

**G V Discovery Centers Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Apr-2020 to 31-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				
								<b>2,958.00</b>	
							Balance as per company books:	<b>16,79,472.38</b>	
							Amounts not reflected in bank:		<b>2,958.00</b>
							Amounts not reflected in Company Books :		
							Balance as per bank:		<b>16,76,514.38</b>
							Balance as per Imported Bank Statement :		
							Difference :		

*AMR*  
APPROVED BY  
01 FEB 2021  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

# Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-260,548.90	Closing Balance	-1,676,514.38(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 -4FX3C1rQqV4LRij2 -Homeline Infra	365200808006	24,625.00	0.00	-287,703.90
01/01/2021 17:57:32	01/01/2021	NEFT -N001210486416378 -4FX44HUmqV4LRij2 -DWAshutosh	365200808007	744.00	0.00	-288,447.90
01/01/2021 17:57:33	01/01/2021	NEFT -N001210486416381 -4FX497IEqV4LRij2 -DWSakeena	365200808008	943.00	0.00	-289,390.90
01/01/2021 17:57:39	01/01/2021	NEFT -N001210486416809 -4FX5sE0yqV4LRij2 -DWSHaik Moiz	365200808009	1,638.00	0.00	-291,028.90
01/01/2021 17:57:40	01/01/2021	NET TXN : 4FX6vRh8qV4LRij2 Summit Sales L	876089	6,620.00	0.00	-297,648.90
01/01/2021 17:57:41	01/01/2021	NET TXN : 4FX76ymmV4LRij2 SUPSUMMIT Sale	876122	20,372.00	0.00	-318,020.90
01/01/2021 17:57:41	01/01/2021	NEFT -N001210486416816 -4FX7ICIGqV4LRij2 -SUPSri Rama Flyash	365200808032	9,135.00	0.00	-327,155.90
01/01/2021 17:57:42	01/01/2021	NEFT -N001210486416403 -4FX7HAUWqV4LRij2 -SUPPraful Sanitary	365200808033	11,849.00	0.00	-339,004.90
01/01/2021 17:57:43	01/01/2021	NEFT -N001210486416821 -4FX5TxdgqV4LRij2 -EUCK Ramulu	365200808034	33,582.00	0.00	-372,586.90
02/01/2021 07:00:10	02/01/2021	RTGS -YESBR52021010277290087 -4FX6908OqV4LRij2 -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 : 4G98KQaTonliq5t G Rajesh Babu	299784	15,801.00	0.00	-741,017.90
05/01/2021 07:31:43	05/01/2021	NET TXN : 4G990bEnonliq5t 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 : 4G8PyixmqV4LRij2 SUPSummit Sale	673400	38,101.00	0.00	-814,977.90
06/01/2021 07:46:17	06/01/2021	RTGS -YESBR52021010677377202 -4G8QApd2qV4LRij2 -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 : 4G8RnUGEqV4LRij2 SUPSummit Sale	673452	2,853.00	0.00	-1,085,750.90
06/01/2021 07:46:19	06/01/2021	NET TXN : 4G8RwENeqV4LRij2 SPSSLLP Common	673453	600.00	0.00	-1,086,350.90
06/01/2021 08:00:29	06/01/2021	NEFT -N006210489882352 -4G8PDTVaqV4LRij2 -DWB Suresh	005211831157	2,481.00	0.00	-1,088,831.90
06/01/2021 08:00:30	06/01/2021	NEFT -N006210489881886 -4G8QJYnOqV4LRij2 -DWSHaik Moiz	005211831159	819.00	0.00	-1,089,650.90
06/01/2021 08:00:31	06/01/2021	NEFT -N006210489881925 -4G8QFchqV4LRij2 -CONTHomeline Infra	005211831160	59,100.00	0.00	-1,148,750.90
06/01/2021 08:00:33	06/01/2021	NEFT -N006210489882466 -4G8QPpYocqV4LRij2 -DW T Kumanna	005211831211	3,226.00	0.00	-1,151,976.90
06/01/2021 08:00:34	06/01/2021	NEFT -N006210489881962 -4G8Rst5yqV4LRij2 -SUPSri Balaji Prin	005211831213	1,792.00	0.00	-1,153,768.90

# Account Activity

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-260,548.90	Closing Balance	-1,676,514.38(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Customer ID	Debit	Credit	Balance
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 -4GtWUGFqV4LRlj2 -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 -4GpnwP0Lonljiq5t -MN Science Techno	013212998390	30,817.00	0.00	-209,461.90
15/01/2021	08:00:29	15/01/2021 NEFT -N015210495504006 -4GpnQykXonljiq5t -Y Pushpalatha	013212998481	10,222.00	0.00	-219,683.90
15/01/2021	08:00:30	15/01/2021 NEFT -N015210495504177 -4Gpo322vonljiq5t -K Ramulu	013212998482	10,173.00	0.00	-229,856.90
15/01/2021	08:00:31	15/01/2021 NEFT -N015210495504188 -4GpobrxFonljiq5t -T Kurmanna	013212998483	5,161.00	0.00	-235,017.90
15/01/2021	08:00:31	15/01/2021 NEFT -N015210495504199 -4Gpopch5onljiq5t -T Kurmanna	013212998484	8,600.00	0.00	-243,617.90
15/01/2021	08:00:32	15/01/2021 NEFT -N015210495504210 -4GpoPYq9onljiq5t -Summit Builders	013212998485	500.00	0.00	-244,117.90
15/01/2021	08:00:33	15/01/2021 NEFT -N015210495504074 -4Gppdp2Ponljiq5t -Karthik Security S	013212998486	40,517.00	0.00	-284,634.90
15/01/2021	08:00:34	15/01/2021 NEFT -N015210495504240 -4GpqV3d1onljiq5t -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 -4GprssfXonljiq5t -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 : 4GiwFTHKqV4LRlj2 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 : 4GAVxulgqV4LRlj2 SUPKadokia 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 Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-260,548.90	Closing Balance	-1,676,514.38(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
18/01/2021	07:00:11	RTGS -YESBR52021011877656432 -4GAUBkulqV4LRlj2 -CONT Surasani Constructions Pvt Ltd	016213378779	351,645.00	0.00	-1,427,089.90
18/01/2021	08:00:20	NEFT -N018210496767671 -4GATpEFyqV4LRlj2 -EMPVineetha R	016213378775	8,645.00	0.00	-1,435,734.90
18/01/2021	08:00:21	NEFT -N018210496767733 -4GAUglaEqV4LRlj2 -CONT Surasani Cons	016213378776	26,595.00	0.00	-1,462,329.90
18/01/2021	08:00:23	NEFT -N018210496767795 -4Gg8CCH18QJyS0Go -T Kurmanna	016213378780	5,111.00	0.00	-1,467,440.90
18/01/2021	08:00:24	NEFT -N018210496767828 -4Gg91qQH8QJyS0Go -CONTK Ramulu	016213378821	24,812.00	0.00	-1,492,252.90
18/01/2021	08:00:25	NEFT -N018210496767871 -4Gg9ejfR8QJyS0Go -CONJBDWK Ramulu	016213378822	7,258.00	0.00	-1,499,510.90
18/01/2021	08:00:26	NEFT -N018210496767890 -4GAVBHV6qV4LRlj2 -CONT T Kurmanna	016213378826	3,000.00	0.00	-1,502,510.90
18/01/2021	08:00:28	NEFT -N018210496767138 -4GugGETYxQuPMwVI -CONT T Kurmanna	016213378827	2,977.00	0.00	-1,505,487.90
18/01/2021	08:00:30	NEFT -N018210496767939 -4GudRX18xQuPMwVI -DWB Suresh	016213378828	1,935.00	0.00	-1,507,422.90
18/01/2021	08:00:31	NEFT -N018210496767955 -4Gue2M5AxQuPMwVI -DWTKurumanna	016213378829	4,640.00	0.00	-1,512,062.90
18/01/2021	08:00:33	NEFT -N018210496767970 -4GAWeGAUqV4LRlj2 -SUPSri Bhavani Ads	016213378831	26,967.00	0.00	-1,539,029.90
21/01/2021	07:03:41	SHREYAS SERVICES	000000594622	11,783.00	0.00	-1,550,812.90
25/01/2021	14:47:18	Funds Trf -BEGUMPET -107063700000167	000000127702	400.00	0.00	-1,551,212.90
29/01/2021	07:19:10	ARYAN ENTERPRISES	000000127701	8,100.00	0.00	-1,559,312.90
29/01/2021	10:54:56	NEFT -N029210502816858 -4GugkT18xQuPMwVI -CONJBDWK Ramulu	027214448503	21,983.00	0.00	-1,581,295.90
29/01/2021	10:54:57	NEFT -N029210502816862 -4Guea550xQuPMwVI -T Kurmanna	027214448504	9,280.00	0.00	-1,590,575.90
29/01/2021	10:54:58	NEFT -N029210502817326 -4GN3P1NmxQuPMwVI -DW T Kurmanna	027214448505	6,253.00	0.00	-1,596,828.90
29/01/2021	10:54:59	NEFT -N029210502817336 -4GN3ZTdSxQuPMwVI -CONJBDWK Ramulu	027214448506	20,870.00	0.00	-1,617,698.90
29/01/2021	10:54:59	NEFT -N029210502817347 -4GN3ndqExQuPMwVI -T Kurmanna	027214448507	14,292.00	0.00	-1,631,990.90
29/01/2021	10:55:00	NEFT -N029210502817355 -4GN3GQCcxQuPMwVI -DWB Suresh	027214448508	2,977.00	0.00	-1,634,967.90
29/01/2021	10:55:01	NEFT -N029210502817364 -4H0ELqEqV4LRlj2 -CONT Surasani Cons	027214448509	29,550.00	0.00	-1,664,517.90

**Account Activity**

as on Mon, Feb 1, 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	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-260,548.90	Closing Balance	-1,676,514.38(Bal. Avail. for Txn + Uncl. Funds)

29/01/2021 10:55:02	29/01/2021	NEFT -N029210502817370 -4GN2YvgkxQuPMwVI -DW T Kumanna	027214448510	6,253.00	0.00	-1,670,770.90
01/02/2021 01:19:48	31/01/2021	Debit Interest Capitalized	CHBATCH0097637 00002521D21013 1	5,743.48	0.00	-1,676,514.38

*MMA*  
 APPROVED  
 01 FEB 2021  
 A. SAMBA SWA RAO  
 SR. MANAGER-ACCOUNTS

**G V Discovery Centers Pvt Ltd (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-Kotak**

Reconciliation Statement  
1-Apr-2020 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-1-2021	OE-Electricity Supply	Payment	Cheque	000008	11-1-2021			
Balance as per company books:							15,179.60	15,814.00
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								15,814.00
Balance as per bank:							30,993.60	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY  
01 FEB 2021  
A. SANGA SIVA RAO  
Sr. Manager, Accounts

Account Statement

GV DISCOVERY CENTERS PRIVATE LIMITED  
54-187-3 AND 4 SOHAM MANSION  
2ND FLOOR MG ROAD SECUNDERABAD  
HYDERABAD  
Hyderabad  
TELANGANA  
INDIA  
500003

Cust. Reim. No. 322119024  
Account No. 2213576785  
Period From 01/01/2021 To 31/01/2021  
Currency INR  
Branch HYDERABAD - SOMAJIGUDA  
Nomination Regd N  
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	D / Cr
1	31/01/2021	CMSM_NUCCHG_GVDCPL_ JAN2021	CMS-92629557D	36.00	DR	30,993.60	DR
2	31/01/2021	CMSM_NUCCHG_GVDCPL_ JAN2021	CMS-92626391D	200.00	DR	31,029.60	DR
3	06/01/2021	TO CIG AAOEROMEDCHAL AXIS BANK LTD	7	21,280.00	DR	31,229.60	DR

Opening balance as on 01/01/2021 INR 52,509.60  
Closing balance as on 31/01/2021 INR 30,993.60

APPROVED BY  
01 FEB 2021  
S.M. SIVA RAO  
S.M. SIVA RAO