

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002521

Reconciliation Statement

1-Dec-21 to 31-Dec-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Nov-21	OIE -Telephone/Internet Charges	Payment	Cheque	335155	24-Nov-21			3,000.00
20-Dec-21	SUP-Sri Ambe Electricals	Payment	Cheque	333425	20-Dec-21			15,274.00
21-Dec-21	SUP-Santhosh Tarpaulin	Payment	Cheque	333428	21-Dec-21			8,468.00
21-Dec-21	SUP-Praful Sanitary	Payment	Cheque	333429	21-Dec-21			48,262.00
21-Dec-21	SUP-Sri Balaji Enterprises	Payment	Cheque	333430	21-Dec-21			12,281.00
28-Dec-21	SUP-Emandi Enterprises	Payment	NEFT	online	28-Dec-21			5,286.00
31-Dec-21	TDS-1% Contract	Payment	Cheque	182247	6-Jan-22	6-Jan-22	1,95,825.00	
21-Dec-21	SUP-Elegant Enterprises	Payment	Cheque	333427	21-Dec-21	11-Jan-22		5,900.00
Balance as per Company Books:								1,79,803.10
Amounts not reflected in Bank:								2,94,296.00
Amounts not reflected in Company Books :								
Balance as per Bank: 1,14,492.90								
Balance as per Imported Bank Statement :								
Difference :								


APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jan 17, 22 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,701,959.90	Closing Balance	114,492.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2021 08:16:31	02/12/2021	RTGS -YESBR52021120286584650 -4SAbjZauqV4LRlj2 -Homeline Infra	335214717995	335,846.00	0.00	2,366,113.90
02/12/2021 08:16:32	02/12/2021	NEFT -N336210883373213 -4SAbQ59QqV4LRlj2 -Surasani Infra	335214717996	130,634.00	0.00	2,235,479.90
02/12/2021 08:16:32	02/12/2021	NEFT -N336210883373219 -4SAeGfvEqV4LRlj2 -SUPPraful Sanitary	335214717997	1,072.00	0.00	2,234,407.90
02/12/2021 08:16:32	02/12/2021	NEFT -N336210883373892 -4SAf0cgmqV4LRlj2 -SUPSFS Hardware	335214717998	11,210.00	0.00	2,223,197.90
02/12/2021 08:16:33	02/12/2021	NEFT -N336210883373226 -4SAfcYpoqV4LRlj2 -SUPElegant Enterpr	335214717999	12,616.00	0.00	2,210,581.90
02/12/2021 08:16:33	02/12/2021	NEFT -N336210883373227 -4SAfuJSuqV4LRlj2 -SUPReflections Ele	335214718000	35,470.00	0.00	2,175,111.90
02/12/2021 08:16:34	02/12/2021	NET TXN : 4SAflwdwqV4LRlj2 SUPSUMMIT Sale	903969	175,986.00	0.00	1,999,125.90
02/12/2021 08:16:34	02/12/2021	NEFT -N336210883373936 -4SqUdt3uxQuPMwVI -DWB Suresh	335214718012	4,950.00	0.00	1,994,175.90
02/12/2021 08:16:35	02/12/2021	NEFT -N336210883373231 -4SqVdnNGxQuPMwVI -EUCThirupathi Redd	335214718013	5,488.00	0.00	1,988,687.90
02/12/2021 08:16:35	02/12/2021	NEFT -N336210883373233 -4SqUKlpexQuPMwVI -CONTRadhakrishna	335214718014	9,900.00	0.00	1,978,787.90
02/12/2021 08:16:35	02/12/2021	NEFT -N336210883373969 -4SqUmO0YxQuPMwVI -DWN Dharma Rao	335214718015	3,960.00	0.00	1,974,827.90
02/12/2021 08:16:36	02/12/2021	NET TXN : 4SAhf1SCqV4LRlj2 Summit Sales L	904054	750.00	0.00	1,974,077.90
02/12/2021 08:16:36	02/12/2021	RTGS -YESBR52021120286584651 -4SCzXBVqV4LRlj2 -Homeline Infra	335214718017	490,000.00	0.00	1,484,077.90
07/12/2021 07:32:02	07/12/2021	NET TXN : 4SQEv2uFrwz2M8SI SPModi Propert	663171	36,000.00	0.00	1,448,077.90
07/12/2021 07:32:02	07/12/2021	NET TXN : 4SQEktClqV4LRlj2 SUPSUMMIT Sale	663172	49,108.00	0.00	1,398,969.90
07/12/2021 07:32:03	07/12/2021	NET TXN : 4SQFh8xnrvz2M8SI SUPSummit Sale	663173	189,000.00	0.00	1,209,969.90
07/12/2021 07:32:03	07/12/2021	NET TXN : 4SQFus8Zrwz2M8SI SPModi Propert	663174	36,000.00	0.00	1,173,969.90
07/12/2021 08:00:32	07/12/2021	NEFT -N341210892822092 -4SQByWLQqV4LRlj2 -EUCThirupathi Redd	340215319031	16,072.00	0.00	1,157,897.90
07/12/2021 08:00:32	07/12/2021	NEFT -N341210892822345 -4SQBNsoQqV4LRlj2 -EUCThirupathi Redd	340215319032	31,752.00	0.00	1,126,145.90
07/12/2021 08:00:33	07/12/2021	NEFT -N341210892822124 -4SQC5fdPrwz2M8SI -GV Discovery Cente	340215319033	15,569.00	0.00	1,110,576.90
07/12/2021 08:00:34	07/12/2021	NEFT -N341210892822375 -4SQChAa9rwz2M8SI -CONT Surasani Cons	340215319034	145,966.00	0.00	964,610.90

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as on Mon, Jan 17, 22 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,701,959.90	Closing Balance	114,492.90(Bal. Avail. for Txn + Uncl. Funds)

07/12/2021 08:00:36	07/12/2021	NEFT -N341210892822396 -4SQCP0lvwz2M8SI -CONTHomeline Infra	340215319035	133,025.00	0.00	831,585.90
07/12/2021 08:00:37	07/12/2021	NEFT -N341210892822406 -4SJlaUrYxQuPMwVI -DWMohd Nadeem	340215319036	1,238.00	0.00	830,347.90
07/12/2021 08:00:37	07/12/2021	NEFT -N341210892822216 -4SJlesEmxQuPMwVI -DWB Suresh	340215319037	3,465.00	0.00	826,882.90
07/12/2021 08:00:38	07/12/2021	NEFT -N341210892822232 -4SQDPmvWqV4LRlj2 -EUCV Papa Rao	340215319038	1,568.00	0.00	825,314.90
07/12/2021 08:00:39	07/12/2021	NEFT -N341210892822448 -4SakLJfMxQuPMwVI -DW T Kurmanna	340215319042	18,958.00	0.00	806,356.90
07/12/2021 08:00:39	07/12/2021	NEFT -N341210892822459 -4SalxnjExQuPMwVI -DWT Kurmanna	340215319043	5,024.00	0.00	801,332.90
07/12/2021 08:00:40	07/12/2021	NEFT -N341210892822468 -4SalH4b4xQuPMwVI -DWT Kurmanna	340215319044	5,024.00	0.00	796,308.90
07/12/2021 08:00:40	07/12/2021	NEFT -N341210892822487 -4SqU0egsxQuPMwVI -DW T Kurmanna	340215319046	33,314.00	0.00	762,994.90
07/12/2021 08:00:41	07/12/2021	NEFT -N341210892822521 -4SQFQALXrwz2M8SI -SUPYRavi Shankar	340215319047	7,069.00	0.00	755,925.90
07/12/2021 08:00:42	07/12/2021	NEFT -N341210892822841 -4SQG6Mzzrwz2M8SI -SUPGautham Enterpr	340215319048	1,392.00	0.00	754,533.90
07/12/2021 12:00:13	07/12/2021	DD Issue-****TSSPDCL****	000000335164	40,368.00	0.00	714,165.90
09/12/2021 07:11:30	09/12/2021	SFS HARDWARE	000000335163	339,840.00	0.00	374,325.90
09/12/2021 16:09:30	09/12/2021	Funds Trf -R P ROAD -009786900000484 -SRI AMBE ELECTRICALS	000000335156	2,631.00	0.00	371,694.90
13/12/2021 17:43:52	13/12/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY -KKBKR52021121300794199	32822202112130 00500166700	0.00	3,000,000.00	3,371,694.90
14/12/2021 06:59:03	14/12/2021	SHIV SHAKTI MACHINE TOOLS	000000335158	58,450.00	0.00	3,313,244.90
14/12/2021 16:59:12	14/12/2021	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000958764	0.00	1,000,000.00	4,313,244.90
15/12/2021 16:03:11	15/12/2021	CHQ PAID/SELF-BEGUMPET	000000333411	250,000.00	0.00	4,063,244.90
15/12/2021 17:49:30	15/12/2021	RTGS Dr -KARB0000733 -HOMELINE INFRA -BEGUMPET -YESBR52021121587006072	000000333413	2,535,649.00	0.00	1,527,595.90
16/12/2021 07:47:57	16/12/2021	RTGS -YESBR52021121687015792 -4T4pQsGkqV4LRlj2 -Surasani Infra	348216584321	249,760.00	0.00	1,277,835.90
16/12/2021 07:47:58	16/12/2021	NET TXN : 4T4qEwo0qV4LRlj2 SPShreyas Serv	494323	23,677.00	0.00	1,254,158.90
16/12/2021 07:47:58	16/12/2021	NET TXN : 4T4qQ4CsqV4LRlj2 SPSSLLP Common	494324	49,692.00	0.00	1,204,466.90
16/12/2021 07:47:58	16/12/2021	NET TXN : 4T9mnpUSqV4LRlj2 EMPNarsinga Ra	494325	399.00	0.00	1,204,067.90
16/12/2021 07:47:59	16/12/2021	NET TXN : 4T9mpqcaqV4LRlj2 EMPV Veerabrah	494326	399.00	0.00	1,203,668.90

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as on Mon, Jan 17, 22 IST

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
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16/12/2021 07:47:59	16/12/2021	NET TXN : 4T9muENQqV4LRlj2 EMPG Rajesh Ba	494327	1,484.00	0.00	1,202,184.90
16/12/2021 07:47:59	16/12/2021	NET TXN : 4T9mynXYqV4LRlj2 EMPVineetha R	494328	399.00	0.00	1,201,785.90
16/12/2021 07:48:00	16/12/2021	NET TXN : 4T9neO30qV4LRlj2 SUPSUMMIT Sale	494329	10,710.00	0.00	1,191,075.90
16/12/2021 08:00:19	16/12/2021	NEFT -N350210908707573 -4SZVbVbixQuPMwVI -DW T Kurmanna	348216584288	23,524.00	0.00	1,167,551.90
16/12/2021 08:00:19	16/12/2021	NEFT -N350210908707595 -4SZVre5yxQuPMwVI -DW T Kurmanna	348216584289	1,556.00	0.00	1,165,995.90
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908708072 -4T4pyjhSqV4LRlj2 -SUP MN Science Te	348216584290	30,684.00	0.00	1,135,311.90
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908707631 -4T4q658lqV4LRlj2 -SPGV Connect Assoc	348216584322	24,500.00	0.00	1,110,811.90
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908708096 -4SJlke90xQuPMwVI -CONTN Nagaraju	348216584323	5,940.00	0.00	1,104,871.90
16/12/2021 08:00:21	16/12/2021	NEFT -N350210908708111 -4T4qe396qV4LRlj2 -DEPSummit Builders	348216584324	2,882.00	0.00	1,101,989.90
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908707668 -4T4qmKAwqV4LRlj2 -SPY Pushpalatha	348216584325	23,507.00	0.00	1,078,482.90
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908707678 -4T4qwlVuqV4LRlj2 -SPKarthik Security	348216584326	51,006.00	0.00	1,027,476.90
16/12/2021 08:00:22	16/12/2021	NEFT -N350210908707688 -4T4qZzxeqV4LRlj2 -SP BPCLECMS	348216584329	13,000.00	0.00	1,014,476.90
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908707701 -4SJHfHrMxQuPMwVI -DW T Kurmanna	348216584330	20,097.00	0.00	994,379.90
16/12/2021 08:00:23	16/12/2021	NEFT -N350210908707710 -4SJHRCkexQuPMwVI -DW T Kurmanna	348216584331	6,237.00	0.00	988,142.90
16/12/2021 08:00:24	16/12/2021	NEFT -N350210908707728 -4SJHZpSmxQuPMwVI -DW T Kurmanna	348216584332	3,118.00	0.00	985,024.90
16/12/2021 08:00:25	16/12/2021	NEFT -N350210908707744 -4SJl73yCxQuPMwVI -DW T Kurmanna	348216584333	9,727.00	0.00	975,297.90
16/12/2021 08:00:26	16/12/2021	NEFT -N350210908708232 -4SJl0MVExQuPMwVI -CONTY Eshwar Rao	348216584334	14,850.00	0.00	960,447.90
16/12/2021 08:00:27	16/12/2021	NEFT -N350210908708258 -4T9IKibEqV4LRlj2 -SPSri Vinayaka Sto	348216584335	20,625.00	0.00	939,822.90
16/12/2021 08:00:28	16/12/2021	NEFT -N350210908708276 -4SJlUaXkxQuPMwVI -CONTM Lalitha	348216584336	7,920.00	0.00	931,902.90
16/12/2021 08:00:28	16/12/2021	NEFT -N350210908707816 -4T9mG3blqV4LRlj2 -SUPSFS Hardware	348216584351	67,260.00	0.00	864,642.90

Account Activity

as on Mon, Jan 17, 22 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,701,959.90	Closing Balance	114,492.90(Bal. Avail. for Txn + Uncl. Funds)

16/12/2021 08:00:30	16/12/2021	NEFT -N350210908708357 -4T9mTVM6qV4LRlj2 -SPSri Vinayaka Sto	348216584352	91,146.00	0.00	773,496.90
16/12/2021 16:22:18	16/12/2021	Funds Trf -BEGUMPET -000699500009797 -KATAM NARSINGA RAO	000000333421	49,100.00	0.00	724,396.90
16/12/2021 16:23:00	16/12/2021	Funds Trf -BEGUMPET -025091800036195 -GUNDA RAJESH BABU	000000333419	19,445.00	0.00	704,951.90
16/12/2021 16:23:52	16/12/2021	Funds Trf -BEGUMPET -000699500009800 -RAMINI VINEETHA	000000333420	15,046.00	0.00	689,905.90
16/12/2021 16:25:05	16/12/2021	Funds Trf -BEGUMPET -048891800031111 -VADIPATI VEERABRAHMMAM	000000333418	21,076.00	0.00	668,829.90
20/12/2021 17:55:52	20/12/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021122000730516	32822202112200 00400139334	0.00	1,500,000.00	2,168,829.90
21/12/2021 07:14:13	21/12/2021	RITA SEED STORES	000000335157	12,730.00	0.00	2,156,099.90
21/12/2021 07:54:24	21/12/2021	NET TXN : 4TnpfmPkqV4LRlj2 Summit Sales L	288397	1,110.00	0.00	2,154,989.90
21/12/2021 08:00:30	21/12/2021	NEFT -N355210916004930 -4TgmjnyQxQuPMwVI -EUCThirupathi Redd	354217368679	5,880.00	0.00	2,149,109.90
21/12/2021 08:00:30	21/12/2021	NEFT -N355210916004946 -4Tgm96rGxQuPMwVI -SPSri Vinayaka Sto	354217368680	36,234.00	0.00	2,112,875.90
21/12/2021 08:00:31	21/12/2021	NEFT -N355210916004958 -4TglAu0lxQuPMwVI -DWMohd Nadeem	354217368701	4,455.00	0.00	2,108,420.90
21/12/2021 08:00:31	21/12/2021	NEFT -N355210916004971 -4TglZXpIXQuPMwVI -DWB Suresh	354217368702	4,158.00	0.00	2,104,262.90
21/12/2021 08:00:32	21/12/2021	NEFT -N355210916005404 -4TnqvCaiqV4LRlj2 -Surasani Infra	354217368704	86,629.00	0.00	2,017,633.90
21/12/2021 08:00:32	21/12/2021	NEFT -N355210916004997 -4TnpjG6qV4LRlj2 -OESummit BuildersS	354217368705	812.00	0.00	2,016,821.90
21/12/2021 08:00:33	21/12/2021	NEFT -N355210916005421 -4TnqNVNQqV4LRlj2 -CONTHomeline Infra	354217368706	181,732.00	0.00	1,835,089.90
21/12/2021 08:00:33	21/12/2021	NEFT -N355210916005436 -4Tnwg7pAqV4LRlj2 -SPSVR Pumps Allie	354217368707	4,830.00	0.00	1,830,259.90
21/12/2021 08:00:34	21/12/2021	NEFT -N355210916005032 -4TnwUdCCqV4LRlj2 -GV Discovery Cente	354217368708	2,535.00	0.00	1,827,724.90
21/12/2021 08:00:34	21/12/2021	NEFT -N355210916005465 -4Tny2O98qV4LRlj2 -GST	354217368709	8,816.00	0.00	1,818,908.90
22/12/2021 15:56:32	22/12/2021	Funds Trf -BEGUMPET -025091800036195 -GUNDA RAJESH BABU	000000333431	5,000.00	0.00	1,813,908.90
23/12/2021 07:22:26	23/12/2021	VASANT ENTERPRISESMEHUL	000000333414	500,000.00	0.00	1,313,908.90
27/12/2021 08:00:32	27/12/2021	NEFT -N361210926497012 -4Ts7RkhmqV4LRlj2 -SPMrSachin Malve	356217601536	25,000.00	0.00	1,288,908.90

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27/12/2021 08:00:33	27/12/2021	NEFT -N361210926496692 -4Ts8pwHmqV4LRlj2 -GV Discovery Cente	356217601537	8,581.00	0.00	1,280,327.90
27/12/2021 08:00:33	27/12/2021	NEFT -N361210926496703 -4TscVXrGqV4LRlj2 -SUPArtham Someswar	356217601538	22,500.00	0.00	1,257,827.90
27/12/2021 11:37:41	27/12/2021	Tax payment :ITNS 281	000000335162	98,215.00	0.00	1,159,612.90
27/12/2021 16:24:12	27/12/2021	Funds Trf -BEGUMPET -009763700001911 -SUMMIT BUILDERS	000000624875	0.00	2,882.00	1,162,494.90
28/12/2021 07:23:55	28/12/2021	KGM CO	000000333432	3,953.00	0.00	1,158,541.90
28/12/2021 13:39:19	28/12/2021	VASANT ENTERPRISES	000000333424	1,233,972.00	0.00	-75,430.10
28/12/2021 13:39:19	28/12/2021	By Clg(Rej)FUNDS INSUFFICIENT	000000333424	0.00	1,233,972.00	1,158,541.90
28/12/2021 14:38:42	28/12/2021	RTGS Cr -KKBK0000958 -SHARAD KUMAR JAYANTHILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021122800646923	32822202112280 00500076883	0.00	2,500,000.00	3,658,541.90
28/12/2021 14:42:56	28/12/2021	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52021122800648162	32822202112280 00500077550	0.00	2,500,000.00	6,158,541.90
29/12/2021 07:19:18	29/12/2021	RANI PIPE INDUSTRY	000000335147	15,048.00	0.00	6,143,493.90
29/12/2021 14:51:35	29/12/2021	RTGS Dr -UTIB0000427 -SURASANI INFRA -BEGUMPET -YESBR52021122987424261	000000333435	980,000.00	0.00	5,163,493.90
29/12/2021 14:54:12	29/12/2021	RTGS Dr -KARB0000733 -HOME LINE INFRA -BEGUMPET -YESBR52021122987428449	000000333434	2,450,000.00	0.00	2,713,493.90
30/12/2021 07:19:23	30/12/2021	VASANT ENTERPRISESMEHUL	000000333433	562,459.00	0.00	2,151,034.90
30/12/2021 07:23:52	30/12/2021	RTGS -YESBR52021123087456673 -4TGhAj5iqV4LRlj2 -SUPSL RMC Plant	362218112551	391,813.00	0.00	1,759,221.90
30/12/2021 07:23:52	30/12/2021	NET TXN : 4TGjwJHmqV4LRlj2 Summit Sales L	538312	668.00	0.00	1,758,553.90
30/12/2021 08:00:24	30/12/2021	NEFT -N364210931791172 -4TGg2GhKqV4LRlj2 -EUCThirupathi Redd	362218112345	3,332.00	0.00	1,755,221.90
30/12/2021 08:00:25	30/12/2021	NEFT -N364210931791498 -4TGg7OjqV4LRlj2 -EUCGoodur Narsimha	362218112346	19,698.00	0.00	1,735,523.90
30/12/2021 08:00:25	30/12/2021	NEFT -N364210931791509 -4TGh5y3WqV4LRlj2 -Surasani Infra	362218112347	192,005.00	0.00	1,543,518.90
30/12/2021 08:00:26	30/12/2021	NEFT -N364210931791521 -4TwaAFCUxQuPMwVI -DW T Kurmanna	362218112348	30,344.00	0.00	1,513,174.90
30/12/2021 08:00:27	30/12/2021	NEFT -N364210931791227 -4TGhbabaqV4LRlj2 -CONTHomeline Infra	362218112349	158,417.00	0.00	1,354,757.90
30/12/2021 08:00:27	30/12/2021	NEFT -N364210931791543 -4TGhu9lqqV4LRlj2 -Emandi Enterprises	362218112350	5,286.00	0.00	1,349,471.90
30/12/2021 08:00:28	30/12/2021	NEFT -N364210931791251 -4TGhGoXqqV4LRlj2 -SUP Sri Arihant St	362218112552	6,293.00	0.00	1,343,178.90
30/12/2021 08:46:55	30/12/2021	NEFT -RETURN -N364210931791543 -Emandi Enterprises -Invalid Account	32822202112300 00600014072	0.00	5,286.00	1,348,464.90

Account Activity

as on Mon, Jan 17, 22 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	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,701,959.90	Closing Balance	114,492.90(Bal. Avail. for Txn + Uncl. Funds)

30/12/2021 11:49:31	30/12/2021	RTGS Dr -CIUB0000076 -VASANT ENTERPRISES -BEGUMPET -YESBR52021123087463608	000000182246	1,233,972.00	0.00	114,492.90
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APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts