

G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700002521**

Reconciliation Statement

1-Aug-21 to 24-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Aug-21	DW-Bandi Narsimha	Payment	NEFT	online	16-Aug-21			10,246.00
16-Aug-21	SP-Rights & Marks	Payment	Cheque	850409	16-Aug-21			10,000.00
21-Aug-21	EUC-Goodur Narsimha Reddy	Payment	NEFT	online	21-Aug-21			7,448.00
21-Aug-21	OE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	online	21-Aug-21			1,350.00
21-Aug-21	SP-Mr.Sachin Malve	Payment	NEFT	online	21-Aug-21			25,000.00
21-Aug-21	DW-Shiva	Payment	NEFT	online	21-Aug-21			1,881.00
21-Aug-21	EUC-Shekar Reddy	Payment	NEFT	online	21-Aug-21			4,508.00
21-Aug-21	CONT-Homeline Infra Mobilization Advance	Payment	RTGS	online	21-Aug-21			11,21,079.00
21-Aug-21	CONT Surasani Infra -Mobilization	Payment	RTGS	online	21-Aug-21			12,07,556.00
21-Aug-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	21-Aug-21			11,292.00
21-Aug-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	21-Aug-21			21,750.00
21-Aug-21	SUP-Veesamsetty Srinivas	Payment	Cheque	850412	21-Aug-21			2,080.00
24-Aug-21	ECARD-Narsing Rao	Payment	Same Bank Transfer	online	24-Aug-21			2,149.00
24-Aug-21	OEUD-Consultancy Charges	Payment	NEFT	K Chandra	24-Aug-21			1,100.00

Balance as per Company Books: 51,27,607.90

Amounts not reflected in Bank:

24,27,439.00

Amounts not reflected in Company Books :

Balance as per Bank: 75,55,046.90

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,443,092.90	Closing Balance	7,555,046.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:39:15	02/08/2021	NEFT -N214210690313973 -4NVXvevqxQuPMwVI -DWRam Prasad	212217951651	11,521.00	0.00	9,431,571.90
02/08/2021 09:39:15	02/08/2021	NEFT -N214210690313975 -4NVUia3WxQuPMwVI -DWShiva	212217951652	3,317.00	0.00	9,428,254.90
02/08/2021 09:39:16	02/08/2021	NEFT -N214210690313979 -4NVXG5OlxQuPMwVI -CONJBDWRam Prasad	212217951653	6,064.00	0.00	9,422,190.90
02/08/2021 09:39:16	02/08/2021	NEFT -N214210690313987 -4O0sdzDkqV4LRlj2 -CONTHomeline Infra	212217951654	120,197.00	0.00	9,301,993.90
02/08/2021 09:39:16	02/08/2021	NEFT -N214210690313993 -4NVU4zrmxQuPMwVI -DWM Lalitha	212217951655	3,564.00	0.00	9,298,429.90
02/08/2021 09:39:17	02/08/2021	NEFT -N214210690314002 -4NVTtItaxQuPMwVI -EUC G Narasimha Re	212217951656	13,328.00	0.00	9,285,101.90
02/08/2021 09:39:17	02/08/2021	NEFT -N214210690314013 -4NVTxEUAxQuPMwVI -DW T Kurmanna	212217951657	17,473.00	0.00	9,267,628.90
02/08/2021 09:39:18	02/08/2021	NEFT -N214210690314017 -4NVUrECMxQuPMwVI -DWB Suresh	212217951658	4,455.00	0.00	9,263,173.90
02/08/2021 09:39:18	02/08/2021	NEFT -N214210690314023 -4NVTFqjyxQuPMwVI -DW T Kurmanna	212217951659	7,165.00	0.00	9,256,008.90
02/08/2021 09:39:18	02/08/2021	NEFT -N214210690314031 -4NVUyXhyxQuPMwVI -CONJBDWBSuresh	212217951660	1,485.00	0.00	9,254,523.90
02/08/2021 09:39:19	02/08/2021	NEFT -N214210690314033 -4NVTZb6AxQuPMwVI -EUCD Vijay	212217951661	7,056.00	0.00	9,247,467.90
02/08/2021 09:39:19	02/08/2021	NEFT -N214210690314042 -4NVToMX2xQuPMwVI -CONJBDWT Kurmanna	212217951662	1,485.00	0.00	9,245,982.90
02/08/2021 09:39:20	02/08/2021	NEFT -N214210690314044 -4NVUaLZGxQuPMwVI -CONJBDWShiva	212217951663	1,287.00	0.00	9,244,695.90
02/08/2021 09:39:20	02/08/2021	NET TXN : 4O0u6xqGqV4LRlj2 SUPSUMMIT Sale	594012	37,527.00	0.00	9,207,168.90
02/08/2021 09:39:20	02/08/2021	NEFT -N214210690314055 -4O0vVMHUqV4LRlj2 -SUPVivid World	212217951665	767.00	0.00	9,206,401.90
02/08/2021 09:39:21	02/08/2021	NET TXN : 4O0w8X3AqV4LRlj2 SUPBell Electr	594014	83,500.00	0.00	9,122,901.90
02/08/2021 09:39:21	02/08/2021	NEFT -N214210690314066 -4O0AvwdcqV4LRlj2 -EUCK Kiran Kumar	212217951668	2,744.00	0.00	9,120,157.90
04/08/2021 04:39:06	04/08/2021	TaxRequestTPR	21537202108040 01300001001	180,083.00	0.00	8,940,074.90
05/08/2021 07:23:08	05/08/2021	VASANT ENTERPRISESMEHUL	000000594628	2,273,435.00	0.00	6,666,639.90
05/08/2021 08:15:15	05/08/2021	NET TXN : 4Oa3CTLzonlj5t Narsinga Rao	195686	53,251.00	0.00	6,613,388.90
05/08/2021 08:15:15	05/08/2021	NET TXN : 4Oa3lgNPonlj5t Sanketh Vodaga	195687	19,188.00	0.00	6,594,200.90
05/08/2021 08:15:15	05/08/2021	NET TXN : 4Oa3NO9zonlj5t G Rajesh Babu	195688	21,452.00	0.00	6,572,748.90

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,443,092.90	Closing Balance	7,555,046.90(Bal. Avail. for Txn + Undl. Funds)

05/08/2021 08:15:16	05/08/2021	NET TXN : 40a3SkXnonljiq5t Vineetha R	195689	14,813.00	0.00	6,557,935.90
09/08/2021 13:30:57	09/08/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021080900627129	32822202108090 00300076836	0.00	3,000,000.00	9,557,935.90
09/08/2021 13:41:14	09/08/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021080900630665	32822202108090 00300080034	0.00	2,000,000.00	11,557,935.90
09/08/2021 15:42:39	09/08/2021	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52021080983126836	000000850405	3,009,359.00	0.00	8,548,576.90
10/08/2021 07:46:04	10/08/2021	NET TXN : 40gOvqMUqV4LRlj2 SPShreyas Serv	318919	23,677.00	0.00	8,524,899.90
10/08/2021 07:46:04	10/08/2021	NET TXN : 40gR4PkAqV4LRlj2 SUPSummit Sale	318920	23,753.00	0.00	8,501,146.90
10/08/2021 07:46:05	10/08/2021	RTGS -YESBR52021081083156396 -40gRb1zOqV4LRlj2 -CONTHomeline Infra Construction Ac	219218978116	264,127.00	0.00	8,237,019.90
10/08/2021 07:46:05	10/08/2021	NET TXN : 40gRru8UqV4LRlj2 SUPSummit Sale	318932	2,700.00	0.00	8,234,319.90
10/08/2021 07:46:05	10/08/2021	NET TXN : 40gRHDuqV4LRlj2 SUPSummit Sale	318933	28,800.00	0.00	8,205,519.90
10/08/2021 07:46:06	10/08/2021	NET TXN : 40gRSp3GqV4LRlj2 SUPSUMMIT Sale	318934	24,355.00	0.00	8,181,164.90
10/08/2021 08:00:58	10/08/2021	NEFT -N222210704074197 -40eADJEixQuPMwVI -EUCD Vijay	219218978026	882.00	0.00	8,180,282.90
10/08/2021 08:00:59	10/08/2021	NEFT -N222210704074215 -40eZlbfqXQuPMwVI -EUC G Narasimha Re	219218978027	16,856.00	0.00	8,163,426.90
10/08/2021 08:01:00	10/08/2021	NEFT -N222210704073700 -40gO9qD6qV4LRlj2 -SPY Pushpalatha	219218978030	11,459.00	0.00	8,151,967.90
10/08/2021 08:01:00	10/08/2021	NEFT -N222210704073712 -40et6mk4xQuPMwVI -DWM Lalitha	219218978112	1,782.00	0.00	8,150,185.90
10/08/2021 08:01:01	10/08/2021	NEFT -N222210704074275 -40etf2HaxQuPMwVI -DWShiva	219218978113	1,881.00	0.00	8,148,304.90
10/08/2021 08:01:02	10/08/2021	NEFT -N222210704073744 -40etX8RmxQuPMwVI -CONJBDWBSuresh	219218978114	1,980.00	0.00	8,146,324.90
10/08/2021 08:01:02	10/08/2021	NEFT -N222210704073755 -40eu5AawxQuPMwVI -DWB Suresh	219218978119	5,197.00	0.00	8,141,127.90
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704073765 -40gRXg1iqV4LRlj2 -SUPSathyavarapu Ha	219218978121	248.00	0.00	8,140,879.90
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704074340 -40gS21QsqV4LRlj2 -SUPSanthosh Tarpau	219218978122	12,149.00	0.00	8,128,730.90
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704073807 -40gS5dTGqV4LRlj2 -SUPMaa Sai Seating	219218978123	70,800.00	0.00	8,057,930.90
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074376 -40esKZcExQuPMwVI -CONJBDWT Kurmannna	219218978125	2,822.00	0.00	8,055,108.90

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,443,092.90	Closing Balance	7,555,046.90(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074844 -4OesDeMkxQuPMwVI -CONJBDW T Kurmanna	219218978126	3,539.00	0.00	8,051,569.90
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074435 -4OesWTmAxQuPMwVI -CONJBDWT Kurmanna	219218978127	4,876.00	0.00	8,046,693.90
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074452 -4OetoBRqxQuPMwVI -DWRam Prasad	219218978129	16,805.00	0.00	8,029,888.90
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074476 -4OesrS5exQuPMwVI -DW T Kurmanna	219218978130	13,811.00	0.00	8,016,077.90
11/08/2021 07:30:08	11/08/2021	VASANT ENTERPRISEMEHUL	000000850404	1,731,680.00	0.00	6,284,397.90
11/08/2021 13:46:04	11/08/2021	NEFT Dr -N223210706228651 -BANDI NARSIMHA -CBIN0281941 -BEGUMPET	000000850406	30,096.00	0.00	6,254,301.90
16/08/2021 17:10:02	16/08/2021	RTGS Dr -UTIB0003484 -KRISHNA STEELS -BEGUMPET -YESBR52021081683333196	000000850408	2,500,000.00	0.00	3,754,301.90
17/08/2021 12:25:07	17/08/2021	DD Issue-***TSSPDCL***	000000850407	29,572.00	0.00	3,724,729.90
17/08/2021 17:01:13	17/08/2021	NEFT -N229210714390755 -4OCao904qV4LRlj2 -SUP MN Science Te	229210246701	30,684.00	0.00	3,694,045.90
17/08/2021 17:01:14	17/08/2021	NET TXN : 4OCaATryqV4LRlj2 EMP Narsinga Ra	647910	399.00	0.00	3,693,646.90
17/08/2021 17:01:15	17/08/2021	NET TXN : 4OCaD9sQqV4LRlj2 EMP Sanketh Vo	648011	399.00	0.00	3,693,247.90
17/08/2021 17:01:15	17/08/2021	NET TXN : 4OCaEw8UqV4LRlj2 EMPG Rajesh Ba	648012	1,645.00	0.00	3,691,602.90
17/08/2021 17:01:15	17/08/2021	NET TXN : 4OCaFlaQqV4LRlj2 EMP Vineetha R	648013	399.00	0.00	3,691,203.90
17/08/2021 17:01:16	17/08/2021	NET TXN : 4OCb3nioqV4LRlj2 ECARD M Malla	648014	2,000.00	0.00	3,689,203.90
17/08/2021 17:01:16	17/08/2021	NEFT -N229210714390998 -4OCbrzokqV4LRlj2 -SPKarthik Security	229210246707	43,531.00	0.00	3,645,672.90
17/08/2021 17:01:17	17/08/2021	NEFT -N229210714390786 -4OCbzvy8qV4LRlj2 -OESummit BuildersS	229210246708	13,989.00	0.00	3,631,683.90
17/08/2021 17:01:17	17/08/2021	RTGS -YESBR52021081783379036 -4OCblfnGqV4LRlj2 -CONTHomeline Infra Construction Ac	229210246709	609,799.00	0.00	3,021,884.90
17/08/2021 17:01:18	17/08/2021	NEFT -N229210714390795 -4OCbNWylqV4LRlj2 -CONT Surasani Cons	229210246710	87,452.00	0.00	2,934,432.90
17/08/2021 17:01:18	17/08/2021	NEFT -N229210714391002 -4OslzUexQuPMwVI -DWB Suresh	229210246711	2,970.00	0.00	2,931,462.90
17/08/2021 17:01:19	17/08/2021	NEFT -N229210714390801 -4OsJMIcOxQuPMwVI -DW T Kurmanna	229210246712	14,033.00	0.00	2,917,429.90
17/08/2021 17:01:19	17/08/2021	NEFT -N229210714390811 -4Osl32gqxQuPMwVI -DWShiva	229210246713	5,643.00	0.00	2,911,786.90
17/08/2021 17:01:20	17/08/2021	NEFT -N229210714390812 -4OsHQgkixQuPMwVI -DWShiva	229210246714	1,881.00	0.00	2,909,905.90
17/08/2021 17:01:20	17/08/2021	NET TXN : 4OsGXUwyxQuPMwVI DWMd Khudoos	648043	4,356.00	0.00	2,905,549.90

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as on Tue, Aug 24, 21 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/08/2021	To	24/08/2021
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Opening Balance	9,443,092.90	Closing Balance	7,555,046.90(Bal. Avail. for Txn + Uncl. Funds)

17/08/2021 17:01:21	17/08/2021	NEFT -N229210714390823 -4OsGLEQaxQuPMwVI -DWM Lalitha	229210246717	3,960.00	0.00	2,901,589.90
17/08/2021 17:01:21	17/08/2021	NEFT -N229210714391014 -4OCeZ156qV4LRlj2 -CONTV Papa Rao	229210246718	24,750.00	0.00	2,876,839.90
17/08/2021 17:01:22	17/08/2021	NEFT -N229210714391016 -4OsJzYmexQuPMwVI -EUCGoodur Narsimha	229210246719	13,328.00	0.00	2,863,511.90
17/08/2021 17:01:22	17/08/2021	NEFT -N229210714391330 -4OsJoOngxQuPMwVI -EUCD Vijay	229210246720	3,528.00	0.00	2,859,983.90
17/08/2021 17:01:23	17/08/2021	NEFT -N229210714391334 -4OE9TEgoqV4LRlj2 -DWEKanakaiiah	229210246721	1,782.00	0.00	2,858,201.90
17/08/2021 17:01:23	17/08/2021	NEFT -N229210714391336 -4Oeb7BteqV4LRlj2 -CONT L Raju	229210246722	4,950.00	0.00	2,853,251.90
17/08/2021 17:01:23	17/08/2021	NEFT -N229210714391341 -4OsJ8Hd8xQuPMwVI -CONJBDWT Kurmanna	229210246723	2,475.00	0.00	2,850,776.90
17/08/2021 17:01:24	17/08/2021	NEFT -N229210714391349 -4OsJ3lkqxQuPMwVI -CONJBDWT Kurmanna	229210246724	11,026.00	0.00	2,839,750.90
17/08/2021 17:01:24	17/08/2021	NEFT -N229210714391028 -4OsIU8dQxQuPMwVI -CONJBDW T Kurmanna	229210246725	2,970.00	0.00	2,836,780.90
17/08/2021 17:01:24	17/08/2021	NEFT -N229210714391360 -4OebzrTaqV4LRlj2 -CONTM Lalitha	229210246726	4,950.00	0.00	2,831,830.90
17/08/2021 17:01:25	17/08/2021	NET TXN : 4OebIIViqV4LRlj2 CONTP Praveen	648064	14,850.00	0.00	2,816,980.90
17/08/2021 17:01:25	17/08/2021	NET TXN : 4OebQfV6qV4LRlj2 CONTA Abdul Aziz	648065	24,750.00	0.00	2,792,230.90
17/08/2021 17:01:26	17/08/2021	NEFT -N229210714391375 -4OEc19XaqV4LRlj2 -CONJBDWPrasad	229210246729	2,104.00	0.00	2,790,126.90
17/08/2021 17:01:26	17/08/2021	NEFT -N229210714391380 -4OEcYjoAqV4LRlj2 -GST	229210246730	8,066.00	0.00	2,782,060.90
21/08/2021 16:27:59	21/08/2021	RTGS Dr -UTIB0003484 -KRISHNA STEELS -BEGUMPET -YESBR52021082183500279	000000850410	2,227,014.00	0.00	555,046.90
23/08/2021 12:41:31	23/08/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021082300652816	32822202108230 00400035364	0.00	1,000,000.00	1,555,046.90
23/08/2021 16:37:49	23/08/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -G V DISCOVERY CENTERS PVT LTD -KKBKR52021082300716000	32822202108230 00400084660	0.00	8,000,000.00	9,555,046.90
23/08/2021 17:57:15	23/08/2021	NEFT Dr -N235210722169186 -KRISHNA STEELS -UTIB0003484 -BEGUMPET	000000850411	2,000,000.00	0.00	7,555,046.90

APPROVED BY
25 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts