

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

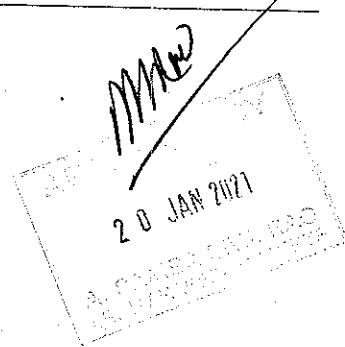
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-2020 to 20-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
7-12-2020	SUP-Global Safety Solutions	Payment	Cheque	594609	7-12-2020			2,958.00	
11-1-2021	SUP-Aryan Enterprises	Payment	Cheque	127701	15-1-2021			8,100.00	
11-1-2021	SP-Shreyas Services	Payment	Cheque	594622	11-1-2021			11,783.00	
15-1-2021	SUP-Aryan Enterprises	Payment	Cheque	127702	15-1-2021			400.00	
Balance as per company books:							15,62,270.90		
Amounts not reflected in bank:								23,241.00	
Amounts not reflected in Company Books :									
Balance as per bank:							15,39,029.90		
Balance as per Imported Bank Statement :									
Difference :									



Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-260,548.90	Closing Balance	-1,539,029.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2021 10:03:19	01/01/2021	RITA SEED STORES	000000594606	2,530.00	0.00	-263,078.90
01/01/2021 17:57:30	01/01/2021	NEFT -N001210486416376 -4FX3C1rQqV4LRlj2 -Homeline Infra	365200808006	24,625.00	0.00	-287,703.90
01/01/2021 17:57:32	01/01/2021	NEFT -N001210486416378 -4FX44HUmQV4LRlj2 -DWAshutosh	365200808007	744.00	0.00	-288,447.90
01/01/2021 17:57:33	01/01/2021	NEFT -N001210486416381 -4FX497IEqV4LRlj2 -DWSakeena	365200808008	943.00	0.00	-289,390.90
01/01/2021 17:57:39	01/01/2021	NEFT -N001210486416809 -4FX5sE0yqV4LRlj2 -DWShaik Molz	365200808009	1,638.00	0.00	-291,028.90
01/01/2021 17:57:40	01/01/2021	NET TXN : 4FX6vRh8qV4LRlj2 Summit Sales L	876089	6,620.00	0.00	-297,648.90
01/01/2021 17:57:41	01/01/2021	NET TXN : 4FX76ymmQV4LRlj2 SUPSUMMIT Sale	876122	20,372.00	0.00	-318,020.90
01/01/2021 17:57:41	01/01/2021	NEFT -N001210486416816 -4FX7ICIGqV4LRlj2 -SUPSri Rama Flyash	365200808032	9,135.00	0.00	-327,155.90
01/01/2021 17:57:42	01/01/2021	NEFT -N001210486416403 -4FX7HAUWqV4LRlj2 -SUPPratul Sanitary	365200808033	11,849.00	0.00	-339,004.90
01/01/2021 17:57:43	01/01/2021	NEFT -N001210486416821 -4FX5TxdgqV4LRlj2 -EUCK Ramulu	365200808034	33,582.00	0.00	-372,586.90
02/01/2021 07:00:10	02/01/2021	RTGS -YESBR52021010277290087 -4FX69O8OqV4LRlj2 -CONT Surasani Constructions Pvt Ltd	365200808035	352,630.00	0.00	-725,216.90
05/01/2021 07:31:43	05/01/2021	NET TXN : 4G98KQaTonljiq5t G Rajesh Babu	299784	15,801.00	0.00	-741,017.90
05/01/2021 07:31:43	05/01/2021	NET TXN : 4G990bEnonljiq5t Sanketh Vodaga	299785	15,175.00	0.00	-756,192.90
05/01/2021 08:12:02	05/01/2021	PRIYANKA PRINTERS	000000594607	300.00	0.00	-756,492.90
05/01/2021 12:45:55	05/01/2021	Tax payment :ITNS 281	000000594617	106.00	0.00	-756,598.90
05/01/2021 12:46:37	05/01/2021	Tax payment :ITNS 281	000000594618	20,151.00	0.00	-776,749.90
05/01/2021 12:47:18	05/01/2021	Tax payment :ITNS 281	000000594616	127.00	0.00	-776,876.90
06/01/2021 07:46:17	06/01/2021	NET TXN : 4G8PyixmqV4LRlj2 SUPSummit Sale	673400	38,101.00	0.00	-814,977.90
06/01/2021 07:46:17	06/01/2021	RTGS -YESBR52021010677377202 -4G8QApd2qV4LRlj2 -CONT Surasani Constructions Pvt Ltd	005211831158	267,920.00	0.00	-1,082,897.90
06/01/2021 07:46:18	06/01/2021	NET TXN : 4G8RnUGEqV4LRlj2 SUPSummit Sale	673452	2,853.00	0.00	-1,085,750.90
06/01/2021 07:46:19	06/01/2021	NET TXN : 4G8RwENeqV4LRlj2 SPSSLLP Common	673453	600.00	0.00	-1,086,350.90
06/01/2021 08:00:29	06/01/2021	NEFT -N006210489882352 -4G8PDTVaQV4LRlj2 -DWB Suresh	005211831157	2,481.00	0.00	-1,088,831.90
06/01/2021 08:00:30	06/01/2021	NEFT -N006210489881886 -4G8QJYnOqV4LRlj2 -DWShaik Molz	005211831159	819.00	0.00	-1,089,650.90
06/01/2021 08:00:31	06/01/2021	NEFT -N006210489881925 -4G8QFCHaQV4LRlj2 -CONTHomeline Infra	005211831160	59,100.00	0.00	-1,148,750.90
06/01/2021 08:00:33	06/01/2021	NEFT -N006210489882466 -4G8QPy0cqV4LRlj2 -DW T Kurmannna	005211831211	3,226.00	0.00	-1,151,976.90
06/01/2021 08:00:34	06/01/2021	NEFT -N006210489881962 -4G8Rst5yqV4LRlj2 -SUPSri Balaji Prin	005211831213	1,792.00	0.00	-1,153,768.90

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-260,548.90	Closing Balance	-1,539,029.90(Bal. Avail. for Txn + Und. Funds)

06/01/2021 08:00:36	06/01/2021	NEFT -N006210489882028 -4G8Sn3ilqV4LRlj2 -DWShaik Moiz	005211831215	1,092.00	0.00	-1,154,860.90
08/01/2021 15:28:25	08/01/2021	NEFT Dr -N008210492059542 -GST -RBIS0GSTPMT -BEGUMPET	000000594620	7,292.00	0.00	-1,162,152.90
13/01/2021 11:40:32	13/01/2021	Funds Trf -R P ROAD -009763700001633	000000318780	0.00	1,000,000.00	-162,152.90
15/01/2021 08:00:20	15/01/2021	NEFT -N015210495503480 -4GtWUGFeqV4LRlj2 -EMPVineetha R	013212998293	8,645.00	0.00	-170,797.90
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503521 -4GX338MqV4LRlj2 -EMPNarsinga Rao	013212998294	7,847.00	0.00	-178,644.90
15/01/2021 08:00:28	15/01/2021	NEFT -N015210495503984 -4GpnwP0Lonlj2 -MN Science Techno	013212998390	30,817.00	0.00	-209,461.90
15/01/2021 08:00:29	15/01/2021	NEFT -N015210495504006 -4GpnQykXonlj2 -Y Pushpalatha	013212998481	10,222.00	0.00	-219,683.90
15/01/2021 08:00:30	15/01/2021	NEFT -N015210495504177 -4Gpo322vonlj2 -K Ramulu	013212998482	10,173.00	0.00	-229,856.90
15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504188 -4GpobrxFonlj2 -T Kurmanna	013212998483	5,161.00	0.00	-235,017.90
15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504199 -4Gpoch5onlj2 -T Kurmanna	013212998484	8,600.00	0.00	-243,617.90
15/01/2021 08:00:32	15/01/2021	NEFT -N015210495504210 -4GpoPYq9onlj2 -Summit Builders	013212998485	500.00	0.00	-244,117.90
15/01/2021 08:00:33	15/01/2021	NEFT -N015210495504074 -4Gppdp2Ponlj2 -Karthik Security S	013212998486	40,517.00	0.00	-284,634.90
15/01/2021 08:00:34	15/01/2021	NEFT -N015210495504240 -4GpqV3d1onlj2 -B Suresh	013212998487	992.00	0.00	-285,626.90
15/01/2021 08:00:35	15/01/2021	NEFT -N015210495504252 -4Gg8RYAP8QJyS0Go -B Suresh	013212998488	397.00	0.00	-286,023.90
15/01/2021 08:00:36	15/01/2021	NEFT -N015210495504115 -4Gg8LvQ78QJyS0Go -BSuresh	013212998489	1,985.00	0.00	-288,008.90
15/01/2021 08:00:36	15/01/2021	NEFT -N015210495504134 -4GprsstXonlj2 -BPCLECMS	013212998490	19,000.00	0.00	-307,008.90
15/01/2021 08:31:34	15/01/2021	NEFT -RETURN -N015210495503480 -EMPVineetha R -ACCOUNT DOES NOT EXIST	32822202101150 00300007039	0.00	8,645.00	-298,363.90
16/01/2021 07:28:55	16/01/2021	CTS CLG NUN PRAFUL SANITARY	000000594608	7,638.00	0.00	-306,001.90
16/01/2021 15:25:30	16/01/2021	Funds Trf -SOMAJIGUDA -000683800007191	000000594610	12,750.00	0.00	-318,751.90
17/01/2021 19:05:58	17/01/2021	NET TXN : 4GwFTHKqV4LRlj2 EMP Sanketh Vo	814178	693.00	0.00	-319,444.90
17/01/2021 19:05:59	17/01/2021	NET TXN : 4GAVesmkqV4LRlj2 EMPG Rajesh Ba	814179	1,599.00	0.00	-321,043.90
17/01/2021 19:05:59	17/01/2021	NET TXN : 4GAVxulqV4LRlj2 SUPKadakia and	814180	92,786.00	0.00	-413,829.90
17/01/2021 19:06:00	17/01/2021	NET TXN : 4GAVXZQ4qV4LRlj2 SPModi Propert	817641	101,150.00	0.00	-514,979.90
18/01/2021 07:00:08	18/01/2021	RTGS -YESBR52021011877656113 -4GAUm1OUqV4LRlj2 -CONTHomeline Infra Construction Ac	016213378777	271,860.00	0.00	-786,839.90
18/01/2021 07:00:09	18/01/2021	RTGS -YESBR52021011877656428 -4GAUvX7iqV4LRlj2 -CONT Surasani Constructions Pvt Ltd	016213378778	288,605.00	0.00	-1,075,444.90

Account Activity

as on Wed, Jan 20, 21 IST

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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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-260,548.90	Closing Balance	-1,539,029.90(Bal. Avail. for Txn + Und. Funds)

18/01/2021 07:00:11	18/01/2021	RTGS -YESBR52021011877656432 -4GAUBkulqV4LRij2 -CONT Surasani Constructions Pvt Ltd	016213378779	351,645.00	0.00	-1,427,089.90
18/01/2021 08:00:20	18/01/2021	NEFT -N018210496767671 -4GATpEFyqV4LRij2 -EMPVineetha R	016213378775	8,645.00	0.00	-1,435,734.90
18/01/2021 08:00:21	18/01/2021	NEFT -N018210496767733 -4GAUglaEqV4LRij2 -CONT Surasani Cons	016213378776	26,595.00	0.00	-1,462,329.90
18/01/2021 08:00:23	18/01/2021	NEFT -N018210496767795 -4Gg8CCH18QJyS0Go -T Kumanna	016213378780	5,111.00	0.00	-1,467,440.90
18/01/2021 08:00:24	18/01/2021	NEFT -N018210496767828 -4Gg91qQH8QJyS0Go -CONTK Ramulu	016213378821	24,812.00	0.00	-1,492,252.90
18/01/2021 08:00:25	18/01/2021	NEFT -N018210496767871 -4Gg9ejfR8QJyS0Go -CONJBDWK Ramulu	016213378822	7,258.00	0.00	-1,499,510.90
18/01/2021 08:00:26	18/01/2021	NEFT -N018210496767890 -4GAVBHv6qV4LRij2 -CONT T Kumanna	016213378826	3,000.00	0.00	-1,502,510.90
18/01/2021 08:00:28	18/01/2021	NEFT -N018210496767138 -4GugGEtYxQuPMwVI -CONT T Kumanna	016213378827	2,977.00	0.00	-1,505,487.90
18/01/2021 08:00:30	18/01/2021	NEFT -N018210496767939 -4GudRX18xQuPMwVI -DWB Suresh	016213378828	1,935.00	0.00	-1,507,422.90
18/01/2021 08:00:31	18/01/2021	NEFT -N018210496767955 -4Gue2M5AxQuPMwVI -DWTKurumanna	016213378829	4,640.00	0.00	-1,512,062.90
18/01/2021 08:00:33	18/01/2021	NEFT -N018210496767970 -4GAWeGAUqV4LRij2 -SUPSri Bhavani Ads	016213378831	26,967.00	0.00	-1,539,029.90