

Account Activity

as on: Thu, Sep 17, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	17/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,365.40	Closing Balance	16,265.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:18:58	01/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0032436 7113	0.00	12,000.00	21,365.40
11/09/2020 06:06:26	11/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024806 5616	0.00	144,900.00	166,265.40
15/09/2020 11:45:28	15/09/2020	Funds Trf -BEGUMPET -009772400000050	000000521552	150,000.00	0.00	16,265.40

APPROVED BY

22 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

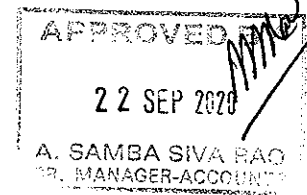
Reconciliation Statement

1-Sep-2020 to 17-Sep-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-9-2020	CONT-Srinivas Rao	Payment	Cheque	Neft	3-9-2020			2,680.00
16-9-2020	ECARD-E.Prasad Expenses Card	Payment	Cheque	410030	16-9-2020			1,133.00
Balance as per company books:								7,57,652.96
Amounts not reflected in bank:								3,813.00
Amounts not reflected in Company Books :								
Balance as per bank:								7,53,839.96
Balance as per Imported Bank Statement :								
Difference :								

A. Sambasiva Rao
17-09-20



Account Activity

as on Thu, Sep 17, 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	01/09/2020	To	17/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,767,487.88	Closing Balance	-753,839.96(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 11:37:40	01/09/2020	FD Redeem Tax - 009740300011890 /5	000000000000	81.98	0.00	-1,767,569.86
01/09/2020 11:37:40	01/09/2020	FD Redeem Principal -009740300011890 /5	000000000000	0.00	250,000.00	-1,517,569.86
01/09/2020 11:37:40	01/09/2020	FD Redeem Interest -009740300011890 /5	000000000000	0.00	1,093.00	-1,516,476.86
03/09/2020 13:13:52	03/09/2020	Tax payment :ITNS 281	000000884137	44,694.00	0.00	-1,561,170.86
04/09/2020 07:01:06	04/09/2020	CTS CLG NUN VAGDEVI ENTER PRISES	000000884134	4,570.00	0.00	-1,565,740.86
04/09/2020 07:01:06	04/09/2020	CTS CLG NUN VAGDEVI ENTER PRISES	000000884135	15,524.00	0.00	-1,581,264.86
05/09/2020 07:05:58	05/09/2020	CTS CLG NUN MR A K PRABHAKAR	000000884132	99,250.00	0.00	-1,680,514.86
07/09/2020 03:10:37	07/09/2020	TAX RECOVERED 041340300000654	10063302020090 7769400740042	2,213.10	0.00	-1,682,727.96
07/09/2020 03:10:37	07/09/2020	INTEREST CREDIT 041340300 000654	10063302020090 7769400740042	0.00	29,508.00	-1,653,219.96
08/09/2020 16:51:28	08/09/2020	RTGS Cr -KKBK0000958 -GV DISCOVERY CENTERS PRIVATE LIMITE -GV DISCOVERY CENTERS PVT LTD -KKBKR52020090800697463	32822202009080 00300092503	0.00	1,000,000.00	-653,219.96
11/09/2020 12:18:46	11/09/2020	CTS CLG NUN RAMULUKANABOINA	000000884136	10,638.00	0.00	-663,857.96
14/09/2020 10:41:22	14/09/2020	NET TXN : 4BIMLHGRzHdAgc78 SUPSummit Sale	395020	765.00	0.00	-664,622.96
14/09/2020 10:41:22	14/09/2020	NEFT -N258200432415615 -4BIN382NzHdAgc78 -SUPV Green Media P	254207431758	8,155.00	0.00	-672,777.96
14/09/2020 10:41:23	14/09/2020	NEFT -N258200432415616 -4BINbxzzHdAgc78 -SPY Pushpalatha	254207431759	10,268.00	0.00	-683,045.96
14/09/2020 10:41:24	14/09/2020	NEFT -N258200432415620 -4BINCSYRzHdAgc78 -SUPV Green Media P	254207431760	18,302.00	0.00	-701,347.96
14/09/2020 10:41:25	14/09/2020	NEFT -N258200432414929 -4BIO1z3DzHdAgc78 -SUPSri Bhavani Ads	254207431771	14,602.00	0.00	-715,949.96
14/09/2020 10:41:26	14/09/2020	NEFT -N258200432415626 -4BIPSBQIzHdAgc78 -CONJBDWVagdevi Ent	254207431772	5,358.00	0.00	-721,307.96
14/09/2020 10:41:27	14/09/2020	NEFT -N258200432414930 -4BISa1RTzHdAgc78 -CONJBDWK Ramulu	254207431773	7,979.00	0.00	-729,286.96
15/09/2020 08:11:13	15/09/2020	NET TXN : 4BNqkXNVzHdAgc78 SUPSummit Sale	581244	2,645.00	0.00	-731,931.96
15/09/2020 08:11:14	15/09/2020	NEFT -N259200432681713 -4BUg4IDvzHdAgc78 -SUPLeepakshi Tarpul	258207784319	1,456.00	0.00	-733,387.96
15/09/2020 08:11:15	15/09/2020	NEFT -N259200432682788 -4BUgmnPrzHdAgc78 -SUPDilpreet Tubes	258207784320	8,252.00	0.00	-741,639.96
15/09/2020 08:11:15	15/09/2020	NEFT -N259200432682813 -4BUt0McBCJQB84R -SP BPCLECMS	258207784401	10,000.00	0.00	-751,639.96

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Opening Balance	-1,767,487.88	Closing Balance	-753,839.96(Bal. Avail. for Txn + Uncl. Funds)

15/09/2020 11:58:50	15/09/2020	Funds Trf-BEGUMPET -009763700001491	000000410029	2,200.00	0.00	-753,839.96
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APPROVED
22 SEP 2020
A. SAMBA SIVA RAO
CL. MANAGER-ACCOUNTS