

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Jul-22 to 21-Jul-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-May-22	SUP-NS Engineering and Rolling Shutters	NS Engineering and Rolling Shutters	Payment	Cheque	065553	2-May-22		28,960.00	
9-May-22	SUP-Pride Engineers	Pride Engineers	Payment	Cheque	065559	12-May-22		3,500.00	
13-Jun-22	CONT-Jyothi Babu	Anand Water Proofing	Payment	Cheque	087813	13-Jun-22		9,900.00	
14-Jun-22	SP-GV Connect Association	GV Connect Association	Payment	Cheque	087805	14-Jun-22		24,500.00	
20-Jun-22	SUP-Ahlada Engineers Ltd	Ahlada Engineers Ltd	Payment	Cheque	087822	20-Jun-22		1,36,320.00	
27-Jun-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	070222	27-Jun-22		1,475.00	
28-Jun-22	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	070224	28-Jun-22		12,400.00	
13-Jul-22	SP- Global Fast Net	Global Fast Net	Payment	Cheque	070229	13-Jul-22		3,540.00	
16-Jul-22	SUP-Adilabad Timber Mart	Adilabad Timber Mart	Payment	Cheque	070233	16-Jul-22		12,893.00	
16-Jul-22	SUP-Chouhan Steel Furniture	Chouhan Steel Furniture	Payment	Cheque	070234	16-Jul-22		30,975.00	

Balance as per Company Books: 14,48,559.30

Amounts not reflected in Bank:

2,64,463.00

Amounts not reflected in Company Books:

Balance as per Bank: 17,13,022.30

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Thu, Jul 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	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,825,692.30	Closing Balance	1,713,022.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 13:25:49	01/07/2022	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52022070100782349	32822202207010 00300069361	0.00	1,000,000.00	4,825,692.30
02/07/2022 08:17:50	02/07/2022	MYLA LALITHA	000000087820	9,900.00	0.00	4,815,792.30
04/07/2022 10:17:45	04/07/2022	Tax payment :ITNS 281	000000070225	190,211.00	0.00	4,625,581.30
05/07/2022 15:10:43	05/07/2022	NET TXN : 50I6jYQqV4LRlj2 EMPSreenadham	159312	69,478.00	0.00	4,556,103.30
05/07/2022 15:10:44	05/07/2022	NET TXN : 50I6m3b2qV4LRlj2 EMPNarsinga Ra	159313	46,632.00	0.00	4,509,471.30
05/07/2022 15:10:44	05/07/2022	NET TXN : 50I6rPnOqV4LRlj2 EMPObela Sobha	159314	41,690.00	0.00	4,467,781.30
05/07/2022 15:10:44	05/07/2022	NET TXN : 50I6sSgMqV4LRlj2 EMPV Veerabrah	159315	18,538.00	0.00	4,449,243.30
05/07/2022 15:17:16	05/07/2022	NEFT -N186221324721355 -50FWZrfSqV4LRlj2 -SPHireganga Assoc	185221125435	5,400.00	0.00	4,443,843.30
05/07/2022 15:17:17	05/07/2022	NET TXN : 50FXaFsuqV4LRlj2 SPVista View L	160846	22,500.00	0.00	4,421,343.30
05/07/2022 15:17:17	05/07/2022	NET TXN : 50FYFEFUqV4LRlj2 SUPSummit Sale	160848	124,471.00	0.00	4,296,872.30
05/07/2022 15:17:18	05/07/2022	NEFT -N186221324721364 -50DFDX7KxQuPMwVI -CONJBDWT Kurmanna	185221125438	14,787.00	0.00	4,282,085.30
05/07/2022 15:17:18	05/07/2022	NEFT -N186221324721366 -50DDrP2ExQuPMwVI -DWN Dharma Rao	185221125439	3,712.00	0.00	4,278,373.30
05/07/2022 15:17:18	05/07/2022	NEFT -N186221324721367 -50DFLy6gxQuPMwVI -DW T Kurmanna	185221125440	15,282.00	0.00	4,263,091.30
05/07/2022 15:17:19	05/07/2022	NEFT -N186221324721368 -50DFWAXaxQuPMwVI -CONTJyothi Babu	185221125451	4,950.00	0.00	4,258,141.30
05/07/2022 15:17:19	05/07/2022	NEFT -N186221324721369 -50DG51xGxQuPMwVI -ContKiran Kumar	185221125452	5,880.00	0.00	4,252,261.30
05/07/2022 15:17:20	05/07/2022	NEFT -N186221324721371 -50DGaEVSxQuPMwVI -CONTM Lalitha	185221125453	9,900.00	0.00	4,242,361.30
05/07/2022 15:17:20	05/07/2022	RTGS -YESBR52022070593928897 -50MBeYgKqV4LRlj2 -CONT Surasani Infra	185221125454	480,000.00	0.00	3,762,361.30
05/07/2022 15:17:21	05/07/2022	RTGS -YESBR52022070593928898 -50MB8M3AqV4LRlj2 -CONTHomeline Infra	185221125455	480,000.00	0.00	3,282,361.30
05/07/2022 15:17:21	05/07/2022	NEFT -N186221324721372 -50DGpF3exQuPMwVI -CONTRam Prasad	185221125456	2,360.00	0.00	3,280,001.30
05/07/2022 15:17:21	05/07/2022	NEFT -N186221324721373 -50DGuqWwxQuPMwVI -DWMohd Nadeem	185221125457	2,475.00	0.00	3,277,526.30
05/07/2022 15:17:22	05/07/2022	NEFT -N186221324721376 -50DGylFOxQuPMwVI -DWRama Krishna Ele	185221125458	2,772.00	0.00	3,274,754.30

Account Activity

as on Thu, Jul 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	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,825,692.30	Closing Balance	1,713,022.30(Bal. Avail. for Txn + Uncl. Funds)

05/07/2022 15:17:22	05/07/2022	NEFT -N186221324721377 -50DGCBDKxQuPMwVI -EUCT Kurmanna	185221125459	4,214.00	0.00	3,270,540.30
05/07/2022 15:17:23	05/07/2022	NEFT -N186221324721378 -50MDkFToqV4LRlj2 -DW T Kurmanna	185221125460	1,089.00	0.00	3,269,451.30
05/07/2022 15:17:23	05/07/2022	NEFT -N186221324721379 -50MDEk51rwz2M8SI -GV Discovery Cente	185221125461	370.00	0.00	3,269,081.30
13/07/2022 07:25:06	13/07/2022	GLOBAL FAST NET	000000070221	3,540.00	0.00	3,265,541.30
13/07/2022 07:25:06	13/07/2022	MR ESWAR RAO YAGETI	000000087818	9,900.00	0.00	3,255,641.30
13/07/2022 07:25:06	13/07/2022	SUMMIT BUILDERS	000000104845	149,898.00	0.00	3,105,743.30
14/07/2022 07:54:57	14/07/2022	NET TXN : 50W1oXPqqV4LRlj2 SPShreyas Serv	703267	25,451.00	0.00	3,080,292.30
14/07/2022 07:54:57	14/07/2022	NET TXN : 50W2IVteqV4LRlj2 SPModi Propert	703268	36,000.00	0.00	3,044,292.30
14/07/2022 07:54:58	14/07/2022	RTGS -YESBR52022071494125474 -515osRT0qV4LRlj2 -CONTHomeline Infra	193222235584	215,187.00	0.00	2,829,105.30
14/07/2022 07:54:58	14/07/2022	NET TXN : 515r6sGiqV4LRlj2 SUPSummit Sale	703270	90,551.00	0.00	2,738,554.30
14/07/2022 07:54:58	14/07/2022	NET TXN : 515rgotUqV4LRlj2 SPSSLLP Common	703351	39,230.00	0.00	2,699,324.30
14/07/2022 07:54:59	14/07/2022	RTGS -YESBR52022071494125475 -515s27GCqV4LRlj2 -CONT Surasani Infra	193222235594	490,000.00	0.00	2,209,324.30
14/07/2022 07:54:59	14/07/2022	RTGS -YESBR52022071494125476 -515sD7DEqV4LRlj2 -SLTata Capital Financial Services L	193222235597	380,959.00	0.00	1,828,365.30
14/07/2022 07:58:18	14/07/2022	NET TXN : 517ZtfpQqV4LRlj2 EMPSreenadham	703413	399.00	0.00	1,827,966.30
14/07/2022 07:58:18	14/07/2022	NET TXN : 517ZuSZ8qV4LRlj2 EMPNSarsinga Ra	703414	399.00	0.00	1,827,567.30
14/07/2022 07:58:19	14/07/2022	NET TXN : 517Zws7QqV4LRlj2 EMPObela Sobha	703415	399.00	0.00	1,827,168.30
14/07/2022 07:58:19	14/07/2022	NET TXN : 517ZxwQCqV4LRlj2 EMPV Veerabrah	703416	399.00	0.00	1,826,769.30
14/07/2022 07:58:20	14/07/2022	NET TXN : 517ZzvvgqV4LRlj2 EMPVineetha R	703417	399.00	0.00	1,826,370.30
14/07/2022 08:00:26	14/07/2022	NEFT -N195221333563087 -50W1Eig8qV4LRlj2 -SPY Pushpalatha	193222235530	25,269.00	0.00	1,801,101.30
14/07/2022 08:00:27	14/07/2022	NEFT -N195221333563099 -50W25xPWqV4LRlj2 -SPExpert Security	193222235581	57,286.00	0.00	1,743,815.30
14/07/2022 08:00:27	14/07/2022	NEFT -N195221333560807 -50W4ECacqV4LRlj2 -SUP MN Science Te	193222235583	34,060.00	0.00	1,709,755.30
14/07/2022 08:00:28	14/07/2022	NEFT -N195221333563122 -515oxB9IqV4LRlj2 -CONT Surasani Infr	193222235585	46,354.00	0.00	1,663,401.30
14/07/2022 08:00:29	14/07/2022	NEFT -N195221333563132 -515pVgESqV4LRlj2 -Modi Properties Pv	193222235586	4,000.00	0.00	1,659,401.30
14/07/2022 08:00:29	14/07/2022	NEFT -N195221333563338 -50TYA0HuxQuPMwVI -DW T Kurmanna	193222235589	14,058.00	0.00	1,645,343.30

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,825,692.30	Closing Balance	1,713,022.30(Bal. Avail. for Txn + Uncl. Funds)

14/07/2022 08:00:30	14/07/2022	NEFT -N195221333563352 -50TYHgrCxQuPMwVI -CONJBDW T Kurmanna	193222235590	6,237.00	0.00	1,639,106.30
14/07/2022 08:00:30	14/07/2022	NEFT -N195221333563368 -50TZfWukxQuPMwVI -CONJBDW T Kurmanna	193222235591	14,800.00	0.00	1,624,306.30
14/07/2022 08:00:31	14/07/2022	NEFT -N195221333563381 -50TZGzLGxQuPMwVI -DWRama Krishna Ele	193222235592	2,772.00	0.00	1,621,534.30
14/07/2022 08:00:31	14/07/2022	NEFT -N195221333563193 -50TZw2WQxQuPMwVI -DWMohd Nadeem	193222235593	4,801.00	0.00	1,616,733.30
14/07/2022 08:00:32	14/07/2022	NEFT -N195221333563403 -50U077IKxQuPMwVI -EUCT Kurmanna	193222235595	10,584.00	0.00	1,606,149.30
14/07/2022 08:00:32	14/07/2022	NEFT -N195221333563212 -515sgc5EqV4LRlj2 -DW T Kurmanna	193222235596	2,079.00	0.00	1,604,070.30
16/07/2022 12:18:18	16/07/2022	DD Issue-***TSSPDCL***	000000070230	65,144.00	0.00	1,538,926.30
18/07/2022 08:29:20	18/07/2022	NEFT -N199221333773396 -51eMGTbcqV4LRlj2 -CONT Surasani Infr	197222700280	83,680.00	0.00	1,455,246.30
18/07/2022 08:29:20	18/07/2022	NEFT -N199221333773397 -51eMPqfMqV4LRlj2 -CONTHomeline Infra	197222700311	122,504.00	0.00	1,332,742.30
18/07/2022 08:29:21	18/07/2022	NEFT -N199221333773284 -51cnQ5cGxQuPMwVI -EUCT Kurmanna	197222700312	7,644.00	0.00	1,325,098.30
18/07/2022 08:29:21	18/07/2022	NEFT -N199221333773398 -51corBaKxQuPMwVI -DW T Kurmanna	197222700313	11,149.00	0.00	1,313,949.30
18/07/2022 08:29:21	18/07/2022	NEFT -N199221333773399 -51cokWWOxQuPMwVI -DWRama Krishna Ele	197222700314	3,465.00	0.00	1,310,484.30
18/07/2022 08:29:22	18/07/2022	NEFT -N199221333773285 -51cocE0mxQuPMwVI -CONJBDWT Kurmanna	197222700315	13,513.00	0.00	1,296,971.30
18/07/2022 08:29:22	18/07/2022	NEFT -N199221333773400 -51co6CTcxQuPMwVI -DWMohd Nadeem	197222700316	1,089.00	0.00	1,295,882.30
18/07/2022 08:29:23	18/07/2022	NEFT -N199221333773401 -51co1g9wxQuPMwVI -CONT Anand Water P	197222700317	9,900.00	0.00	1,285,982.30
18/07/2022 08:29:23	18/07/2022	NEFT -N199221333773402 -51cnY8eixQuPMwVI -CONTM Lalitha	197222700318	9,900.00	0.00	1,276,082.30
18/07/2022 08:29:23	18/07/2022	RTGS -YESBR52022071894162700 -51eSj4NsqV4LRlj2 -CONT Surasani Infra	197222700319	490,000.00	0.00	786,082.30
18/07/2022 08:29:24	18/07/2022	NEFT -N199221333773403 -51cpCsE2xQuPMwVI -CONTJanardhan Pras	197222700320	49,500.00	0.00	736,582.30
18/07/2022 08:29:24	18/07/2022	NEFT -N199221333773404 -51eSrlJrwz2M8SI -GV Discovery Cente	197222700321	3,550.00	0.00	733,032.30

Account Activity

as on Thu, Jul 21, 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	01/07/2022	To	21/07/2022
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Opening Balance	3,825,692.30	Closing Balance	1,713,022.30(Bal. Avail. for Txn + Uncl. Funds)

18/07/2022 08:29:24	18/07/2022	NEFT -N199221333773405 -50TZN0dWxQuPMwVI -CONT T Kurmanna	197222700322	19,800.00	0.00	713,232.30
18/07/2022 08:29:25	18/07/2022	NEFT -N199221333773406 -51eTH8hsqV4LRlj2 -OEBhukya Ramesh	197222700323	6,000.00	0.00	707,232.30
18/07/2022 08:29:25	18/07/2022	NEFT -N199221333773407 -51eU7apAqV4LRlj2 -SPHireganga Assoc	197222700324	5,400.00	0.00	701,832.30
18/07/2022 08:29:25	18/07/2022	NET TXN : 51eUduo2qV4LRlj2 SUPSUMMIT Sale	79591	116,356.00	0.00	585,476.30
18/07/2022 08:29:26	18/07/2022	RTGS -YESBR52022071894162177 -51eUgywGqV4LRlj2 -SUP Sri Arihant Steels	197222700326	378,107.00	0.00	207,369.30
18/07/2022 18:12:02	18/07/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKR52022071800938525	YES0R219905391 4700	0.00	2,000,000.00	2,207,369.30
19/07/2022 19:04:04	19/07/2022	NEFT Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD -KKBKH22200729187	YES0N220018332 7500	0.00	2,000,000.00	4,207,369.30
20/07/2022 17:21:54	20/07/2022	Funds Trf -BEGUMPET -009763700001901 -PARAMOUNT ESTATES	000000134405	0.00	5,653.00	4,213,022.30
21/07/2022 07:01:50	21/07/2022	CTS CLG NUN ENCORE METALS PVT LTD	000000070232	2,500,000.00	0.00	1,713,022.30

APPROVED BY
21 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts