

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

Reconciliation Statement

1-Aug-2020 to 18-Aug-2020

										Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit		
1-8-2020	SUP Social DNA	Payment	NEFT		1-8-2020			11,966.00		
12-8-2020	SUP-Interactive Data Systems Ltd.	Payment	Cheque	410025	17-8-2020			17,700.00		
14-8-2020	SUP-Vidyut Industrial Corporation	Payment	Cheque	410026	17-8-2020			62,615.00		
17-8-2020	SUP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		17-8-2020			93.00		
17-8-2020	SUP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		17-8-2020			226.00		
17-8-2020	SUP MN Science & Technology Park Pvt Ltd	Payment	NEFT		17-8-2020			30,817.00		
18-8-2020	SUP-Vidyut Industrial Corporation	Payment	Cheque	884121	24-8-2020			1,15,032.00		
18-8-2020	CONJBDWI-Vagdevi Enterprises	Payment	Cheque	884122	18-8-2020			4,531.00		
18-8-2020	SP-Royal Engineers	Payment	Cheque	884123	18-8-2020			3,970.00		

Balance as per company books:

6,85,946.11

Amounts not reflected in bank:

2,46,950.00

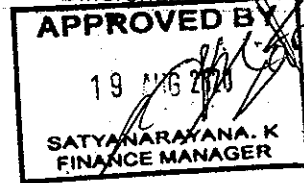
Amounts not reflected in Company Books :

Balance as per bank:

4,38,996.11

Balance as per Imported Bank Statement :

Difference :



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18-8-2020

Account Activity

as on Tue, Aug 18, 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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-238,439.11	Closing Balance	-438,996.11(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2020 12:34:49	05/08/2020	Tax payment :ITNS 281	000000410020	9,168.00	0.00	-247,607.11
11/08/2020 11:23:32	11/08/2020	NEFT -N224200421297483 -4Avxv257zHdAgc78 -SPY Pushpalatha	221203884382	11,135.00	0.00	-258,742.11
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN VAGDEVI ENTER PRISES	000000410023	11,032.00	0.00	-269,774.11
14/08/2020 06:23:21	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000410022	16,575.00	0.00	-286,349.11
17/08/2020 07:39:21	17/08/2020	CTS CLG NUN MR A K PRABHAKAR	000000410024	49,625.00	0.00	-335,974.11
18/08/2020 07:47:41	18/08/2020	CTS CLG NUN KANABOINA RAMULU	000000410021	12,992.00	0.00	-348,966.11
18/08/2020 08:00:16	18/08/2020	NEFT -N231200422906403 -4AOlc4WTCJQB84R -SUPKATTAS ARCHITEC	229204639227	72,930.00	0.00	-421,896.11
18/08/2020 08:00:17	18/08/2020	NEFT -N231200422906443 -4AOIKYpBCJQB84R -SP Kavita	229204639228	7,500.00	0.00	-429,396.11
18/08/2020 14:25:56	18/08/2020	Funds Trf -BEGUMPET -009763700001491	000000410027	9,600.00	0.00	-438,996.11

