

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

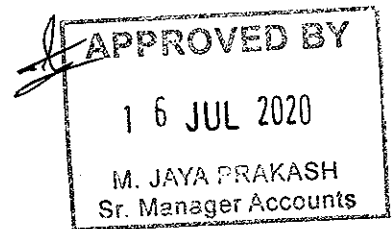
BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Jul-2020 to 16-Jul-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-7-2020	SP-Y Pushpalatha	Payment	NEFT		7-7-2020			10,682.00
Balance as per company books:								1,87,758.46
Amounts not reflected in bank:								10,682.00
Amounts not reflected in Company Books :								
Balance as per bank:								1,77,076.46
Balance as per Imported Bank Statement :								
Difference :								

A. P. Reddy
16.7.20



Account Activity

as on Thu, Jul 16, 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	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	46,326.54	Closing Balance	-177,076.46(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/07/2020 14:20:06	06/07/2020	Tax payment :TNS 281	000000410019	3,828.00	0.00	42,498.54
07/07/2020 08:00:28	07/07/2020	NEFT -N189200410369010 -4zbx3vavCJQBi84R -SP K Suresh Kumar	186200240244	5,000.00	0.00	37,498.54
07/07/2020 08:00:28	07/07/2020	NEFT -N189200410369033 -4zbH8JGvCJQBi84R -SP Vagdevi Enterpr	186200240245	1,000.00	0.00	36,498.54
07/07/2020 08:00:29	07/07/2020	NEFT -N189200410369050 -4zbly4qFCJQBi84R -SUP MN Science Te	186200240246	92,450.00	0.00	-55,951.46
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369354 -4zbJzdQxqCJQBi84R -SP Star Analytical	186200240247	55,250.00	0.00	-111,201.46
09/07/2020 08:12:21	09/07/2020	NEFT -N191200411233247 -4ziUGNUzCJQBi84R -KATTAS ARCHITECTUR	189200640223	55,250.00	0.00	-166,451.46
10/07/2020 18:50:05	10/07/2020	NEFT -N192200411932222 -4znuVUvZCJQBi84R -R Arvind Kumar	191200969746	10,625.00	0.00	-177,076.46