

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-2020 to 26-Oct-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
3-10-2020	SUP DV Industries	Payment	NEFT	online	3-10-2020			15,635.00
3-10-2020	SP-Sri Prasanna Engineering Solutions Pvt Ltd	Payment	Cheque	884143	5-10-2020			11,281.00
9-10-2020	DW-T Kurmanna	Payment	NEFT	online	9-10-2020			6,029.00
15-10-2020	CONJBDW-P.Suresh	Payment	NEFT	online	15-10-2020			1,092.00
16-10-2020	SUP-Vaishnavi Agencies	Payment	Cheque	420414	16-10-2020			27,900.00
23-10-2020	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	420417	23-10-2020			2,850.00
24-10-2020	ECARD-Ramesh Expenses Card	Payment	Cheque	420418	24-10-2020			1,760.00
24-10-2020	ECARD-D.Shiva Shankar Expenses Card	Payment	Cheque	420419	24-10-2020			750.00
24-10-2020	SP-Parivartan Concepts	Payment	Cheque	420420	24-10-2020			34,770.00
Balance as per company books:							16,06,595.52	
Amounts not reflected in bank:							1,04,747.00	
Amounts not reflected in Company Books :								
Balance as per bank:							15,01,848.52	
Balance as per Imported Bank Statement :								
Difference :								

 **APPROVED BY**
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Oct 28, 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	01/10/2020	To	28/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,416,212.52	Closing Balance	-1,501,848.52(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 11:39:51	01/10/2020	CHQ PAID/SELF-BEGUMPET	000000884142	15,000.00	0.00	-1,431,212.52
05/10/2020 11:20:29	05/10/2020	NEFT -N279200440550368 -4CykCANTzHdAgc78 -SUPSocial DNA	277209719938	14,722.00	0.00	-1,445,934.52
05/10/2020 11:20:30	05/10/2020	NEFT -N279200440550385 -4CCUgBxJzHdAgc78 -CONJBDWVagdevi Ent	277209719939	15,602.00	0.00	-1,461,536.52
05/10/2020 11:20:31	05/10/2020	NEFT -N279200440550402 -4Ci7DPNQxQuPMwVI -CONJBDWK Ramulu	277209719940	12,273.00	0.00	-1,473,809.52
05/10/2020 11:20:31	05/10/2020	NEFT -N279200440550416 -4Ci1wVfexQuPMwVI -DW T Kurmanna	277209720051	5,806.00	0.00	-1,479,615.52
05/10/2020 11:20:32	05/10/2020	NEFT -N279200440550436 -4CCV8pDpzHdAgc78 -CONT Surasani Cons	277209720052	26,595.00	0.00	-1,506,210.52
05/10/2020 11:20:33	05/10/2020	NEFT -N279200440550444 -4CCWauOHZhdAgc78 -SUPPremier Enginee	277209720053	21,417.00	0.00	-1,527,627.52
06/10/2020 16:27:42	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000420412	1,657.00	0.00	-1,529,284.52
07/10/2020 08:43:35	07/10/2020	NEFT -N281200441724203 -4CHOkOp7CJQBi84R -EMP G Srinivasa Ku	279209870600	53,085.00	0.00	-1,582,369.52
07/10/2020 08:43:36	07/10/2020	NEFT -N281200441724212 -4CHOpdLCLJQBi84R -EMP T Akhil	279209870631	12,978.00	0.00	-1,595,347.52
07/10/2020 08:43:37	07/10/2020	NET TXN : 4CHOs1NXCJQBi84R EMP R Jyothi N	867671	12,687.00	0.00	-1,608,034.52
07/10/2020 15:47:06	07/10/2020	Funds Trf -BEGUMPET -107063700000074	000000884147	29,613.00	0.00	-1,637,647.52
07/10/2020 17:04:59	07/10/2020	Funds Trf -BEGUMPET -009763700001491	000000884149	5,100.00	0.00	-1,642,747.52
08/10/2020 13:59:24	08/10/2020	Tax payment :ITNS 281	000000884148	8,348.00	0.00	-1,651,095.52
09/10/2020 13:24:04	09/10/2020	Funds Trf -BEGUMPET -009763700001491	000000884150	21,730.00	0.00	-1,672,825.52
12/10/2020 12:12:44	12/10/2020	CHQ PAID/SELF-BEGUMPET	000000420413	30,000.00	0.00	-1,702,825.52
13/10/2020 08:54:28	13/10/2020	NET TXN : 4CY4rUhrnliq5t G Srinivasa Ku	998389	399.00	0.00	-1,703,224.52
13/10/2020 08:54:29	13/10/2020	NET TXN : 4CY4yglFonliq5t T Akhil	998390	1,599.00	0.00	-1,704,823.52
13/10/2020 08:54:30	13/10/2020	NET TXN : 4CY4DLtnonliq5t R Jyothi Nidhi	998421	399.00	0.00	-1,705,222.52
17/10/2020 15:01:11	17/10/2020	RTGS Cr -KKBK0000958 -GV DISCOVERY CENTERS PRIVATE LIMITE -G V DISCOVERY CENTERS PVT LTD -KKBKR52020101700817397	32822202010170 00300043601	0.00	1,500,000.00	-205,222.52
19/10/2020 12:21:52	19/10/2020	NEFT -N293200447526928 -4CykCANTzHdAgc78 -SUPSocial DNA	291201529083	14,722.00	0.00	-219,944.52
19/10/2020 12:21:53	19/10/2020	NEFT -N293200447526934 -4CQRYQIBzHdAgc78 -SPY Pushpalatha	291201529084	11,135.00	0.00	-231,079.52
19/10/2020 12:21:54	19/10/2020	NEFT -N293200447526002 -4CQUHpGPzHdAgc78 -SPKarthik Security	291201529085	11,211.00	0.00	-242,290.52

Account Activity

as on Wed, Oct 28, 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	01/10/2020	To	28/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,416,212.52	Closing Balance	-1,501,848.52(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:21:55	19/10/2020	NEFT -N293200447526004 -4CykdHiaxQuPMwVI -CONJBDWVagdevi Ent	291201529086	1,773.00	0.00	-244,063.52
19/10/2020 12:21:56	19/10/2020	NEFT -N293200447526949 -4CjDiSSxQuPMwVI -CONJBDWK Ramulu	291201529087	15,090.00	0.00	-259,153.52
19/10/2020 12:21:56	19/10/2020	NEFT -N293200447526954 -4CQTHmYOxQuPMwVI -DW T Kurmanna	291201529088	6,253.00	0.00	-265,406.52
19/10/2020 12:21:58	19/10/2020	NEFT -N293200447526007 -4CQXcJ9qxQuPMwVI -DW T Kurmanna	291201529089	4,913.00	0.00	-270,319.52
19/10/2020 12:21:59	19/10/2020	NEFT -N293200447526012 -4CQYiVjexQuPMwVI -CONJBDWK Ramulu	291201529090	5,122.00	0.00	-275,441.52
19/10/2020 12:22:00	19/10/2020	NEFT -N293200447526016 -4D5bTEANzHdAgc78 -CONJBDWDRamulu	291201529101	1,042.00	0.00	-276,483.52
19/10/2020 12:22:01	19/10/2020	NEFT -N293200447526019 -4D5cQ8Q9zHdAgc78 -CONJBDWESuresh	291201529102	3,027.00	0.00	-279,510.52
19/10/2020 12:22:02	19/10/2020	NEFT -N293200447526021 -4D5cGfMBzHdAgc78 -CONJBDWSakeena	291201529103	1,985.00	0.00	-281,495.52
19/10/2020 12:22:03	19/10/2020	NEFT -N293200447526022 -4D5d0u1HzHdAgc78 -CONJBDWK Ramulu	291201529104	15,366.00	0.00	-296,861.52
19/10/2020 12:22:03	19/10/2020	NEFT -N293200447526025 -4D5dcA1PzHdAgc78 -CONJBDWRoyal Engin	291201529105	1,985.00	0.00	-298,846.52
19/10/2020 12:22:04	19/10/2020	NEFT -N293200447526973 -4D5dlQuRzHdAgc78 -DWTKurumanna	291201529106	5,360.00	0.00	-304,208.52
19/10/2020 12:22:05	19/10/2020	NEFT -N293200447526978 -4D5jwx54xQuPMwVI -CONJBDWK Ramulu	291201529107	3,625.00	0.00	-307,831.52
19/10/2020 12:22:06	19/10/2020	NEFT -N293200447526983 -4D5jXVNXxQuPMwVI -CONJBDWSakeena	291201529108	1,985.00	0.00	-309,816.52
19/10/2020 12:22:07	19/10/2020	NEFT -N293200447526030 -4D5kpNBYxQuPMwVI -CONJBDWBSuresh	291201529109	2,482.00	0.00	-312,298.52
19/10/2020 12:22:07	19/10/2020	NEFT -N293200447526032 -4D5kBf66xQuPMwVI -DWTKurumanna	291201529110	2,680.00	0.00	-314,978.52
19/10/2020 12:22:08	19/10/2020	NEFT -N293200447526997 -4D5kLiWyxQuPMwVI -DWTKurumanna	291201529111	4,690.00	0.00	-319,668.52
19/10/2020 12:22:09	19/10/2020	NEFT -N293200447527003 -4D7vIMWBzHdAgc78 -CONT Surasani Cons	291201529112	4,925.00	0.00	-324,593.52
19/10/2020 12:22:10	19/10/2020	NEFT -N293200447527007 -4D7yAUZICQB84R -SUPDilpreet Tubes	291201529113	14,763.00	0.00	-339,356.52
19/10/2020 12:22:11	19/10/2020	NEFT -N293200447526040 -4D7yE6QrCJQB84R -SUP Shri Ganesh Pu	291201529114	40,223.00	0.00	-379,579.52

Account Activity

as on Wed, Oct 28, 2018

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Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/10/2020	To	28/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,416,212.52	Closing Balance	-1,501,848.52(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:22:12	19/10/2020	NEFT -N293200447526042 -4D7yH4cXCJQB84R -SUPGlobal Safety S	291201529115	24,681.00	0.00	-404,260.52
19/10/2020 12:22:13	19/10/2020	NEFT -N293200447526047 -4D9GXYK7CJQB84R -SP BPCLECMS	291201529116	8,900.00	0.00	-413,160.52
19/10/2020 12:22:13	19/10/2020	NEFT -N293200447526051 -4D9l5gE3zHdAgc78 -CONT Surasani Cons	291201529117	25,610.00	0.00	-438,770.52
19/10/2020 12:22:14	19/10/2020	NEFT -N293200447526052 -4D9lgGQXzHdAgc78 -CONTHomeline Infra	291201529118	52,205.00	0.00	-490,975.52
19/10/2020 12:22:19	19/10/2020	Funds Trf -R P ROAD -009763700001491	000000420415	25,532.00	0.00	-516,507.52
20/10/2020 16:35:51	20/10/2020	Funds Trf -BEGUMPET -009763700001491	000000420416	3,200.00	0.00	-519,707.52
26/10/2020 07:00:14	26/10/2020	RTGS -YESBR52020102675755276 -4Dq2YJ3BzHdAgc78 -SUPParidhi Ispat	298202345518	458,887.00	0.00	-978,594.52
26/10/2020 07:00:16	26/10/2020	RTGS -YESBR52020102675755283 -4Dq5htGTzHdAgc78 -CONTHomeline Infra Construction Ac	298202345548	231,475.00	0.00	-1,210,069.52
26/10/2020 08:00:49	26/10/2020	NEFT -N300200450637520 -4Dq36MYXzHdAgc78 -SUPSUMMIT Sales LL	298202345519	50,510.00	0.00	-1,260,579.52
26/10/2020 08:00:50	26/10/2020	NEFT -N300200450637544 -4Dq3dgzxxHdAgc78 -SUP SES Hardware	298202345520	986.00	0.00	-1,261,565.52
26/10/2020 08:00:51	26/10/2020	NEFT -N300200450637565 -4Dq3l9MDzHdAgc78 -SUPPraful Sanitary	298202345541	865.00	0.00	-1,262,430.52
26/10/2020 08:00:52	26/10/2020	NEFT -N300200450637581 -4Dq3uyptzHdAgc78 -SUPSree Mahaveer E	298202345542	7,169.00	0.00	-1,269,599.52
26/10/2020 08:00:53	26/10/2020	NEFT -N300200450637591 -4Dq3ApuHzHdAgc78 -SUP Shri Ganesh Pu	298202345543	66,930.00	0.00	-1,336,529.52
26/10/2020 08:00:54	26/10/2020	NEFT -N300200450637607 -4Dq3QFz5zHdAgc78 -SUPSri Bhavani Ads	298202345544	1,742.00	0.00	-1,338,271.52
26/10/2020 08:00:55	26/10/2020	NEFT -N300200450638036 -4Dq3VBxpzHdAgc78 -SUPSri Bhavani Ads	298202345545	26,967.00	0.00	-1,365,238.52
26/10/2020 08:00:56	26/10/2020	NEFT -N300200450638062 -4Dq4WW3tzHdAgc78 -SPModi Properties	298202345546	101,150.00	0.00	-1,466,388.52
26/10/2020 08:00:57	26/10/2020	NEFT -N300200450638085 -4Dq5blufzHdAgc78 -CONT Surasani Cons	298202345547	35,460.00	0.00	-1,501,848.52

APPROVED BY

28 OCT 2018
M. J. KASH
Sr. Manager Accounts