

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement

1-Apr-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-12-2020	OE-Electricity Supply	Payment	Cheque	000007	29-12-2020			21,280.00
Balance as per company books:							31,229.60	
Amounts not reflected in bank:								21,280.00
Amounts not reflected in Company Books :								
Balance as per bank:							52,509.60	
Balance as per Imported Bank Statement :								
Difference :								



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. Reqn. No. 322119024
Account No. 2213576785
Period From 01/12/2020 To 31/12/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr/Cr	Balance
1	31/12/2020	CMSM_NUCCHG_GVDCPL_ DEC2020	CMS-90369879D	36.00	DR	52,509.60
2	31/12/2020	CMSM_NUCCHG_GVDCPL_ DEC2020	CMS-90366810D	200.00	DR	52,545.60

Opening balance
Closing balance

as on 01/12/2020 INR 52,745.60
as on 31/12/2020 INR 52,509.60

RECEIVED BY
A. SARBA SIVA RAO
SR. 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 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
23-10-2020	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	420417	23-10-2020				
7-12-2020	SUP-Rita Seeds Store	Payment	Cheque	594606	7-12-2020		2,850.00		
7-12-2020	SUP-Priyanka Printers	Payment	Cheque	594607	7-12-2020		2,530.00		
7-12-2020	SUP-Praful Sanitary	Payment	Cheque	594608	7-12-2020		300.00		
7-12-2020	SUP-Global Safety Solutions	Payment	Cheque	594609	7-12-2020		7,638.00		
7-12-2020	SUP-Social DNA	Payment	Cheque	594610	7-12-2020		2,958.00		
14-12-2020	DW-Shaik Moiz	Payment	NEFT	online	14-12-2020		12,750.00		
30-12-2020	CONT-Homeline Infra Mobilization Advance	Payment	NEFT	online	30-12-2020		1,092.00		
30-12-2020	DW-Ashutosh	Payment	NEFT	online	30-12-2020		24,625.00		
30-12-2020	DW-Sakeena	Payment	NEFT	online	30-12-2020		744.00		
30-12-2020	DW-Shaik Moiz	Payment	NEFT	online	30-12-2020		943.00		
30-12-2020	ECARD-Raghu Expenses Card	Payment	Same Bank Transfer	online	30-12-2020		1,638.00		
30-12-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	30-12-2020		6,620.00		
30-12-2020	SUP-Sri Rama Flyash Bricks	Payment	NEFT	online	30-12-2020		20,372.00		
30-12-2020	SUP-Praful Sanitary	Payment	NEFT	online	30-12-2020		9,135.00		
31-12-2020	EUC-K Ramulu	Payment	NEFT	online	31-12-2020		11,849.00		
31-12-2020	CONT Surasani - Mobilization Advance	Payment	RTGS	online	31-12-2020		33,582.00		
31-12-2020	TDS-1% Contract	Payment	Cheque	594616	31-12-2020		3,52,630.00		
31-12-2020	TDS-1% Contract	Payment	Cheque	594617	31-12-2020		127.00		
31-12-2020	TDS-75% Contract	Payment	Cheque	594618	31-12-2020		106.00		
Balance as per company books:								20,151.00	
Amounts not reflected in bank:								7,73,188.90	
Amounts not reflected in Company Books :								5,12,640.00	
Balance as per bank:									
Balance as per Imported Bank Statement :								2,60,548.90	
Difference :									

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,090,374.08	Closing Balance	-260,548.90(Bal. Avail. for Txn + Uncl. 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 -4EOMdmd7onlj5t -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 -4EONZlVJonlj5t -SP BPCLECMS	338207266416	18,200.00	0.00	308,305.92
04/12/2020 08:00:33	04/12/2020	NET TXN : 4EOORdZonlj5t 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 -4EOPIZfonlj5t -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 15:26:56	04/12/2020	NEFT Dr -N339200472540716 -GST -RBISOGSTPMT -BEGUMPET	000000594582	7,456.00	0.00	-1,378,545.08

