

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-21 to 25-Sep-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Aug-21	SP-Rights & Marks	Payment	Cheque	850409	16-Aug-21			10,000.00
21-Aug-21	SUP-Veesamsetty Srinivas	Payment	Cheque	850412	21-Aug-21			2,080.00
31-Aug-21	OIE -Telephone/Internet Charges	Payment	Cheque	850419	31-Aug-21			3,000.00
20-Sep-21	SP-Swamy Technologies	Payment	Cheque	978247	20-Sep-21			3,658.00
Balance as per Company Books:							29,31,771.90	
Amounts not reflected in Bank:								18,738.00
Amounts not reflected in Company Books :								
Balance as per Bank:							29,50,509.90	
Balance as per Imported Bank Statement :								
Difference :								


APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,611,378.90	Closing Balance	2,950,509.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:34:15	01/09/2021	NEFT -N244210734330071 -4OZkqsdQxQuPMwVI -DW T Kurmanna	243211833134	15,543.00	0.00	8,595,835.90
01/09/2021 11:34:16	01/09/2021	NEFT -N244210734330073 -4OZkDyJoxQuPMwVI -CONJBDWT Kurmanna	243211833135	8,415.00	0.00	8,587,420.90
01/09/2021 11:34:16	01/09/2021	NEFT -N244210734330940 -4P1ECWZExQuPMwVI -DWRam Prasad	243211833136	9,405.00	0.00	8,578,015.90
01/09/2021 11:34:17	01/09/2021	NEFT -N244210734330952 -4OZl2bKexQuPMwVI -DWB Suresh	243211833137	3,465.00	0.00	8,574,550.90
01/09/2021 11:34:17	01/09/2021	NEFT -N244210734330962 -4P1EQ9g2xQuPMwVI -EUCGoodur Narsimha	243211833138	5,488.00	0.00	8,569,062.90
01/09/2021 11:34:17	01/09/2021	NEFT -N244210734330093 -4P92ypikqV4LRij2 -OESummit BuildersS	243211833139	26,870.00	0.00	8,542,192.90
01/09/2021 11:34:18	01/09/2021	NET TXN : 4P92CVG4qV4LRij2 SPSSLLP Common	982520	2,600.00	0.00	8,539,592.90
01/09/2021 11:34:18	01/09/2021	NEFT -N244210734330984 -4P93DfA8qV4LRij2 -SP BPCLECMS	243211833141	18,800.00	0.00	8,520,792.90
01/09/2021 11:34:19	01/09/2021	NEFT -N244210734330103 -4P94Mf8gqV4LRij2 -SP BPCLECMS	243211833142	16,500.00	0.00	8,504,292.90
01/09/2021 11:34:19	01/09/2021	RTGS -YESBR52021090183782256 -4P94Z0faqV4LRij2 -CONTHomeline Infra Construction Ac	243211833143	575,897.00	0.00	7,928,395.90
02/09/2021 07:56:21	02/09/2021	ROYAL SUNDARAM GENERAL I	000000850417	5,477.00	0.00	7,922,918.90
02/09/2021 15:36:16	02/09/2021	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52021090283834903	000000850421	1,207,556.00	0.00	6,715,362.90
02/09/2021 15:36:58	02/09/2021	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52021090283835362	000000850420	564,666.00	0.00	6,150,696.90
05/09/2021 22:29:13	05/09/2021	NET TXN : 4Pi3cCC7nfA2XKh OIERepairs Ma	803733	1,350.00	0.00	6,149,346.90
05/09/2021 22:29:13	05/09/2021	NET TXN : 4PkKMERWqV4LRij2 SUPSummit Sale	803734	162,637.00	0.00	5,986,709.90
05/09/2021 22:29:13	05/09/2021	NET TXN : 4PkKSdQAqV4LRij2 EMPNNarsinga Ra	803735	55,789.00	0.00	5,930,920.90
05/09/2021 22:29:14	05/09/2021	NET TXN : 4PkKU7K0qV4LRij2 EMP Sanketh Vo	803736	13,749.00	0.00	5,917,171.90
05/09/2021 22:29:14	05/09/2021	NET TXN : 4PkKVd1CqV4LRij2 EMPG Rajesh Ba	803737	19,464.00	0.00	5,897,707.90
05/09/2021 22:29:14	05/09/2021	NET TXN : 4PkKX05OqV4LRij2 EMPVineetha R	803738	7,289.00	0.00	5,890,418.90
06/09/2021 07:00:08	06/09/2021	RTGS -YESBR52021090683918181 -4PkL4IJCqV4LRij2 -CONTHomeline Infra Construction Ac	247212542953	529,200.00	0.00	5,361,218.90
06/09/2021 07:00:08	06/09/2021	RTGS -YESBR52021090683918184 -4PkLg2UUqV4LRij2 -Surasani Infra	247212542954	622,741.00	0.00	4,738,477.90
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683917825 -4PkLN8vCqV4LRij2 -SUPArena Consultants	247212542956	205,200.00	0.00	4,533,277.90

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,611,378.90	Closing Balance	2,950,509.90(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683918189 -4PKM16Q8qV4LRlj2 -SUPArena Consultants	247212542957	729,324.00	0.00	3,803,953.90
06/09/2021 07:33:59	06/09/2021	RTGS -RETURN -YESBR52021090683918189 -SUPArena Consultants -NARRATIVE	32822202109060 00400010515	0.00	729,324.00	4,533,277.90
06/09/2021 08:00:44	06/09/2021	NEFT -N249210743047771 -4PkK2fraQV4LRlj2 -SPMrSachin Malve	247212542129	25,000.00	0.00	4,508,277.90
06/09/2021 08:00:45	06/09/2021	NEFT -N249210743047790 -4PpCwzExQuPMwVI -DWRam Prasad	247212542130	3,960.00	0.00	4,504,317.90
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743047809 -4PfkBOg0xQuPMwVI -DWM Lalitha	247212542941	3,564.00	0.00	4,500,753.90
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743048329 -4PfmHaRxsQuPMwVI -DW T Kurmanna	247212542942	13,414.00	0.00	4,487,339.90
06/09/2021 08:00:47	06/09/2021	NEFT -N249210743048353 -4Pfl2MUgQuPMwVI -CONJBWDT Kurmanna	247212542943	5,643.00	0.00	4,481,696.90
06/09/2021 08:00:48	06/09/2021	NEFT -N249210743048391 -4PfmJGRlxQuPMwVI -DWB Suresh	247212542944	3,465.00	0.00	4,478,231.90
06/09/2021 08:00:49	06/09/2021	NEFT -N249210743048415 -4PfmJWvMxQuPMwVI -EUCShekar Reddy	247212542945	4,508.00	0.00	4,473,723.90
06/09/2021 08:00:51	06/09/2021	NEFT -N249210743048472 -4PfmNazzlxQuPMwVI -EUCK Ramulu	247212542946	13,916.00	0.00	4,459,807.90
06/09/2021 08:00:52	06/09/2021	NEFT -N249210743048500 -4PklmHeqV4LRlj2 -SPHireganga Assoc	247212542955	16,200.00	0.00	4,443,607.90
08/09/2021 11:53:47	08/09/2021	Funds Trf -BEGUMPET -000699500009800	000000850423	7,289.00	0.00	4,436,318.90
09/09/2021 13:11:12	09/09/2021	Tax payment :ITNS 281	000000850422	183,218.00	0.00	4,253,100.90
09/09/2021 13:39:54	09/09/2021	CHQ PAID/SELF-BEGUMPET	000000850424	30,000.00	0.00	4,223,100.90
13/09/2021 08:45:24	13/09/2021	RTGS -YESBR52021091384098183 -4PKM16Q8qV4LRlj2 -Arena Consultants	254213627272	729,324.00	0.00	3,493,776.90
13/09/2021 08:45:24	13/09/2021	NET TXN : 4PB6pwiGqV4LRlj2 EMP Narsinga Ra	150030	399.00	0.00	3,493,377.90
13/09/2021 08:45:24	13/09/2021	NET TXN : 4PB6Hck2qV4LRlj2 EMP Sanketh Vo	150401	399.00	0.00	3,492,978.90
13/09/2021 08:45:24	13/09/2021	NET TXN : 4PB6JstAqV4LRlj2 EMPG Rajesh Ba	150402	1,507.00	0.00	3,491,471.90
13/09/2021 08:45:25	13/09/2021	NET TXN : 4PB6KoXEqV4LRlj2 EMP Vineetha R	150403	399.00	0.00	3,491,072.90
13/09/2021 08:45:25	13/09/2021	NEFT -N256210753289304 -4PB7z3JUqV4LRlj2 -SUP MN Science Te	254213627277	30,684.00	0.00	3,460,388.90
13/09/2021 08:45:26	13/09/2021	RTGS -YESBR52021091384098184 -4PB8DUT8qV4LRlj2 -CONTHomeline Infra Construction Ac	254213627278	208,201.00	0.00	3,252,187.90
13/09/2021 08:45:26	13/09/2021	NEFT -N256210753289308 -4PB8KmHggV4LRlj2 -Surasani Infra	254213627279	185,857.00	0.00	3,066,330.90

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as on Sat, Sep 25, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,611,378.90	Closing Balance	2,950,509.90(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 08:45:27	13/09/2021	NEFT -N256210753289313 -4PB8OcRsqV4LRlj2 -SUPShubham Enterpr	254213627280	2,629.00	0.00	3,063,701.90
13/09/2021 08:45:27	13/09/2021	NEFT -N256210753289315 -4PB8S5toqV4LRlj2 -SUPGP Buildcon	254213627301	3,039.00	0.00	3,060,662.90
13/09/2021 08:45:27	13/09/2021	NEFT -N256210753289316 -4PB8UKn8qV4LRlj2 -SUPReflections Ele	254213627302	4,144.00	0.00	3,056,518.90
13/09/2021 08:45:28	13/09/2021	NEFT -N256210753289317 -4PB8YQP8qV4LRlj2 -SUPGautham Enterpr	254213627303	6,125.00	0.00	3,050,393.90
13/09/2021 08:45:28	13/09/2021	NEFT -N256210753289318 -4PB96jGGqV4LRlj2 -SUPSL RMC Plant	254213627304	15,500.00	0.00	3,034,893.90
13/09/2021 08:45:29	13/09/2021	NEFT -N256210753289320 -4PB9b1HsqV4LRlj2 -SUP Sri Sai Vishal	254213627305	17,050.00	0.00	3,017,843.90
13/09/2021 08:45:29	13/09/2021	NET TXN : 4PB9f7yOqV4LRlj2 SUPSUMMIT Sale	150413	51,284.00	0.00	2,966,559.90
13/09/2021 08:45:29	13/09/2021	NEFT -N256210753289322 -4PB9oZMKqV4LRlj2 -SUPLinus Consultan	254213627307	95,914.00	0.00	2,870,645.90
13/09/2021 08:45:30	13/09/2021	NEFT -N256210753289323 -4PB9uWGeqV4LRlj2 -OESummit BuildersS	254213627308	12,866.00	0.00	2,857,779.90
13/09/2021 08:45:30	13/09/2021	NEFT -N256210753290825 -4PB9MFv8qV4LRlj2 -SPKarthik Security	254213627309	46,524.00	0.00	2,811,255.90
13/09/2021 08:45:30	13/09/2021	NET TXN : 4PB9YzwSqV4LRlj2 SPShreyas Serv	150417	25,887.00	0.00	2,785,368.90
13/09/2021 08:45:31	13/09/2021	NEFT -N256210753290826 -4PBa8SyKqV4LRlj2 -SPY Pushpalatha	254213627311	11,459.00	0.00	2,773,909.90
13/09/2021 08:45:31	13/09/2021	NET TXN : 4PBaktQqV4LRlj2 SPSSLLP Common	150419	1,065.00	0.00	2,772,844.90
13/09/2021 08:45:31	13/09/2021	NEFT -N256210753290829 -4Pw7WacQxQuPMwVI -EUCGoodur Narsimha	254213627313	5,096.00	0.00	2,767,748.90
13/09/2021 08:45:32	13/09/2021	NEFT -N256210753290830 -4Pw7KZO0xQuPMwVI -EUCD Vijay	254213627314	5,880.00	0.00	2,761,868.90
13/09/2021 08:45:32	13/09/2021	NEFT -N256210753290831 -4Pw7AHZexQuPMwVI -DW T Kurmannna	254213627315	16,731.00	0.00	2,745,137.90
13/09/2021 08:45:33	13/09/2021	NEFT -N256210753290832 -4Pw887TOxQuPMwVI -DWB Suresh	254213627316	5,445.00	0.00	2,739,692.90
13/09/2021 08:45:33	13/09/2021	NEFT -N256210753290833 -4Pw6TURixQuPMwVI -CONJBDWT Kurmannna	254213627317	4,752.00	0.00	2,734,940.90
13/09/2021 08:45:33	13/09/2021	NEFT -N256210753290834 -4Pw8j2AExQuPMwVI -DWRam Prasad	254213627318	5,445.00	0.00	2,729,495.90
13/09/2021 08:45:34	13/09/2021	NEFT -N256210753290742 -4PBaQqUGqV4LRlj2 -SUPVasant Enterpri	254213627319	77,172.00	0.00	2,652,323.90

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as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,611,378.90	Closing Balance	2,950,509.90(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 08:45:34	13/09/2021	NEFT -N256210753290835 -4PBaSDwSqV4LRlj2 -SUPGlobal Safety S	254213627320	12,135.00	0.00	2,640,188.90
13/09/2021 08:47:35	13/09/2021	NEFT -N256210753292540 -4PBdnbCCqV4LRlj2 -SP BPCLECMS	254213627875	15,000.00	0.00	2,625,188.90
13/09/2021 09:22:35	13/09/2021	NEFT -RETURN -N256210753289322 -SUPLinus Consultant Pvt Ltd -BENEFICIARY NAME DIFFERES	32822202109130 00600026971	0.00	95,914.00	2,721,102.90
15/09/2021 07:06:32	15/09/2021	ICON WATER SOLUTIONS	000000850425	53,100.00	0.00	2,668,002.90
17/09/2021 12:32:44	17/09/2021	NEFT Dr -N260210758954122 -SRI SAI RAAMA PROJECTS AND CONTRACTS -ICIC0001116 -R P ROAD	000000978244	187,656.00	0.00	2,480,346.90
18/09/2021 14:15:34	18/09/2021	NEFT Dr -N261210759939335 -GST -RBIS0GSTPMT -BEGUMPET	000000978243	8,068.00	0.00	2,472,278.90
19/09/2021 20:40:07	19/09/2021	NET TXN : 4PRIARnqqV4LRlj2 SUPSummit Sale	418912	21,683.00	0.00	2,450,595.90
19/09/2021 20:40:07	19/09/2021	NET TXN : 4PRIKQUwqV4LRlj2 SUPSummit Sale	418913	11,292.00	0.00	2,439,303.90
19/09/2021 20:40:07	19/09/2021	NET TXN : 4PRsN8PKqV4LRlj2 DEPSummit Sale	418914	200,000.00	0.00	2,239,303.90
19/09/2021 20:40:08	19/09/2021	NET TXN : 4PRtGkelqV4LRlj2 ECARDRaghu Exp	418915	3,363.00	0.00	2,235,940.90
19/09/2021 20:43:50	19/09/2021	NET TXN : 4PRsC8w0qZjZpSGM SSLLP LOGISTIC	418977	0.00	50,000.00	2,285,940.90
20/09/2021 07:00:10	20/09/2021	RTGS -YESBR52021092084322879 -4PRuvyKqV4LRlj2 -Surasani Infra	261214497559	556,248.00	0.00	1,729,692.90
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328956 -4PB9oZMKqV4LRlj2 -Linus Consultant P	261214497526	95,914.00	0.00	1,633,778.90
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328970 -4PMX2p4axQuPMwVI -DWMohd Nadeem	261214497530	594.00	0.00	1,633,184.90
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762328985 -4PMXkIO6xQuPMwVI -EUCGoodur Narsimha	261214497551	10,584.00	0.00	1,622,600.90
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329019 -4PMWB6LaxQuPMwVI -DW T Kurmannna	261214497552	13,117.00	0.00	1,609,483.90
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762328809 -4PMWFKeOxQuPMwVI -DW T Kurmannna	261214497553	5,940.00	0.00	1,603,543.90
20/09/2021 08:00:28	20/09/2021	NEFT -N263210762329038 -4PMWTPA2xQuPMwVI -DWRam Prasad	261214497554	7,128.00	0.00	1,596,415.90
20/09/2021 08:00:28	20/09/2021	NEFT -N263210762329047 -4PMWNOTAxQuPMwVI -CONJBWDT Kurmannna	261214497555	3,812.00	0.00	1,592,603.90
20/09/2021 08:00:29	20/09/2021	NEFT -N263210762329052 -4PMWXb9AxQuPMwVI -DWB Suresh	261214497556	5,198.00	0.00	1,587,405.90
20/09/2021 08:00:29	20/09/2021	NEFT -N263210762329057 -4PRtYjBeqV4LRlj2 -SPK Ramullu Buildi	261214497558	17,000.00	0.00	1,570,405.90
20/09/2021 16:10:02	20/09/2021	DD Issue-TSSPDCL	000000978246	29,913.00	0.00	1,540,492.90

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20/09/2021 16:16:13	20/09/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021092000700354	32822202109200 00400085491	0.00	2,500,000.00	4,040,492.90
20/09/2021 16:20:07	20/09/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021092000701794	32822202109200 00400084945	0.00	2,500,000.00	6,540,492.90
23/09/2021 17:50:22	23/09/2021	RTGS Dr -KARB0000733 -HOMELINE INFRA -BEGUMPET -YESBR52021092384468022	000000978248	3,589,983.00	0.00	2,950,509.90

