

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Nov-21 to 30-Nov-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
1-Nov-21	SUP-Rani Pipe Industry	Rani Pipe Industry	Payment	Cheque	335147	1-Nov-21			15,048.00
24-Nov-21	OIE-Telephone/Internet Charges	Global Fast Net	Payment	Cheque	335155	24-Nov-21			3,000.00
29-Nov-21	SUP-Sri Ambe Electricals	Sri Ambe Electricals	Payment	Cheque	335156	29-Nov-21			2,631.00
29-Nov-21	SUP-Rita Seeds Store	Rita Seeds Store	Payment	Cheque	335157	29-Nov-21			12,730.00
29-Nov-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Shiv Shakti Machine Tools Hardware & Electrical	Payment	Cheque	335158	29-Nov-21			58,450.00
Balance as per Company Books:								26,10,100.90	
Amounts not reflected in Bank:									91,859.00
Amounts not reflected in Company Books:									
Balance as per Bank:								27,01,959.90	
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY
09 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Dec 1, 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,288,347.90	Closing Balance	2,701,959.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2021 08:02:59	02/11/2021	NEFT -N306210832874880 -4RwyWdZ2qV4LRlj2 -Summit Builders	305210637144	5,497.00	0.00	3,282,850.90
02/11/2021 08:03:00	02/11/2021	NET TXN : 4Rwzy144qV4LRlj2 EMPG Rajesh Ba	688570	4,806.00	0.00	3,278,044.90
02/11/2021 08:03:00	02/11/2021	NET TXN : 4RwzAwS8qV4LRlj2 EMP Narsinga Ra	688594	8,900.00	0.00	3,269,144.90
02/11/2021 08:03:00	02/11/2021	NET TXN : 4RwzBxpqV4LRlj2 EMP Sanketh Vo	688599	3,204.00	0.00	3,265,940.90
02/11/2021 08:03:01	02/11/2021	NET TXN : 4RwzD8o4qV4LRlj2 EMP T Akhil	688645	3,033.00	0.00	3,262,907.90
02/11/2021 08:03:01	02/11/2021	NET TXN : 4RwzEbKqV4LRlj2 EMP Vineetha R	688672	2,628.00	0.00	3,260,279.90
02/11/2021 08:03:01	02/11/2021	NET TXN : 4RwArss8qV4LRlj2 Summit Sales L	688678	1,777.00	0.00	3,258,502.90
02/11/2021 08:03:02	02/11/2021	NEFT -N306210832875024 -4RnleDQxQuPMwVI -DWB Suresh	305210637171	1,906.00	0.00	3,256,596.90
02/11/2021 08:03:02	02/11/2021	RTGS -YESBR52021110285707656 -4RrW8wKcqV4LRlj2 -Homeline Infra	305210637172	244,082.00	0.00	3,012,514.90
02/11/2021 08:03:02	02/11/2021	NEFT -N306210832875058 -4RrWdu1OqV4LRlj2 -Surasani Infra	305210637173	136,073.00	0.00	2,876,441.90
02/11/2021 08:03:03	02/11/2021	NEFT -N306210832875075 -4RnrYi2xQuPMwVI -DW T Kurmanna	305210637174	20,691.00	0.00	2,855,750.90
02/11/2021 08:03:03	02/11/2021	NEFT -N306210832875086 -4RwBcuGkqV4LRlj2 -DW T Kurmanna	305210637175	5,198.00	0.00	2,850,552.90
02/11/2021 08:03:03	02/11/2021	NEFT -N306210832875096 -4Rniann8xQuPMwVI -DWRam Prasad	305210637176	3,762.00	0.00	2,846,790.90
02/11/2021 08:03:04	02/11/2021	NEFT -N306210832875105 -4RwDzhz6qV4LRlj2 -SUPSanthosh Tarpau	305210637177	5,428.00	0.00	2,841,362.90
02/11/2021 08:03:04	02/11/2021	NET TXN : 4RwDC23qV4LRlj2 SUPSUMMIT Sale	688801	302.00	0.00	2,841,060.90
03/11/2021 07:23:04	03/11/2021	INDUSTRIAL EQUIPMENT CEN	000000978252	14,160.00	0.00	2,826,900.90
03/11/2021 07:23:04	03/11/2021	SRI ARIHANT STEELS	000000335145	153,400.00	0.00	2,673,500.90
03/11/2021 07:23:04	03/11/2021	SRI ARIHANT STEELS	000000335144	720,842.00	0.00	1,952,658.90
03/11/2021 07:23:04	03/11/2021	SRI ARIHANT STEELS	000000335146	1,277,557.00	0.00	675,101.90
06/11/2021 12:56:21	06/11/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021110600995698	32822202111060 00400045526	0.00	2,000,000.00	2,675,101.90
06/11/2021 13:39:35	06/11/2021	RTGS Dr -KARB0000733 -HOMELINE INFRA -BEGUMPET -YESBR52021110685811990	000000335149	1,960,000.00	0.00	715,101.90
06/11/2021 15:50:18	06/11/2021	Tax payment :ITNS 281	000000335148	123,868.00	0.00	591,233.90
08/11/2021 14:15:00	08/11/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021110800781142	32822202111080 00400087757	0.00	3,500,000.00	4,091,233.90
09/11/2021 05:55:34	09/11/2021	NET TXN : 4RI3KGaUqV4LRlj2 EMP Narsinga Ra	14943	58,905.00	0.00	4,032,328.90
09/11/2021 05:55:34	09/11/2021	NET TXN : 4RI3MMGcqV4LRlj2 EMPV Veerabrah	14944	22,245.00	0.00	4,010,083.90

Account Activity

as on Wed, Dec 1, 21 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,288,347.90	Closing Balance	2,701,959.90(Bal. Avail. for Txn + Uncl. Funds)

09/11/2021 05:55:35	09/11/2021	NET TXN : 4RI3O1ZyqV4LRlj2 EMPG Rajesh Ba	14945	21,765.00	0.00	3,988,318.90
09/11/2021 05:55:35	09/11/2021	NET TXN : 4RI3Q67yqV4LRlj2 EMPVineetha R	14946	17,161.00	0.00	3,971,157.90
09/11/2021 05:55:35	09/11/2021	NET TXN : 4RI4vA1SqV4LRlj2 SUPSummit Sale	14947	57,263.00	0.00	3,913,894.90
09/11/2021 05:55:36	09/11/2021	NET TXN : 4RI4E7GkqV4LRlj2 SUPSummit Sale	14948	28,800.00	0.00	3,885,094.90
09/11/2021 05:55:36	09/11/2021	NET TXN : 4RI4UogIqV4LRlj2 SPModi Propert	14949	71,999.00	0.00	3,813,095.90
09/11/2021 05:55:36	09/11/2021	NET TXN : 4RMYIEW6qV4LRlj2 SUPSUMMIT Sale	14950	94,827.00	0.00	3,718,268.90
09/11/2021 08:00:29	09/11/2021	NEFT -N313210845604452 -4RIh16hCqV4LRlj2 -SUP Sri Arihant St	312211813885	2,993.00	0.00	3,715,275.90
09/11/2021 08:00:31	09/11/2021	NEFT -N313210845604948 -4RI3mVd2qV4LRlj2 -SPMrSachin Malve	312211813886	25,000.00	0.00	3,690,275.90
09/11/2021 08:00:32	09/11/2021	NEFT -N313210845604969 -4RI4fjFGqV4LRlj2 -DWEswar Rao Yageti	312211814571	1,930.00	0.00	3,688,345.90
09/11/2021 08:00:32	09/11/2021	NEFT -N313210845604510 -4RI5fSm8qV4LRlj2 -DWEswar Rao Yageti	312211814575	3,960.00	0.00	3,684,385.90
09/11/2021 08:00:33	09/11/2021	NEFT -N313210845604525 -4RFOXUwExQuPMwVI -DWB Suresh	312211814576	6,806.00	0.00	3,677,579.90
09/11/2021 08:00:35	09/11/2021	NEFT -N313210845604538 -4RFODgxqxQuPMwVI -DWRam Prasad	312211814577	5,445.00	0.00	3,672,134.90
09/11/2021 08:00:35	09/11/2021	NEFT -N313210845605066 -4RFOPtksxQuPMwVI -DW T Kurmannna	312211814578	20,864.00	0.00	3,651,270.90
09/11/2021 08:00:36	09/11/2021	NEFT -N313210845604581 -4RI9U0QkqV4LRlj2 -CONTRadhakrishna	312211814579	49,500.00	0.00	3,601,770.90
09/11/2021 08:00:36	09/11/2021	NEFT -N313210845605094 -4RFP2NUIxQuPMwVI -EUCGoodur Narsimha	312211814580	7,056.00	0.00	3,594,714.90
09/11/2021 08:00:37	09/11/2021	NEFT -N313210845604620 -4RFPcA9ixQuPMwVI -EUCShekar Reddy	312211814641	5,194.00	0.00	3,589,520.90
09/11/2021 08:00:37	09/11/2021	NEFT -N313210845605132 -4RI6vfk4qV4LRlj2 -SUP MN Science Te	312211814642	30,684.00	0.00	3,558,836.90
09/11/2021 08:00:38	09/11/2021	NEFT -N313210845604645 -4RIbJfqYqV4LRlj2 -CONTHomeline Infra	312211814643	116,767.00	0.00	3,442,069.90
09/11/2021 08:00:39	09/11/2021	NEFT -N313210845605165 -4RIbPcVSqV4LRlj2 -Surasani Infra	312211814644	166,606.00	0.00	3,275,463.90
09/11/2021 08:00:39	09/11/2021	NEFT -N313210845605179 -4RMY6cR4qV4LRlj2 -SUPGreen Belt Serv	312211814645	78,705.00	0.00	3,196,758.90
09/11/2021 08:00:40	09/11/2021	NEFT -N313210845604687 -4RMYpU8iqV4LRlj2 -SUPGP Buildcon	312211814647	34,102.00	0.00	3,162,656.90

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as on Wed, Dec 1, 21 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
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09/11/2021 08:00:40	09/11/2021	NEFT -N313210845604693 -4RN7gk4QqV4LRlj2 -SUPPrime Power Ser	312211814648	2,902.00	0.00	3,159,754.90
09/11/2021 08:00:41	09/11/2021	NEFT -N313210845605224 -4RN7jMWEqV4LRlj2 -SUPSL RMC Plant	312211814649	17,550.00	0.00	3,142,204.90
09/11/2021 08:00:41	09/11/2021	NEFT -N313210845605240 -4RN7pPOlqV4LRlj2 -SUPSanthosh Tarpau	312211814650	40,320.00	0.00	3,101,884.90
16/11/2021 08:14:37	16/11/2021	NEFT -N320210856751235 -4RUavY3wxQuPMwVI -DWB Suresh	317212701625	6,806.00	0.00	3,095,078.90
16/11/2021 08:14:38	16/11/2021	NEFT -N320210856752215 -4RUboqoqxQuPMwVI -EUCD Vijay	317212701626	3,626.00	0.00	3,091,452.90
16/11/2021 08:14:38	16/11/2021	NEFT -N320210856752224 -4RYzDsr4qV4LRlj2 -Surasani Infra	317212701627	153,468.00	0.00	2,937,984.90
16/11/2021 08:14:39	16/11/2021	RTGS -YESBR5202111686071275 -4RYzJpb0qV4LRlj2 -Homeline Infra	317212701628	527,034.00	0.00	2,410,950.90
16/11/2021 08:14:39	16/11/2021	NET TXN : 4RYzX6YeqV4LRlj2 SUPSummit Sale	250955	1,620.00	0.00	2,409,330.90
16/11/2021 08:14:39	16/11/2021	NET TXN : 4RYAc6uqV4LRlj2 SPShreyas Serv	250956	21,604.00	0.00	2,387,726.90
16/11/2021 08:14:39	16/11/2021	NEFT -N320210856751249 -4RYAkrDUqV4LRlj2 -SPY Pushpalatha	317212701651	23,257.00	0.00	2,364,469.90
16/11/2021 08:14:40	16/11/2021	NEFT -N320210856751253 -4RYAuiQmqV4LRlj2 -EUCGoodur Narsimha	317212701652	16,072.00	0.00	2,348,397.90
16/11/2021 08:14:40	16/11/2021	NEFT -N320210856752245 -4RYB22hwqV4LRlj2 -Modi Properties Pv	317212701653	3,000.00	0.00	2,345,397.90
16/11/2021 08:14:40	16/11/2021	NEFT -N320210856752252 -4RYBvfhAqV4LRlj2 -SPHireganga Assoc	317212701654	5,400.00	0.00	2,339,997.90
16/11/2021 08:14:41	16/11/2021	NEFT -N320210856751260 -4RYBEnd4qV4LRlj2 -SPHireganga Assoc	317212701655	5,400.00	0.00	2,334,597.90
16/11/2021 08:14:41	16/11/2021	NEFT -N320210856751263 -4RYC8jBAqV4LRlj2 -SPHireganga Assoc	317212701656	5,400.00	0.00	2,329,197.90
16/11/2021 08:14:42	16/11/2021	NEFT -N320210856752261 -4RYC7BCrzw2M8SI -SPKarthik Security	317212701657	47,871.00	0.00	2,281,326.90
16/11/2021 08:14:42	16/11/2021	NEFT -N320210856752263 -4RUaA58KxQuPMwVI -DW T Kurmanna	317212701658	19,553.00	0.00	2,261,773.90
16/11/2021 08:14:42	16/11/2021	NEFT -N320210856751267 -4RYCEnAOqV4LRlj2 -SPGV Connect Assoc	317212701659	73,500.00	0.00	2,188,273.90
16/11/2021 08:14:43	16/11/2021	NET TXN : 4RYCmEpnfhA2XKh V Veerabrahma	250966	975.00	0.00	2,187,298.90
16/11/2021 08:14:43	16/11/2021	NET TXN : 4RYEJlvrwz2M8SI EMP Narsinga Ra	250967	399.00	0.00	2,186,899.90
16/11/2021 08:14:43	16/11/2021	NET TXN : 4RYErwJlvrwz2M8SI EMPV Veerabrah	250968	399.00	0.00	2,186,500.90
16/11/2021 08:14:44	16/11/2021	NET TXN : 4RYEu5Rprwz2M8SI EMPG Rajesh Ba	250969	6,507.00	0.00	2,179,993.90

Account Activity

as on Wed, Dec 1, 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	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,288,347.90	Closing Balance	2,701,959.90(Bal. Avail. for Txn + Undl. Funds)

16/11/2021 08:14:44	16/11/2021	NET TXN : 4RYExvt9rwz2M8SI EMPVineetha R	250970	399.00	0.00	2,179,594.90
16/11/2021 08:14:44	16/11/2021	NEFT -N320210856751278 -4RYEH2x8qV4LRlj2 -EUCThirupathi Redd	317212701665	5,292.00	0.00	2,174,302.90
16/11/2021 08:14:44	16/11/2021	NEFT -N320210856752286 -4RUb24h4xQuPMwVI -CONJBDWT Kurmanna	317212701666	4,752.00	0.00	2,169,550.90
16/11/2021 08:14:45	16/11/2021	NEFT -N320210856752292 -4RUb5XQsXQuPMwVI -CONJBDWT Kurmanna	317212701667	4,752.00	0.00	2,164,798.90
16/11/2021 08:14:45	16/11/2021	NEFT -N320210856751284 -4RYEWtE2qV4LRlj2 -DWN Dharma Rao	317212701668	7,425.00	0.00	2,157,373.90
16/11/2021 08:14:46	16/11/2021	NEFT -N320210856751288 -4RYFcnpqV4LRlj2 -GV Discovery Cente	317212701669	29,187.00	0.00	2,128,186.90
16/11/2021 12:36:17	16/11/2021	DD Issue-****TSSPD CL****	000000335152	44,860.00	0.00	2,083,326.90
16/11/2021 17:04:43	16/11/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR5202111600804602	32822202111160 00300109138	0.00	750,000.00	2,833,326.90
17/11/2021 16:45:09	17/11/2021	NEFT Dr -N321210858914429 -GST -RBIS0GSTPMT -BEGUMPET	000000335154	6,348.00	0.00	2,826,978.90
18/11/2021 07:15:51	18/11/2021	INDUSTRIAL EQUIPMENT CEN	000000335150	18,480.00	0.00	2,808,498.90
18/11/2021 12:17:05	18/11/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR5202111800718107	32822202111180 00800039103	0.00	750,000.00	3,558,498.90
18/11/2021 13:07:17	18/11/2021	SRI ARIHANT STEELS	000000335151	3,273,084.00	0.00	285,414.90
24/11/2021 16:20:30	24/11/2021	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000855635	0.00	500,000.00	785,414.90
29/11/2021 07:00:15	29/11/2021	RTGS -YESBR52021112986445560 -4SojtlYwqV4LRlj2 -Homeline Infra	328213852487	229,276.00	0.00	556,138.90
29/11/2021 08:02:09	29/11/2021	NEFT -N333210877553083 -4Sam03SCxQuPMwVI -DWMohd Nadeem	328213852484	1,237.00	0.00	554,901.90
29/11/2021 08:02:10	29/11/2021	NEFT -N333210877553128 -4SambuQuXQuPMwVI -DWN Dharma Rao	328213852485	7,425.00	0.00	547,476.90
29/11/2021 08:02:11	29/11/2021	NEFT -N333210877553176 -4SalRqomxQuPMwVI -DWB Suresh	328213852486	3,465.00	0.00	544,011.90
29/11/2021 08:02:12	29/11/2021	NEFT -N333210877553208 -4SojzL36qV4LRlj2 -Surasani Infra	328213852488	159,582.00	0.00	384,429.90
29/11/2021 08:02:14	29/11/2021	NEFT -N333210877553290 -4SouvMkkqV4LRlj2 -CONTN Nagaraju	328213852489	9,900.00	0.00	374,529.90
29/11/2021 08:02:15	29/11/2021	NEFT -N333210877553341 -4Sox59HCqV4LRlj2 -GV Discovery Cente	328213852490	5,280.00	0.00	369,249.90
29/11/2021 12:50:54	29/11/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021112900950885	32822202111290 00700057586	0.00	1,500,000.00	1,869,249.90

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,288,347.90	Closing Balance	2,701,959.90(Bal. Avail. for Txn + Uncl. Funds)

30/11/2021 11:58:50	30/11/2021	RTGS Dr -UTIB0001634 -DILPREET TUBES PVT LTD -BEGUMPET -YESBR52021113086503743	000000335160	667,290.00	0.00	1,201,959.90
30/11/2021 14:58:17	30/11/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021113000796164	32822202111300 00400100669	0.00	1,500,000.00	2,701,959.90

APPROVED BY
09 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts