

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-21 to 21-Mar-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
19-Mar-22	SUP-NS Engineering and Rolling Shutters	Payment	Cheque	128726	21-Mar-22			28,960.00
Balance as per Company Books:							52,858.90	
Amounts not reflected in Bank:								31,960.00
Amounts not reflected in Company Books :								
Balance as per Bank:							84,818.90	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
22 MAR 2022
M. JAYAKRASH
Sr. Manager Accounts

Account Activity

as on Mon, Mar 21, 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	01/03/2022	To	21/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,080,087.90	Closing Balance	84,818.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 07:18:46	03/03/2022	RDC CONCRETE INDIA LTD	000000493653	681,778.00	0.00	9,398,309.90
04/03/2022 08:06:11	04/03/2022	RTGS -YESBR52022030489564916 -4W3MSWtKqV4LRlj2 -CONTHomeline Infra	060226248238	336,617.00	0.00	9,061,692.90
04/03/2022 08:06:11	04/03/2022	NEFT -N063221051362960 -4W3N4EFeqV4LRlj2 -SUPARN UPVC Window	060226248239	61,746.00	0.00	8,999,946.90
04/03/2022 08:06:12	04/03/2022	NEFT -N063221051362615 -4W3MXUw4qV4LRlj2 -CONT Surasani Infr	060226248240	114,562.00	0.00	8,885,384.90
04/03/2022 08:06:12	04/03/2022	NEFT -N063221051362966 -4W3Nc3DKqV4LRlj2 -SUPReflections Ele	060226248331	4,144.00	0.00	8,881,240.90
04/03/2022 08:06:12	04/03/2022	NET TXN : 4W3NiSCgqV4LRlj2 SUPSUMMIT Sale	802613	47,900.00	0.00	8,833,340.90
04/03/2022 08:06:13	04/03/2022	NEFT -N063221051362975 -4W3NoAXOqV4LRlj2 -SUPDilpreet Tubes	060226248333	138,704.00	0.00	8,694,636.90
04/03/2022 08:06:13	04/03/2022	NET TXN : 4W3NB71GqV4LRlj2 Summit Sales L	802615	500.00	0.00	8,694,136.90
04/03/2022 08:06:14	04/03/2022	NEFT -N063221051362644 -4VE03VAOxQuPMwVI -DWB Suresh	060226248335	2,772.00	0.00	8,691,364.90
04/03/2022 08:06:14	04/03/2022	NEFT -N063221051362982 -4VSi0cATzH8Nuvk6 -DWEswar Rao Yageti	060226248336	2,327.00	0.00	8,689,037.90
04/03/2022 08:06:15	04/03/2022	NEFT -N063221051362984 -4VShBslfzH8Nuvk6 -DWB Suresh	060226248337	4,356.00	0.00	8,684,681.90
04/03/2022 08:06:15	04/03/2022	NEFT -N063221051362988 -4W3PpS2MqV4LRlj2 -Modi Properties Pv	060226248338	3,000.00	0.00	8,681,681.90
04/03/2022 08:06:15	04/03/2022	RTGS -YESBR52022030489564917 -4W3PBKSEqV4LRlj2 -SPSatya Vani Projects and Consultan	060226248339	419,948.00	0.00	8,261,733.90
04/03/2022 08:06:16	04/03/2022	NEFT -N063221051362991 -4W3QIPg0qV4LRlj2 -OESummit BuildersS	060226248340	750.00	0.00	8,260,983.90
04/03/2022 08:06:16	04/03/2022	NEFT -N063221051362664 -4W3QN3VGqV4LRlj2 -OESummit BuildersS	060226248341	25,051.00	0.00	8,235,932.90
04/03/2022 08:06:16	04/03/2022	NEFT -N063221051362992 -4W3SHICgqV4LRlj2 -SPHireganga Assoc	060226248342	5,400.00	0.00	8,230,532.90
05/03/2022 10:09:03	05/03/2022	NET TXN : 4WwZVB9oqV4LRlj2 EMPNNarsinga Ra	2370	10,098.00	0.00	8,220,434.90
05/03/2022 10:09:04	05/03/2022	NEFT -N064221053892935 -4Wb01pFEqV4LRlj2 -EMPBharat Anil Var	063226637981	26,816.00	0.00	8,193,618.90
05/03/2022 10:09:05	05/03/2022	NET TXN : 4Wb02OL8qV4LRlj2 EMPV Veerabrah	2432	10,098.00	0.00	8,183,520.90
05/03/2022 10:09:05	05/03/2022	NET TXN : 4Wb03GjUqV4LRlj2 EMPG Rajesh Ba	2433	15,888.00	0.00	8,167,632.90
05/03/2022 10:09:05	05/03/2022	NET TXN : 4Wb04yK6qV4LRlj2 EMPVineetha R	2434	2,752.00	0.00	8,164,880.90
07/03/2022 16:09:09	07/03/2022	Tax payment :ITNS 281	000000128721	449,606.00	0.00	7,715,274.90

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as on Mon, Mar 21, 22 IST

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Opening Balance	10,080,087.90	Closing Balance	84,818.90(Bal. Avail. for Txn + Uncl. Funds)

08/03/2022 18:55:20	08/03/2022	NET TXN : 4Wi4S0cyqV4LRlj2 SUPSummit Sale	755990	163,836.00	0.00	7,551,438.90
08/03/2022 18:55:20	08/03/2022	NET TXN : 4Wi53014qV4LRlj2 SPModi Propert	756091	36,000.00	0.00	7,515,438.90
08/03/2022 18:55:22	08/03/2022	NET TXN : 4Wi5hcCKqV4LRlj2 SUPSUMMIT Sale	756092	25,747.00	0.00	7,489,691.90
08/03/2022 18:55:23	08/03/2022	NET TXN : 4Wi5MSpkqV4LRlj2 SUPG V Researc	756093	113,072.00	0.00	7,376,619.90
08/03/2022 18:55:23	08/03/2022	NET TXN : 4Wi5VrBwqV4LRlj2 SUPSri Ambe El	756094	12,213.00	0.00	7,364,406.90
08/03/2022 18:55:24	08/03/2022	NET TXN : 4WkbREYqqV4LRlj2 EMPNarsinga Ra	756095	16,718.00	0.00	7,347,688.90
08/03/2022 18:55:24	08/03/2022	NET TXN : 4WkkrXslqV4LRlj2 SALL Vinay Cha	756096	1,000.00	0.00	7,346,688.90
09/03/2022 06:47:23	09/03/2022	SRI ARIHANT STEELS	000000755849	3,177,221.00	0.00	4,169,467.90
09/03/2022 07:00:08	09/03/2022	RTGS -YESBR52022030989746922 -4WkdUt86qV4LRlj2 -SPMatrix Recon Private Limited	067227210624	810,000.00	0.00	3,359,467.90
09/03/2022 08:03:36	09/03/2022	NEFT -N068221062298625 -4WaGeP6XzH8Nuvk6 -DW T Kurmanna	067227210467	10,395.00	0.00	3,349,072.90
09/03/2022 08:03:37	09/03/2022	NEFT -N068221062298265 -4WaGv1RVzH8Nuvk6 -DWEswar Rao Yageti	067227210468	2,772.00	0.00	3,346,300.90
09/03/2022 08:03:38	09/03/2022	NEFT -N068221062298279 -4WaGDT1VzH8Nuvk6 -DWB Suresh	067227210469	3,465.00	0.00	3,342,835.90
09/03/2022 08:03:38	09/03/2022	NEFT -N068221062298699 -4WaGL1ZVzH8Nuvk6 -CONJBDWT Kurmanna	067227210470	3,713.00	0.00	3,339,122.90
09/03/2022 08:03:39	09/03/2022	NEFT -N068221062298711 -4WaGT4bpzH8Nuvk6 -EUCT Kurmanna	067227210611	1,764.00	0.00	3,337,358.90
09/03/2022 08:03:39	09/03/2022	NEFT -N068221062298727 -4Wi3Y7fyqV4LRlj2 -CONT Surasani Infr	067227210612	151,410.00	0.00	3,185,948.90
09/03/2022 08:03:40	09/03/2022	NEFT -N068221062298737 -4Wi472cOqV4LRlj2 -CONTHomeline Infra	067227210613	111,172.00	0.00	3,074,776.90
09/03/2022 08:03:40	09/03/2022	NEFT -N068221062298833 -4Wi5cWp4qV4LRlj2 -OESummit BuildersS	067227210616	1,389.00	0.00	3,073,387.90
09/03/2022 08:03:41	09/03/2022	NEFT -N068221062298847 -4Wi63HPYqV4LRlj2 -Emandi Enterprises	067227210620	5,286.00	0.00	3,068,101.90
09/03/2022 08:03:42	09/03/2022	NEFT -N068221062298871 -4Wi6gYSSqV4LRlj2 -SUPAnisha Associat	067227210621	10,949.00	0.00	3,057,152.90
09/03/2022 08:03:42	09/03/2022	NEFT -N068221062298890 -4Wi6pAQqqV4LRlj2 -SUPNaveen Metal Ud	067227210622	1,770.00	0.00	3,055,382.90
09/03/2022 08:03:43	09/03/2022	NEFT -N068221062298915 -4WkeGT2OqV4LRlj2 -GV Discovery Cente	067227210625	4,677.00	0.00	3,050,705.90
14/03/2022 08:23:49	14/03/2022	NEFT -N073221072376371 -4WtusMlyqV4LRlj2 -GST	071227937382	6,974.00	0.00	3,043,731.90

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as on Mon, Mar 21, 22 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/03/2022	To	21/03/2022
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Opening Balance	10,080,087.90	Closing Balance	84,818.90(Bal. Avail. for Txn + Uncl. Funds)

14/03/2022 08:23:50	14/03/2022	NET TXN : 4WtvWaeYqV4LRlj2 SPSSLLP Common	620378	25,775.00	0.00	3,017,956.90
14/03/2022 08:23:51	14/03/2022	NEFT -N073221072376381 -4Wtw1L3aqV4LRlj2 -SPY Pushpalatha	071227937384	23,507.00	0.00	2,994,449.90
14/03/2022 08:23:51	14/03/2022	NEFT -N073221072376389 -4Wtw8PEsqV4LRlj2 -SPEXpert Security	071227937385	53,782.00	0.00	2,940,667.90
14/03/2022 08:23:52	14/03/2022	NEFT -N073221072376395 -4WtwBQkqV4LRlj2 -SUP MN Science Te	071227937386	34,060.00	0.00	2,906,607.90
14/03/2022 08:23:52	14/03/2022	NET TXN : 4WtwoRgQqV4LRlj2 SPShreyas Serv	620492	22,407.00	0.00	2,884,200.90
14/03/2022 08:23:52	14/03/2022	NEFT -N073221072376398 -4WrdUPSEBySYTHtv -DWB Suresh	071227937388	3,861.00	0.00	2,880,339.90
14/03/2022 08:23:53	14/03/2022	NEFT -N073221072376407 -4WrdH7RKBBySYTHtv -DWMD Munna	071227937389	1,930.00	0.00	2,878,409.90
14/03/2022 08:23:55	14/03/2022	NEFT -N073221072376419 -4WrcmAfXzH8Nuvk6 -CONTY Eshwar Rao	071227937390	2,475.00	0.00	2,875,934.90
14/03/2022 08:23:55	14/03/2022	NET TXN : 4WtyawoEqV4LRlj2 SUPSUMMIT Sale	620496	138,883.00	0.00	2,737,051.90
14/03/2022 08:23:55	14/03/2022	NEFT -N073221072376423 -4WtycEM8qV4LRlj2 -SUPElegant Enterpr	071227937412	18,522.00	0.00	2,718,529.90
14/03/2022 08:23:56	14/03/2022	RTGS -YESBR52022031489900055 -4WtytinyqV4LRlj2 -CONT Surasani Infra	071227937413	1,527,899.00	0.00	1,190,630.90
14/03/2022 08:23:56	14/03/2022	NEFT -N073221072376426 -4WtyncRCqV4LRlj2 -CONTHomeline Infra	071227937414	181,677.00	0.00	1,008,953.90
14/03/2022 08:23:56	14/03/2022	NET TXN : 4WtKmXskqV4LRlj2 EMPNNarsinga Ra	620500	399.00	0.00	1,008,554.90
14/03/2022 08:23:57	14/03/2022	NEFT -N073221072376429 -4WtKojWgqV4LRlj2 -EMPBarat Anil Var	071227937416	399.00	0.00	1,008,155.90
14/03/2022 08:23:57	14/03/2022	NET TXN : 4WtKpbnyqV4LRlj2 EMPV Veerabrah	620512	399.00	0.00	1,007,756.90
14/03/2022 08:23:58	14/03/2022	NET TXN : 4WtKqamsqV4LRlj2 EMPG Rajesh Ba	620513	1,414.00	0.00	1,006,342.90
14/03/2022 08:23:58	14/03/2022	NET TXN : 4WtKr3wQqV4LRlj2 EMPVineetha R	620514	399.00	0.00	1,005,943.90
14/03/2022 15:33:59	14/03/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,505,943.90
14/03/2022 15:33:59	14/03/2022	FD PREMAT	000000000000	0.00	3,116.00	3,509,059.90
14/03/2022 15:34:19	14/03/2022	FD PREMAT	000000000000	0.00	3,116.00	3,512,175.90
14/03/2022 15:34:19	14/03/2022	FD PREMAT	000000000000	0.00	2,500,000.00	6,012,175.90
14/03/2022 18:21:21	14/03/2022	NEFT Dr -N073221073253318 -SURASANI INFRA -UTIB0000427 -BEGUMPET	000000128723	4,900,000.00	0.00	1,112,175.90
16/03/2022 16:20:07	16/03/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000755850	15,382.00	0.00	1,096,793.90
19/03/2022 12:04:53	19/03/2022	DD Issue-****TSSPDCL***	000000128724	36,935.00	0.00	1,059,858.90

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as on Mon, Mar 21, 22 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/03/2022	To	21/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,080,087.90	Closing Balance	84,818.90(Bal. Avail. for Txn + Uncl. Funds)

19/03/2022 14:05:44	19/03/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022031990118344	000000128725	222,534.00	0.00	837,324.90
20/03/2022 11:49:59	20/03/2022	NET TXN : 4WK3eGQGqV4LRlj2 EMPNarsinga Ra	755106	27,859.00	0.00	809,465.90
20/03/2022 11:49:59	20/03/2022	NET TXN : 4WK3ibB8qV4LRlj2 EMPV Veerabrah	755107	10,098.00	0.00	799,367.90
20/03/2022 11:50:00	20/03/2022	NET TXN : 4WK3qTt8qV4LRlj2 EMPG Rajesh Ba	755108	887.00	0.00	798,480.90
20/03/2022 11:50:00	20/03/2022	NET TXN : 4WK4mb3kqV4LRlj2 SPVista View L	755109	67,500.00	0.00	730,980.90
20/03/2022 11:50:01	20/03/2022	NET TXN : 4WK7PlgKqV4LRlj2 SUPSUMMIT Sale	755110	148,662.00	0.00	582,318.90
21/03/2022 07:00:06	21/03/2022	RTGS -YESBR52022032190136874 -4WJU9EQCqV4LRlj2 -CONT Surasani Infra	078228741463	204,552.00	0.00	377,766.90
21/03/2022 08:00:17	21/03/2022	NEFT -N080221084592296 -4WFBjNxiBySYTHtv -CONJBDWT Kurmanna	078228741400	3,118.00	0.00	374,648.90
21/03/2022 08:00:18	21/03/2022	NEFT -N080221084592316 -4WJTMXwaqV4LRlj2 -GV Discovery Cente	078228741461	7,670.00	0.00	366,978.90
21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592469 -4WJU4NN4qV4LRlj2 -CONTHomeline Infra	078228741462	153,874.00	0.00	213,104.90
21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592480 -4WJUCVyaqV4LRlj2 -SUPGautham Enterpr	078228741464	1,416.00	0.00	211,688.90
21/03/2022 08:00:20	21/03/2022	NEFT -N080221084592490 -4WJWushBnfA2XKh -OEUD K Chandra Rao	078228741465	1,100.00	0.00	210,588.90
21/03/2022 08:00:20	21/03/2022	NEFT -N080221084592503 -4WFB05lgBySYTHtv -CONTY Eshwar Rao	078228741466	8,118.00	0.00	202,470.90
21/03/2022 08:00:21	21/03/2022	NEFT -N080221084592887 -4WFaSUskBySYTHtv -DW T Kurmanna	078228741467	15,023.00	0.00	187,447.90
21/03/2022 08:00:21	21/03/2022	NEFT -N080221084592526 -4WFB5t8wBySYTHtv -DWB Suresh	078228741468	3,712.00	0.00	183,735.90
21/03/2022 08:00:22	21/03/2022	NEFT -N080221084592539 -4VSgVqhNzH8Nuvk6 -DW T Kurmanna	078228741472	12,474.00	0.00	171,261.90
21/03/2022 08:00:23	21/03/2022	NEFT -N080221084592554 -4WK5qF4uqV4LRlj2 -GV Discovery Cente	078228741474	3,639.00	0.00	167,622.90
21/03/2022 08:00:24	21/03/2022	NEFT -N080221084592952 -4WK7S3TYqV4LRlj2 -SUPNaveen Metal Ud	078228741476	37,760.00	0.00	129,862.90
21/03/2022 08:00:25	21/03/2022	NEFT -N080221084592971 -4WK80WsqV4LRlj2 -SUPReflections Ele	078228741477	18,014.00	0.00	111,848.90
21/03/2022 08:00:26	21/03/2022	NEFT -N080221084592990 -4WK8UEumqV4LRlj2 -DW T Kurmanna	078228741478	17,152.00	0.00	94,696.90

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21/03/2022 08:00:27	21/03/2022	NEFT -N080221084592604 -4WK9JzN8qV4LRlj2 -GV Discovery Cente	078228741479	9,878.00	0.00	84,818.90
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APPROVED
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts