

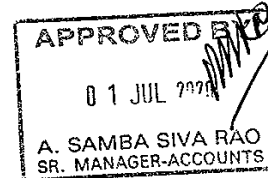
G V Discovery Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-4-2020	OE Summit Builders (Statutory Payments)	Payment	NEFT		28-4-2020	1-5-2020		2,680.00
								Balance as per company books: 1,77,886.34
								Amounts not reflected in bank: 2,680.00
								Amounts not reflected in Company Books :
								Balance as per bank: 1,75,206.34
								Balance as per Imported Bank Statement :
								Difference :

A. Sambha Siva Rao

Account Activity - Print**YES / BANK**

as on 15/06/2020 16:30:32 IST

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,925.14	Closing Balance	-175,206.34 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/04/2020 14:09:58	08/04/2020	TaxRequestTPR	2153720200408003500001004	19,636.00		30,289.14
29/04/2020 07:00:09	29/04/2020	RTGS- YESBR52020042972554824- 4wEs9a2RCJQB84R- SUPArena Consultants	119204272087	205,200.00		-174,910.86
01/05/2020 02:35:21	30/04/2020	Debit Interest Capitalized	CHBATCH009763700002521D200430	295.48		-175,206.34

* Last 3 transactions.

✕ Close

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APPROVED BY

01 JUL

A. SAMBA SIVA RAO
SR. MANAGER-ACCOU