

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-20 to 19-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Feb-21	SUPADV-ReEnergy Infra Pvt Ltd	Payment	Cheque	127704	8-Feb-21			9,725.00
8-Feb-21	SP-Shreyas Services	Payment	Cheque	127705	8-Feb-21			11,694.00
19-Feb-21	BANK-Kotak	Contra	Cheque	127713	19-Feb-21			25,000.00
Balance as per company books:								6,40,265.38
Amounts not reflected in bank:								46,419.00
Amounts not reflected in Company Books :								
Balance as per bank:								5,93,846.38
Balance as per Imported Bank Statement:								
Difference :								

APPROVED BY
20 FEB 2021
A. SAMBA SIVA RAU
SR. MANAGER-ACCOUNTS

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,676,514.38	Closing Balance	-593,846.38(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 09:51:29	02/02/2021	TaxRequestTPR	21537202102020 05000001003	31,925.00	0.00	-1,708,439.38
02/02/2021 12:09:16	02/02/2021	CHQ PAID/SELF-BEGUMPET	000000127703	25,000.00	0.00	-1,733,439.38
02/02/2021 15:58:09	02/02/2021	Funds Trf -BEGUMPET -009763700001633	000000891731	0.00	500,000.00	-1,233,439.38
04/02/2021 07:52:19	04/02/2021	NET TXN : 4HcJrXYoqV4LRlj2 SUPSummit Sale	28300	29,467.00	0.00	-1,262,906.38
04/02/2021 07:52:20	04/02/2021	NET TXN : 4Hf4YQqAqV4LRlj2 SSLLP Common E	28381	850.00	0.00	-1,263,756.38
04/02/2021 07:52:21	04/02/2021	NET TXN : 4Hf9oqsMqV4LRlj2 SSLLP Common E	28382	430.00	0.00	-1,264,186.38
04/02/2021 08:00:31	04/02/2021	NEFT -N035210507560731 -4Hck61qAqV4LRlj2 -CONT Surasani Cons	034215696716	189,120.00	0.00	-1,453,306.38
04/02/2021 08:00:32	04/02/2021	NEFT -N035210507561239 -4H3sXVUIxQuPMwVI -K Ramulu	034215696717	6,682.00	0.00	-1,459,988.38
04/02/2021 08:00:33	04/02/2021	NEFT -N035210507560790 -4H3osyg6xQuPMwVI -DWSakeena	034215696718	1,489.00	0.00	-1,461,477.38
04/02/2021 08:00:34	04/02/2021	NEFT -N035210507560841 -4H3ohnHgxQuPMwVI -CONJBDWBSuresh	034215696719	2,382.00	0.00	-1,463,859.38
04/02/2021 08:00:35	04/02/2021	NEFT -N035210507561302 -4Gugw99MxQuPMwVI -CONTK Ramulu	034215696720	49,625.00	0.00	-1,513,484.38
04/02/2021 08:00:36	04/02/2021	NEFT -N035210507560878 -4GN3zS4UxQuPMwVI -R Suresh	034215696733	694.00	0.00	-1,514,178.38
04/02/2021 08:00:37	04/02/2021	NEFT -N035210507560906 -4H3oEdLUxQuPMwVI -R Suresh	034215696734	1,092.00	0.00	-1,515,270.38
05/02/2021 07:08:41	05/02/2021	GLOBAL SAFETY SOLUTIONS	000000594609	2,958.00	0.00	-1,518,228.38
05/02/2021 08:46:31	05/02/2021	NET TXN : 4HjIDPS0dOXComaC G Rajesh Babu	259266	15,440.00	0.00	-1,533,668.38
05/02/2021 08:46:32	05/02/2021	NET TXN : 4HjIzl2kdOXComaC Sanketh Vodaga	259267	16,375.00	0.00	-1,550,043.38
08/02/2021 14:07:52	08/02/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52021020800667121	32822202102080 00300069976	0.00	1,000,000.00	-550,043.38
12/02/2021 13:43:39	12/02/2021	NEFT Dr -N043210514191852 -AJAY SUMAN SHRIVASTAVA -HDFC0003974 -BEGUMPET	000000594623	11,050.00	0.00	-561,093.38
12/02/2021 18:05:14	12/02/2021	NEFT Dr -N043210514278666 -GST -RBIS0GSTPMT -BEGUMPET	000000127706	7,404.00	0.00	-568,497.38
15/02/2021 11:56:35	15/02/2021	NEFT -N046210515759216 -4HsOhwTodOXComaC -Surasani Construct	041216952495	157,600.00	0.00	-726,097.38
15/02/2021 11:56:36	15/02/2021	NEFT -N046210515759237 -4HsOp5yadOXComaC -Homeline Infra	041216952496	17,730.00	0.00	-743,827.38
15/02/2021 11:56:37	15/02/2021	NEFT -N046210515758766 -4HsOwM8ydOXComaC -Narsinga Rao	041216952497	48,161.00	0.00	-791,988.38
15/02/2021 11:56:37	15/02/2021	NEFT -N046210515758770 -4HsOAeOKdOXComaC -Vineetha R	041216952498	14,500.00	0.00	-806,488.38
15/02/2021 11:56:38	15/02/2021	NET TXN : 4HsP5UtQdOXComaC Summit Sales L	62637	4,500.00	0.00	-810,988.38

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,676,514.38	Closing Balance	-593,846.38(Bal. Avail. for Txn + Uncl. Funds)

15/02/2021 11:58:39	15/02/2021	NET TXN : 4HsPScymdOXComaC SSLLP Common E	62638	1,450.00	0.00	-812,438.38
15/02/2021 11:56:40	15/02/2021	NEFT -N046210515759304 -4HsQrBI0dOXComaC -Karthik Security S	041216952521	41,134.00	0.00	-853,572.38
15/02/2021 11:56:40	15/02/2021	NEFT -N046210515759326 -4HsQTuW4dOXComaC -Y Pushpalatha	041216952522	11,135.00	0.00	-864,707.38
15/02/2021 11:56:41	15/02/2021	NEFT -N046210515759343 -4HsTp2XCdOXComaC -Summit Builders	041216952523	500.00	0.00	-865,207.38
15/02/2021 11:56:42	15/02/2021	NEFT -N046210515759379 -4HJRZrI0xQuPMwVI -K Ramulu	041216952524	42,804.00	0.00	-908,011.38
15/02/2021 11:56:43	15/02/2021	NEFT -N046210515759410 -4HjSlit8uxQuPMwVI -K Ramulu	041216952525	88,650.00	0.00	-996,661.38
15/02/2021 11:56:43	15/02/2021	NEFT -N046210515759422 -4H3rGkzqxQuPMwVI -DW T Kurmannna	041216952526	8,211.00	0.00	-1,004,872.38
15/02/2021 11:56:44	15/02/2021	NEFT -N046210515759433 -4H3oKh30xQuPMwVI -Kurmannna	041216952527	9,429.00	0.00	-1,014,301.38
15/02/2021 11:56:45	15/02/2021	NEFT -N046210515759454 -4HJTCyYqxQuPMwVI -R Suresh	041216952528	1,588.00	0.00	-1,015,889.38
15/02/2021 11:56:46	15/02/2021	NEFT -N046210515759465 -4HJT20JAxQuPMwVI -Kurmannna	041216952529	11,315.00	0.00	-1,027,204.38
15/02/2021 11:56:46	15/02/2021	NEFT -N046210515759473 -4HJTsf6lcxQuPMwVI -BSuresh	041216952530	1,489.00	0.00	-1,028,693.38
15/02/2021 11:56:47	15/02/2021	NEFT -N046210515759488 -4HJTOKgaxQuPMwVI -B Suresh	041216952531	1,092.00	0.00	-1,029,785.38
16/02/2021 06:51:36	16/02/2021	NET TXN: 4: 8528290	64745	3,102.00	0.00	-1,032,887.38
16/02/2021 12:52:35	16/02/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021021600808602	32822202102160 00300044131	0.00	2,000,000.00	967,112.62
16/02/2021 17:00:28	16/02/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021021600882519	32822202102160 00300100720	0.00	3,000,000.00	3,967,112.62
18/02/2021 07:34:52	18/02/2021	NET TXN : 4HJDIY6gdOXComaC SUMMIT Sales L	634013	79,000.00	0.00	3,888,112.62
18/02/2021 07:34:53	18/02/2021	RTGS -YESBR52021021878479132 -4HJDuYbOdOXComaC -Social DNA	048217627953	227,042.00	0.00	3,661,070.62
18/02/2021 07:34:53	18/02/2021	RTGS -YESBR52021021878479133 -4HO1N8iMqV4LRlj2 -SUPAkash Steels	048217627955	249,924.00	0.00	3,411,146.62
18/02/2021 07:34:53	18/02/2021	RTGS -YESBR52021021878479134 -4HO2IYcqV4LRlj2 -SUPVasant Enterprises	048217627956	573,537.00	0.00	2,837,609.62
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551396 -4HCvekjaxQuPMwVI -CONJBDWR Suresh	048217627931	1,290.00	0.00	2,836,319.62
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551959 -4HCwkaeoxQuPMwVI -K Ramulu	048217627932	9,582.00	0.00	2,826,737.62
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551969 -4HCwwCiMxQuPMwVI -Roopani Anjaliah	048217627933	38,118.00	0.00	2,788,619.62
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551426 -4HCw5OksxQuPMwVI -Sakeena	048217627934	1,687.00	0.00	2,786,932.62

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as on Fri, Feb 19, 21 IST
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Customer Name	GV DISCOVERY CENTERS P/T LTD	Joint Holder	-
Transaction Date From	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,676,514.38	Closing Balance	-593,846.38(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 08:00:24	18/02/2021	NEFT -N049210517551433 -4HCvUmlAxQuPMwV ¹ B Suresh	048217627935	1,092.00	0.00	2,785,840.62
18/02/2021 08:00:24	18/02/2021	NEFT -N049210517551444 -4HJweukldOXComaC -Sunil	048217627936	4,962.00	0.00	2,780,878.62
18/02/2021 08:00:25	18/02/2021	NEFT -N049210517552019 -4HJxtlix6dOXComaC -Sri Bhavani Ads	048217627937	26,967.00	0.00	2,753,911.62
18/02/2021 08:00:25	18/02/2021	NEFT -N049210517552019 -4HJxFUGUdOXComaC -BPCLECMS	048217627938	17,500.00	0.00	2,736,411.62
18/02/2021 08:00:25	18/02/2021	NEFT -N049210517551475 -4HJxT2bOdOXComaC -Homele e Infra	048217627939	65,995.00	0.00	2,670,416.62
18/02/2021 08:00:26	18/02/2021	NEFT -N049210517552043 -4HJy1DcOdOXComaC -Surasani Construct	048217627940	19,700.00	0.00	2,650,716.62
18/02/2021 08:00:27	18/02/2021	NEFT -N049210517552062 -4HJzobfedOXComaC -DWSunil	048217627941	3,920.00	0.00	2,646,796.62
18/02/2021 08:00:27	18/02/2021	NEFT -N049210517552081 -4HJB4zz6dOXComaC -Sri Raja Rajeswara	048217627942	544.00	0.00	2,646,252.62
18/02/2021 08:00:28	18/02/2021	NEFT -N049210517552103 -4HJBawQAdOXComaC -Sri Balaji Printer	048217627943	672.00	0.00	2,645,580.62
18/02/2021 08:00:29	18/02/2021	NEFT -N049210517552127 -4HJBgCQYdOXComaC -AA B Engineering	048217627944	1,947.00	0.00	2,643,633.62
18/02/2021 08:00:29	18/02/2021	NEFT -N049210517552151 -4HJBmHc8dOXComaC -SFS Hardware	048217627945	3,680.00	0.00	2,639,953.62
18/02/2021 08:00:30	18/02/2021	NEFT -N049210517552172 -4HJBwWBedOXComaC -V Green Media Pvt	048217627946	5,243.00	0.00	2,634,710.62
18/02/2021 08:00:30	18/02/2021	NEFT -N049210517552185 -4HJCyBFGdOXComaC -Print Act	048217627947	5,664.00	0.00	2,629,046.62
18/02/2021 08:00:31	18/02/2021	NEFT -N049210517552198 -4HJCEYnGdOXComaC -Elegant Enterprise	048217627949	6,797.00	0.00	2,622,249.62
18/02/2021 08:00:31	18/02/2021	NEFT -N049210517552212 -4HJCZuCodOXComaC -Sri Sai Vishal Ent	048217627950	14,400.00	0.00	2,607,849.62
18/02/2021 08:00:31	18/02/2021	NEFT -N049210517552220 -4HJDg5WYdOXComaC -Praful Sanitary	048217627951	14,601.00	0.00	2,593,248.62
18/02/2021 08:00:32	18/02/2021	NEFT -N049210517552228 -4HO0J4UcqV4LRlj2 -Ajay C Mehta	048217627954	28,946.00	0.00	2,564,302.62
18/02/2021 08:00:33	18/02/2021	NEFT -N049210517552236 -4HO2rw5SqV4LRlj2 -SUPVenkataramana S	048217627957	269.00	0.00	2,564,033.62
18/02/2021 08:00:33	18/02/2021	NEFT -N049210517552260 -4HO6izBOqV4LRlj2 -EUCHameed	048217627958	7,880.00	0.00	2,556,153.62
18/02/2021 10:33:35	18/02/2021	CHQ PAID/SELF-BEGUMPET	000000127712	150,000.00	0.00	2,406,153.62
18/02/2021 17:57:15	18/02/2021	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300017902 -1 -BEGUMPET	17541202102180 39200002307	1,000,000.00	0.00	1,406,153.62

Account Activity

as on Fri, Feb 19, 21 IST

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18/02/2021 18:00:29	18/02/2021	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300017912 -1 -BEGUMPET	17541202102180 39200002336	1,000,000.00	0.00	406,153.62
18/02/2021 18:08:07	18/02/2021	NET -New FD -GV DISCOVERY CENTERS PVT LTD -009740300017932 -1 -BEGUMPET	17541202102180 39200002395	1,000,000.00	0.00	-593,846.38

APPROVED BY
20 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

AMK