

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement

1-Apr-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						52,981.60	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						52,981.60	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
02/11/20
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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. Reln. No. 322119024
Account No. 2213576785
Period From 01/10/2020 To 31/10/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY

02 NOV 2020
SAMBHA SIVA RAO
ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
				36.00	DR	52,981.60	CR
1	31/10/2020	CMSM_NUCCHG_GVDCPL_ OCT2020	CMS-86138097D				
2	31/10/2020	CMSM_NUCCHG_GVDCPL_ OCT2020	CMS-86135021D	200.00	DR	53,017.60	CR
			6	1,500,000.00	DR	53,217.60	CR
3	17/10/2020	Sent RTGS KKBKR52020101700817397/ G V DISCOVERY CEN					
4	17/10/2020	FD PREMAT PROCEEDS: 2214309238	2214309238TO	1,509,856.00	CR	1,553,217.60	CR

Opening balance as on 01/10/2020 INR 43,361.60
Closing balance as on 31/10/2020 INR 52,981.60