

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

Reconciliation Statement

1-Apr-2020 to 19-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
3-9-2020	CONT-Srinivas Rao	Payment	Cheque	884133	3-9-2020			
3-10-2020	SUP-Sri Prakash Engineering Solutions Pvt Ltd	Payment	Cheque	884143	5-10-2020			2,680.00
23-10-2020	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	420417	23-10-2020			11,281.00
24-10-2020	SP-Parivartan Concepts	Payment	Cheque	420420	24-10-2020			2,850.00
2-11-2020	CONJBDW-P.Suresh	Payment	Cheque		2-11-2020			34,770.00
17-11-2020	CONT- T Kurmanna	Payment	NEFT	online	17-11-2020			1,092.00
17-11-2020	DW-Prasad	Payment	NEFT	online	17-11-2020			9,801.00
17-11-2020	SUP-Arena Consultants	Payment	RTGS	online	17-11-2020			968.00
17-11-2020	DW-T.Kurumanna	Payment	NEFT	online	17-11-2020			2,09,950.00
17-11-2020	CONJBDW- T Kurmana	Payment	NEFT	online	17-11-2020			5,012.00
17-11-2020	SUP-Sree Mahaveer Engg & Electricals	Payment	NEFT	online	17-11-2020			9,776.00
17-11-2020	SUP-Shubham Enterprises	Payment	NEFT	online	17-11-2020			496.00
17-11-2020	SUP-Sri Raja Rajeswara Traders	Payment	NEFT	online	17-11-2020			499.00
17-11-2020	SUP-Social DNA	Payment	NEFT	online	17-11-2020			1,912.00
17-11-2020	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	17-11-2020			10,108.00
17-11-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	17-11-2020			36,012.00
17-11-2020	CONT-Homeline Infra Construction A/c	Payment	RTGS	online	17-11-2020			46,592.00
								7,88,000.00
							Balance as per company books:	3,23,530.95
							Amounts not reflected in bank:	11,71,799.00
							Amounts not reflected in Company Books :	
							Balance as per bank:	8,48,268.05
							Balance as per Imported Bank Statement :	
							Difference :	

[Signature]
APPROVED BY
8 20 NOV 2020
A. JAYA PRAKASH
Manager Accounts

Account Activity

as on Thu, Nov 19, 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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,548,357.95	Closing Balance	848,268.05(Eal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 11:31:47	03/11/2020	CHQ PAID/SELF-BEGUMPET	000000884153	30,000.00	0.00	-1,578,357.95
03/11/2020 14:58:54	03/11/2020	Funds Trf -BEGUMPET -107063700000024	000000420419	750.00	0.00	-1,579,107.95
03/11/2020 15:03:35	03/11/2020	Funds Trf -BEGUMPET -107063700000074	000000420418	1,760.00	0.00	-1,580,867.95
03/11/2020 15:03:40	03/11/2020	Tax payment :ITNS 281	000000884152	16,972.00	0.00	-1,597,839.95
03/11/2020 16:19:47	03/11/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52020110300751662	32822202011030 00500087671	0.00	1,000,000.00	-597,839.95
03/11/2020 16:21:17	03/11/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52020110300752326	32822202011030 00500088169	0.00	1,000,000.00	402,160.05
07/11/2020 14:42:44	07/11/2020	NEFT -N312200458390431 -4DLfgeGKqV4LRlj2 -DV Industries	309203488596	15,635.00	0.00	386,525.05
07/11/2020 14:42:45	07/11/2020	NEFT -N312200458390435 -4DLf3YCqV4LRlj2 -T Kurmanna	309203488597	6,029.00	0.00	380,496.05
07/11/2020 14:42:45	07/11/2020	NEFT -N312200458390447 -4DLAscO2xQuPMwVI -BSuresh	309203488598	992.00	0.00	379,504.05
07/11/2020 14:42:46	07/11/2020	NEFT -N312200458390449 -4DLAf8uOxQuPMwVI -BSuresh	309203488599	1,886.00	0.00	377,618.05
07/11/2020 14:42:46	07/11/2020	NEFT -N312200458390009 -4DPTVeUmqV4LRlj2 -K Ramulu	309203488600	14,371.00	0.00	363,247.05
07/11/2020 14:48:28	07/11/2020	NET TXN : 4DUJ3RGqV4LRlj2 G Srinivasa Ku	217423	51,446.00	0.00	311,801.05
07/11/2020 14:48:28	07/11/2020	NET TXN : 4DUtRnhyqV4LRlj2 G Rajesh Babu	217427	16,462.00	0.00	295,339.05
07/11/2020 14:48:28	07/11/2020	NET TXN : 4DUtMFCcqV4LRlj2 R Jyothi Nidhi	217451	13,451.00	0.00	281,888.05
09/11/2020 08:12:02	09/11/2020	NEFT -N314200459018057 -4DX6GbEZonlj5t -Summit Builders	312204191931	500.00	0.00	281,388.05
09/11/2020 08:12:03	09/11/2020	NEFT -N314200459018060 -4DX70CcVonlj5t -Karthik Security S	312204191932	40,800.00	0.00	240,588.05
09/11/2020 08:12:03	09/11/2020	NEFT -N314200459018544 -4DX7UiAponlj5t -Sri Bhavani Ads	312204191933	26,967.00	0.00	213,621.05
09/11/2020 08:12:04	09/11/2020	NEFT -N314200459018064 -4DX8Eailonlj5t -Y Pushpalatha	312204191934	11,135.00	0.00	202,486.05
09/11/2020 08:12:04	09/11/2020	NEFT -N314200459018547 -4DSwldc4xQuPMwVI -TKurumanna	312204191935	5,379.00	0.00	197,107.05
09/11/2020 08:12:05	09/11/2020	NEFT -N314200459018070 -4DSxsF38xQuPMwVI -TKurumanna	312204191936	8,982.00	0.00	188,125.05
09/11/2020 08:12:05	09/11/2020	NET TXN : 4DX9ujPPonlj5t Summit Sales L	412630	44,866.00	0.00	143,259.05
09/11/2020 08:12:06	09/11/2020	NEFT -N314200459018073 -4DX9Ls5bonlj5t -BPCLECMS FLEET BUS	312204191938	10,800.00	0.00	132,459.05
09/11/2020 08:12:06	09/11/2020	NEFT -N314200459018077 -4DX9ZwUxonlj5t -BPCLECMS FLEET BUS	312204191939	23,500.00	0.00	108,959.05
09/11/2020 08:12:07	09/11/2020	RTGS -YESBR52020110976067775 -4DXai3lxonlj5t -Homeline Infra	312204191940	1,014,550.00	0.00	-905,590.95
10/11/2020 13:34:34	10/11/2020	NEFT Dr -N315200460240672 -GST -RBIS0GSTPMT -BEGUMPET	000000884154	100.00	0.00	-905,690.95

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as on Thu, Nov 19, 2018

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11/11/2020 07:03:39	11/11/2020	CTS CLG NUN VAISHNAVI AGENCIES	000000420414	27,900.00	0.00	-933,590.95
12/11/2020 08:00:44	12/11/2020	NEFT -N317200461316560 -4DSyttqmxQuPMwVI -K Ramulu	316204892141	23,822.00	0.00	-957,412.95
12/11/2020 08:00:46	12/11/2020	NEFT -N317200461316929 -4DSx6e3QxQuPMwVI -TKurumanna	316204892142	5,211.00	0.00	-962,623.95
12/11/2020 08:00:47	12/11/2020	NEFT -N317200461316945 -4DSy0odMxQuPMwVI -Sakeena	316204892143	3,771.00	0.00	-966,394.95
12/11/2020 08:00:48	12/11/2020	NEFT -N317200461317165 -4DSyRWeixQuPMwVI -Roopani Anjaiah	316204892144	4,334.00	0.00	-970,728.95
12/11/2020 08:00:49	12/11/2020	NEFT -N317200461316973 -4E6sv0sYqV4LRlj2 -T Kurumanna	316204892145	4,466.00	0.00	-975,194.95
12/11/2020 08:00:50	12/11/2020	NEFT -N317200461317210 -4E6sQVjuqV4LRlj2 -T Kurumanna	316204892146	8,982.00	0.00	-984,176.95
12/11/2020 08:00:50	12/11/2020	NET TXN : 4E6sZiaMqV4LRlj2 T Akhil	333501	18,830.00	0.00	-1,003,006.95
12/11/2020 11:37:29	12/11/2020	CHQ PAID/SELF-BEGUMPET	000000884155	25,000.00	0.00	-1,028,006.95
14/11/2020 13:00:48	14/11/2020	NET TXN : 4E6s3de7mqV4LRlj2 EMP Raj Nikhil	873718	3,063.00	0.00	-1,031,069.95
16/11/2020 15:56:01	16/11/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52020111600638195	32822202011160 00400038441	0.00	1,000,000.00	-31,069.95
16/11/2020 16:03:12	16/11/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52020111600639066	32822202011160 00400039527	0.00	1,000,000.00	968,930.05
17/11/2020 08:26:40	17/11/2020	NET TXN : 4EihxgD0qV4LRlj2 EMP G Srinivas	950840	399.00	0.00	968,531.05
17/11/2020 08:26:41	17/11/2020	NET TXN : 4EihAc1sqV4LRlj2 EMPG Rajesh Ba	950871	399.00	0.00	968,132.05
17/11/2020 08:26:41	17/11/2020	NET TXN : 4Eihzd0qV4LRlj2 EMP T Akhil	950872	1,599.00	0.00	966,533.05
17/11/2020 08:26:41	17/11/2020	NET TXN : 4EihBDVEqV4LRlj2 EMP R Jyothi N	950873	399.00	0.00	966,134.05
18/11/2020 15:39:46	18/11/2020	Funds Trf -BEGUMPET -107063700000074	000000884157	100,000.00	0.00	866,134.05
18/11/2020 16:17:00	18/11/2020	Funds Trf -BEGUMPET -009763700002820	000000884156	17,866.00	0.00	848,268.05

APPROVED BY
02 NOV 2020
JAYA PRAKASH
Manager Accounts