

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-22 to 19-Apr-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-22	Pride Engineers	Opening BRS	Cheque	128728	28-Mar-22			3,500.00
31-Mar-22	Taiga Ready Mix Private Limited	Opening BRS	Cheque	128731	5-Apr-22			90,780.00
13-Apr-22	DEP-Summit Builders	Payment	Cheque	755851	13-Apr-22			85,000.00
13-Apr-22	SUP- RDC Concrete India Pvt Ltd	Payment	Cheque	128737	13-Apr-22			5,47,200.00
13-Apr-22	SUP-Taiga Ready Mix Private Limited	Payment	Cheque	755852	25-Apr-22			90,780.00

Balance as per Company Books: **6,58,323.08**

Amounts not reflected in Bank:

8,17,260.00

Amounts not reflected in Company Books :

Balance as per Bank 14,75,583.08**Balance as per Imported Bank Statement :**

Difference :



Account Activity

as on Tue, Apr 19, 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	01/04/2022	To	19/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,916,263.90	Closing Balance	1,475,583.08(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 12:07:10	04/04/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000128729	2,500,000.00	0.00	1,416,263.90
04/04/2022 15:32:19	04/04/2022	FD PREMAT	000000000000	0.00	1,500,000.00	2,916,263.90
04/04/2022 15:32:19	04/04/2022	FD PREMAT	000000000000	0.00	4,442.22	2,920,706.12
06/04/2022 04:51:30	06/04/2022	NET TXN : 4XIEJZmqV4LRlj2 EMP Narsinga Ra	959530	24,800.00	0.00	2,895,906.12
06/04/2022 04:51:30	06/04/2022	NET TXN : 4XIF2jHqV4LRlj2 EMPV Veerabrah	959701	10,098.00	0.00	2,885,808.12
06/04/2022 04:51:30	06/04/2022	NET TXN : 4XIF4nd6qV4LRlj2 EMPG Rajesh Ba	959702	8,338.00	0.00	2,877,470.12
06/04/2022 04:51:31	06/04/2022	NET TXN : 4XIF7LPGqV4LRlj2 EMP Vineetha R	959703	4,465.00	0.00	2,873,005.12
06/04/2022 04:51:31	06/04/2022	NET TXN : 4XIFzHnqV4LRlj2 Summit Sales L	959704	2,950.00	0.00	2,870,055.12
06/04/2022 04:51:31	06/04/2022	NET TXN : 4XIFYqa4qV4LRlj2 SUPSUMMIT Sale	959705	898,400.00	0.00	1,971,655.12
06/04/2022 07:00:11	06/04/2022	RTGS -YESBR52022040690792759 -4XIFSD0YqV4LRlj2 -CONT Surasani Infra	094220969107	271,584.00	0.00	1,700,071.12
06/04/2022 08:00:50	06/04/2022	NEFT -N096221115726510 -4XIFaGltwz2M8SI -GV Discovery Cente	094220969087	4,836.00	0.00	1,695,235.12
06/04/2022 08:00:57	06/04/2022	NEFT -N096221115726311 -4XelZLh4xQuPMwVI -EUCK Ramulu	094220969088	3,528.00	0.00	1,691,707.12
06/04/2022 08:01:03	06/04/2022	NEFT -N096221115726940 -4Xel1e0CxQuPMwVI -DWB Suresh	094220969089	4,158.00	0.00	1,687,549.12
06/04/2022 08:01:04	06/04/2022	NEFT -N096221115726946 -4Xel7XmexQuPMwVI -CONJBDWT Kurmanna	094220969090	2,128.00	0.00	1,685,421.12
06/04/2022 08:01:10	06/04/2022	NEFT -N096221115726989 -4Xelw43sxQuPMwVI -DW T Kurmanna	094220969101	13,117.00	0.00	1,672,304.12
06/04/2022 08:01:11	06/04/2022	NEFT -N096221115726789 -4XelAKWOxQuPMwVI -DWMD Munna	094220969102	5,791.00	0.00	1,666,513.12
06/04/2022 08:01:17	06/04/2022	NEFT -N096221115727033 -4XelHK6ixQuPMwVI -DWMohd Nadeem	094220969103	1,782.00	0.00	1,664,731.12
06/04/2022 08:01:23	06/04/2022	NEFT -N096221115727411 -4Xelk2ZExQuPMwVI -CONTPappuram	094220969104	1,782.00	0.00	1,662,949.12
06/04/2022 08:01:30	06/04/2022	NEFT -N096221115727192 -4XIFoxQcqV4LRlj2 -CONTHomeline Infra	094220969106	102,851.00	0.00	1,560,098.12
06/04/2022 08:01:34	06/04/2022	NEFT -N096221115727276 -4XIG0sd2qV4LRlj2 -SUPG Krishna Murth	094220969109	1,425.00	0.00	1,558,673.12
06/04/2022 08:01:37	06/04/2022	NEFT -N096221115727856 -4XIG6DFeqV4LRlj2 -SUPGP Buildcon	094220969110	13,334.00	0.00	1,545,339.12
07/04/2022 14:13:01	07/04/2022	Tax payment :ITNS 281	000000128732	331,877.00	0.00	1,213,462.12

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as on Tue, Apr 19, 22 IST

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07/04/2022 18:30:09	07/04/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000128733	41,479.00	0.00	1,171,983.12
11/04/2022 17:09:34	11/04/2022	FD PREMAT	000000000000	0.00	1,000,000.00	2,171,983.12
11/04/2022 17:09:34	11/04/2022	FD PREMAT	000000000000	0.00	3,632.48	2,175,615.60
12/04/2022 07:18:12	12/04/2022	NET TXN : 4XC13v5qqV4LRlj2 EMPNNarsinga Ra	212207	399.00	0.00	2,175,216.60
12/04/2022 07:18:13	12/04/2022	NET TXN : 4XC156kcqV4LRlj2 EMPV Veerabrah	212208	399.00	0.00	2,174,817.60
12/04/2022 07:18:13	12/04/2022	NET TXN : 4XC15YsQqV4LRlj2 EMPG Rajesh Ba	212209	1,461.00	0.00	2,173,356.60
12/04/2022 07:18:13	12/04/2022	NET TXN : 4XC16TfmqV4LRlj2 EMPVineetha R	212210	399.00	0.00	2,172,957.60
12/04/2022 07:18:14	12/04/2022	NET TXN : 4XC4GhhyqV4LRlj2 SPShreyas Serv	212341	16,584.00	0.00	2,156,373.60
12/04/2022 07:18:14	12/04/2022	NET TXN : 4XC4O2r2qV4LRlj2 SUPSummit Sale	212342	165,068.00	0.00	1,991,305.60
12/04/2022 07:18:15	12/04/2022	NET TXN : 4XC4UUKMqV4LRlj2 SUPSUMMIT Sale	212343	14,593.00	0.00	1,976,712.60
12/04/2022 08:00:46	12/04/2022	NEFT -N102221130332351 -4XBYHriQqV4LRlj2 -GV Discovery Cente	101222093434	535.00	0.00	1,976,177.60
12/04/2022 08:00:48	12/04/2022	NEFT -N102221130332367 -4XC1EzcwqV4LRlj2 -OESummit BuildersS	101222093439	10,492.00	0.00	1,965,685.60
12/04/2022 08:00:49	12/04/2022	NEFT -N102221130332377 -4XC1SBGAqV4LRlj2 -CONTHomeline Infra	101222093440	73,155.00	0.00	1,892,530.60
12/04/2022 08:00:49	12/04/2022	NEFT -N102221130331930 -4XC1XpJ2qV4LRlj2 -CONT Surasani Infr	101222093481	197,797.00	0.00	1,694,733.60
12/04/2022 08:00:50	12/04/2022	NEFT -N102221130332398 -4XC22voUqV4LRlj2 -CONTM Lalitha	101222093482	29,700.00	0.00	1,665,033.60
12/04/2022 08:00:51	12/04/2022	NEFT -N102221130331994 -4XC27J3uqV4LRlj2 -CONTN Dharma Rao	101222093483	6,889.00	0.00	1,658,144.60
12/04/2022 08:00:51	12/04/2022	NEFT -N102221130332009 -4XC2hkJmqV4LRlj2 -DWMohd Nadeem	101222093484	1,782.00	0.00	1,656,362.60
12/04/2022 08:00:52	12/04/2022	NEFT -N102221130332459 -4XC2valcqV4LRlj2 -DWB Suresh	101222093485	1,634.00	0.00	1,654,728.60
12/04/2022 08:00:54	12/04/2022	NEFT -N102221130332489 -4XC2FFB2qV4LRlj2 -SP BPCLECMS	101222093486	20,000.00	0.00	1,634,728.60
12/04/2022 08:00:54	12/04/2022	NEFT -N102221130332498 -4XC2lh8gqV4LRlj2 -CONJBDWT Kurmanna	101222093487	3,525.00	0.00	1,631,203.60
12/04/2022 08:00:54	12/04/2022	NEFT -N102221130332506 -4XC2LIJmqV4LRlj2 -DW T Kurmanna	101222093488	12,623.00	0.00	1,618,580.60
12/04/2022 08:00:57	12/04/2022	NEFT -N102221130332529 -4XC39jbSqV4LRlj2 -EUCT Kurmanna	101222093489	3,528.00	0.00	1,615,052.60
12/04/2022 08:00:57	12/04/2022	NEFT -N102221130332533 -4XC3d7HCqV4LRlj2 -OESummit BuildersS	101222093490	750.00	0.00	1,614,302.60

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as on Tue, Apr 19, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2022	To	19/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,916,263.90	Closing Balance	1,475,583.08(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 08:00:58	12/04/2022	NEFT -N102221130332142 -4XC3McbqV4LRlj2 -CONT T Kurmanna	101222093491	19,800.00	0.00	1,594,502.60
12/04/2022 08:01:01	12/04/2022	NEFT -N102221130332556 -4XC46wslqV4LRlj2 -OEYakamma	101222093492	6,000.00	0.00	1,588,502.60
12/04/2022 08:01:08	12/04/2022	NEFT -N102221130332610 -4XC4p3BWqV4LRlj2 -OEYakamma	101222093493	6,000.00	0.00	1,582,502.60
12/04/2022 08:01:15	12/04/2022	NEFT -N102221130332914 -4XC4uc5uqV4LRlj2 -OEYakamman	101222093494	6,000.00	0.00	1,576,502.60
12/04/2022 08:01:15	12/04/2022	NEFT -N102221130332659 -4XC4A5WkqV4LRlj2 -ContKiran Kumar	101222093495	12,029.00	0.00	1,564,473.60
12/04/2022 08:01:15	12/04/2022	NEFT -N102221130332924 -4XC4KbKkqV4LRlj2 -SPY Pushpalatha	101222093498	23,507.00	0.00	1,540,966.60
12/04/2022 08:01:16	12/04/2022	NEFT -N102221130332937 -4XC4RqvOqV4LRlj2 -SUPGP. Buildcon	101222093499	46,817.00	0.00	1,494,149.60
12/04/2022 08:01:16	12/04/2022	NEFT -N102221130332946 -4XC51BPeqV4LRlj2 -SUPGautham Enterpr	101222093501	12,450.00	0.00	1,481,699.60
16/04/2022 07:00:38	16/04/2022	GLOBAL FAST NET	000000128735	3,540.00	0.00	1,478,159.60
16/04/2022 14:09:50	16/04/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022041691128908	000000755853	363,082.00	0.00	1,115,077.60
18/04/2022 07:08:01	18/04/2022	GLOBAL FAST NET	000000128734	3,540.00	0.00	1,111,537.60
18/04/2022 07:58:40	18/04/2022	NET TXN : 4XNAlyFQqV4LRlj2 SPModi Propert	118634	36,000.00	0.00	1,075,537.60
18/04/2022 08:00:14	18/04/2022	NEFT -N108221144723147 -4XNzkYX0qV4LRlj2 -SUP MN Science Te	106222771160	34,060.00	0.00	1,041,477.60
18/04/2022 08:00:14	18/04/2022	NEFT -N108221144727371 -4XNzHtgCqV4LRlj2 -CONTHomeline Infra	106222771171	184,531.00	0.00	856,946.60
18/04/2022 08:00:15	18/04/2022	NEFT -N108221144727395 -4XNzOjYeqV4LRlj2 -CONT Surasani Infr	106222771172	197,281.00	0.00	659,665.60
18/04/2022 08:00:17	18/04/2022	NEFT -N108221144723179 -4XJ9gPvQxQuPMwVI -CONTM Lalitha	106222771173	9,900.00	0.00	649,765.60
18/04/2022 08:00:18	18/04/2022	NEFT -N108221144723197 -4XJ99sY2xQuPMwVI -DWMohd Nadeem	106222771174	3,564.00	0.00	646,201.60
18/04/2022 08:00:19	18/04/2022	NEFT -N108221144727501 -4XJ94GCmxQuPMwVI -DWB Suresh	106222771175	2,970.00	0.00	643,231.60
18/04/2022 08:00:19	18/04/2022	NEFT -N108221144727518 -4XJaoioGxQuPMwVI -CONTP Raju	106222771176	19,800.00	0.00	623,431.60
18/04/2022 08:00:20	18/04/2022	NEFT -N108221144727530 -4XJ8WXsexQuPMwVI -EUCGoodur Narsimha	106222771177	5,880.00	0.00	617,551.60
18/04/2022 08:00:20	18/04/2022	NEFT -N108221144727552 -4XJ8pweCxQuPMwVI -EUCShekar Reddy	106222771178	2,450.00	0.00	615,101.60

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18/04/2022 08:00:21	18/04/2022	NEFT -N108221144727566 -4XNApbyqV4LRlj2 -SPGV Connect Assoc	106222771180	24,500.00	0.00	590,601.60
18/04/2022 08:00:21	18/04/2022	NEFT -N108221144723271 -4XLcVHvbnfhA2XKh -OEUD K Chandra Rao	106222771191	1,100.00	0.00	589,501.60
18/04/2022 08:00:22	18/04/2022	NEFT -N108221144723281 -4XNAEtGqV4LRlj2 -SUPPriyanka Printe	106222771192	3,900.00	0.00	585,601.60
18/04/2022 08:00:23	18/04/2022	NEFT -N108221144727652 -4XNDwZBUqV4LRlj2 -GV Discovery Cente	106222771193	3,655.00	0.00	581,946.60
18/04/2022 08:00:23	18/04/2022	NEFT -N108221144723297 -4XNDHucWqV4LRlj2 -CONTVasanthi Const	106222771194	9,900.00	0.00	572,046.60
18/04/2022 17:06:46	18/04/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,572,046.60
18/04/2022 17:06:46	18/04/2022	FD PREMAT	000000000000	0.00	4,975.48	1,577,022.08
19/04/2022 06:58:48	19/04/2022	CTS CLG NUN N S ENGINEERI NG AND ROLLI	000000128726	28,960.00	0.00	1,548,062.08
19/04/2022 10:03:22	19/04/2022	DD Issue-***TSSPDCL***	000000128736	72,479.00	0.00	1,475,583.08

APPROVED BY
21 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS