

GV Discovery Centers PVT Ltd

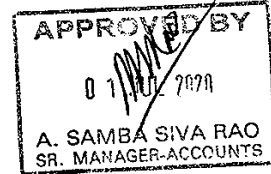
5-4-187/3&4, IInd Floor
MG Road, Ranigunj
Hyderabad

Yes Bank -009763700002521

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
							Balance as per company books:	49,925.14
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	49,925.14
							Balance as per Imported Bank Statement :	
							Difference :	



Account Activity

as on Wed, Jul 1, 20 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,041,810.36	Closing Balance	49,925.14(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 16:00:41	02/03/2020	Funds Trf -R P ROAD -009763700001633	00000098669	0.00	2,550,000.00	1,508,189.64
03/03/2020 17:08:56	03/03/2020	RTGS -YESBR52020030372059753 -4uxb9iGfCJQB5NQ -Ajay C Mehta	06320068967	586,900.00	0.00	921,289.64
04/03/2020 13:23:18	04/03/2020	Tax payment :ITNS 281	000000410013	3,665.00	0.00	917,624.64
06/03/2020 07:00:24	06/03/2020	RTGS -YESBR52020030672145152 -4uCAri9CJQB84R -GV Discovery Centers PVT Ltd	065201436740	1,000,000.00	0.00	-82,375.36
06/03/2020 07:00:31	06/03/2020	RTGS -YESBR52020030672145702 -4uCADdyVCJQB84R -GV Discovery Centers PVT Ltd	065201436938	1,000,000.00	0.00	-1,082,375.36
06/03/2020 17:40:09	06/03/2020	REV YESBR52020030672145152	000000000000	0.00	1,000,000.00	-82,375.36
06/03/2020 17:40:14	06/03/2020	REV YESBR52020030672145702	000000000000	0.00	1,000,000.00	917,624.64
11/03/2020 03:14:58	11/03/2020	TAX RECOVERED 041340300000644	10063302020031 1773901020002	768.90	0.00	916,855.74
11/03/2020 03:14:58	11/03/2020	INTEREST CREDIT 041340300 000644	10063302020031 1773901020002	0.00	7,689.00	924,544.74
11/03/2020 03:14:58	11/03/2020	INTEREST CREDIT 041340300 000654	10063302020031 1773901020004	0.00	30,756.00	955,300.74
11/03/2020 03:14:58	11/03/2020	TAX RECOVERED 041340300000654	10063302020031 1773901020004	3,075.60	0.00	952,225.14
19/03/2020 11:51:23	19/03/2020	RTGS -YESBR52020031972187760 -4v8DkCLICJQB84R -Sharad Kumar Jayanthilal Kadakia	079201592036	900,000.00	0.00	52,225.14
24/03/2020 12:54:21	24/03/2020	NEFT -N084200387345783 -4vbiP6yRCJQB5NQ -Sitarmanjanyulu E	081201873620	1,000.00	0.00	51,225.14
24/03/2020 12:54:21	24/03/2020	NEFT -N084200387345787 -4vdn6wUNCJQB5NQ -Sitarmanjanyulu E	081201873671	800.00	0.00	50,425.14
24/03/2020 12:54:22	24/03/2020	NEFT -N084200387345790 -4vdpPp5vCJQB5NQ -Water Tanker Vagde	081201873672	500.00	0.00	49,925.14

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS