

G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement
1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							43,361.60	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							43,361.60	
Balance as per Imported Bank Statement:								
Difference:								

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A. Sambasiva Rao
06-10-20
APPROVED BY

07 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Sambasiva Rao
07 OCT 2020
APPROVED BY

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Statement

GV DISCOVERY CENTERS PRIVATE LIMITED
54-187-3 AND 4 SOHAM MANSION
2ND FLOOR MG ROAD SECUNDERABAD
HYDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 322119024
Account No. 2213576785
Period From 01/09/2020 To 30/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY

07 OCT 2020

SAMBA SIVA RAO
SR. MANAGER-ACCOU

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2020	CMSM_NUCCHG_GVDCPL SEP2020	CMS-84087363D	200.00	DR	43,361.60	CR
2	30/09/2020	CMSM_NUCCHG_GVDCPL SEP2020	CMS-84090167D	36.00	DR	43,561.60	CR
3	08/09/2020	Sent RTGS KKBR5202009000697463/ GV DISCOVERY CENT FD PREMAT PROCEEDS: 2214309238	5	1,000,000.00	DR	43,597.60	CR
4	08/09/2020		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 30/09/2020 INR 43,361.60