

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

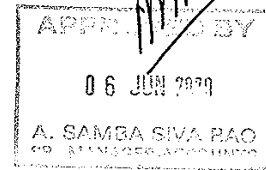
Reconciliation Statement

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,89,640.54	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							1,89,640.54	
Balance as per Imported Bank Statement:								
Difference :								

As per Pci
02-6-20



Account Activity

as on Tue, Jun 2, 2018

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	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-175,206.34	Closing Balance	189,640.54(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2020 08:00:12	01/05/2020	NEFT -N122200394117263 -4wJp4gjdCJQB84R -OESummit BuildersS	121204432185	2,680.00	0.00	-177,886.34
02/05/2020 05:59:43	02/05/2020	INTEREST CREDIT 009740300 011890	10063302020050 2760600790040	0.00	3,591.00	-174,295.34
12/05/2020 15:17:33	12/05/2020	Tax payment :ITNS 281	000000410016	19,570.00	0.00	-193,865.34
13/05/2020 08:00:24	13/05/2020	NEFT -N134200396865887 -4x9fFRbdCJQB84R -SUPSUMMIT Sales LL	132205320835	22,879.00	0.00	-216,744.34
13/05/2020 08:00:28	13/05/2020	NEFT -N134200396865979 -4xbmOncbCJQB84R -SUPSatyavani Proje	133205416757	174,978.00	0.00	-391,722.34
15/05/2020 07:00:04	15/05/2020	RTGS -YESBR52020051572722203 -4xfSHpAjCJQB84R -SPAPCCA	135205541471	285,000.00	0.00	-676,722.34
19/05/2020 08:03:04	19/05/2020	NEFT -N140200397864387 -4xisK0AbCJQB84R -SPY Pushpalatha	139205808959	10,310.00	0.00	-687,032.34
26/05/2020 16:25:23	27/05/2020	CHQ DEP-KMB	000000001028	0.00	900,000.00	212,967.66
27/05/2020 15:23:21	27/05/2020	NEFT -N148200399279729 -4xImacGnCJQB84R -SUPPrint Act	147206342645	20,970.00	0.00	191,997.66
01/06/2020 01:11:58	31/05/2020	Debit Interest Capitalized	CHBATCH0097637 00002521D20053 1	2,357.12	0.00	189,640.54

