

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

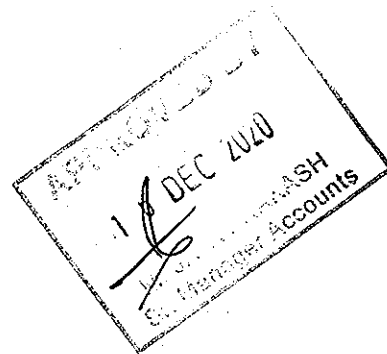
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Dec-2020 to 16-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
3-9-2020	CONT-Srinivas Rao	Payment	Cheque	884133	3-9-2020			2,680.00	
23-10-2020	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	420417	23-10-2020			2,850.00	
2-11-2020	CONJBDW-P.Suresh	Payment	Cheque		2-11-2020			1,092.00	
4-12-2020	EMP R Jyothi Nidhi	Payment	Same Bank Transfer	online	4-12-2020			6,774.00	
7-12-2020	CONJBDW- T Kurmana	Payment	Cheque	594584	7-12-2020			10,124.00	
7-12-2020	DW-T.Kurumanna	Payment	Cheque	594585	7-12-2020			5,062.00	
7-12-2020	CONT- T Kurmanna	Payment	Cheque	594589	3-12-2020			9,135.00	
7-12-2020	CONT-Mahaveer G	Payment	Cheque	594590	7-12-2020			2,779.00	
7-12-2020	SP- Modi Properties Pvt Ltd	Payment	Cheque	594593	7-12-2020			1,08,015.00	
7-12-2020	SUP-A.A. B Engineering	Payment	Cheque	594600	7-12-2020			1,947.00	
7-12-2020	SUP-Rita Seeds Store	Payment	Cheque	594606	7-12-2020			2,530.00	
7-12-2020	SUP-Priyanka Printers	Payment	Cheque	594607	7-12-2020			300.00	
7-12-2020	SUP-Praful Sanitary	Payment	Cheque	594608	7-12-2020			7,638.00	
7-12-2020	SUP-Global Safety Solutions	Payment	Cheque	594609	7-12-2020			2,958.00	
7-12-2020	SUP-Social DNA	Payment	Cheque	594610	7-12-2020			12,750.00	
7-12-2020	CONT Surasani Constructions Pvt Ltd	Payment	Cheque	594611	7-12-2020			4,58,025.00	
14-12-2020	DW-Shaik Moiz	Payment	NEFT	online	14-12-2020			1,092.00	
14-12-2020	OE-Electricity Supply	Payment	Cheque	594611	14-12-2020			21,280.00	
Balance as per company books:								17,24,645.76	
Amounts not reflected in bank:								6,57,031.00	
Amounts not reflected in Company Books :									
Balance as per bank:								10,67,614.76	
Balance as per Imported Bank Statement :									
Difference :									



Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,090,374.08	Closing Balance	-1,067,614.76(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 19:03:43	02/12/2020	NEFT Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKH20337668309	32822202012020 00400151249	0.00	1,000,000.00	-90,374.08
02/12/2020 19:03:51	02/12/2020	NEFT Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKH20337668733	32822202012020 00400150546	0.00	1,000,000.00	909,625.92
04/12/2020 08:00:31	04/12/2020	NEFT -N339200471999763 -4EOMdm7onlj5t -Surasani Construct	338207266414	134,945.00	0.00	774,680.92
04/12/2020 08:00:32	04/12/2020	RTGS -YESBR52020120476604127 -4EOMyYUZonlj5t -Homeline Infra	338207266415	448,175.00	0.00	326,505.92
04/12/2020 08:00:32	04/12/2020	NEFT -N339200471999631 -4EONzIVonlj5t -SP BPCLECMS	338207266416	18,200.00	0.00	308,305.92
04/12/2020 08:00:33	04/12/2020	NET TXN : 4EOOrkDzonlj5t SUMMIT Sales L	653154	5,100.00	0.00	303,205.92
04/12/2020 08:00:33	04/12/2020	NEFT -N339200472000166 -4EFFyQsCxQuPMwVI -T Kurmanna	338207266418	4,367.00	0.00	298,838.92
04/12/2020 08:00:34	04/12/2020	NEFT -N339200472000191 -4EFGiBjwxQuPMwVI -B Suresh	338207266419	1,886.00	0.00	296,952.92
04/12/2020 08:00:34	04/12/2020	NEFT -N339200471999844 -4EpbWXhh8QJyQmFy -T Kurmanna	338207266420	5,608.00	0.00	291,344.92
04/12/2020 08:00:35	04/12/2020	NEFT -N339200471999856 -4EpbKTRp8QJyQmFy -T Kurmanna	338207266431	8,893.00	0.00	282,451.92
04/12/2020 08:00:35	04/12/2020	NEFT -N339200471999874 -4EOPy6FTonlj5t -Dilpreet Tubes Pvt	338207266432	1,469.00	0.00	280,982.92
04/12/2020 08:00:35	04/12/2020	NEFT -N339200471999883 -4EOPApzLonlj5t -Lepakshi Tarpulin	338207266433	3,556.00	0.00	277,426.92
04/12/2020 08:00:36	04/12/2020	NEFT -N339200471999894 -4EOPG4Xzonlj5t -Sree Mahaveer Engg	338207266434	5,505.00	0.00	271,921.92
04/12/2020 08:00:36	04/12/2020	NEFT -N339200471999901 -4EOPiIZonlj5t -Print Act	338207266435	8,024.00	0.00	263,897.92
04/12/2020 08:00:37	04/12/2020	NEFT -N339200471999920 -4EOQIZBzonlj5t -Reflections Electr	338207266436	11,424.00	0.00	252,473.92
04/12/2020 08:00:37	04/12/2020	NET TXN : 4EOQQ8vXonlj5t Summit Sales L	653432	29,586.00	0.00	222,887.92
04/12/2020 08:00:38	04/12/2020	RTGS -YESBR52020120476604128 -4EOQTaehonlj5t -Encore Metals Pvt Ltd	338207266438	1,486,888.00	0.00	-1,264,000.08
04/12/2020 08:00:39	04/12/2020	NEFT -N339200472000370 -4EFGZYomxQuPMwVI -K Ramulu	338207266439	18,518.00	0.00	-1,282,518.08
04/12/2020 08:00:39	04/12/2020	NEFT -N339200472000400 -4EFGzu5oxQuPMwVI -T Kurmanna	338207266440	11,513.00	0.00	-1,294,031.08
04/12/2020 08:00:40	04/12/2020	NEFT -N339200472000023 -4EFG0bv0xQuPMwVI -DWTKurumanna	338207266441	5,062.00	0.00	-1,299,093.08
04/12/2020 11:28:34	04/12/2020	Tax payment :ITNS 281	000000594581	71,996.00	0.00	-1,371,089.08
04/12/2020 15:28:56	04/12/2020	NEFT Dr -N339200472540716 -GST -RBISOGSTPMT -BEGUMPET	000000594582	7,456.00	0.00	-1,378,545.08

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as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,090,374.08	Closing Balance	-1,067,614.76(Bal. Avail. for Txn + Undl. Funds)

15/12/2020 08:00:32	15/12/2020	NEFT -N350200478524484 -4FcCaoYuxQuPMwVI -DWPPrasad	349208833570	968.00	0.00	-904,682.76
15/12/2020 08:00:33	15/12/2020	NEFT -N350200478524849 -4FIF1k7sqV4LRlj2 -T Kumanna	349208833601	9,925.00	0.00	-914,607.76
15/12/2020 08:00:35	15/12/2020	NEFT -N350200478524577 -4FIFJ8qqV4LRlj2 -K Ramulu	349208833602	49,625.00	0.00	-964,232.76
15/12/2020 08:00:36	15/12/2020	NEFT -N350200478524599 -4FcChfz8xQuPMwVI -BSuresh	349208833603	3,176.00	0.00	-967,408.76
15/12/2020 08:00:37	15/12/2020	NEFT -N350200478524620 -4FIFL0JAqV4LRlj2 -B Suresh	349208833604	744.00	0.00	-968,152.76
15/12/2020 08:00:38	15/12/2020	NEFT -N350200478524640 -4FIFTfKqV4LRlj2 -SUPSocial DNA	349208833606	80,517.00	0.00	-1,048,669.76
15/12/2020 08:00:39	15/12/2020	NEFT -N350200478524662 -4FIFWdNQqV4LRlj2 -SUPDilpreet Tubes	349208833607	8,190.00	0.00	-1,056,859.76
15/12/2020 08:00:40	15/12/2020	NEFT -N350200478525033 -4FeABfgixQuPMwVI -Shaik Moiz	349208833608	1,092.00	0.00	-1,057,951.76
15/12/2020 08:00:41	15/12/2020	NEFT -N350200478525222 -4FIFGmzYiqV4LRlj2 -Shaik Moiz	349208833609	2,283.00	0.00	-1,060,234.76
15/12/2020 09:01:19	15/12/2020	NEFT Cr -BKID0008603 -Shaik Moiz -GV DISCOVERY CENTERS -000000009045636	32822202012150 00300007419	0.00	1,092.00	-1,059,142.76
15/12/2020 12:17:45	15/12/2020	Tax payment :ITNS 281	000000594597	280.00	0.00	-1,059,422.76
16/12/2020 07:19:41	16/12/2020	CTS CLG NUN SAKENA	000000594594	1,787.00	0.00	-1,061,209.76
16/12/2020 07:19:41	16/12/2020	CTS CLG NUN MR BOMMA SURESH	000000594588	1,935.00	0.00	-1,063,144.76
16/12/2020 07:19:41	16/12/2020	CTS CLG NUN SIDDARTH ENTE RPRISES	000000594604	4,470.00	0.00	-1,067,614.76

APPROVED BY
16 DEC 2020
M. JAYAKRISHNAN
Sr. Manager Accounts