Account Activity
as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,090,374.08	Closing Balance	-260,548.90(Bal. Avail. for Txn + Uncl. Funds)

06/12/2020 06:27:06	06/12/2020	INTEREST CREDIT 041340300 000654	10063302020120 6763401000016	0.00	27,049.00	-1,351,496.08
06/12/2020 06:27:06	06/12/2020	TAX RECOVERED 041340300000654	10063302020120 6763401000016	2,028.68	0.00	-1,353,524.76
08/12/2020 09:30:43	08/12/2020	NET TXN : 4EYucXmaqV4LRlj2 EMP T Akhil	358425	17,430.00	0.00	-1,370,954.76
08/12/2020 09:30:44	08/12/2020	NET TXN : 4EYuj3DQqV4LRlj2 EMPG Rajesh Ba	358426	17,485.00	0.00	-1,388,439.76
10/12/2020 11:16:55	10/12/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52020121000794343	32822202012100 00400025339	0.00	500,000.00	-888,439.76
10/12/2020 11:20:40	10/12/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52020121000795247	32822202012100 00400025534	0.00	500,000.00	-388,439.76
10/12/2020 16:29:44	10/12/2020	Funds Trf -BEGUMPET -009763700001491	000000594601	8,678.00	0.00	-397,117.76
11/12/2020 15:10:45	11/12/2020	Funds Trf -BEGUMPET -107063700000074	000000594592	4,229.00	0.00	-401,346.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN PRASAD	000000594596	2,177.00	0.00	-403,523.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN SHAIK MOIZ	000000594583	4,863.00	0.00	-408,386.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN YESHAMONI RAV I SHANKER	000000594598	4,956.00	0.00	-413,342.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000594599	9,444.00	0.00	-422,786.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000594591	10,227.00	0.00	-433,013.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN RAMULUKANABOINA	000000594586	16,509.00	0.00	-449,522.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN SHREE GANESH PUMPS AND M	000000594605	35,609.00	0.00	-485,131.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN RAMULUKANABOINA	000000594612	99,250.00	0.00	-584,381.76
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN GANESH POWERS AND EQUIPME	000000594587	152,500.00	0.00	-736,881.76
15/12/2020 07:08:39	15/12/2020	NET TXN : 4FIFPbLgqV4LRlj2 SUPSUMMIT Sale	717845	4,750.00	0.00	-741,631.76
15/12/2020 07:09:09	15/12/2020	NET TXN : 4FIKG0dgqV4LRlj2 EMP T Akhil	717817	1,599.00	0.00	-743,230.76
15/12/2020 07:09:10	15/12/2020	NET TXN : 4FIKHNHmqV4LRlj2 EMPG Rajesh Ba	717818	2,799.00	0.00	-746,029.76
15/12/2020 07:28:03	15/12/2020	CTS CLG NUN SHUBHAM ENTER PRISES	000000594603	1,298.00	0.00	-747,327.76
15/12/2020 07:28:03	15/12/2020	CTS CLG NUN KARTHIK SECUR ITY SERVICE	000000594595	39,905.00	0.00	-787,232.76
15/12/2020 07:28:03	15/12/2020	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000594602	58,371.00	0.00	-845,603.76
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524351 -4FIEpP02qV4LRlj2 -OESummit BuildersS	349208833567	500.00	0.00	-846,103.76
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524775 -4FIEiFboqV4LRlj2 -SUP MN Science Te	349208833568	30,817.00	0.00	-876,920.76
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524451 -4FIEAH3gqV4LRlj2 -SUPSri Bhavani Ads	349208833569	26,794.00	0.00	-903,714.76

Account Activity
as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,090,374.08	Closing Balance	-260,548.90(Bal. Avail. for Txn + Uncl. 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 Kurmanna	349208833601	9,925.00	0.00	-914,607.76
15/12/2020 08:00:35	15/12/2020	NEFT -N350200478524577 -4FIFU8qqV4LRlj2 -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 -4FIFLQjAqV4LRlj2 -B Suresh	349208833604	744.00	0.00	-968,152.76
15/12/2020 08:00:38	15/12/2020	NEFT -N350200478524640 -4FIFTIKeqV4LRlj2 -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 -4FIGmzYiqV4LRlj2 -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 -0000000009045636	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	SAKEENA	000000594594	1,787.00	0.00	-1,061,209.76
16/12/2020 07:19:41	16/12/2020	MR BOMMA SURESH	000000594588	1,935.00	0.00	-1,063,144.76
16/12/2020 07:19:41	16/12/2020	SIDDARTH ENTERPRISES	000000594604	4,470.00	0.00	-1,067,614.76
17/12/2020 06:14:42	17/12/2020	CTS CLG NUN A A B ENGINEERING	000000594600	1,947.00	0.00	-1,069,561.76
18/12/2020 07:01:34	18/12/2020	MR TELUGU KURMANNA	000000594585	5,062.00	0.00	-1,074,623.76
18/12/2020 07:01:34	18/12/2020	MR TELUGU KURMANNA	000000594589	9,135.00	0.00	-1,083,758.76
18/12/2020 07:01:34	18/12/2020	MR TELUGU KURMANNA	000000594584	10,124.00	0.00	-1,093,882.76
28/12/2020 08:01:27	28/12/2020	NEFT -N363200483264252 -4FsOGObcxQuPMwVI -DWB Suresh	358200038726	1,290.00	0.00	-1,095,172.76
28/12/2020 08:01:28	28/12/2020	NEFT -N363200483264265 -4FGQwdbTonljiq5t -Shaik Moiz	358200038727	2,183.00	0.00	-1,097,355.76
28/12/2020 08:01:30	28/12/2020	NEFT -N363200483264055 -4FsOfPR4xQuPMwVI -T Kurmanna	358200038728	2,183.00	0.00	-1,099,538.76
28/12/2020 08:01:31	28/12/2020	NEFT -N363200483264072 -4FGQKwv3onljiq5t -Ashutosh	358200038729	1,340.00	0.00	-1,100,878.76
28/12/2020 08:01:32	28/12/2020	NEFT -N363200483264088 -4FGR9TEhonljiq5t -K Ramulu	358200038730	15,966.00	0.00	-1,116,844.76
28/12/2020 08:01:34	28/12/2020	NEFT -N363200483264345 -4FGRuDe1onljiq5t -Mahaveer G	358200038761	2,779.00	0.00	-1,119,623.76
28/12/2020 08:01:35	28/12/2020	NEFT -N363200483264128 -4FsQBe4CxQuPMwVI -K Ramulu	358200038762	18,988.00	0.00	-1,138,611.76
28/12/2020 08:01:36	28/12/2020	NEFT -N363200483264148 -4FsOx1UOxQuPMwVI -TKurumanna	358200038763	8,833.00	0.00	-1,147,444.76
29/12/2020 15:48:23	29/12/2020	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52020122900793036	32822202012290 00300078176	0.00	200,000.00	-947,444.76
29/12/2020 15:50:44	29/12/2020	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52020122900793549	32822202012290 00300078419	0.00	800,000.00	-147,444.76

Account Activity

as on Mon, Jan 4, 21 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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,090,374.08	Closing Balance	-260,548.90(Bal. Avail. for Txn + Uncl. Funds)

30/12/2020 13:39:52	30/12/2020	Funds Trf -BEGUMPET -009763700001633	000000594593	108,015.00	0.00	-255,459.76
01/01/2021 03:10:52	31/12/2020	Debit Interest Capitalized	CHBATCH0097637 00002521D20123 1	5,089.14	0.00	-260,548.90

AMM
APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT