G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
2-May-22	SUP-NS Engineering and Rolling Shutters	Payment	Cheque	065553	2-May-22			28,960.00
9-May-22	SUP-Pride Engineers	Payment	Cheque	065559	12-May-22			3,500.00
14-May-22	SUP-SL RMC Plant	Payment	Cheque	128744	28-May-22			25,200.00
4-Jun-22	SUP-Aakar Granites	Payment	Cheque	104835	4-Jun-22			75,000.00
4-Jun-22	SUP- Sri Arihant Steels	Payment	Cheque	104838	4-Jun-22			37,447.00
13-Jun-22	EUC-T Kurmanna	Payment	Cheque	087812	13-Jun-22			4,116.00
13-Jun-22	OE-Electricity Supply	Payment	Cheque	065568	13-Jun-22			89,682.00
13-Jun-22	CONT-Jyothi Babu	Payment	Cheque	087813	13-Jun-22			9,900.00
13-Jun-22	CONT-M Lalitha	Payment	Cheque	087820	13-Jun-22			9,900.00
13-Jun-22	CONT-P Raju	Payment	Cheque	087819	13-Jun-22			9,900.00
13-Jun-22	CONT- T Kurmanna	Payment	Cheque	087812	13-Jun-22			19,800.00
13-Jun-22	CONT-Y Eshwar Rao	Payment	Cheque	087818	13-Jun-22			9,900.00
13-Jun-22	DW-Mohd Nadeem	Payment	Cheque	087817	13-Jun-22			2,475.00
13-Jun-22	DW-Krishna Civil	Payment	Cheque	087816	13-Jun-22			3,713.00
13-Jun-22	DW T Kurmanna	Payment	Cheque	087815	13-Jun-22			12,474.00
13-Jun-22	DW-N Dharma Rao	Payment	Cheque	087814	13-Jun-22			2,475.00
13-Jun-22	CONJBDW- T Kurmana	Payment	Cheque	087812	13-Jun-22			8,514.00
13-Jun-22	EMP-Sreenadham Venkata Subba Reddy	Payment	Cheque	087810	13-Jun-22			399.00
13-Jun-22	EMP-K Narsing Rao	Payment	Cheque	087809	13-Jun-22			399.00
13-Jun-22	EMP-V Veerabrahmam	Payment	Cheque	087806	13-Jun-22			399.00
13-Jun-22	EMP-G Rajesh Babu	Payment	Cheque	087807	13-Jun-22			6,704.00
13-Jun-22	EMP-Vineetha R	Payment	Cheque	087808	13-Jun-22			399.00
13-Jun-22	SUP-Aakar Granites	Payment	Cheque	065570	13-Jun-22			37,453.00
13-Jun-22	SP-SSLLP Common Expenses	Payment	Cheque	087821	13-Jun-22			29,872.00
14-Jun-22	SP-GV Connect Association	Payment	Cheque	087805	14-Jun-22			24,500.00
14-Jun-22	CONT-Homeline Infra Mobilization Advance	Payment	Cheque	065574	14-Jun-22			2,37,577.00
14-Jun-22	CONT Surasani Infra -Mobilization	Payment	Cheque	065575	14-Jun-22			1,26,844.00
14-Jun-22	SUP-Santhosh Tarpaulin	Payment	Cheque	087801	14-Jun-22			1,764.00
14-Jun-22	SUP-SUMMIT Sales LLP	Payment	Cheque	087802	14-Jun-22			3,27,961.00
14-Jun-22	SP MN Science & Technology Park Pvt Ltd	Payment	Cheque	087803	14-Jun-22			34,060.00
14-Jun-22	Opencard-Rajesh	Payment	Cheque	087804	14-Jun-22			1,360.00

	Debit	Credit
Balance as per Company Books:	11,94,761.90	
Amounts not reflected in Bank:		11,82,647.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**23,77,408.90**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
16 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Wed, Jun 15, 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	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	2,377,408.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2022 09:22:05	02/06/2022	AAKAR GRANITES	000000065562	115,050.00	0.00	1,786,998.70
02/06/2022 14:48:27	02/06/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000128745	40,495.00	0.00	1,746,503.70
06/06/2022 06:42:34	06/06/2022	HOME LINE INFRA	000000128743	980,000.00	0.00	766,503.70
06/06/2022 08:30:48	06/06/2022	NEFT -N157221257828050 -4ZA0ksvIxQuPMwVI -CONTVasanthi Const	155228168843	4,950.00	0.00	761,553.70
06/06/2022 08:30:49	06/06/2022	NEFT -N157221257824997 -4ZEkwRigqV4LRIj2 -SPExpert Security	155228168844	57,289.00	0.00	704,264.70
06/06/2022 08:30:49	06/06/2022	NEFT -N157221257824998 -4ZEkO9NuqV4LRIj2 -SPY Pushpalatha	155228168845	24,865.00	0.00	679,399.70
06/06/2022 08:30:50	06/06/2022	NET TXN : 4ZEIwOWIqV4LRIj2 SPShreyas Serv	792710	23,341.00	0.00	656,058.70
06/06/2022 08:30:50	06/06/2022	NEFT -N157221257828065 -4ZEIRSWAqV4LRIj2 -CONT Surasani Infr	155228168847	61,772.00	0.00	594,286.70
06/06/2022 08:30:50	06/06/2022	NEFT -N157221257828069 -4ZEm0k9yqV4LRIj2 -CONTHomeline Infra	155228168848	146,740.00	0.00	447,546.70
06/06/2022 08:30:51	06/06/2022	NEFT -N157221257828073 -4ZEpSCTZrwz2M8SI -GV Discovery Cente	155228168849	440.00	0.00	447,106.70
06/06/2022 08:30:51	06/06/2022	NEFT -N157221257828076 -4ZxwK6L3nfhA2XKh -SP BPCLECMS	155228168850	17,500.00	0.00	429,606.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwquHAqV4LRIj2 EMPSreenadham	792725	76,328.00	0.00	353,278.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwsJSuqV4LRIj2 EMPNarsinga Ra	792726	52,984.00	0.00	300,294.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwuPWKqV4LRIj2 EMPV Veerabrah	792727	21,704.00	0.00	278,590.70
06/06/2022 08:30:52	06/06/2022	NET TXN : 4ZEwwa8KqV4LRIj2 EMPG Rajesh Ba	792728	19,613.00	0.00	258,977.70
06/06/2022 08:30:53	06/06/2022	NET TXN : 4ZEwwWG2qV4LRIj2 EMPVineetha R	792729	13,317.00	0.00	245,660.70
06/06/2022 08:30:53	06/06/2022	NET TXN : 4ZA0C1wqxQuPMwVI CONTAbdul Aziz	792730	9,900.00	0.00	235,760.70
06/06/2022 08:30:53	06/06/2022	NEFT -N157221257828093 -4ZA0HmUuxQuPMwVI -CONJBDWT Kurmanna	155228168907	5,162.00	0.00	230,598.70
06/06/2022 08:30:54	06/06/2022	NEFT -N157221257828095 -4ZA1OMyOxQuPMwVI -DWKrishna Civil	155228168908	3,094.00	0.00	227,504.70
06/06/2022 08:30:54	06/06/2022	NEFT -N157221257828104 -4ZA0Pd02xQuPMwVI -DW T Kurmanna	155228168909	11,336.00	0.00	216,168.70
06/06/2022 08:30:55	06/06/2022	NEFT -N157221257828105 -4ZA0y2u2xQuPMwVI -CONTAnand Water Pr	155228168910	9,900.00	0.00	206,268.70
06/06/2022 08:30:55	06/06/2022	NEFT -N157221257828113 -4ZA0t7bgxQuPMwVI -CONTM Lalitha	155228168911	14,850.00	0.00	191,418.70

Account Activity

as on Wed, Jun 15, 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	01/06/2022	**To**	15/06/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,902,048.70	**Closing Balance**	2,377,408.90(Bal. Avail. for Txn + Uncl. Funds)

06/06/2022 08:30:55	06/06/2022	NEFT -N157221257828119 -4ZA0o2lexQuPMwVI -CONT T Kurmanna	155228168912	4,950.00	0.00	186,468.70
06/06/2022 08:30:56	06/06/2022	NEFT -N157221257828123 -4ZA09S3QxQuPMwVI -EUCT Kurmanna	155228168913	9,722.00	0.00	176,746.70
06/06/2022 08:30:56	06/06/2022	NEFT -N157221257828127 -4ZA10DQWxQuPMwVI -DWPrasad	155228168914	1,856.00	0.00	174,890.70
06/06/2022 08:30:57	06/06/2022	NEFT -N157221257825000 -4ZExhdI2qV4LRlj2 -OIE Seven Hills En	155228168915	2,685.00	0.00	172,205.70
06/06/2022 08:30:57	06/06/2022	NEFT -N157221257828138 -4ZExqxMOqV4LRlj2 -SUPGautham Enterpr	155228168916	1,416.00	0.00	170,789.70
06/06/2022 08:30:58	06/06/2022	NET TXN : 4ZExxC18qV4LRlj2 SPVista View L	792741	22,500.00	0.00	148,289.70
06/06/2022 08:30:58	06/06/2022	NEFT -N157221257828143 -4ZExKzEaqV4LRlj2 -SP BPCLECMS	155228168918	22,500.00	0.00	125,789.70
06/06/2022 08:30:59	06/06/2022	NEFT -N157221257828148 -4ZExQe0eqV4LRlj2 -SP BPCLECMS	155228168919	25,000.00	0.00	100,789.70
06/06/2022 08:30:59	06/06/2022	NET TXN : 4ZExWZeuqV4LRlj2 SPModi Propert	792744	36,000.00	0.00	64,789.70
06/06/2022 16:04:01	06/06/2022	FD Redeem Tax - 009740300024889 /2	000000000000	143.80	0.00	64,645.90
06/06/2022 16:04:01	06/06/2022	FD PREMAT	000000000000	0.00	2,500,000.00	2,564,645.90
06/06/2022 16:04:01	06/06/2022	FD PREMAT	000000000000	0.00	1,438.00	2,566,083.90
06/06/2022 16:31:07	06/06/2022	FD PREMAT	000000000000	0.00	500,000.00	3,066,083.90
06/06/2022 16:31:07	06/06/2022	FD PREMAT	000000000000	0.00	288.00	3,066,371.90
06/06/2022 16:31:07	06/06/2022	FD Redeem Tax - 009740300024859 /2	000000000000	28.80	0.00	3,066,343.10
06/06/2022 17:10:33	06/06/2022	RTGS Dr -UTIB0000427 -surasani infra -BEGUMPET -YESBR52022060692912037	000000104834	980,000.00	0.00	2,086,343.10
06/06/2022 17:13:15	06/06/2022	RTGS Dr -KARB0000733 -homeline infra -BEGUMPET -YESBR52022060692911916	000000104840	980,000.00	0.00	1,106,343.10
07/06/2022 13:39:21	07/06/2022	Tax payment :ITNS 281	000000104839	114,858.00	0.00	991,485.10
08/06/2022 13:55:44	08/06/2022	NEFT Dr -N159221263461597 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000065566	27,300.00	0.00	964,185.10
08/06/2022 13:57:04	08/06/2022	NEFT Dr -N159221263476396 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000065567	19,800.00	0.00	944,385.10
09/06/2022 12:23:34	09/06/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000104832	141,365.00	0.00	803,020.10
10/06/2022 07:15:47	10/06/2022	MSADILABAD TIMBER MART	000000104836	13,629.00	0.00	789,391.10
10/06/2022 07:15:47	10/06/2022	TATA AIG GENERAL INSURANC	000000104831	93,708.00	0.00	695,683.10
14/06/2022 15:45:09	14/06/2022	FD Redeem Tax - 009740300024899 /2	000000000000	333.90	0.00	695,349.20
14/06/2022 15:45:09	14/06/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,195,349.20
14/06/2022 15:45:09	14/06/2022	FD PREMAT	000000000000	0.00	3,339.00	3,198,688.20
14/06/2022 15:45:48	14/06/2022	FD Redeem Tax - 009740300024902 /2	000000000000	200.30	0.00	3,198,487.90
14/06/2022 15:45:48	14/06/2022	FD PREMAT	000000000000	0.00	2,003.00	3,200,490.90

Account Activity

as on Wed, Jun 15, 22 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	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,902,048.70	Closing Balance	2,377,408.90(Bal. Avail. for Txn + Uncl. Funds)

14/06/2022 15:45:48	14/06/2022	FD PREMAT	000000000000	0.00	1,500,000.00	4,700,490.90
14/06/2022 16:20:27	14/06/2022	RTGS Dr -KARB0000733 -homeline infra -BEGUMPET -YESBR52022061493166926	000000065571	980,000.00	0.00	3,720,490.90
14/06/2022 16:21:59	14/06/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022061493167603	000000065573	363,082.00	0.00	3,357,408.90
14/06/2022 16:33:12	14/06/2022	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52022061493167697	000000065572	980,000.00	0.00	2,377,408.90

APPROVED BY

16 JUN 2022

M. JAYA PRAKASH

Sr. Manager Accounts