

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

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

									Page 1
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	
22-9-2020	SP-KGM & CO	Payment	Cheque	420412	22-9-2020			1,657.00	
30-9-2020	Cash	Contra	Cheque	884142	30-9-2020			15,000.00	
30-9-2020	SUP-SOCIAL DNA	Payment	NEFT	online	30-9-2020			14,722.00	
Balance as per company books:								14,50,271.52	
Amounts not reflected in bank:								34,059.00	
Amounts not reflected in Company Books :									
Balance as per bank:								14,16,212.52	
Balance as per Imported Bank Statement :									
Difference :									

*to. Balan Per
06-10-20*

APPROVED BY
07 OCT
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Wed, Oct 7, 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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-729,286.96	Closing Balance	-1,416,212.52(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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 -4BUg4lDvzHdAgc78 -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
15/09/2020 11:58:50	15/09/2020	Funds Trf -BEGUMPET -009763700001491	000000410029	2,200.00	0.00	-753,839.96
19/09/2020 16:16:40	19/09/2020	Funds Trf -R P ROAD -107063700000074	000000410030	1,133.00	0.00	-754,972.96
21/09/2020 08:00:14	21/09/2020	NEFT -N265200434430362 -4C1owlfZCJQB84R -SUPSatyavani Proje	263208336887	34,996.00	0.00	-789,968.96
21/09/2020 08:00:16	21/09/2020	NEFT -N265200434430866 -4C1oPm9NCJQB84R -SUP MN Science Te	263208336888	30,817.00	0.00	-820,785.96
21/09/2020 08:00:17	21/09/2020	NEFT -N265200434430399 -4C6eucKICJQB84R -DW T Kurmanna	263208336889	5,062.00	0.00	-825,847.96
21/09/2020 08:00:19	21/09/2020	NEFT -N265200434430425 -4C6eEhdfCJQB84R -CONJBDWK Ramulu	263208336890	23,522.00	0.00	-849,369.96
21/09/2020 08:00:20	21/09/2020	NEFT -N265200434430468 -4C6elWYVCJQB84R -DW T Kurmanna	263208336941	844.00	0.00	-850,213.96
21/09/2020 08:00:22	21/09/2020	NEFT -N265200434430484 -4C6eSN5LCJQB84R -CONT Surasani Cons	263208336942	197,000.00	0.00	-1,047,213.96
21/09/2020 15:47:40	21/09/2020	CHQ PAID/SELF-BEGUMPET	000000420411	20,000.00	0.00	-1,067,213.96
23/09/2020 08:24:46	23/09/2020	CTS CLG NUN S S ELECTRICALS	000000884139	58,625.00	0.00	-1,125,838.96
25/09/2020 07:25:32	25/09/2020	CTS CLG NUN DV INDUSTRIES	000000884138	15,635.00	0.00	-1,141,473.96
25/09/2020 16:21:30	25/09/2020	Funds Trf -SOMAJIGUDA -000683800007191	000000884140	34,288.00	0.00	-1,175,761.96
28/09/2020 08:01:12	28/09/2020	NEFT -N272200436615229 -4CmmZOJTzHdAgc78 -CONT Surasani Cons	270208899656	64,025.00	0.00	-1,239,786.96
28/09/2020 08:01:14	28/09/2020	NEFT -N272200436615249 -4Cmop8rrzHdAgc78 -SP BPCLECMS	270208899657	7,400.00	0.00	-1,247,186.96
28/09/2020 08:01:15	28/09/2020	NEFT -N272200436614879 -4CmthdoDCJQB84R -CONT Vagdevi Enter	270208899658	118,921.00	0.00	-1,366,107.96
28/09/2020 08:01:16	28/09/2020	NEFT -N272200436614900 -4CmtmI9ICJQB84R -SUPSri Bhavani Ads	270208899659	26,967.00	0.00	-1,393,074.96
28/09/2020 08:01:17	28/09/2020	NEFT -N272200436615331 -4CmtsB7JCQB84R -SUPSUMMIT Sales LL	270208899660	4,706.00	0.00	-1,397,780.96
29/09/2020 16:23:48	29/09/2020	Funds Trf -R P ROAD -009763700001491	000000884141	11,450.00	0.00	-1,409,230.96

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as on Wed, Oct 7, 20 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-729,286.96	Closing Balance	-1,416,212.52(Bal. Avail. for Txn + Uncl. Funds)

01/10/2020 02:59:06	30/09/2020	Debit Interest Capitalized	CHBATCH0097637 00002521D20093 0	6,981.56	0.00	←1,416,212.52
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APPROVED BY

07 OCT

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