

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

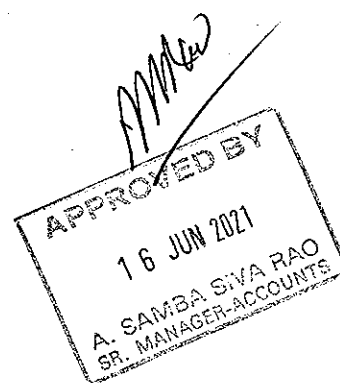
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-21 to 16-Jun-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-May-21	SUP-Sana Collections	Payment	Cheque	127744	10-May-21			11,800.00
10-Jun-21	SP-Shreyas Services	Payment	Cheque	884162	10-Jun-21			9,639.00
12-Jun-21	SUP-ReEnergy Infra Pvt Ltd	Payment	Cheque	884164	12-Jun-21			9,726.00
Balance as per company books:							29,11,219.90	
Amounts not reflected in bank:								31,165.00
Amounts not reflected in Company Books:								
Balance as per bank:							29,42,384.90	
Balance as per Imported Bank Statement:								
Difference :								



Account Activity

as on Wed, Jun 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	01/06/2021	To	16/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,116,691.90	Closing Balance	2,942,384.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2021 14:32:12	02/06/2021	NET TXN : 4LJzqBsuqV4LRlj2 SUPSummit Sale	207361	28,800.00	0.00	1,087,891.90
02/06/2021 14:32:12	02/06/2021	NEFT -N153210613362409 -4LJC2aeKqV4LRlj2 -CONJBDWBSuresh	152210117189	4,356.00	0.00	1,083,535.90
02/06/2021 14:32:13	02/06/2021	NEFT -N153210613364634 -4LJC7XjsqV4LRlj2 -CONJBDWBSuresh	152210117190	5,544.00	0.00	1,077,991.90
02/06/2021 14:32:13	02/06/2021	NEFT -N153210613362413 -4LJCfKwqqV4LRlj2 -CONThummala Prabh	152210117281	1,188.00	0.00	1,076,803.90
02/06/2021 14:32:14	02/06/2021	NEFT -N153210613364642 -4LJCpibwqV4LRlj2 -SP BPCLECMS	152210117282	5,000.00	0.00	1,071,803.90
02/06/2021 14:32:14	02/06/2021	NET TXN : 4LJCxklcV4LRlj2 SPSSLLP Common	207370	11,099.00	0.00	1,060,704.90
02/06/2021 14:32:14	02/06/2021	RTGS -YESBR52021060281190771 -4LJCBpHkqV4LRlj2 -CONTHomeline Infra Construction Ac	152210117284	490,000.00	0.00	570,704.90
02/06/2021 14:32:15	02/06/2021	NEFT -N153210613362422 -4LJCNrqWqV4LRlj2 -CONTHomeline Infra	152210117285	143,076.00	0.00	427,628.90
02/06/2021 14:32:15	02/06/2021	NEFT -N153210613362426 -4LJCQD5oqV4LRlj2 -CONT Surasani Cons	152210117286	58,310.00	0.00	369,318.90
03/06/2021 05:56:25	03/06/2021	TaxRequestTPR	21537202106030 01900000001	196,338.00	0.00	172,980.90
09/06/2021 15:55:02	09/06/2021	NET TXN : 4LSR5NK9fFYDJ5d6 MODIPROPERTIES	555025	0.00	4,000,000.00	4,172,980.90
11/06/2021 11:09:25	11/06/2021	DD Issue-***TSSPDCL***	000000884163	26,195.00	0.00	4,146,785.90
11/06/2021 19:53:22	11/06/2021	NET TXN : 4M4RnXvsqV4LRlj2 EMPG Rajesh Ba	42660	10,100.00	0.00	4,136,685.90
11/06/2021 19:53:23	11/06/2021	NET TXN : 4M4RsnrcqV4LRlj2 EMP Sanketh Vo	43411	9,475.00	0.00	4,127,210.90
11/06/2021 19:53:23	11/06/2021	NET TXN : 4M4RxMKCqV4LRlj2 EMPVineetha R	43412	7,172.00	0.00	4,120,038.90
11/06/2021 19:53:23	11/06/2021	NET TXN : 4M4RCJ1MqV4LRlj2 EMPNarsinga Ra	43413	27,201.00	0.00	4,092,837.90
11/06/2021 19:53:24	11/06/2021	NET TXN : 4M4TImVYqV4LRlj2 SPSSLLP Common	43414	888.00	0.00	4,091,949.90
11/06/2021 19:53:24	11/06/2021	NET TXN : 4M4TNSb8qV4LRlj2 SUPSummit Sale	43415	667.00	0.00	4,091,282.90
11/06/2021 19:53:24	11/06/2021	NET TXN : 4M4UEXbcqV4LRlj2 SUPSUMMIT Sale	43416	5,200.00	0.00	4,086,082.90
14/06/2021 07:00:10	14/06/2021	RTGS -YESBR52021061481506977 -4M4Uxe6KqV4LRlj2 -CONTHomeline Infra Construction Ac	161211500657	520,184.00	0.00	3,565,898.90
14/06/2021 08:01:58	14/06/2021	NEFT -N165210627405476 -4M4RHVSOqV4LRlj2 -CONThummala Prabh	161211500645	1,188.00	0.00	3,564,710.90
14/06/2021 08:01:59	14/06/2021	NEFT -N165210627406086 -4M4RNNJ0qV4LRlj2 -CONJBDWSakeena	161211500646	693.00	0.00	3,564,017.90

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,116,691.90	Closing Balance	2,942,384.90(Bal. Avail. for Txn + Uncl. Funds)

14/06/2021 08:02:00	14/06/2021	NEFT -N165210627405525 -4M4RT4kyqV4LRlj2 -CONJBDWBSuresh	161211500647	3,465.00	0.00	3,560,552.90
14/06/2021 08:02:01	14/06/2021	NEFT -N165210627406127 -4M4S70umqV4LRlj2 - T Kurmanna	161211500648	9,306.00	0.00	3,551,246.90
14/06/2021 08:02:01	14/06/2021	NEFT -N165210627405539 -4M4SjaVQqV4LRlj2 -OESummit BuildersS	161211500649	27,750.00	0.00	3,523,496.90
14/06/2021 08:02:03	14/06/2021	NEFT -N165210627406152 -4M4SR5oSqV4LRlj2 -SPY Pushpalatha	161211500650	11,459.00	0.00	3,512,037.90
14/06/2021 08:02:03	14/06/2021	NEFT -N165210627406157 -4M4TeNHkqV4LRlj2 -SPKarthik Security	161211500651	43,920.00	0.00	3,468,117.90
14/06/2021 08:02:03	14/06/2021	NEFT -N165210627406161 -4M4U3U5AqV4LRlj2 -SUPAjay C Mehta	161211500654	25,000.00	0.00	3,443,117.90
14/06/2021 08:02:05	14/06/2021	NEFT -N165210627406201 -4M4UdEIQqV4LRlj2 -EUCGoodur Narsimha	161211500655	5,488.00	0.00	3,437,629.90
14/06/2021 08:02:05	14/06/2021	NEFT -N165210627406210 -4M4Uo0RYqV4LRlj2 -K Ramulu	161211500656	44,200.00	0.00	3,393,429.90
14/06/2021 08:02:06	14/06/2021	NEFT -N165210627405633 -4M4UGCbMqV4LRlj2 -SUPSFS Hardware	161211500659	618.00	0.00	3,392,811.90
14/06/2021 08:02:08	14/06/2021	NEFT -N165210627406672 -4M4UJb3AqV4LRlj2 -SUPPraful Sanitary	161211500660	6,980.00	0.00	3,385,831.90
15/06/2021 06:33:26	15/06/2021	NET TXN : 4M9sUvGeqV4LRlj2 SUPSUMMIT Sale	293409	8,307.00	0.00	3,377,524.90
15/06/2021 06:33:26	15/06/2021	NET TXN : 4M9yQg3YqV4LRlj2 SUPSummit Sale	293410	11,292.00	0.00	3,366,232.90
15/06/2021 06:33:26	15/06/2021	NET TXN : 4M9zyPCCqV4LRlj2 SUPSummit Sale	295671	21,750.00	0.00	3,344,482.90
15/06/2021 06:33:27	15/06/2021	NET TXN : 4M9zRoKRnfhA2XKh Rajes Babu	295672	1,350.00	0.00	3,343,132.90
15/06/2021 06:33:27	15/06/2021	NET TXN : 4M9ATXtYqV4LRlj2 EMPnarsinga Ra	295673	399.00	0.00	3,342,733.90
15/06/2021 06:33:27	15/06/2021	NET TXN : 4M9AWGkmqV4LRlj2 EMP Sanketh Vo	295674	399.00	0.00	3,342,334.90
15/06/2021 06:33:28	15/06/2021	NET TXN : 4M9AXGsuqV4LRlj2 EMPG Rajesh Ba	295675	1,599.00	0.00	3,340,735.90
15/06/2021 06:33:28	15/06/2021	NET TXN : 4M9AYZxkqV4LRlj2 EMPVineetha R	295676	399.00	0.00	3,340,336.90
15/06/2021 08:00:25	15/06/2021	NEFT -N166210628628804 -4M9sw0fAqV4LRlj2 -CONTHomeline Infra	163211774936	141,904.00	0.00	3,198,432.90
15/06/2021 08:00:26	15/06/2021	NEFT -N166210628628564 -4M9sRPQaqV4LRlj2 -SUPAjay C Mehta	163211774937	18,200.00	0.00	3,180,232.90
15/06/2021 08:00:26	15/06/2021	NEFT -N166210628628835 -4M9tusJwqV4LRlj2 -K Ramulu	163211774939	37,400.00	0.00	3,142,832.90
15/06/2021 08:00:27	15/06/2021	NEFT -N166210628628620 -4M9uklcGqV4LRlj2 -EUCGoodur Narsimha	163211774940	9,016.00	0.00	3,133,816.90

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15/06/2021 08:00:28	15/06/2021	NEFT -N166210628628858 -4M9zR8eqqV4LRlj2 -CONJBDWBSuresh	163211775053	2,376.00	0.00	3,131,440.90
15/06/2021 08:00:28	15/06/2021	NEFT -N166210628628648 -4M9z11QGqV4LRlj2 -DW T Kurmanna	163211775054	7,276.00	0.00	3,124,164.90
15/06/2021 08:00:28	15/06/2021	NEFT -N166210628628658 -4M9zWylEqV4LRlj2 -CONTThummala Prabh	163211775056	1,782.00	0.00	3,122,382.90
15/06/2021 08:00:29	15/06/2021	NEFT -N166210628629169 -4M9Ar3H8qV4LRlj2 -SPShruti Agarwal	163211775057	3,498.00	0.00	3,118,884.90
15/06/2021 08:00:32	15/06/2021	NEFT -N166210628629206 -4M9AI5q6qV4LRlj2 -CONTGanesh Driller	163211775058	99,000.00	0.00	3,019,884.90
15/06/2021 08:00:45	15/06/2021	NEFT -N166210628629628 -4M9QMdymqV4LRlj2 -SP BPCLECMS	163211777254	16,000.00	0.00	3,003,884.90
15/06/2021 08:00:45	15/06/2021	NEFT -N166210628629644 -4M9QPtn8qV4LRlj2 -SP BPCLECMS	163211777255	21,500.00	0.00	2,982,384.90
15/06/2021 11:45:19	15/06/2021	CHQ PAID/SELF-BEGUMPET	000000884166	40,000.00	0.00	2,942,384.90

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APPROVED BY
16 JUN 2021
A. SAMEER
SR. MANAGER