

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-22	CONT-Jyothi Babu	Payment	Cheque	087813	13-Jun-22			9,900.00
22-Aug-22	SUP-Mothari Fire Safety Equipment	Payment	Cheque	104854	22-Aug-22			31,860.00
31-Aug-22	SUP-Johnson Lifts Private Limited	Payment	Cheque	104855	19-Aug-22			6,55,000.00
31-Aug-22	TDS-10% Professional Charges	Payment	Cheque		13-Sep-22			5,500.00
28-Jun-22	SUP-Ahlaada Engineers Ltd	Payment	Cheque	070235	1-Aug-22	6-Sep-22		1,34,464.00
13-Jul-22	SP- Global Fast Net	Payment	Cheque	070229	13-Jul-22	14-Sep-22		3,540.00
31-Aug-22	OIE-Vehicle Insurance	Payment	Cheque	070239	31-Aug-22	14-Sep-22		4,273.00
27-Jun-22	SUP-Shi Lami Ganesh Steels & Hardware	Payment	Cheque	070222	27-Jun-22	16-Sep-22		1,475.00
8-Aug-22	SUP- Parshva Global	Payment	Cheque	104853	8-Aug-22	16-Sep-22		7,292.00
31-Aug-22	SP-GV Connect Association	Payment	NEFT	online	31-Aug-22	16-Sep-22		24,500.00

Balance as per Company Books: 2,55,005.30

Amounts not reflected in Bank:

8,77,804.00

Amounts not reflected in Company Books :

Balance as per Bank: 11,32,809.30

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on:Wed, Sep 28, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	780,268.30	Closing Balance	1,132,809.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 08:15:21	01/08/2022	NET TXN : 51LFgmCEqV4LRlj2 SUPSUMMIT Sale	456097	78,176.00	0.00	702,092.30
01/08/2022 08:15:21	01/08/2022	NEFT -N213221334484286 -51GvjQ2xQuPMwVI -DWRama Krishna Ele	211223495947	2,079.00	0.00	700,013.30
01/08/2022 08:15:22	01/08/2022	NEFT -N213221334483666 -51GYvTlixQuPMwVI -DWMohd Nadeem	211223495948	693.00	0.00	699,320.30
01/08/2022 08:15:22	01/08/2022	NEFT -N213221334483667 -51GZVpkxQuPMwVI -DWTKurumanna	211223495949	13,835.00	0.00	685,485.30
01/08/2022 08:15:23	01/08/2022	NEFT -N213221334483668 -51H8calqxQuPMwVI -CONJBDWT Kurumanna	211223495950	8,365.00	0.00	677,120.30
01/08/2022 08:15:23	01/08/2022	NEFT -N213221334483669 -51H8xi0axQuPMwVI -CONTJanardhan Pras	211223495981	24,750.00	0.00	652,370.30
01/08/2022 08:15:23	01/08/2022	NEFT -N213221334484287 -51H8nTFExQuPMwVI -CONJBDWT Kurumanna	211223495982	6,237.00	0.00	646,133.30
01/08/2022 08:15:24	01/08/2022	NEFT -N213221334483670 -51H8Gnc6xQuPMwVI -CONTAnand Water P	211223495983	9,900.00	0.00	636,233.30
01/08/2022 08:15:24	01/08/2022	NEFT -N213221334484288 -51H8O334xQuPMwVI -CONTM Lalitha	211223495984	14,850.00	0.00	621,383.30
01/08/2022 08:15:25	01/08/2022	NEFT -N213221334484289 -51H8JfACxQuPMwVI -CONT T Kurumanna	211223495985	9,900.00	0.00	611,483.30
01/08/2022 08:15:25	01/08/2022	NEFT -N213221334483671 -51H9b8JsxQuPMwVI -EUCT Kurumanna	211223495986	4,704.00	0.00	606,779.30
01/08/2022 08:15:25	01/08/2022	NEFT -N213221334483672 -51qSPllaBySYTHiv -EUCT Kurumanna	211223495987	7,056.00	0.00	599,723.30
01/08/2022 08:15:26	01/08/2022	NEFT -N213221334483673 -51LHxJU8qV4LRlj2 -GV Discovery Centle	211223495988	3,570.00	0.00	596,153.30
01/08/2022 08:15:26	01/08/2022	NEFT -N213221334484290 -51Ll5ilGqV4LRlj2 -OEBhukya Ramesh	211223495989	6,000.00	0.00	590,153.30
01/08/2022 13:23:05	01/08/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD	YESOR221307510 9400	0.00	500,000.00	1,090,153.30
01/08/2022 13:24:24	01/08/2022	-KKBKR52022080100962538 RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV	YESOR221307531 4800	0.00	500,000.00	1,590,153.30
04/08/2022 07:18:09	04/08/2022	DISCOVERY CENTERS PVT LTD -KKBKR52022080100963340	000000104848	324,000.00	0.00	1,266,153.30
04/08/2022 10:14:47	04/08/2022	SATYAVANI PROJECTS AND CO Tax payment JTNS 281	000000070236	144,536.00	0.00	1,121,617.30
06/08/2022 10:06:04	06/08/2022	NET TXN : 51XHl2XqV4LRlj2 EMP'Sreenadham	112151	73,746.00	0.00	1,047,871.30

Account Activity

as on Wed, Sep 28, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	780,268.30	Closing Balance	1,132,809.30(Bal. Avail. for Txn + Und. Funds)

06/08/2022 10:06:04	06/08/2022	NET TXN : 51XHMDPYqV4LRlj2 EMObela Sobha	112153	43,223.00	0.00	950,818.30
06/08/2022 10:06:05	06/08/2022	NET TXN : 51XHNBAuqV4LRlj2 EMPV Veerabrah	112154	22,204.00	0.00	928,614.30
06/08/2022 10:06:05	06/08/2022	NEFT -N218221334855070 -51XHW6GqV4LRlj2 -EMPS Rama Devi	217223926410	37,428.00	0.00	891,186.30
06/08/2022 10:06:05	06/08/2022	NEFT -N218221334855072 -51X14QoqV4LRlj2 -SPS Rama Devi	217223926441	47,500.00	0.00	843,686.30
08/08/2022 09:49:33	08/08/2022	NEFT -N220221335018690 -51ZXXllHwz2M8SI -SPSVR Pumps Allie	218224077860	5,525.00	0.00	838,161.30
08/08/2022 09:49:34	08/08/2022	NET TXN : 51ZZ0ISDrwz2M8SI SPModi Propert	333456	36,000.00	0.00	802,161.30
08/08/2022 09:49:34	08/08/2022	NET TXN : 51ZU0dgKqV4LRlj2 SUPSummit Sale	333457	9,911.00	0.00	792,250.30
08/08/2022 09:49:34	08/08/2022	NEFT -N220221335021819 -51ZUZYsqV4LRlj2 -OESummit Builders	218224077883	15,521.00	0.00	776,729.30
08/08/2022 09:49:35	08/08/2022	NET TXN : 51ZVNMQOqV4LRlj2 SPVista View L	333459	22,500.00	0.00	754,229.30
08/08/2022 09:49:35	08/08/2022	NEFT -N220221335018691 -51ZW2bfaQV4LRlj2 -SUP MN Science Te	218224077885	34,060.00	0.00	720,169.30
08/08/2022 09:49:35	08/08/2022	NEFT -N220221335021820 -51ZWqfAqV4LRlj2 -SUPAjay C Mehia	218224077886	680.00	0.00	719,489.30
08/08/2022 09:49:36	08/08/2022	NEFT -N220221335021821 -51ZWypuaqV4LRlj2 -SPEExpert Security	218224077887	59,304.00	0.00	660,185.30
08/08/2022 09:49:36	08/08/2022	NET TXN : 51ZVHVQKqV4LRlj2 SPShreyas Serv	334003	25,450.00	0.00	634,735.30
08/08/2022 09:49:37	08/08/2022	NEFT -N220221335021822 -51ZWPFHqV4LRlj2 -Modi Properties Pv	218224077889	1,440.00	0.00	633,295.30
08/08/2022 09:49:37	08/08/2022	NEFT -N220221335018692 -51ZX7HIUqV4LRlj2 -SPY Pushpalatha	218224077890	25,269.00	0.00	608,026.30
08/08/2022 09:49:38	08/08/2022	NEFT -N220221335021823 -52283NVfrwz2M8SI -GV Discovery Cente	218224077891	11,656.00	0.00	596,370.30
08/08/2022 09:49:38	08/08/2022	NEFT -N220221335018693 -5228RW8qV4LRlj2 -CONT Surasani Infr	218224077892	29,547.00	0.00	566,823.30
08/08/2022 09:49:39	08/08/2022	NEFT -N220221335021824 -5228ZPSiqV4LRlj2 -SPGV Connect Assoc	218224077893	24,500.00	0.00	542,323.30
08/08/2022 09:49:39	08/08/2022	NEFT -N220221335018694 -51ZDFmvGBBySYTHiv -CONTY Eshwar Rao	218224077894	29,700.00	0.00	512,623.30
08/08/2022 09:49:39	08/08/2022	NEFT -N220221335018695 -51Xwr3CGBBySYTHiv -CONT T Kurmanna	218224077895	14,850.00	0.00	497,773.30
08/08/2022 09:49:40	08/08/2022	NEFT -N220221335021825	218224077896	9,900.00	0.00	487,873.30

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as on Wed, Sep 28, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	780,268.30	Closing Balance	1,132,809.30(Bal. Avail. for Txn + Und. Funds)

08/08/2022 09:49:40	08/08/2022	NEFT -N220221335021826 -51Xwfb7sBySYTHlv -CONTAnand Water Pr	218224077897	4,950.00	0.00	482,923.30
08/08/2022 09:49:41	08/08/2022	NEFT -N220221335018696 -51Xw4VdoBySYTHlv -CONTJanardhan Pras	218224077898	49,500.00	0.00	433,423.30
08/08/2022 09:49:41	08/08/2022	NEFT -N220221335018697 -51XqFN6qBySYTHlv -CONJBDWT Kurmannna	218224077899	6,237.00	0.00	427,186.30
08/08/2022 09:49:41	08/08/2022	NEFT -N220221335018698 -51Xqx0sWBySYTHlv -CONJBDWT Kurmannna	218224077900	11,435.00	0.00	415,751.30
08/08/2022 09:49:42	08/08/2022	NEFT -N220221335018699 -51XqntilBySYTHlv -DWRama Krishna Ele	218224077901	3,465.00	0.00	412,286.30
08/08/2022 09:49:42	08/08/2022	NEFT -N220221335018700 -51Xqg4pYBySYTHlv -DWMohd Nadeem	218224077902	544.00	0.00	411,742.30
08/08/2022 09:49:43	08/08/2022	NEFT -N220221335021827 -51Xq6lnABYSYTHlv -DWKrishna Civil	218224077903	1,237.00	0.00	410,505.30
08/08/2022 09:49:43	08/08/2022	NEFT -N220221335021828 -51XqT21sBySYTHlv -EUCT Kurmannna	218224077904	1,764.00	0.00	408,741.30
08/08/2022 09:49:44	08/08/2022	NEFT -N220221335018701 -51XpSlfMBySYTHlv -DW T Kurmannna	218224077905	13,700.00	0.00	395,041.30
08/08/2022 16:50:56	08/08/2022	RTGS Cr -KKBK0000958 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTRES PVT LTD	YES0R222008772 1200	0.00	500,000.00	895,041.30
08/08/2022 17:26:41	08/08/2022	RTGS Cr -KKBK0000958 -JMK GEC REALTORS PVT LTD -GV DISCOVERY CENTERS PVT LTD	YES0R222008796 2400	0.00	500,000.00	1,395,041.30
11/08/2022 07:30:26	11/08/2022	PRIDE ENGINEERS	000000104850	3,500.00	0.00	1,391,541.30
11/08/2022 14:01:17	11/08/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52022081194433539	000000104851	393,657.00	0.00	997,884.30
15/08/2022 09:13:02	15/08/2022	ACH DR TATACAPFINSERLTD 0 000000002184507064935 G V DISCOVERY CENTERS PVT LT D 10	003938437810	393,657.00	0.00	604,227.30
17/08/2022 07:05:17	17/08/2022	NET TXN : 52pGhxMliqV4LRlj2 Summit Sales L	108584	3,200.00	0.00	601,027.30
17/08/2022 07:05:18	17/08/2022	NET TXN : 52pH5eZQqV4LRlj2 SUPSummit Sale	108585	177,143.00	0.00	423,884.30
17/08/2022 07:05:18	17/08/2022	NET TXN : 52pHXimoqV4LRlj2 SPSSLLP Common	108586	35,821.00	0.00	388,063.30
17/08/2022 07:05:18	17/08/2022	NET TXN : 52pKVCUqV4LRlj2 EMPSreenadham	108587	399.00	0.00	387,664.30
17/08/2022 07:05:19	17/08/2022	NET TXN : 52pKXlagqV4LRlj2 EMPNarsinga Ra	108588	399.00	0.00	387,265.30
17/08/2022 07:05:19	17/08/2022	NET TXN : 52pKYk7CqV4LRlj2	108589	399.00	0.00	386,866.30

Account Activity

as on Wed, Sep 28, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	780,268.30	Closing Balance	1,132,809.30(Bal. Avail. for Txn + Undl. Funds)

17/08/2022 07:05:19	17/08/2022	NET TXN : 52pL6gXuqV4LRlj2 EMPV Veerabrah	108590	399.00	0.00	386,467.30
17/08/2022 07:05:19	17/08/2022	NET TXN : 52pLfmYqV4LRlj2 SUPSUMMIT Sale	108621	100,338.00	0.00	286,129.30
17/08/2022 08:00:09	17/08/2022	NEFT -N229221335464930 -52pkJUBUrwz2M8SI -Ajay C Mehta	228224752353	10,800.00	0.00	275,329.30
17/08/2022 08:00:09	17/08/2022	NEFT -N229221335464709 -52pEHm0oqV4LRlj2	228224752354	82,810.00	0.00	192,519.30
17/08/2022 08:00:10	17/08/2022	-CONTHomeline Infra NEFT -N229221335464949	228224752355	7,889.00	0.00	184,630.30
17/08/2022 08:00:10	17/08/2022	-52pz1JzOqV4LRlj2 -CONT Surasani Infra	228224752356	2,178.00	0.00	182,452.30
17/08/2022 08:00:11	17/08/2022	NEFT -N229221335464960 -52dNXDU8BySYTHlv -DWNMohd Nadeem	228224752357	4,158.00	0.00	178,294.30
17/08/2022 08:00:11	17/08/2022	NEFT -N229221335464976 -52dNNOnWBBySYTHlv -DWRama Krishna Ele	228224752358	2,475.00	0.00	175,819.30
17/08/2022 08:00:12	17/08/2022	NEFT -N229221335464760 -52dNp5fuBySYTHlv -CONJBDWT Kurmannna	228224752359	5,940.00	0.00	169,879.30
17/08/2022 08:00:12	17/08/2022	NEFT -N229221335464768 -52dNf6C8BySYTHlv -CONT T Kurmannna	228224752360	9,900.00	0.00	159,979.30
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335465001 -52dNa1KABBySYTHlv -CONTM Lalitha	228224752421	9,900.00	0.00	150,079.30
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335465008 -52dN2LzmBySYTHlv -CONTJanardhan Pras	228224752422	19,800.00	0.00	130,279.30
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335465016 -52dJcNYeBySYTHlv -EUCT Kurmannna	228224752423	11,760.00	0.00	118,519.30
17/08/2022 08:00:14	17/08/2022	NEFT -N229221335465023 -52dNuVfBySYTHlv -CONJBDWT Kurmannna	228224752424	8,910.00	0.00	109,609.30
17/08/2022 08:00:15	17/08/2022	NEFT -N229221335464809 -52pGVk9Xnwz2M8SI -GV Discovery Cente	228224752426	1,170.00	0.00	108,439.30
17/08/2022 08:00:15	17/08/2022	NEFT -N229221335465039 -51ZDZeMsBySYTHlv -SPSai Lakshmi Ente	228224752429	30,000.00	0.00	78,439.30
19/08/2022 11:55:20	19/08/2022	DD Issue-***TSSPDCL ***	000000070237	55,362.00	0.00	23,077.30
22/08/2022 18:31:26	22/08/2022	RTGS Cr -KKBK00009988 -SDNMKJ REALTY PVT LTD -GV DISCOVERY CENTERS PVT LTD	YESOR223410759 8900	0.00	1,000,000.00	1,023,077.30
24/08/2022 20:00:35	24/08/2022	-KKBKR52022082200823519 RTGS Cr -ICIC0000104 -TATA CAPITAL FINANCIAL SERVICES LIM -GV Discovery Centers Private Limite -ICICR22022082400013849	YESOR223611187 5300	0.00	252,175.00	1,275,252.30
26/08/2022 08:09:02	26/08/2022	NEFT -N238221335876004	236225222650	17,980.00	0.00	1,257,272.30

Account Activity

as on Wed, Sep 28, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	780,268.30	Closing Balance	1,132,809.30(Bal. Avail. for Txn + Uncl. Funds)

26/08/2022 08:09:02	26/08/2022	NEFT -N238221335876005 -52uevPGSBySYTHiv -CONJBDWT Kurmannna	236225222651	4,158.00	0.00	1,253,114.30
26/08/2022 08:09:02	26/08/2022	NEFT -N238221335875476 -52DHESRQqv4LRj2 -OESummit BuildersS	236225222652	17,970.00	0.00	1,235,144.30
26/08/2022 08:09:03	26/08/2022	NEFT -N238221335875477 -52DKxflcqV4LRj2 -GV Discovery Cente	236225222653	1,540.00	0.00	1,233,604.30
26/08/2022 08:09:03	26/08/2022	NEFT -N238221335876006 -52ueDSx8BySYTHiv -DW T Kurmannna	236225222654	13,390.00	0.00	1,220,214.30
26/08/2022 08:09:04	26/08/2022	NEFT -N238221335875478 -52ueoVL0BySYTHiv -DWRama Krishna Ele	236225222655	2,079.00	0.00	1,218,135.30
26/08/2022 08:09:04	26/08/2022	NEFT -N238221335876007 -52uebKYKBySYTHiv -CONTJanardhan Pras	236225222656	19,800.00	0.00	1,198,335.30
26/08/2022 08:09:05	26/08/2022	NEFT -N238221335875479 -52udZcGIBySYTHiv -CONTM Lalitha	236225222657	9,900.00	0.00	1,188,435.30
26/08/2022 08:09:05	26/08/2022	NEFT -N238221335876008 -52udUaGIBySYTHiv -CONT T Kurmannna	236225222658	9,900.00	0.00	1,178,535.30
26/08/2022 08:09:05	26/08/2022	NEFT -N238221335875480 -52udOZSuBySYTHiv -CONTY Eshwar Rao	236225222659	9,900.00	0.00	1,168,635.30
26/08/2022 08:09:06	26/08/2022	NEFT -N238221335876009 -52udINKKBySYTHiv -CONTVasanthi Const	236225222660	19,800.00	0.00	1,148,835.30
26/08/2022 08:09:06	26/08/2022	NEFT -N238221335875481 -52ugeGOWBySYTHiv -EUCT Kurmannna	236225222661	1,176.00	0.00	1,147,659.30
26/08/2022 08:09:07	26/08/2022	NEFT -N238221335875482 -52ueVIsBySYTHiv -CONTB Ramesh	236225222662	14,850.00	0.00	1,132,809.30

APPROVED BY
27 SEP 2022
S. Manager Accounts
M. JAYA PRAKASH