

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

BANK-Kotak
Reconciliation Statement
1-Apr-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							52,745.60	
Balance as per company books:								
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							52,745.60	
Balance as per Imported Bank Statement:								
Difference :								

APPROVED BY
03 DEC 2020
M. G. ROAD, RANIGUNJ
SECUNDERABAD

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. ReIn. No. 322119024
Account No. 2213576785
Period From 01/11/2020 To 30/11/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/11/2020	CMSM_NUCCHG_GVDCPL_ NOV2020	CMS-88090582D	36.00	DR	52,745.60	CR
2	30/11/2020	CMSM_NUCCHG_GVDCPL_ NOV2020	CMS-88087378D	200.00	DR	52,781.60	CR

Opening balance as on 01/11/2020 INR 52,981.60
Closing balance as on 30/11/2020 INR 52,745.60

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03 DEC 2020
M JAYA PRAKASH
Sri Manager Accounts

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

Reconciliation Statement

1-Apr-2020 to 30-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			
23-10-2020	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	420417	23-10-2020			2,680.00
2-11-2020	CONJBDW-P.Suresh	Payment	Cheque		2-11-2020			2,850.00
30-11-2020	CONT Surasani Constructions Pvt Ltd	Payment	NEFT	online	30-11-2020			1,092.00
30-11-2020	CONT-Homeline Infra Construction A/c	Payment	RTGS	online	30-11-2020			1,34,945.00
30-11-2020	SP BPCL-ECMS	Payment	NEFT	online	30-11-2020			4,48,175.00
30-11-2020	ECARD-Raghu Expenses Card	Payment	Same Bank Transfer	online	30-11-2020			18,200.00
30-11-2020	CONT- T Kurmanna	Payment	NEFT	online	30-11-2020			5,100.00
30-11-2020	CONJBDW-B.Suresh	Payment	NEFT	online	30-11-2020			4,367.00
30-11-2020	CONJBDW- T Kurmana	Payment	NEFT	online	30-11-2020			1,886.00
30-11-2020	CONT- T Kurmanna	Payment	NEFT	online	19-11-2020			5,608.00
30-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	30-11-2020			8,893.00
30-11-2020	SUP-Lepakshi Tarpuin Industries	Payment	NEFT	online	30-11-2020			1,469.00
30-11-2020	SUP-Sree Mahaveer Engg & Electricals	Payment	NEFT	online	30-11-2020			3,556.00
30-11-2020	SUP-Print Act	Payment	NEFT	online	30-11-2020			5,505.00
30-11-2020	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	30-11-2020			8,024.00
30-11-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	30-11-2020			11,424.00
30-11-2020	SUP-Encore Metals Pvt Ltd	Payment	RTGS	online	30-11-2020			29,586.00
							14,86,888.00	
Balance as per company books:							32,70,622.08	
Amounts not reflected in bank:							21,80,248.00	
Amounts not reflected in Company Books :								
Balance as per bank:							10,90,374.08	
Balance as per Imported Bank Statement :								
Difference :								

REVIEWED BY
03 DEC 2020
Sr. Manager Accounts

Account Activity
as on Tue, Dec 1, 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	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,548,357.95	Closing Balance	-1,090,374.08(Bal. Avail. for Txn + Uncl. 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			
03/11/2020 14:58:54	03/11/2020	Funds Trf -BEGUMPET -107063700000024	000000420419	30,000.00	0.00	-1,578,357.95
03/11/2020 15:03:35	03/11/2020	Funds Trf -BEGUMPET -107063700000074	000000420418	750.00	0.00	-1,579,107.95
03/11/2020 15:03:40	03/11/2020	Tax payment :ITNS 281		1,760.00	0.00	-1,580,867.95
03/11/2020 16:19:47	03/11/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52020110300751662	000000884152 32822202011030 00500087671	16,972.00	0.00	-1,597,839.95
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	-597,839.95
07/11/2020 14:42:44	07/11/2020	NEFT -N312200458390431 -4DLfgeGKqV4LRlj2 -DV Industries	309203488596	0.00	1,000,000.00	402,160.05
07/11/2020 14:42:45	07/11/2020	NEFT -N312200458390435 -4DLf3YCqV4LRlj2 -T Kurmanna	309203488597	15,635.00	0.00	386,525.05
07/11/2020 14:42:45	07/11/2020	NEFT -N312200458390447 -4DIAscO2xQuPMwVI -BSuresh	309203488598	6,029.00	0.00	380,496.05
07/11/2020 14:42:46	07/11/2020	NEFT -N312200458390449 -4DIAf8uOxQuPMwVI -BSuresh	309203488599	992.00	0.00	379,504.05
07/11/2020 14:42:46	07/11/2020	NEFT -N312200458390009 -4DPTVeUmQV4LRlj2 -K Ramulu	309203488600	1,886.00	0.00	377,618.05
07/11/2020 14:48:28	07/11/2020	NET TXN : 4DUUJ3RGqV4LRlj2 G Srinivasa Ku	217423	14,371.00	0.00	363,247.05
07/11/2020 14:48:28	07/11/2020	NET TXN : 4DUiRnhqV4LRlj2 G Rajesh Babu	217427	51,446.00	0.00	311,801.05
07/11/2020 14:48:28	07/11/2020	NET TXN : 4DUtMFCqV4LRlj2 R Jyothi Nidhi	217451	16,462.00	0.00	295,339.05
09/11/2020 08:12:02	09/11/2020	NEFT -N314200459018057 -4DX6GbEZonlj5t -Summit Builders	312204191931	13,451.00	0.00	281,888.05
09/11/2020 08:12:03	09/11/2020	NEFT -N314200459018060 -4DX70CcVonlj5t -Karthik Security S	312204191932	500.00	0.00	281,388.05
09/11/2020 08:12:03	09/11/2020	NEFT -N314200459018544 -4DX7UiAponlj5t -Sri Bhavani Ads	312204191933	40,800.00	0.00	240,588.05
09/11/2020 08:12:04	09/11/2020	NEFT -N314200459018064 -4DX8Eailonlj5t -Y Pushpalatha	312204191934	26,967.00	0.00	213,621.05
09/11/2020 08:12:04	09/11/2020	NEFT -N314200459018547 -4DSwldc4xQuPMwVI -TKurumanna	312204191935	11,135.00	0.00	202,486.05
09/11/2020 08:12:05	09/11/2020	NEFT -N314200459018070 -4DSxsF38xQuPMwVI -TKurumanna	312204191936	5,379.00	0.00	197,107.05
09/11/2020 08:12:05	09/11/2020	NET TXN : 4DX9ujPPonlj5t Summit Sales L	412630	8,982.00	0.00	188,125.05
09/11/2020 08:12:06	09/11/2020	NEFT -N314200459018073 -4DX9Ls5bonlj5t -BPCLECMS FLEET BUS	312204191938	44,866.00	0.00	143,259.05
09/11/2020 08:12:06	09/11/2020	NEFT -N314200459018077 -4DX9ZwUxonlj5t -BPCLECMS FLEET BUS	312204191939	10,800.00	0.00	132,459.05
09/11/2020 08:12:07	09/11/2020	RTGS -YESBR52020110978067775 -4DXai3lxonlj5t -Homeline Infra	312204191940	23,500.00	0.00	108,959.05
10/11/2020 13:34:34	10/11/2020	NEFT Dr -N315200460240672 -GST -RBISOGSTPMT -BEGUMPET	000000884154	1,014,550.00	0.00	-905,590.95
				100.00	0.00	-905,690.95

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,548,357.95	Closing Balance	-1,090,374.08(Bal. Avail. for Txn + Uncl. Funds)

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 -4DSyqtqmxQuPMwVI -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 : 4Eb3de7mqV4LRlj2 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	328222020111600400038441	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	328222020111600400039527	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 : 4EihzddoqV4LRlj2 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
24/11/2020 06:55:44	24/11/2020	NET TXN : 4EkkJENonljig5t SUMMIT Sales L	922203	46,592.00	0.00	801,676.05
24/11/2020 07:00:06	24/11/2020	RTGS -YESBR52020112476379047 -4EkgFrhxonljig5t -Arena Consultants	326205949541	209,950.00	0.00	591,726.05
24/11/2020 07:00:08	24/11/2020	RTGS -YESBR52020112476379058 -4EkoRkFDonljig5t -Homeline Infra	326205949550	788,000.00	0.00	-196,273.95
24/11/2020 08:00:18	24/11/2020	NEFT -N329200466015732 -4E8XKosmxQuPMwVI -T Kurumanna	326205949429	9,801.00	0.00	-206,074.95
24/11/2020 08:00:20	24/11/2020	NEFT -N329200466015767 -4EkgmTXtonljig5t -DWPrasad	326205949430	968.00	0.00	-207,042.95
24/11/2020 08:00:20	24/11/2020	NEFT -N329200466015794 -4E8XucWyxQuPMwVI -DWTKurumanna	326205949542	5,012.00	0.00	-212,054.95

Account Activity

as on Tue, Dec 1, 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	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,548,357.95	Closing Balance	-1,090,374.08 (Bal. Avail. for Txn + Und. Funds)

24/11/2020 08:00:21	24/11/2020	NEFT -N329200466016243 -4E8Y4OJMxQuPMwVI -Kurmanna Telugu	326205949543	9,776.00	0.00	-221,830.95
24/11/2020 08:00:22	24/11/2020	NEFT -N329200466015832 -4Eki1DBponliq5t -Sree Mahaveer Engg	326205949544	496.00	0.00	-222,326.95
24/11/2020 08:00:23	24/11/2020	NEFT -N329200466015855 -4Ekicixtonliq5t -Shubham Enterprise	326205949545	499.00	0.00	-222,825.95
24/11/2020 08:00:23	24/11/2020	NEFT -N329200466016280 -4EkivwoHonliq5t -Sri Raja Rajeswara	326205949546	1,912.00	0.00	-224,737.95
24/11/2020 08:00:24	24/11/2020	NEFT -N329200466015890 -4Ekkb323onliq5t -Social DNA	326205949547	10,108.00	0.00	-234,845.95
24/11/2020 08:00:25	24/11/2020	NEFT -N329200466016315 -4EkkifnJonliq5t -V Green Media Pvt	326205949548	36,012.00	0.00	-270,857.95
25/11/2020 05:55:23	25/11/2020	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000864143	11,281.00	0.00	-282,138.95
26/11/2020 14:32:19	26/11/2020	RTGS -YESBR52020112676448236 -4EILkMzLonliq5t -Surasani Constructions Pvt Ltd	330206352699	291,560.00	0.00	-573,698.95
26/11/2020 14:32:20	26/11/2020	RTGS -YESBR52020112676448700 -4EtMnNaNonliq5t -Homeline Infra	330206352702	398,925.00	0.00	-972,623.95
26/11/2020 14:32:21	26/11/2020	NEFT -N331200467294221 -4EpdCPN8QJyQmFy -CONJBDWK Ramulu	330206352704	1,970.00	0.00	-974,593.95
26/11/2020 14:32:22	26/11/2020	NEFT -N331200467294226 -4Epcagj8QJyQmFy -DWTKurumanna	330206352706	4,268.00	0.00	-978,861.95
26/11/2020 14:32:23	26/11/2020	NET TXN : 4EIRZxOnonliq5t Summit Sales L	377554	12,076.00	0.00	-990,937.95
26/11/2020 14:32:23	26/11/2020	NEFT -N331200467294233 -4EtSO3Bnonliq5t -MN Science Techno	330206352710	30,817.00	0.00	-1,021,754.95
26/11/2020 14:32:24	26/11/2020	NEFT -N331200467294237 -4EtT9kG5onliq5t -MN Science Techno	330206352712	30,817.00	0.00	-1,052,571.95
30/11/2020 06:40:40	30/11/2020	CTS CLG NUN PARIVARTAN CO NCEPTS	000000420420	34,770.00	0.00	-1,087,341.95
01/12/2020 01:30:37	30/11/2020	Debit Interest Capitalized	CHBATCH0097637 00002521D20113 0	3,032.13	0.00	-1,090,374.08

APPROVED BY
03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts