

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Mar-21	SP-Parivartan Concepts	Payment	Cheque	127732	10-Mar-21			11,325.00
29-Mar-21	CONT-V Papa Rao	Payment	Cheque	127733	29-Mar-21			74,437.00

Balance as per company books: 85,07,744.73

Amounts not reflected in bank:

85,762.00

Amounts not reflected in Company Books :

Balance as per bank: 85,93,506.73

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Fri, Apr 16, 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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,184,167.96	Closing Balance	8,593,506.73(Bal. Avail. for Txn + Und. 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 -4lg14NXbonliq5t -Homeline Infra	060219032777	16,745.00	0.00	-1,253,115.96
02/03/2021 08:00:23	02/03/2021	NEFT -N061210526499750 -4lg1de1ronliq5t -Surasani Construct	060219032778	137,900.00	0.00	-1,391,015.96
02/03/2021 08:00:24	02/03/2021	NEFT -N061210526499771 -4l4toi08xQuPMwVI -B Suresh	060219032779	2,977.00	0.00	-1,393,992.96
02/03/2021 08:00:26	02/03/2021	NEFT -N061210526499791 -4l4sXp2UxQuPMwVI -TKurumanna	060219032780	893.00	0.00	-1,394,885.96
02/03/2021 08:00:28	02/03/2021	NEFT -N061210526500495 -4l4ttYVWxQuPMwVI -Sunil	060219032791	5,756.00	0.00	-1,400,641.96
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526499889 -4l4u1zyMxQuPMwVI -R Suresh	060219032792	1,092.00	0.00	-1,401,733.96
02/03/2021 08:00:30	02/03/2021	NEFT -N061210526499909 -4l4tHJQcxQuPMwVI -Sunil	060219032793	2,829.00	0.00	-1,404,562.96
02/03/2021 08:00:31	02/03/2021	NEFT -N061210526499925 -4l4t6iYgxQuPMwVI -TKurumanna	060219032794	3,821.00	0.00	-1,408,383.96
02/03/2021 08:00:33	02/03/2021	NEFT -N061210526500704 -4l4pVrtixQuPMwVI -T Kurumanna	060219032795	9,425.00	0.00	-1,417,808.96
02/03/2021 08:00:34	02/03/2021	NEFT -N061210526500741 -4l4u9NdexQuPMwVI -K Ramullu	060219032796	2,900.00	0.00	-1,420,708.96
02/03/2021 08:00:35	02/03/2021	NEFT -N061210526500818 -4l4ueWcwxQuPMwVI -D Vijay	060219032797	4,176.00	0.00	-1,424,884.96
02/03/2021 08:00:37	02/03/2021	NEFT -N061210526500875 -4lg3HCIXonliq5t -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	50,032.00	0.00	-1,532,441.96
04/03/2021 21:46:12	04/03/2021	NET TXN : 4lI9cr3eqV4LRlj2 EMP Sanketh Vo	06600000004	13,519.00	0.00	-1,545,960.96
04/03/2021 21:46:13	04/03/2021	NET TXN : 4lI9ePBOqV4LRlj2 EMPG Rajesh Ba	494491	13,170.00	0.00	-1,559,130.96
05/03/2021 08:00:22	05/03/2021	NEFT -N064210529741251 -4lI9gwq8qV4LRlj2 -EMP Narsinga Rao	062219545146	33,283.00	0.00	-1,592,413.96
05/03/2021 08:00:23	05/03/2021	NEFT -N064210529741273 -4lI9pqxSqV4LRlj2 -EMP Vineetha R	062219545147	11,980.00	0.00	-1,604,393.96
06/03/2021 05:44:10	06/03/2021	TAX RECOVERED	10063302021030	1,663.05	0.00	-1,606,057.01
		041340300000654	6761400740058			

Account Activity

as on Fri, Apr 16, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002621	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,184,167.96	Closing Balance	8,593,506.73(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	000000127716	26,100.00	0.00	-1,612,933.01
15/03/2021 07:39:51	15/03/2021	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 -4lBajc92qV4LRlj2 -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 Interest -009740300017902 /1	000000000000	0.00	2,849.00	2,214,989.31
16/03/2021 11:38:05	16/03/2021	FD Redeem Principal -009740300017902 /1	000000000000	0.00	1,000,000.00	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
20/03/2021 06:59:25	20/03/2021	INTEREST CREDIT 009740300 017912	10063302021032 0789800770002	0.00	3,288.00	3,208,695.31
20/03/2021 06:59:25	20/03/2021	TAX RECOVERED 009740300017912	10063302021032 0789800770002	246.60	0.00	3,208,448.71
20/03/2021 06:59:25	20/03/2021	INTEREST CREDIT 009740300 017932	10063302021032 0789800770004	0.00	3,288.00	3,211,736.71
20/03/2021 06:59:25	20/03/2021	TAX RECOVERED 009740300017932	10063302021032 0789800770004	246.60	0.00	3,211,490.11
20/03/2021 06:59:27	20/03/2021	Prin and Int auto_redeem 009740300017912	10063302021032 0800600770066	0.00	1,000,000.00	4,211,490.11
20/03/2021 06:59:29	20/03/2021	Prin and Int auto_redeem 009740300017932	10063302021032 0800600770070	0.00	1,000,000.00	5,211,490.11
20/03/2021 08:56:58	20/03/2021	NEFT -N079210542291505 -4lPwsboadOXComaC -Sravan	075211306958	13,448.00	0.00	5,198,042.11
20/03/2021 08:56:58	20/03/2021	NEFT -N079210542291859 -4lPBOMkqV4LRlj2 -OESummit BuildersS	075211306959	500.00	0.00	5,197,542.11
20/03/2021 08:56:58	20/03/2021	NEFT -N079210542291509 -4lB7LURWqV4LRlj2 -CONTHomeline Infra	075211306960	23,640.00	0.00	5,173,902.11

Account Activity

as on Fri, Apr 16, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,184,167.96	Closing Balance	8,593,506.73(Bal. Avail. for Txn + Uncl. Funds)

20/03/2021 08:56:59	20/03/2021	RTGS -YESBR52021032079419567 -4IB7QL20qV4LRlj2 -CONT Surasani Constructions Pvt Ltd	075211307041	254,130.00	0.00	4,919,772.11
20/03/2021 08:56:59	20/03/2021	NET TXN : 4IB81kQEqV4LRlj2 SPSSLLP Common	367080	300.00	0.00	4,919,472.11
20/03/2021 08:56:59	20/03/2021	NEFT -N079210542291513 -4IB8IYN2qV4LRlj2 -SUP MN Science Te	075211307043	30,817.00	0.00	4,888,655.11
20/03/2021 08:57:00	20/03/2021	NEFT -N079210542291863 -4IB8uYRyqV4LRlj2 -EUCRoopani Anjaiah	075211307044	1,576.00	0.00	4,887,079.11
20/03/2021 08:57:00	20/03/2021	NEFT -N079210542291515 -4IB92YeQqV4LRlj2 -SPY Pushpalatha	075211307045	11,135.00	0.00	4,875,944.11
20/03/2021 08:57:00	20/03/2021	NEFT -N079210542291868 -4IB9XBq0qV4LRlj2 -SPKarthik Security	075211307046	41,134.00	0.00	4,834,810.11
20/03/2021 08:57:01	20/03/2021	NET TXN : 4IBa58pOqV4LRlj2 SUPSummit Sale	367285	279,807.00	0.00	4,555,003.11
20/03/2021 08:57:01	20/03/2021	NEFT -N079210542291518 -4In9jHCAxQuPMwVI -DWB Suresh	075211307048	1,092.00	0.00	4,553,911.11
20/03/2021 08:57:01	20/03/2021	NEFT -N079210542291870 -4IBa6icqV4LRlj2 -SUPGlobal Safety S	075211307049	773.00	0.00	4,553,138.11
20/03/2021 08:57:02	20/03/2021	NEFT -N079210542291871 -4IBav7RKqV4LRlj2 -SUPPratul Sanitary	075211307050	7,542.00	0.00	4,545,596.11
20/03/2021 08:57:02	20/03/2021	NEFT -N079210542291520 -4IBayo2YqV4LRlj2 -SUPSri Raja Rajesw	075211307051	13,299.00	0.00	4,532,297.11
20/03/2021 08:57:03	20/03/2021	NEFT -N079210542291521 -4IBaPT9SqV4LRlj2 -SUPGP Buildcon	075211307052	16,874.00	0.00	4,515,423.11
20/03/2021 08:57:03	20/03/2021	NEFT -N079210542291879 -4IBaSBzGqV4LRlj2 -SUPElegant Enterpr	075211307053	33,001.00	0.00	4,482,422.11
20/03/2021 08:57:03	20/03/2021	NET TXN : 4IBaVRVuqV4LRlj2 SUPSUMMIT Sale	367292	22,180.00	0.00	4,460,242.11
20/03/2021 08:57:04	20/03/2021	NEFT -N079210542291881 -4IBb7WE8qV4LRlj2 -SUP Shri Ganesh Pu	075211307055	84,718.00	0.00	4,375,524.11
20/03/2021 08:57:04	20/03/2021	NEFT -N079210542291523 -4IBbyK6IqV4LRlj2 -SPAjay Suman Shriv	075211307056	11,050.00	0.00	4,364,474.11
20/03/2021 08:57:05	20/03/2021	NET TXN : 4IPpSbJQdOXComaC Summit Sales L	367295	15,314.00	0.00	4,349,160.11
20/03/2021 08:57:05	20/03/2021	NEFT -N079210542291526 -4IPrZMSqdOXComaC -Sri Bhavani Ads	075211307058	26,967.00	0.00	4,322,193.11
20/03/2021 08:57:06	20/03/2021	NET TXN : 4IPs0AF8dOXComaC Summit Sales L	367297	2,110.00	0.00	4,320,083.11
20/03/2021 08:57:06	20/03/2021	NEFT -N079210542291533 -4InalfROxQuPMwVI -T Kurmanna	075211307060	2,779.00	0.00	4,317,304.11
20/03/2021 08:57:07	20/03/2021	NEFT -N079210542291897 -4IBcLUdaqV4LRlj2 -V Papa Rao	075211307061	4,334.00	0.00	4,312,970.11

Account Activity

As on Fri, Apr 16, 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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,184,167.96	Closing Balance	8,593,506.73(Bal. Avail. for Txn + Uncl. Funds)

20/03/2021 08:57:07	20/03/2021	NEFT -N079210542291535 -4IPu6hh4dOXComaC -Artham Someswara R	075211307062	30,000.00	0.00	4,282,970.11
20/03/2021 08:57:07	20/03/2021	NEFT -N079210542291539 -4IDEdkoUxQuPMwVI -B Suresh	075211307063	3,201.00	0.00	4,279,769.11
20/03/2021 08:57:08	20/03/2021	NEFT -N079210542291911 -4IDEmkkUxQuPMwVI -R Suresh	075211307064	1,489.00	0.00	4,278,280.11
20/03/2021 08:57:08	20/03/2021	NEFT -N079210542291914 -4IDEtaDuxQuPMwVI -R Suresh	075211307065	1,092.00	0.00	4,277,188.11
20/03/2021 08:57:09	20/03/2021	NEFT -N079210542291543 -4IDETMoUxQuPMwVI -Roopani Anjaiah	075211307066	5,756.00	0.00	4,271,432.11
20/03/2021 08:57:09	20/03/2021	NEFT -N079210542291918 -4IPyR9dodOXComaC -Homeline Infra	075211307067	151,444.00	0.00	4,119,988.11
20/03/2021 08:57:10	20/03/2021	NEFT -N079210542291919 -4IPyZ6hYdOXComaC -Surasani Construct	075211307068	40,385.00	0.00	4,079,603.11
20/03/2021 08:57:10	20/03/2021	NEFT -N079210542291923 -4IPz3O78dOXComaC -Dilpreet Tubes Pvt	075211307069	11,734.00	0.00	4,067,869.11
20/03/2021 08:57:18	20/03/2021	NEFT -N079210542291978 -4INfoR30qV4LRlj2 -EMP Narsinga Rao	075211310477	8,720.00	0.00	4,059,149.11
20/03/2021 08:57:18	20/03/2021	NET TXN : 4INfqVhcqV4LRlj2 EMP Sanketh Vo	367048	4,113.00	0.00	4,055,036.11
20/03/2021 08:57:19	20/03/2021	NET TXN : 4INfskDYqV4LRlj2 EMPG Rajesh Ba	367049	4,891.00	0.00	4,050,145.11
20/03/2021 08:57:19	20/03/2021	NEFT -N079210542291987 -4INrCFMqV4LRlj2 -EMP Vineetha R	075211310480	3,394.00	0.00	4,046,751.11
22/03/2021 09:55:05	22/03/2021	NEFT -N081210543666629 -4IU0V0BixQuPMwVI -B Suresh	079211907471	1,985.00	0.00	4,044,766.11
22/03/2021 09:55:05	22/03/2021	NEFT -N081210543666822 -4IU0H3VExQuPMwVI -Sravan	079211907472	2,233.00	0.00	4,042,533.11
22/03/2021 09:55:05	22/03/2021	NEFT -N081210543666831 -4IU0yT8KxQuPMwVI -K Ramulu	079211907473	17,400.00	0.00	4,025,133.11
22/03/2021 09:55:06	22/03/2021	NEFT -N081210543666658 -4IYEwDw3onljijq5t -Homeline Infra Con	079211907474	28,269.00	0.00	3,996,864.11
22/03/2021 09:55:06	22/03/2021	NEFT -N081210543667169 -4IYEIDMjonljijq5t -Surasani Construct	079211907475	16,154.00	0.00	3,980,710.11
22/03/2021 09:55:06	22/03/2021	NET TXN : 4IYERGTvonljijq5t Summit Sales L	527929	33,185.00	0.00	3,947,525.11
22/03/2021 09:55:07	22/03/2021	NEFT -N081210543666852 -4IYEWXaDonljijq5t -Sri Balaji Printer	079211907477	336.00	0.00	3,947,189.11
22/03/2021 09:55:07	22/03/2021	NET TXN : 4IYF5fDponljijq5t SUMMIT Sales L	528131	9,168.00	0.00	3,938,021.11
22/03/2021 19:35:46	22/03/2021	NEFT Cr -IOBA0000200 -Sri Balaji Printers -GV DISCOVERY CENTERS -IOBAN21081053197	32822202103220 00400126986	0.00	336.00	3,938,357.11
23/03/2021 07:18:26	23/03/2021	SHREYAS SERVICES	000000127730	11,605.00	0.00	3,926,752.11
23/03/2021 07:18:26	23/03/2021	SHREYAS SERVICES	000000127705	11,694.00	0.00	3,915,058.11
23/03/2021 07:18:26	23/03/2021	MR KARNAKAR REDDY THOGI	000000127714	21,000.00	0.00	3,894,058.11
23/03/2021 16:25:27	23/03/2021	Funds Trf -OSD -CMS MUMB -009761000000089	000000000000	0.00	5,000,000.00	8,894,058.11
25/03/2021 07:34:23	25/03/2021	SAI LAKSHIMI ENTERPRISES	000000127717	10,000.00	0.00	8,884,058.11

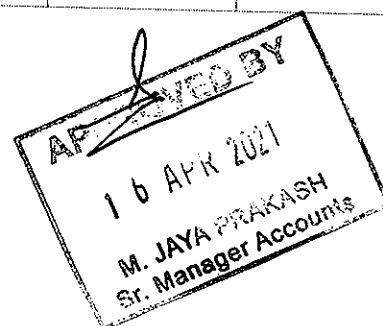
Account Activity

as on Fri, Apr 16, 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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-1,184,167.96	Closing Balance	8,593,506.73(Bal. Avail. for Txn + Und. Funds)

29/03/2021 08:00:43	29/03/2021	NEFT -N088210549213017 -4JathMQ2qV4LRlj2 -SP BPCLECMS	084212402417	10,000.00	0.00	8,874,058.11
30/03/2021 12:20:08	30/03/2021	NEFT -N089210550059549 -4JlVKG7onlj5t -Goodur Narsimha Re	088212768399	11,229.00	0.00	8,862,829.11
30/03/2021 12:20:09	30/03/2021	NEFT -N089210550059566 -4JawQZaexQuPMwVI -R Suresh	088212768400	2,680.00	0.00	8,860,149.11
30/03/2021 12:20:09	30/03/2021	NEFT -N089210550059665 -4JaxFY74xQuPMwVI -K Ramulu	088212768421	3,660.00	0.00	8,856,489.11
30/03/2021 12:20:10	30/03/2021	NEFT -N089210550059668 -4JlJrWjonlj5t -Surasani Construct	088212768422	72,791.00	0.00	8,783,698.11
30/03/2021 12:20:10	30/03/2021	NEFT -N089210550059670 -4JjZrVhonlj5t -Homeline Infra Con	088212768423	45,655.00	0.00	8,738,043.11
30/03/2021 12:20:10	30/03/2021	NET TXN : 4JjK9fjonlj5t Summit Sales L	833211	360.00	0.00	8,737,683.11
30/03/2021 12:20:11	30/03/2021	NEFT -N089210550059676 -4Jaxf7f8xQuPMwVI -B Suresh	088212768425	1,092.00	0.00	8,736,591.11
30/03/2021 12:20:11	30/03/2021	NEFT -N089210550059679 -4JaA7MWWxQuPMwVI -RAnjaiah	088212768426	34,515.00	0.00	8,702,076.11
30/03/2021 12:20:11	30/03/2021	NEFT -N089210550059682 -4JazXYoCxQuPMwVI -K Ramulu	088212768427	54,587.00	0.00	8,647,489.11
30/03/2021 12:20:12	30/03/2021	NEFT -N089210550059685 -4IU1GJ50xQuPMwVI -Sai Lakshmi Enterp	088212768428	10,000.00	0.00	8,637,489.11
30/03/2021 12:20:12	30/03/2021	NEFT -N089210550059691 -4JawAUj4xQuPMwVI -T Kurmanna	088212768429	11,761.00	0.00	8,625,728.11
30/03/2021 12:20:13	30/03/2021	NEFT -N089210550059694 -4JlLUX4fonlj5t -Naveen Metal Udyog	088212768430	26,054.00	0.00	8,599,674.11
30/03/2021 12:20:14	30/03/2021	NEFT -N089210550059697 -4JjM4ZGzonlj5t -Elegant Enterprise	088212768431	708.00	0.00	8,598,966.11
30/03/2021 12:20:14	30/03/2021	NEFT -N089210550059710 -4JjMarx9onlj5t -Sri Balaji Printer	088212768432	336.00	0.00	8,598,630.11
01/04/2021 06:44:46	31/03/2021	Debit Interest Capitalized	CHBATCH0097637 00002521D21033 1	5,123.38	0.00	8,593,506.73



G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						67,949.60		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books :								
	Balance as per bank:						67,949.60		
	Balance as per Imported Bank Statement :								
	Difference :								


APPROVED BY
16 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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. Reln. No. 322119024
Account No. 2213576785
Period From 01/01/2021 To 31/03/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2021	CMSM_NUCCHG_GVDCPL_MAR2021	CMS-97753781D	36.00	DR	67,949.60	CR
2	31/03/2021	CMSM_NUCCHG_GVDCPL_MAR2021	CMS-97751241D	200.00	DR	67,985.60	CR
3	31/03/2021	NACH-10-CR-AAHCG4940K-AI2020-21-CE2114662571	NACHDB31032100087596	48,670.00	CR	68,185.60	CR
4	25/03/2021	TO CLG AAOEROMEDCHAL AXIS BANK LTD	10	23,166.00	DR	19,515.60	CR
5	16/03/2021	NEFT N07521053889930 GV DISCOVERY CENTERS YESB00	NEFTINW-0275953799	25,000.00	CR	42,681.60	CR
6	28/02/2021	CMSM_NUCCHG_GVDCPL_FEB2021	CMS-94848796D	200.00	DR	17,681.60	CR
7	28/02/2021	CMSM_NUCCHG_GVDCPL_FEB2021	CMS-94852062D	36.00	DR	17,881.60	CR
8	28/02/2021	TO CLG AAOEROMEDCHAL AXIS BANK LTD	9	22,262.00	DR	17,917.60	CR
9	19/02/2021	NEFT N050210518663246 GV DISCOVERY CENTERS PVT LT	NEFTINW-0269978145	25,000.00	CR	40,179.60	CR
10	01/02/2021	TO CLG AAOEROMEDCHAL AXIS BANK LTD	8	15,814.00	DR	15,179.60	CR
11	31/01/2021	CMSM_NUCCHG_GVDCPL_JAN2021	CMS-92629657D	36.00	DR	30,993.60	CR
12	31/01/2021	CMSM_NUCCHG_GVDCPL_JAN2021	CMS-92626391D	200.00	DR	31,029.60	CR
13	08/01/2021	TO CLG AAOEROMEDCHAL AXIS BANK LTD	7	21,280.00	DR	31,229.60	CR

APPROVED BY
16 APR 2021
M. JAYA PRAKASH
St. Manager Accounts

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. Refn. No. 322119024
Account No. 2213576785
Period From 01/10/2020 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	Dr / Cr
1	31/12/2020	CMSM_NUCCHG_GVDCPL_	CMS-90369879D	36.00	DR	52,509.60	CR
2	31/12/2020	CMSM_NUCCHG_GVDCPL_	CMS-90366810D	200.00	DR	52,545.60	CR
3	30/11/2020	CMSM_NUCCHG_GVDCPL_	CMS-88090582D	36.00	DR	52,745.60	CR
4	30/11/2020	CMSM_NUCCHG_GVDCPL_	CMS-88087378D	200.00	DR	52,781.60	CR
5	31/10/2020	CMSM_NUCCHG_GVDCPL_	CMS-86138097D	36.00	DR	52,981.60	CR
6	31/10/2020	CMSM_NUCCHG_GVDCPL_	CMS-86135021D	200.00	DR	53,017.60	CR
7	17/10/2020	Sent RTGS KKBKR52020101700817397/ G V DISCOVERY CEN FD PREMAT PROCEEDS:	6	1,500,000.00	DR	53,217.60	CR
8	17/10/2020	2214309238	2214309238TO	1,509,856.00	CR	1,553,217.60	CR

Opening balance
Closing balance

as on 01/10/2020 INR 43,361.60
as on 31/12/2020 INR 52,509.60

Account Statement

G.V. DISCOVERY CENTERS PRIVATE LIMITED
5-4-187-3 AND 4 SOHAM MANSION
2ND FLOOR MG ROAD SECUNDERABAD
HYDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 322119024
Account No. 2213576785
Period From 01/07/2020 To 30/09/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sr. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2020	CMSM_NUCCHG_GVDCPL_ SEP2020	CMS-84087363D	200.00	DR	43,361.60	CR
2	30/09/2020	CMSM_NUCCHG_GVDCPL_ SEP2020	CMS-84090167D	36.00	DR	43,561.60	CR
3	08/09/2020	Sent RTGS KKBKRE2020090800697463/ G.V. DISCOVERY CENT FD PREMAT PROCEEDS:	5	1,000,000.00	DR	43,597.60	CR
4	08/09/2020	2214309238 CMSM_NUCCHG_GVDCPL_ AUG2020	2214309238TO	1,000,139.00	CR	1,043,597.60	CR
5	31/08/2020	CMSM_NUCCHG_GVDCPL_ AUG2020	CMS-82117648D	200.00	DR	43,458.60	CR
6	31/08/2020	CMSM_NUCCHG_GVDCPL_ AUG2020	CMS-82120292D	36.00	DR	43,658.60	CR
7	31/07/2020	CMSM_NUCCHG_GVDCPL_ JUL2020	CMS-80380303D	200.00	DR	43,694.60	CR
8	31/07/2020	CMSM_NUCCHG_GVDCPL_ JUL2020	CMS-80382775D	36.00	DR	43,894.60	CR
9	02/07/2020	DD ISSUED 612566 TO TSSPDCL	4	60.00	DR	43,930.60	CR

Opening balance
Closing balance

as on 01/07/2020 INR 43,990.60
as on 30/09/2020 INR 43,361.60

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. Refn. No. 322119024
Account No. 2213576785
Period From 01/04/2020 To 30/06/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sr. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2020	CMSM_NUCCHG_GVDCPL_JUN2020	CMS-78573160D	36.00	DR	43,990.60	CR
2	30/06/2020	CMSM_NUCCHG_GVDCPL_JUN2020	CMS-78570434D	200.00	DR	44,026.60	CR
3	25/06/2020	Chrg: Net Banking Pin Regen Chrgs for JFM 20 (Value Date:24/06/2020)	TBMS-560127959	59.00	DR	44,226.60	CR
4	31/05/2020	CMSM_NUCCHG_GVDCPL_MAY2020	CMS-76697712D	36.00	DR	44,285.60	CR
5	31/05/2020	CMSM_NUCCHG_GVDCPL_MAY2020	CMS-76694915D	200.00	DR	44,321.60	CR
6	30/04/2020	CMSM_NUCCHG_GVDCPL_APR2020	CMS-75482042D	36.00	DR	44,521.60	CR
7	30/04/2020	CMSM_NUCCHG_GVDCPL_APR2020	CMS-75478601D	200.00	DR	44,557.60	CR
8	28/04/2020	CMS - PROCESSING FEES ,2004288R6C	CMS-75418279D	0.54	DR	44,757.60	CR
9	28/04/2020	CMS - PROCESSING FEES ,2004288QKH	CMS-75417492D	3.00	DR	44,758.14	CR
10	28/04/2020	NEFT-CMS-DILPREET TUBES PVT LTD	CMS-200428000CSH	20,356.00	DR	44,761.14	CR

Opening balance
Closing balance

as on 01/04/2020 INR 65,117.14
as on 30/06/2020 INR 43,990.60

