -009763700001901 -PARAMOUNT ESTATES	000000493647	6,066.00	0.00	47,580,087.90
28/02/2022 20:13:33	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024786 -1 -BEGUMPET	17541202202280 08200002149	2,500,000.00	0.00	45,080,087.90
28/02/2022 20:16:40	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024809 -1 -BEGUMPET	17541202202280 08200002154	2,500,000.00	0.00	42,580,087.90
28/02/2022 20:17:25	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024819 -1 -BEGUMPET	17541202202280 08200001284	2,500,000.00	0.00	40,080,087.90
28/02/2022 20:18:11	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024829 -1 -BEGUMPET	17541202202280 08200002155	2,500,000.00	0.00	37,580,087.90
28/02/2022 20:19:02	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024839 -1 -BEGUMPET	17541202202280 08200002156	2,500,000.00	0.00	35,080,087.90

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

28/02/2022 20:19:36	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024849 -1 -BEGUMPET	17541202202280 08200002159	2,500,000.00	0.00	32,580,087.90
28/02/2022 20:21:41	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024859 -1 -BEGUMPET	17541202202280 08200001288	2,500,000.00	0.00	30,080,087.90
28/02/2022 20:22:08	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024869 -1 -BEGUMPET	17541202202280 08200002167	2,500,000.00	0.00	27,580,087.90
28/02/2022 20:30:37	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024879 -1 -BEGUMPET	17541202202280 08200002178	2,500,000.00	0.00	25,080,087.90
28/02/2022 20:31:15	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024889 -1 -BEGUMPET	17541202202280 08200002180	2,500,000.00	0.00	22,580,087.90
28/02/2022 20:31:48	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024899 -1 -BEGUMPET	17541202202280 08200001294	2,500,000.00	0.00	20,080,087.90
28/02/2022 20:32:36	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024902 -1 -BEGUMPET	17541202202280 08200002185	2,500,000.00	0.00	17,580,087.90
28/02/2022 20:44:40	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024912 -1 -BEGUMPET	17541202202280 08200002201	2,500,000.00	0.00	15,080,087.90
28/02/2022 20:46:31	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024922 -1 -BEGUMPET	17541202202280 08200002202	2,500,000.00	0.00	12,580,087.90
28/02/2022 20:48:00	28/02/2022	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300024932 -1 -BEGUMPET	17541202202280 08200002204	2,500,000.00	0.00	10,080,087.90

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