

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

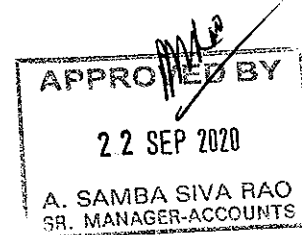
BANK-Kotak

Reconciliation Statement

1-Sep-2020 to 17-Sep-2020

[illegible]

Ph. Allen Poir
17-09-20



Account Statement

GV DISCOVERY CENTERS PRIVATE LIMITED
 5-4-187-3 AND 4 SOHAM MANSION
 2ND FLOOR MG ROAD SECUNDERABAD
 HYDERABAD
 Hyderabad
 TELANGANA
 INDIA
 500003

Cust. ReIn. No. 322119024
 Account No. 2213576785
 Period From 01/09/2020 To 17/09/2020
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

APPROVED BY

22 SEP 2020

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/09/2020	Sent RTGS KKBKR52020090800697463/ GV DISCOVERY CENT	5	1,000,000.00	DR	43,597.60	CR
2	08/09/2020	FD PREMAT PROCEEDS: 2214309238	2214309238TO	1,000,139.00	CR	1,043,597.60	CR

Opening balance as on 01/09/2020 INR 43,458.60
 Closing balance as on 17/09/2020 INR 43,597.60