

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	Page 1
	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 KAS
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. Refn. No.

322119024

Account No.

2213576785

Period

From 01/10/2020 To 31/10/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

02 NOV 2020

APPROVED BY

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2020	CMSM_NUCCHG_GVDCPL_	CMS-86138097D	36.00	DR	52,981.60	CR
2	31/10/2020	CMSM_NUCCHG_GVDCPL_	CMS-86135021D	200.00	DR	53,017.60	CR
3	17/10/2020	Sent RTGS KKBKRS2020101700817397/ G V DISCOVERY CEN FD PREMAT PROCEEDS:	6	1,500,000.00	DR	53,217.60	CR
4	17/10/2020	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