

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-21 to 16-Apr-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	Opening BRS	Cheque	127732	10-Mar-21			11,325.00
3-Apr-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	127734	3-Apr-21		6,591.00	
3-Apr-21	SUP- Shiv Shakti Steel Tubes	Payment	Cheque	127735	3-Apr-21		1,78,318.00	
10-Apr-21	SUP-Taiga Readymix	Payment	Cheque	127736	10-Apr-21		56,000.00	
10-Apr-21	SP-Shreyas Services	Payment	Cheque	127737	10-Apr-21		11,694.00	

Balance as per company books: 62,75,399.73

Amounts not reflected in bank:

2,63,928.00

Amounts not reflected in Company Books :

Balance as per bank: 65,39,327.73

Balance as per Imported Bank Statement :

Difference :

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

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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,593,506.73	Closing Balance	6,539,327.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 07:14:11	05/04/2021	VARIKUPPALA PAPARAO	000000127733	74,437.00	0.00	8,519,069.73
05/04/2021 08:42:42	05/04/2021	NET TXN : 4JvC2ml1Af4IKjYU SUPSummit Sale	860241	50,441.00	0.00	8,468,628.73
05/04/2021 08:42:42	05/04/2021	NEFT -N095210556479469 -4JqKnBFixQuPMwVI -DWB Suresh	093213449568	1,361.00	0.00	8,467,267.73
05/04/2021 08:42:42	05/04/2021	NEFT -N095210556479471 -4JqKfxsyxQuPMwVI -CONJBDW	093213449569	16,768.00	0.00	8,450,499.73
05/04/2021 08:42:43	05/04/2021	NEFT -N095210556479474 -4JqKxcyixQuPMwVI -Euck Ramulu	093213449570	9,800.00	0.00	8,440,699.73
05/04/2021 08:42:43	05/04/2021	NEFT -N095210556479477 -4JqKYsnQxQuPMwVI -SPK Ramulu Buildi	093213449601	8,700.00	0.00	8,431,999.73
05/04/2021 08:42:43	05/04/2021	NEFT -N095210556479485 -4JvDINDhAf4IKjYU -CONJBDWT Kurmanna	093213449602	7,747.00	0.00	8,424,252.73
05/04/2021 08:42:44	05/04/2021	NEFT -N095210556479486 -4JvDwxJ5Af4IKjYU -DW T Kurmanna	093213449603	6,991.00	0.00	8,417,261.73
05/04/2021 08:42:44	05/04/2021	NEFT -N095210556479492 -4lna7hYUxQuPMwVI -T Kurmanna	093213449604	11,286.00	0.00	8,405,975.73
05/04/2021 08:42:45	05/04/2021	NEFT -N095210556479500 -4ln9SU32xQuPMwVI -T Kurmanna	093213449605	6,163.00	0.00	8,399,812.73
05/04/2021 08:42:45	05/04/2021	NEFT -N095210556479508 -4JvEhtJtAf4IKjYU -CONJBDW Surasani C	093213449606	7,840.00	0.00	8,391,972.73
05/04/2021 08:42:45	05/04/2021	NEFT -N095210556479514 -4IUg6IDYxQuPMwVI -DW T Kurmanna	093213449607	6,583.00	0.00	8,385,389.73
05/04/2021 08:42:46	05/04/2021	NEFT -N095210556479516 -4JawFXauxQuPMwVI -DW T Kurmanna	093213449608	6,559.00	0.00	8,378,830.73
05/04/2021 08:42:46	05/04/2021	NET TXN : 4JvEQmPJAF4IKjYU ECARDK Suneel	860253	2,500.00	0.00	8,376,330.73
05/04/2021 08:42:46	05/04/2021	NEFT -N095210556479526 -4JqJVYRExQuPMwVI -DW T Kurmanna	093213449610	7,214.00	0.00	8,369,116.73
05/04/2021 08:42:47	05/04/2021	NEFT -N095210556479529 -4JvFgeJ1Af4IKjYU -EUCD Vijay	093213449611	1,764.00	0.00	8,367,352.73
05/04/2021 08:42:47	05/04/2021	NEFT -N095210556479536 -4JvFGOVpAf4IKjYU -EUC G Narasimha Re	093213449612	16,997.00	0.00	8,350,355.73
05/04/2021 08:42:47	05/04/2021	NEFT -N095210556479540 -4IU0fMIGxQuPMwVI -CONJBDW	093213449613	12,288.00	0.00	8,338,067.73
05/04/2021 08:42:48	05/04/2021	NEFT -N095210556479546 -4JvGkPdJAf4IKjYU -CONT Surasani Cons	093213449614	118,776.00	0.00	8,219,291.73
05/04/2021 08:42:48	05/04/2021	NEFT -N095210556479551 -4JvGu9vpAf4IKjYU -CONTHomeline Infra	093213449615	31,125.00	0.00	8,188,166.73
05/04/2021 08:42:48	05/04/2021	NET TXN : 4JvGM4aPAf4IKjYU SUPSUMMIT Sale	860260	54,199.00	0.00	8,133,967.73
05/04/2021 08:42:49	05/04/2021	NEFT -N095210556479565 -4JvGS2R1Af4IKjYU -SUPGlobal Safety S	093213449617	8,068.00	0.00	8,125,899.73

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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,593,506.73	Closing Balance	6,539,327.73(Bal. Avail. for Txn + Und. Funds)

07/04/2021 07:56:58	07/04/2021	TaxRequestTPR	21537202104070 06800000011	24,967.00	0.00	8,100,932.73
07/04/2021 08:10:28	07/04/2021	NET TXN : 4JAcoLr6dOXComaC Narsinga Rao	333849	53,079.00	0.00	8,047,853.73
07/04/2021 08:10:29	07/04/2021	NET TXN : 4JAcu5dydOXComaC Sanketh Vodaga	333850	16,375.00	0.00	8,031,478.73
07/04/2021 08:10:29	07/04/2021	NET TXN : 4JAcyyeMdOXComaC G Rajesh Babu	333891	15,951.00	0.00	8,015,527.73
07/04/2021 08:10:29	07/04/2021	NEFT -N097210559247074 -4JAcPJdudOXComaC -Vineetha R	095213558080	12,925.00	0.00	8,002,602.73
10/04/2021 18:43:34	10/04/2021	NET TXN : 4JM0rZsyqV4LRlj2 SUPSUMMIT Sale	225772	6,372.00	0.00	7,996,230.73
10/04/2021 18:43:34	10/04/2021	NET TXN : 4JM2yE3YqV4LRlj2 EMP Narsinga Ra	225773	399.00	0.00	7,995,831.73
10/04/2021 18:43:34	10/04/2021	NET TXN : 4JM3bk10qV4LRlj2 EMP Sanketh Vo	225774	733.00	0.00	7,995,098.73
10/04/2021 18:43:35	10/04/2021	NET TXN : 4JM3ekFEqV4LRlj2 EMPG Rajesh Ba	225775	1,599.00	0.00	7,993,499.73
12/04/2021 07:00:12	12/04/2021	RTGS -YESBR52021041280052161 -4JM0xWCyqV4LRlj2 -SUPEncore Metals Pvt Ltd	100214550969	1,138,669.00	0.00	6,854,830.73
12/04/2021 08:02:00	12/04/2021	NEFT -N102210564067461 -4JLXri3sqV4LRlj2 -CONT Surasani Cons	100214550962	74,088.00	0.00	6,780,742.73
12/04/2021 08:02:01	12/04/2021	NEFT -N102210564067748 -4JLXvBu6qV4LRlj2 -CONTHomeline Infra	100214550963	31,066.00	0.00	6,749,676.73
12/04/2021 08:02:02	12/04/2021	NEFT -N102210564067513 -4JM03KK2qV4LRlj2 -CONJBWBSuresh	100214550964	1,633.00	0.00	6,748,043.73
12/04/2021 08:02:05	12/04/2021	NEFT -N102210564067796 -4JM07Pw2qV4LRlj2 -DW T Kurmanna	100214550965	4,702.00	0.00	6,743,341.73
12/04/2021 08:02:05	12/04/2021	NEFT -N102210564067582 -4JM0cpp4qV4LRlj2 -DWPPrasad	100214550966	1,609.00	0.00	6,741,732.73
12/04/2021 08:02:06	12/04/2021	NEFT -N102210564067851 -4JM0jNIEqV4LRlj2 -T Kurmanna	100214550968	9,504.00	0.00	6,732,228.73
12/04/2021 08:02:06	12/04/2021	NEFT -N102210564067859 -4JM1etZcqV4LRlj2 -SPY Pushpalatha	100214550970	11,107.00	0.00	6,721,121.73
12/04/2021 08:02:07	12/04/2021	NEFT -N102210564067619 -4JM1wPYOqV4LRlj2 -SPKarthik Security	100214550971	41,134.00	0.00	6,679,987.73
12/04/2021 08:02:07	12/04/2021	NEFT -N102210564067893 -4JM1IWGyqV4LRlj2 -G V Discovery Cent	100214550972	30,000.00	0.00	6,649,987.73
12/04/2021 08:02:07	12/04/2021	NEFT -N102210564067906 -4JM1MHaiqV4LRlj2 -SUPSocial DNA	100214550973	110,261.00	0.00	6,539,726.73
12/04/2021 08:02:08	12/04/2021	NEFT -N102210564067921 -4JM3grVsqV4LRlj2 -EMPVineetha R	100214550977	399.00	0.00	6,539,327.73
12/04/2021 10:04:42	12/04/2021	NEFT -RETURN -N102210564067893 -G V Discovery Centers Pvt Ltd 2021 -OPERATIONS SUSPENDED	32822202104120 00400030939	0.00	30,000.00	6,569,327.73
15/04/2021 12:36:43	15/04/2021	CHQ PAID/SELF-BEGUMPET	000000127738	30,000.00		6,539,327.73

