G V Discovery Centers Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521
Reconciliation Statement
1-Mar-21 to 31 Mar-21
19

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Feb-21	SP-Shreyas Services	Payment	Cheque	127705	8-Feb-21			11,694.00
24-Feb-21	Aggregate-URD	Payment	Cheque	127714	22-Feb-21			21,000.00
24-Feb-21	SP-Sai Lakshmi Enterprises	Payment	Cheque	127717	24-Feb-21			10,000.00
4-Mar-21	CONJBDW-Sravan	Payment	NEFT	online	4-Mar-21			13,448.00
10-Mar-21	OE-Summit Builders(Statutory Payments)	Payment	NEFT	online	10-Mar-21			500.00
10-Mar-21	CONT-Homeline Infra Mobilization Advance	Payment	NEFT	online	10-Mar-21			23,640.00
10-Mar-21	CONT Surasani -Mobilization Advance	Payment	RTGS	online	10-Mar-21			2,54,130.00
10-Mar-21	SP-SSLLP Common Expenses	Payment	Same Bank Transfer	online	10-Mar-21			300.00
10-Mar-21	SP MN Science & Technology Park Pvt Ltd	Payment	NEFT	online	10-Mar-21			30,817.00
10-Mar-21	EUC-Roopani Anjaiah	Payment	NEFT	online	10-Mar-21			1,576.00
10-Mar-21	SP-Y Pushpalatha	Payment	NEFT	online	10-Mar-21			11,135.00
10-Mar-21	SP-Karthik Security Services	Payment	NEFT	online	10-Mar-21			41,134.00
10-Mar-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	10-Mar-21			2,79,807.00
10-Mar-21	DW-B Suresh	Payment	NEFT	online	10-Mar-21			1,092.00
10-Mar-21	SUP-Global Safety Solutions	Payment	NEFT	online	10-Mar-21			773.00
10-Mar-21	SUP-Praful Sanitary	Payment	NEFT	online	10-Mar-21			7,542.00
10-Mar-21	SUP-Sri Raja Rajeswara Traders	Payment	NEFT	online	10-Mar-21			13,299.00
10-Mar-21	SUP-GP Buildcon	Payment	NEFT	online	10-Mar-21			16,874.00
10-Mar-21	SUP-Elegant Enterprises	Payment	NEFT	online	10-Mar-21			33,001.00
10-Mar-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	10-Mar-21			22,180.00
10-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	NEFT	online	10-Mar-21			84,718.00
10-Mar-21	SP-Ajay Suman Shrivastava	Payment	NEFT	online	10-Mar-21			11,050.00
10-Mar-21	SP-Shreyas Services	Payment	Cheque	127730	10-Mar-21			11,605.00
10-Mar-21	SP-Parivartan Concepts	Payment	Cheque	127732	10-Mar-21			11,325.00
11-Mar-21	BANKFD-YES BANK	Contra	Cheque/DD		11-Mar-21		20,00,000.00	
15-Mar-21	EMP-Narsinga Rao	Payment	NEFT	online	15-Mar-21			8,720.00
15-Mar-21	EMP- Sanketh Vodagani	Payment	Same Bank Transfer	online	15-Mar-21			4,113.00
15-Mar-21	EMP-G Rajesh Babu	Payment	Same Bank Transfer	online	15-Mar-21			4,891.00
15-Mar-21	EMP-Vineetha R	Payment	NEFT	online	15-Mar-21			3,394.00
15-Mar-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	16-Mar-21			15,314.00
16-Mar-21	SUP-Sri Bhavani Ads	Payment	NEFT	online	16-Mar-21			26,967.00
16-Mar-21	ECARD-Raghu Expenses Card	Payment	Same Bank Transfer	online	16-Mar-21			2,110.00
16-Mar-21	DW-T Kurmanna	Payment	NEFT	online	16-Mar-21			2,779.00
16-Mar-21	EUC-V Papa Rao	Payment	NEFT	online	16-Mar-21			4,334.00
16-Mar-21	SP-Artham Someswara Rao	Payment	NEFT	online	16-Mar-21			30,000.00
16-Mar-21	DW-B Suresh	Payment	NEFT	online	16-Mar-21			3,201.00
16-Mar-21	EUC-V Papa Rao	Payment	NEFT	online	16-Mar-21			2,364.00
16-Mar-21	CONJBDW-R Suresh	Payment	NEFT	online	15-Mar-21			1,489.00
16-Mar-21	CONJBDW-R Suresh	Payment	NEFT	online	16-Mar-21			1,092.00
16-Mar-21	CONJBDW-Roopani Anjaiah	Payment	NEFT	online	10-Mar-21			5,756.00
16-Mar-21	CONT-Homeline Infra Mobilization Advance	Payment	NEFT	online	16-Mar-21			1,51,444.00
16-Mar-21	CONT Surasani -Mobilization Advance	Payment	NEFT	online	16-Mar-21			40,385.00
16-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	16-Mar-21			11,734.00

Balance as per company books:	39,72,680.31	
Amounts not reflected in bank:	20,00,000.00	12,32,727.00
Amounts not reflected in Company Books :		
Balance as per bank:	32,05,407.31	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
19 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Fri, Mar 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	01/03/2021	To	19/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,184,167.96	Closing Balance	3,205,407.31(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 07:17:58	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000127727	6,650.00	0.00	-1,190,817.96
01/03/2021 07:17:58	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000127722	6,650.00	0.00	-1,197,467.96
01/03/2021 07:17:58	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000127726	6,835.00	0.00	-1,204,302.96
01/03/2021 07:17:58	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000127724	8,089.00	0.00	-1,212,391.96
01/03/2021 07:17:58	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000127723	11,314.00	0.00	-1,223,705.96
01/03/2021 07:17:58	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000127721	11,315.00	0.00	-1,235,020.96
01/03/2021 20:35:32	01/03/2021	NET TXN : 4Hm8ocqXnfhA2XKh G Rajesh Babu	793990	1,350.00	0.00	-1,236,370.96
02/03/2021 08:00:22	02/03/2021	NEFT -N061210526500262 -4lg14NXbonljiq5t -Homeline Infra	060219032777	16,745.00	0.00	-1,253,115.96
02/03/2021 08:00:23	02/03/2021	NEFT -N061210526499750 -4lg1de1ronljiq5t -Surasani Construct	060219032778	137,900.00	0.00	-1,391,015.96
02/03/2021 08:00:24	02/03/2021	NEFT -N061210526499771 -4l4toi08xQuPMwVl -B Suresh	060219032779	2,977.00	0.00	-1,393,992.96
02/03/2021 08:00:26	02/03/2021	NEFT -N061210526499791 -4l4sXp2UxQuPMwVl -TKurumanna	060219032780	893.00	0.00	-1,394,885.96
02/03/2021 08:00:28	02/03/2021	NEFT -N061210526500495 -4l4ttYVWxQuPMwVl -Sunil	060219032791	5,756.00	0.00	-1,400,641.96
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526499889 -4l4u1zyMxQuPMwVl -R Suresh	060219032792	1,092.00	0.00	-1,401,733.96
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526499909 -4l4tHJQcxQuPMwVl -Sunil	060219032793	2,829.00	0.00	-1,404,562.96
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526499925 -4l4t6iYgxQuPMwVl -TKurumanna	060219032794	3,821.00	0.00	-1,408,383.96
02/03/2021 08:00:33	02/03/2021	NEFT -N061210526500704 -4l4pVrtixQuPMwVl -T Kurmanna	060219032795	9,425.00	0.00	-1,417,808.96
02/03/2021 08:00:34	02/03/2021	NEFT -N061210526500741 -4l4u9NdexQuPMwVl -K Ramullu	060219032796	2,900.00	0.00	-1,420,708.96
02/03/2021 08:00:35	02/03/2021	NEFT -N061210526500818 -4l4ueWcwxQuPMwVl -D Vijay	060219032797	4,176.00	0.00	-1,424,884.96
02/03/2021 08:00:37	02/03/2021	NEFT -N061210526500875 -4lg3HClxonljiq5t -A S AGARWAL Co	060219032798	5,525.00	0.00	-1,430,409.96
02/03/2021 08:10:43	02/03/2021	EQUIPMENT CENTRE	000000127720	52,000.00	0.00	-1,482,409.96
04/03/2021 08:00:26	04/03/2021	TaxRequestTPR	21537202103040 06600000004	50,032.00	0.00	-1,532,441.96
04/03/2021 21:46:12	04/03/2021	NET TXN : 4ll9cr3eqV4LRlj2 EMP Sanketh Vo	492870	13,519.00	0.00	-1,545,960.96
04/03/2021 21:46:13	04/03/2021	NET TXN : 4ll9ePBOqV4LRlj2 EMPG Rajesh Ba	494491	13,170.00	0.00	-1,559,130.96
05/03/2021 08:00:22	05/03/2021	NEFT -N064210529741251 -4ll9gwq8qV4LRlj2 -EMPNarsinga Rao	062219545146	33,283.00	0.00	-1,592,413.96
05/03/2021 08:00:23	05/03/2021	NEFT -N064210529741273 -4ll9pqxSqV4LRlj2 -EMPVineetha R	062219545147	11,980.00	0.00	-1,604,393.96
06/03/2021 05:44:10	06/03/2021	TAX RECOVERED 041340300000654	10063302021030 6761400740058	1,663.05	0.00	-1,606,057.01

Account Activity

as on Fri, Mar 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	01/03/2021	To	19/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,184,167.96	Closing Balance	3,205,407.31(Bal. Avail. for Txn + Uncl. Funds)

06/03/2021 05:44:10	06/03/2021	INTEREST CREDIT 041340300 000654	10063302021030 6761400740058	0.00	22,174.00	-1,583,883.01
06/03/2021 07:31:01	06/03/2021	SRIPARMESHWARAENGINEERIN	000000127718	2,950.00	0.00	-1,586,833.01
09/03/2021 13:27:02	09/03/2021	MR KARNAKAR REDDY THOGI	000000127714	21,000.00	0.00	-1,607,833.01
09/03/2021 13:27:02	09/03/2021	By Clg(Rej)FUNDS INSUFFICIENT	000000127714	0.00	21,000.00	-1,586,833.01
10/03/2021 13:36:20	10/03/2021	SAI LAKSHIMI ENTERPRISES	000000127717	10,000.00	0.00	-1,596,833.01
10/03/2021 13:36:20	10/03/2021	By Clg(Rej)FUNDS INSUFFICIENT	000000127717	0.00	10,000.00	-1,586,833.01
15/03/2021 07:39:51	15/03/2021	CTS CLG NUN RAMULUKANABOINA	000000127716	26,100.00	0.00	-1,612,933.01
15/03/2021 07:39:51	15/03/2021	CTS CLG NUN RAMULUKANABOINA	000000127715	49,300.00	0.00	-1,662,233.01
15/03/2021 18:33:16	15/03/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021031500626734	32822202103150 00300129679	0.00	2,000,000.00	337,766.99
15/03/2021 18:39:46	15/03/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021031500628174	32822202103150 00300130432	0.00	1,900,000.00	2,237,766.99
16/03/2021 07:41:19	16/03/2021	Inward CHQ Return Chrgs for 10 -Mar -2021	SCREF011863605 68	350.00	0.00	2,237,416.99
16/03/2021 07:41:19	16/03/2021	GST	SCREF011863605 68	63.00	0.00	2,237,353.99
16/03/2021 09:37:59	16/03/2021	NEFT -N075210538889930 -4IBajc92qV4LRlj2 -G V Discovery Cent	074211129799	25,000.00	0.00	2,212,353.99
16/03/2021 11:38:05	16/03/2021	FD Redeem Tax - 009740300017902 /1	000000000000	213.68	0.00	2,212,140.31
16/03/2021 11:38:05	16/03/2021	FD Redeem Principal -009740300017902 /1	000000000000	0.00	1,000,000.00	3,212,140.31
16/03/2021 11:38:05	16/03/2021	FD Redeem Interest -009740300017902 /1	000000000000	0.00	2,849.00	3,214,989.31
16/03/2021 14:50:06	16/03/2021	Funds Trf -BEGUMPET -009763700002820	000000127731	2,066.00	0.00	3,212,923.31
16/03/2021 15:25:25	16/03/2021	NEFT Dr -N075210538996940 -GST -RBIS0GSTPMT -BEGUMPET	000000127729	7,516.00	0.00	3,205,407.31

APPROVED BY
19 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts