

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521**Reconciliation Statement**

1-Apr-21 to 30-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	5-May-21		11,325.00
21-Apr-21	SP-GEO-Hydro Scan	Payment	NEFT	online	21-Apr-21		7,000.00	
24-Apr-21	SP-Parivartan Concepts	Payment	Cheque	127740	24-Apr-21	5-May-21		20,375.00
Balance as per company books:							48,28,492.73	
Amounts not reflected in bank:								38,700.00
Amounts not reflected in Company Books :								
Balance as per bank:							48,67,192.73	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
10 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,593,506.73	Closing Balance	4,867,192.73(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	860241	50,441.00	0.00	8,468,628.73
05/04/2021 08:42:42	05/04/2021	SUPSummit Sale				
05/04/2021 08:42:42	05/04/2021	NEFT -N095210556479469	093213449568	1,361.00	0.00	8,467,267.73
05/04/2021 08:42:42	05/04/2021	-4JqKnBFixQuPMwVI -DWB Suresh				
05/04/2021 08:42:42	05/04/2021	NEFT -N095210556479471	093213449569	16,768.00	0.00	8,450,499.73
05/04/2021 08:42:43	05/04/2021	-4JqKfxsyxQuPMwVI -CONJBDW				
05/04/2021 08:42:43	05/04/2021	NEFT -N095210556479474	093213449570	9,800.00	0.00	8,440,699.73
05/04/2021 08:42:43	05/04/2021	-4JqKxeyixQuPMwVI -EucK Ramulu				
05/04/2021 08:42:43	05/04/2021	NEFT -N095210556479477	093213449601	8,700.00	0.00	8,431,999.73
05/04/2021 08:42:43	05/04/2021	-4JqKYsnQxQuPMwVI -SPK				
05/04/2021 08:42:43	05/04/2021	Ramullu Buildi				
05/04/2021 08:42:43	05/04/2021	NEFT -N095210556479485	093213449602	7,747.00	0.00	8,424,252.73
05/04/2021 08:42:44	05/04/2021	-4JvDINDhAf4IKjYU -CONJBDWT				
05/04/2021 08:42:44	05/04/2021	Kurmanna				
05/04/2021 08:42:44	05/04/2021	NEFT -N095210556479486	093213449603	6,991.00	0.00	8,417,261.73
05/04/2021 08:42:44	05/04/2021	-4JvDwxJ5Af4IKjYU -DW T				
05/04/2021 08:42:44	05/04/2021	Kurmanna				
05/04/2021 08:42:44	05/04/2021	NEFT -N095210556479492	093213449604	11,286.00	0.00	8,405,975.73
05/04/2021 08:42:45	05/04/2021	-4Ina7hYUxQuPMwVI -T Kurmanna				
05/04/2021 08:42:45	05/04/2021	NEFT -N095210556479500	093213449605	6,163.00	0.00	8,399,812.73
05/04/2021 08:42:45	05/04/2021	-4In9SU32xQuPMwVI -T Kurmanna				
05/04/2021 08:42:45	05/04/2021	NEFT -N095210556479508	093213449606	7,840.00	0.00	8,391,972.73
05/04/2021 08:42:45	05/04/2021	-4JvEhJtAf4IKjYU -CONJBDW				
05/04/2021 08:42:45	05/04/2021	Surasani C				
05/04/2021 08:42:45	05/04/2021	NEFT -N095210556479514	093213449607	6,583.00	0.00	8,385,389.73
05/04/2021 08:42:46	05/04/2021	-4IUg6IDYxQuPMwVI -DW T				
05/04/2021 08:42:46	05/04/2021	Kurmanna				
05/04/2021 08:42:46	05/04/2021	NEFT -N095210556479516	093213449608	6,559.00	0.00	8,378,830.73
05/04/2021 08:42:46	05/04/2021	-4JawFXauxQuPMwVI -DW T				
05/04/2021 08:42:46	05/04/2021	Kurmanna				
05/04/2021 08:42:46	05/04/2021	NET TXN : 4JvEQmPJAF4IKjYU	860253	2,500.00	0.00	8,376,330.73
05/04/2021 08:42:46	05/04/2021	ECARDK Suneel				
05/04/2021 08:42:46	05/04/2021	NEFT -N095210556479526	093213449610	7,214.00	0.00	8,369,116.73
05/04/2021 08:42:47	05/04/2021	-4JqJVYRExQuPMwVI -DW T				
05/04/2021 08:42:47	05/04/2021	Kurmanna				
05/04/2021 08:42:47	05/04/2021	NEFT -N095210556479529	093213449611	1,764.00	0.00	8,367,352.73
05/04/2021 08:42:47	05/04/2021	-4JvFgeJ1Af4IKjYU -EUCD Vijay				
05/04/2021 08:42:47	05/04/2021	NEFT -N095210556479536	093213449612	16,997.00	0.00	8,350,355.73
05/04/2021 08:42:47	05/04/2021	-4JvFGOVpAf4IKjYU -EUC G				
05/04/2021 08:42:47	05/04/2021	Narasimha Re				
05/04/2021 08:42:47	05/04/2021	NEFT -N095210556479540	093213449613	12,288.00	0.00	8,338,067.73
05/04/2021 08:42:48	05/04/2021	-4IU0MIGxQuPMwVI -CONJBDW				
05/04/2021 08:42:48	05/04/2021	NEFT -N095210556479546	093213449614	118,776.00	0.00	8,219,291.73
05/04/2021 08:42:48	05/04/2021	-4JvGkPdJAF4IKjYU -CONT Surasani				
05/04/2021 08:42:48	05/04/2021	Cons				
05/04/2021 08:42:48	05/04/2021	NEFT -N095210556479551	093213449615	31,125.00	0.00	8,188,166.73
05/04/2021 08:42:48	05/04/2021	-4JvGu9vpAf4IKjYU -CONTHomeline				
05/04/2021 08:42:48	05/04/2021	Infra				
05/04/2021 08:42:48	05/04/2021	NET TXN : 4JvGM4aPAf4IKjYU	860260	54,199.00	0.00	8,133,967.73
05/04/2021 08:42:49	05/04/2021	SUPSUMMIT Sale				
05/04/2021 08:42:49	05/04/2021	NEFT -N095210556479565	093213449617	8,068.00	0.00	8,125,899.73
05/04/2021 08:42:49	05/04/2021	-4JvGS2R1Af4IKjYU -SUPGlobal				
05/04/2021 08:42:49	05/04/2021	Safety S				

Mon, May 10, 21 IST
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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
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Opening Balance	8,593,506.73	Closing Balance	4,867,192.73(Bal. Avail. for Txn + Uncl. Funds)

07/04/2021 07:56:58	07/04/2021	TaxRequestTPR	21537202104070	24,967.00	0.00	8,100,932.73
07/04/2021 08:10:28	07/04/2021	NET TXN : 4JAcLr6dOXComaC Narsinga Rao	06800000011 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 18:13:34	10/04/2021	NET TXN : 4JM0rZsyqV4LRlj2 SUPSUMMIT Sale	225772	6,372.00	0.00	7,996,230.73
10/04/2021 18:13:34	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 -CONJBOWBSuresh	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 -DWPrasad	100214550966	1,609.00	0.00	6,741,732.73
12/04/2021 08:02:06	12/04/2021	NEFT -N102210564067851 -4JM0jNEqV4LRlj2 -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	3282202104120 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	0.00	6,539,327.73

as on Mon, May 10, 21 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,593,506.73	Closing Balance	4,867,192.73(Bal. Avail. for Txn + Uncl. Funds)

20/04/2021 07:23:58	20/04/2021	CTS CLG NUN TAIGA READYMIX	000000127736	56,000.00	0.00	6,483,327.73
21/04/2021 07:12:58	21/04/2021	SHREYAS SERVICES	000000127737	11,694.00	0.00	6,471,633.73
22/04/2021 07:44:48	22/04/2021	NET TXN : 4K70s1uGqV4LRlj2	849775	1,800.00	0.00	6,469,833.73
22/04/2021 07:44:49	22/04/2021	ECARDRaghu Exp				
22/04/2021 07:44:49	22/04/2021	NET TXN : 4K78KpAOqV4LRlj2	849776	35,627.00	0.00	6,434,206.73
22/04/2021 07:44:49	22/04/2021	SUPSUMMIT Sale				
22/04/2021 08:00:20	22/04/2021	NET TXN : 4KbOpZr2dOXComaC	849777	33,774.00	0.00	6,400,432.73
22/04/2021 08:00:20	22/04/2021	Summit Sales L				
22/04/2021 08:00:21	22/04/2021	NEFT -N112210571986615	111215641604	3,920.00	0.00	6,396,512.73
22/04/2021 08:00:21	22/04/2021	-4K6ZmkGeqV4LRlj2 -EUCGoodur				
22/04/2021 08:00:21	22/04/2021	Narsimha				
22/04/2021 08:00:21	22/04/2021	NEFT -N112210571986626	111215641605	11,830.00	0.00	6,384,682.73
22/04/2021 08:00:21	22/04/2021	-4K6ZsmCuqV4LRlj2 -T Kurmanna				
22/04/2021 08:00:22	22/04/2021	NEFT -N112210571986634	111215641606	5,643.00	0.00	6,379,039.73
22/04/2021 08:00:22	22/04/2021	-4K6ZySAWqV4LRlj2 -DW T				
22/04/2021 08:00:22	22/04/2021	Kurmanna				
22/04/2021 08:00:22	22/04/2021	NEFT -N112210571987075	111215641607	2,277.00	0.00	6,376,762.73
22/04/2021 08:00:22	22/04/2021	-4K6ZHhdoqV4LRlj2				
22/04/2021 08:00:22	22/04/2021	-CONJBDWSravan				
22/04/2021 08:00:22	22/04/2021	NEFT -N112210571986650	111215641608	2,000.00	0.00	6,374,762.73
22/04/2021 08:00:22	22/04/2021	-4K6ZTwnEqV4LRlj2 -D Vijay				
22/04/2021 08:00:23	22/04/2021	NEFT -N112210571986655	111215641609	3,019.00	0.00	6,371,743.73
22/04/2021 08:00:23	22/04/2021	-4K70084qqV4LRlj2 -DWB Suresh				
22/04/2021 08:00:23	22/04/2021	NEFT -N112210571986660	111215641611	6,127.00	0.00	6,365,616.73
22/04/2021 08:00:23	22/04/2021	-4K72f9R0qV4LRlj2 -SUPGlobal				
22/04/2021 08:00:23	22/04/2021	Safety S				
22/04/2021 08:00:23	22/04/2021	NEFT -N112210571987163	111215641612	41,147.00	0.00	6,324,469.73
22/04/2021 08:00:23	22/04/2021	-4K73a36iqV4LRlj2 -SUP Shri				
22/04/2021 08:00:23	22/04/2021	Ganesh Pu				
22/04/2021 08:00:24	22/04/2021	NEFT -N112210571987100	111215641613	1,140.00	0.00	6,323,329.73
22/04/2021 08:00:24	22/04/2021	-4K759nlmqV4LRlj2 -SUPElegant				
22/04/2021 08:00:24	22/04/2021	Enterpr				
22/04/2021 08:00:24	22/04/2021	NEFT -N112210571987104	111215641616	5,445.00	0.00	6,317,884.73
22/04/2021 08:00:24	22/04/2021	-4KbOY5yEdOXComaC -Mohamed				
22/04/2021 08:00:24	22/04/2021	Arshad				
22/04/2021 08:00:25	22/04/2021	NEFT -N112210571987110	111215641617	5,049.00	0.00	6,312,835.73
22/04/2021 08:00:25	22/04/2021	-4KbPzr7OdOXComaC -Ekanakaiah				
22/04/2021 08:00:25	22/04/2021	NEFT -N112210571987117	111215641619	26,967.00	0.00	6,285,868.73
22/04/2021 08:00:25	22/04/2021	-4KbVh8KldOXComaC -Sri Bhavani				
22/04/2021 08:00:25	22/04/2021	Ads				
25/04/2021 10:25:22	25/04/2021	NET TXN : 4KiB39QaqV4LRlj2 DWP	259906	1,732.00	0.00	6,284,136.73
25/04/2021 10:25:23	25/04/2021	Praveen Ku				
25/04/2021 10:25:23	25/04/2021	NET TXN : 4KiFXcscqV4LRlj2	259907	210,176.00	0.00	6,073,960.73
26/04/2021 08:01:02	26/04/2021	SUPSUMMIT Sale				
26/04/2021 08:01:02	26/04/2021	NEFT -N116210574889622	114215932673	882.00	0.00	6,073,078.73
26/04/2021 08:01:03	26/04/2021	-4KIASllmqV4LRlj2 -EUCD Vijay				
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889875	114215932675	2,561.00	0.00	6,070,517.73
26/04/2021 08:01:03	26/04/2021	-4KiB8o4CqV4LRlj2				
26/04/2021 08:01:03	26/04/2021	-CONJBDWSravan				
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889639	114215932676	3,267.00	0.00	6,067,250.73
26/04/2021 08:01:03	26/04/2021	-4KiBcbsGqV4LRlj2				
26/04/2021 08:01:03	26/04/2021	-CONJBDWBSuresh				
26/04/2021 08:01:04	26/04/2021	NEFT -N116210574889649	114215932677	5,940.00	0.00	6,061,310.73
26/04/2021 08:01:04	26/04/2021	-4KiBgVTUqV4LRlj2 -DWMohamed				
26/04/2021 08:01:04	26/04/2021	Arshad				
26/04/2021 08:01:04	26/04/2021	NEFT -N116210574890165	114215932678	5,754.00	0.00	6,055,556.73
26/04/2021 08:01:04	26/04/2021	-4KiBsPnMqV4LRlj2 -T Kurmanna				

Account Activity
as on Mon, May 10, 21 IST
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26/04/2021 08:01:05	26/04/2021	NEFT -N116210574890172 -4KiBnShwqV4LRlj2 -DW T Kurmannna	114215932679	13,996.00	0.00	6,041,560.73
26/04/2021 08:01:05	26/04/2021	NEFT -N116210574889927 -4KiBWizlqV4LRlj2 -SUP MN Science Te	114215932680	30,684.00	0.00	6,010,876.73
26/04/2021 08:01:07	26/04/2021	NEFT -N116210574889944 -4KiC116OqV4LRlj2 -Dara Vijay Kumar	114215932681	2,500.00	0.00	6,008,376.73
26/04/2021 08:01:08	26/04/2021	NEFT -N116210574889966 -4KiCjaa2qV4LRlj2 -DW T Kurmannna	114215932682	1,720.00	0.00	6,006,656.73
26/04/2021 08:01:08	26/04/2021	NEFT -N116210574889983 -4KiDfuW2qV4LRlj2 -CONTHomeline Infra	114215932683	6,370.00	0.00	6,000,286.73
26/04/2021 08:01:10	26/04/2021	NEFT -N116210574890251 -4KiDjQoCqV4LRlj2 -CONT Surasani Cons	114215932684	41,650.00	0.00	5,958,636.73
26/04/2021 08:01:11	26/04/2021	NEFT -N116210574890262 -4KiDyy3lqV4LRlj2 -SUPShah Traders	114215932685	12,735.00	0.00	5,945,901.73
26/04/2021 08:01:12	26/04/2021	NEFT -N116210574890109 -4KiDp66qV4LRlj2 -SUPElegant Enterpr	114215932686	8,024.00	0.00	5,937,877.73
26/04/2021 08:01:12	26/04/2021	NEFT -N116210574890123 -4KiFRs0cqV4LRlj2 -SUPSree Sunil Ente	114215932687	45,430.00	0.00	5,892,447.73
26/04/2021 08:01:13	26/04/2021	NEFT -N116210574890293 -4KiGi8T2qV4LRlj2 -SUPSocial DNA	114215932689	7,548.00	0.00	5,884,899.73
27/04/2021 07:22:38	27/04/2021	TAIGA READYMIX	000000127739	817,798.00	0.00	5,067,101.73
28/04/2021 07:18:19	28/04/2021	SHIV SHAKTI STEEL TUBES	000000127735	178,318.00	0.00	4,888,783.73
28/04/2021 08:02:03	28/04/2021	NEFT -N116210577109280 -4KnGzeEGqV4LRlj2 -SP BPCLECMS	116216060403	15,000.00	0.00	4,873,783.73
30/04/2021 07:16:19	30/04/2021	SRI LAXMI GANESH STEELS	000000127734	6,591.00	0.00	4,867,192.73

APPROVED BY
10 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts