

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Apr-21 to 31-Oct-21

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Oct-21	SUP-Industrial Equipment Centre	Industrial Equipment Centre	Payment	Cheque	978252	20-Oct-21	3-Nov-21		14,160.00
30-Oct-21	SUP - Sri Arihant Steels	Sri Arihant Steels	Payment	Cheque	335146	30-Oct-21	3-Nov-21		12,77,557.00
31-Oct-21	SUP - Sri Arihant Steels		Payment	NEFT	online	31-Oct-21	9-Nov-21		2,993.00
Balance as per Company Books: 19,93,637.90									
Amounts not reflected in Bank:									12,94,710.00
Amounts not reflected in Company Books :									
Balance as per Bank: 32,88,347.90									
Balance as per Imported Bank Statement :									
Difference :									


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

Account Activity

as on Thu, Nov 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,693,400.90	Closing Balance	3,288,347.90(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2021 07:20:51	05/10/2021	ICON WATER SOLUTIONS	000000978249	76,700.00	0.00	1,616,700.90
05/10/2021 07:48:30	05/10/2021	NET TXN : 4Qt0fvEEqV4LRlj2 SUPSummit Sale	36329	28,800.00	0.00	1,587,900.90
05/10/2021 07:48:30	05/10/2021	RTGS -YESBR52021100584791899 -4Qt0sDhOqV4LRlj2 -Surasani Infra	277216362709	209,279.00	0.00	1,378,621.90
05/10/2021 07:48:31	05/10/2021	NET TXN : 4Qt0Q7hOqV4LRlj2 DEPSummit Sale	36361	200,000.00	0.00	1,178,621.90
05/10/2021 08:00:37	05/10/2021	NEFT -N278210786032503 -4Qjvw6MxQuPMwVI -EUC G Narasimha Re	277216362615	7,448.00	0.00	1,171,173.90
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786032563 -4QsYBUzGqV4LRlj2 -SP BPCLECMS	277216362616	14,000.00	0.00	1,157,173.90
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786032603 -4Qjvo1wUxQuPMwVI -EUCD Vijay	277216362617	7,252.00	0.00	1,149,921.90
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786030798 -4Qjuj7ooxQuPMwVI -CONJBDWT Kurmanna	277216362618	20,196.00	0.00	1,129,725.90
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786032726 -4QjuAKSgxQuPMwVI -DWT Kurmanna	277216362619	4,381.00	0.00	1,125,344.90
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786032803 -4Qjv9dkExQuPMwVI -DWB Suresh	277216362620	4,430.00	0.00	1,120,914.90
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786033345 -4QjuF8PWxQuPMwVI -DW T Kurmanna	277216362701	4,034.00	0.00	1,116,880.90
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786033392 -4Qjv0AWgxQuPMwVI -CONJBDWBSuresh	277216362702	1,089.00	0.00	1,115,791.90
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786033447 -4QjveAXOxQuPMwVI -DWShiva	277216362703	1,931.00	0.00	1,113,860.90
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786033521 -4QsZQemgqV4LRlj2 -SUPGautham Enterpr	277216362704	708.00	0.00	1,113,152.90
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786032903 -4QsZTu20qV4LRlj2 -Sri Ganesh JK Phot	277216362705	6,500.00	0.00	1,106,652.90
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786032912 -4Qt05cioqV4LRlj2 -SUPSathyavarapu Ha	277216362706	847.00	0.00	1,105,805.90
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786032927 -4Qt0yJUuqV4LRlj2 -CONTHomeline Infra	277216362708	177,130.00	0.00	928,675.90
05/10/2021 08:00:44	05/10/2021	NEFT -N278210786032949 -4Qt0Cn12qV4LRlj2 -SPRights Marks	277216362710	10,000.00	0.00	918,675.90
06/10/2021 08:49:57	06/10/2021	NET TXN : 4QvjQ2peqV4LRlj2 EMPNNarsinga Ra	304947	58,059.00	0.00	860,616.90
06/10/2021 08:49:57	06/10/2021	NEFT -N279210788268345 -4Qvj6Otbrwz2M8SI -SPMrSachin Malve	278216527534	25,000.00	0.00	835,616.90
06/10/2021 08:49:58	06/10/2021	NET TXN : 4QvjWc04qV4LRlj2 EMPG Rajesh Ba	304949	25,826.00	0.00	809,790.90
06/10/2021 08:49:58	06/10/2021	NET TXN : 4QvjXgJmqV4LRlj2 EMPVineetha R	304950	15,987.00	0.00	793,803.90

Account Activity

as on Thu, Nov 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,693,400.90	Closing Balance	3,288,347.90(Bal. Avail. for Txn + Uncl. Funds)

06/10/2021 08:49:58	06/10/2021	NET TXN : 4Qvk9Ml6qV4LRlj2 EMPV Veerabrah	305521	21,534.00	0.00	772,269.90
07/10/2021 12:22:22	07/10/2021	Tax payment :ITNS 281	000000978251	226,461.00	0.00	545,808.90
07/10/2021 16:25:06	07/10/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021100700888834	32822202110070 00400123901	0.00	5,000,000.00	5,545,808.90
07/10/2021 16:44:06	07/10/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021100700605688	32822202110070 00400131835	0.00	8,000,000.00	13,545,808.90
08/10/2021 07:24:33	08/10/2021	SRI GANESH TRADERS	000000978254	2,543,462.00	0.00	11,002,346.90
10/10/2021 20:09:07	10/10/2021	NET TXN : 4QE3EFqV4LRlj2 SPSSLLP Common	372998	2,106.00	0.00	11,000,240.90
10/10/2021 20:09:08	10/10/2021	NET TXN : 4QEFFR1Lrwz2M8SI EMPV Narsinga Ra	372999	399.00	0.00	10,999,841.90
10/10/2021 20:09:08	10/10/2021	NET TXN : 4QEFOIoVrwz2M8SI EMPV Veerabrah	373000	399.00	0.00	10,999,442.90
10/10/2021 20:09:08	10/10/2021	NET TXN : 4QEFM9oRrwz2M8SI EMPG Rajesh Ba	373031	1,553.00	0.00	10,997,889.90
10/10/2021 20:09:08	10/10/2021	NET TXN : 4QEFOXZDrwz2M8SI EMPVineetha R	373032	399.00	0.00	10,997,490.90
10/10/2021 20:09:09	10/10/2021	NET TXN : 4QEFVkkAqV4LRlj2 SPModi Propert	373033	72,000.00	0.00	10,925,490.90
10/10/2021 20:09:09	10/10/2021	NET TXN : 4QEG44XSqV4LRlj2 SPShreyas Serv	373034	23,677.00	0.00	10,901,813.90
10/10/2021 20:09:09	10/10/2021	NET TXN : 4QEGeK25rwz2M8SI SUPSummit Sale	373035	38,427.00	0.00	10,863,386.90
10/10/2021 20:09:10	10/10/2021	NET TXN : 4QEGK1ctrwz2M8SI SUPGraflaks In	373036	10,570.00	0.00	10,852,816.90
11/10/2021 07:00:20	11/10/2021	RTGS -YESBR52021101184962781 -4QEIZwvSqV4LRlj2 -Homeline Infra	282217527619	980,000.00	0.00	9,872,816.90
11/10/2021 07:00:21	11/10/2021	RTGS -YESBR52021101184962797 -4QEJbQ3uqV4LRlj2 -CONTRakesh Yelanki	282217527620	1,485,000.00	0.00	8,387,816.90
11/10/2021 07:00:23	11/10/2021	RTGS -YESBR52021101184962816 -4QEJluCkqV4LRlj2 -Homeline Infra	282217527622	399,870.00	0.00	7,987,946.90
11/10/2021 08:03:06	11/10/2021	NEFT -N284210796620000 -4QCbtI1OxQuPMwVI -CONJBDWBSuresh	282217527575	2,178.00	0.00	7,985,768.90
11/10/2021 08:03:06	11/10/2021	NEFT -N284210796620011 -4QCbtJzYlxQuPMwVI -DWShiva	282217527577	5,519.00	0.00	7,980,249.90
11/10/2021 08:03:08	11/10/2021	NEFT -N284210796620023 -4QCbtPKRyxQuPMwVI -DWB Suresh	282217527578	4,356.00	0.00	7,975,893.90
11/10/2021 08:03:08	11/10/2021	NEFT -N284210796620359 -4QCbtCeQxQuPMwVI -DW T Kurmannna	282217527579	16,879.00	0.00	7,959,014.90
11/10/2021 08:03:09	11/10/2021	NEFT -N284210796620075 -4QCc7H84xQuPMwVI -EUCK Kiran Kumar	282217527580	3,675.00	0.00	7,955,339.90
11/10/2021 08:03:09	11/10/2021	NEFT -N284210796620089 -4QCc3PAsxQuPMwVI -EUC G Narasimha Re	282217527601	12,936.00	0.00	7,942,403.90
11/10/2021 08:03:10	11/10/2021	NEFT -N284210796620111 -4QCc08GsxQuPMwVI -EUCD Vijay	282217527602	4,410.00	0.00	7,937,993.90

Account Activity

as on Thu, Nov 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,693,400.90	Closing Balance	3,288,347.90 (Bal. Avail. for Txn + Uncl. Funds)

11/10/2021 08:03:11	11/10/2021	NEFT -N284210796620129 -4QEDRKE2qV4LRlj2 -SPY Pushpalatha	282217527603	11,459.00	0.00	7,926,534.90
11/10/2021 08:03:12	11/10/2021	NEFT -N284210796620184 -4QEEMSxGqV4LRlj2 -SPKarthik Security	282217527604	34,018.00	0.00	7,892,516.90
11/10/2021 08:03:12	11/10/2021	NEFT -N284210796620200 -4QEGfL0lqV4LRlj2 -SUP MN Science Te	282217527613	30,684.00	0.00	7,861,832.90
11/10/2021 08:03:12	11/10/2021	NEFT -N284210796620217 -4QCb9FxFxKxQuPMwVI -CONJBDWT Kurmanna	282217527614	8,167.00	0.00	7,853,665.90
11/10/2021 08:03:13	11/10/2021	NEFT -N284210796620230 -4QEHM3DyqV4LRlj2 -DWSai	282217527616	3,168.00	0.00	7,850,497.90
11/10/2021 08:03:13	11/10/2021	NEFT -N284210796620251 -4QEHQo9yqV4LRlj2 -DWSai	282217527617	9,504.00	0.00	7,840,993.90
11/10/2021 08:03:14	11/10/2021	NEFT -N284210796620272 -4QEIWuVGqV4LRlj2 -SPSri Vinayaka Sto	282217527618	85,096.00	0.00	7,755,897.90
11/10/2021 08:03:14	11/10/2021	NEFT -N284210796620290 -4QEJCac0qV4LRlj2 -Surasani Infra	282217527621	129,115.00	0.00	7,626,782.90
13/10/2021 07:14:59	13/10/2021	GLOBAL FAST NET	000000850419	3,000.00	0.00	7,623,782.90
14/10/2021 14:30:18	14/10/2021	RTGS Dr -HDFC0004326 -KOTTE KASHANNA -BEGUMPET -YESBR52021101485106805	000000978256	1,485,000.00	0.00	6,138,782.90
14/10/2021 15:09:59	14/10/2021	DD Issue-TSSPDCL	000000978259	31,694.00	0.00	6,107,088.90
14/10/2021 17:30:43	14/10/2021	NEFT Dr -N287210802644926 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000978260	20,000.00	0.00	6,087,088.90
16/10/2021 12:49:42	16/10/2021	Tax payment :ITNS 281	000000978257	7,689.00	0.00	6,079,399.90
19/10/2021 08:22:24	19/10/2021	NEFT -N292210809036093 -4QQ9fxGyxQuPMwVI -DWMohd Nadeem	289218453568	2,227.00	0.00	6,077,172.90
19/10/2021 08:22:25	19/10/2021	NEFT -N292210809035489 -4QQ9nxuaxQuPMwVI -DWShiva	289218453569	2,623.00	0.00	6,074,549.90
19/10/2021 08:22:25	19/10/2021	NEFT -N292210809035491 -4QQ9rGMWxQuPMwVI -DWB Suresh	289218453570	11,323.00	0.00	6,063,226.90
19/10/2021 08:22:26	19/10/2021	NEFT -N292210809035493 -4QQ9lorgxQuPMwVI -DW T Kurmanna	289218453571	18,365.00	0.00	6,044,861.90
19/10/2021 08:22:26	19/10/2021	NEFT -N292210809035496 -4QQ9Ai7wxQuPMwVI -CONJBDWT Kurmanna	289218453572	3,960.00	0.00	6,040,901.90
19/10/2021 08:22:26	19/10/2021	NEFT -N292210809035498 -4QQ9QyqlxQuPMwVI -CONJBDWT Kurmanna	289218453573	6,559.00	0.00	6,034,342.90
19/10/2021 08:22:27	19/10/2021	NEFT -N292210809035499 -4QQ9aqDcSxQuPMwVI -EUCD Vijay	289218453574	10,584.00	0.00	6,023,758.90
19/10/2021 08:22:27	19/10/2021	NEFT -N292210809036112 -4QQ9aljGWxQuPMwVI -EUCSHekar Reddy	289218453575	8,036.00	0.00	6,015,722.90
19/10/2021 08:22:27	19/10/2021	NEFT -N292210809036118 -4QQ9ahuAyxQuPMwVI -EUCK Kiran Kumar	289218453576	5,586.00	0.00	6,010,136.90

Account Activity

as on Thu, Nov 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,693,400.90	Closing Balance	3,288,347.90(Bal. Avail. for Txn + Uncl. Funds)

19/10/2021 08:22:28	19/10/2021	NEFT -N292210809036120 -4QQa8EcyxQuPMwVI -EUCGoodur Narsimha	289218453577	9,800.00	0.00	6,000,336.90
19/10/2021 08:22:28	19/10/2021	NET TXN : 4QUTEIpiqV4LRlj2 DEPSummit Sale	949570	200,000.00	0.00	5,800,336.90
19/10/2021 08:22:29	19/10/2021	RTGS -YESBR52021101985220129 -4QUTW9laqV4LRlj2 -Homeline Infra	289218453579	980,000.00	0.00	4,820,336.90
19/10/2021 08:22:29	19/10/2021	NEFT -N292210809035508 -4Qf1FY1kqV4LRlj2 -Emandi Enterprises	289218453580	21,120.00	0.00	4,799,216.90
21/10/2021 07:17:53	21/10/2021	SWAMY TECHNOLOGIES	000000978247	3,658.00	0.00	4,795,558.90
21/10/2021 17:38:40	21/10/2021	NEFT Dr -N294210812849679 -GV DISCOVERY CENTERS PVT LTD -ICIC0000104 -BEGUMPET	000000978264	20,000.00	0.00	4,775,558.90
21/10/2021 17:39:16	21/10/2021	NEFT Dr -N294210812875044 -GST -RBIS0GSTPMT -BEGUMPET	000000978265	8,596.00	0.00	4,766,962.90
22/10/2021 07:28:16	22/10/2021	SAI VENKATESHWARA BOREWEL	000000978253	336,392.00	0.00	4,430,570.90
22/10/2021 22:05:13	22/10/2021	NET TXN : 4R9iDpJ5rwz2M8SI SUPSummit Sale	699565	33,043.00	0.00	4,397,527.90
22/10/2021 22:05:13	22/10/2021	NET TXN : 4R9iUZ68qV4LRlj2 DEPSummit Sale	699566	200,000.00	0.00	4,197,527.90
22/10/2021 22:05:14	22/10/2021	NET TXN : 4R4slwENnfhA2XKh OIEG Rajesh Ba	699567	1,350.00	0.00	4,196,177.90
25/10/2021 07:00:16	25/10/2021	RTGS -YESBR52021102585377587 -4R9iRxEkqV4LRlj2 -Surasani Infra	295219223037	418,032.00	0.00	3,778,145.90
25/10/2021 07:14:27	25/10/2021	GADDAM PRIYANKA	000000978262	19,750.00	0.00	3,758,395.90
25/10/2021 08:01:49	25/10/2021	NEFT -N298210818265551 -4QQ90sH0xQuPMwVI -CONJBDWDRamulu	295219223028	1,930.00	0.00	3,756,465.90
25/10/2021 08:01:50	25/10/2021	NEFT -N298210818265575 -4R6WcrpwxQuPMwVI -CONJBDWDRamulu	295219223029	1,930.00	0.00	3,754,535.90
25/10/2021 08:01:51	25/10/2021	NEFT -N298210818266112 -4R6WHZluxQuPMwVI -DWB Suresh	295219223030	11,137.00	0.00	3,743,398.90
25/10/2021 08:01:51	25/10/2021	NEFT -N298210818266130 -4R6WCu5lxQuPMwVI -DWShiva	295219223031	1,930.00	0.00	3,741,468.90
25/10/2021 08:01:52	25/10/2021	NEFT -N298210818266150 -4R9icufSqV4LRlj2 -GV Discovery Cente	295219223032	4,620.00	0.00	3,736,848.90
25/10/2021 08:01:54	25/10/2021	NEFT -N298210818266194 -4R6W6P0uxQuPMwVI -CONJBDWDRamulu	295219223033	4,158.00	0.00	3,732,690.90
25/10/2021 08:01:55	25/10/2021	NEFT -N298210818266224 -4R6WkY6CxQuPMwVI -DWMohd Nadeem	295219223034	1,980.00	0.00	3,730,710.90
25/10/2021 08:01:56	25/10/2021	NEFT -N298210818266239 -4R9iLDskqV4LRlj2 -Homeline Infra	295219223036	184,015.00	0.00	3,546,695.90
25/10/2021 08:01:57	25/10/2021	NEFT -N298210818265664 -4R9iYIneqV4LRlj2 -SP BPCLECMS	295219223040	20,000.00	0.00	3,526,695.90
25/10/2021 08:01:58	25/10/2021	NEFT -N298210818266291 -4R6VRcFAxQuPMwVI -DW T Kurmanna	295219223041	27,720.00	0.00	3,498,975.90
25/10/2021 08:01:59	25/10/2021	NEFT -N298210818265696 -4R6VY5omxQuPMwVI -CONJBDWT Kurmanna	295219223042	20,716.00	0.00	3,478,259.90
26/10/2021 07:31:02	26/10/2021	SFS HARDWARE KHUZEM	000000978263	155,760.00	0.00	3,322,499.90
27/10/2021 07:24:03	27/10/2021	GLOBAL FAST NET	000000978258	3,000.00	0.00	3,319,499.90

Account Activity

as on Thu, Nov 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	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,693,400.90	Closing Balance	3,288,347.90(Bal. Avail. for Txn + Uncl. Funds)

28/10/2021 07:18:52	28/10/2021	SRIPARMESHWARAENGINEERIN	000000978261	15,576.00	0.00	3,303,923.90
28/10/2021 07:18:53	28/10/2021	SRIPARMESHWARAENGINEERIN	000000335141	15,576.00	0.00	3,288,347.90


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