

Secunderabad

Reconciliation Statement

1-Jan-22 to 25-Jan-22

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M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Jan 25, 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	01/01/2022	To	25/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	114,492.90	Closing Balance	532,036.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2022 16:24:18	04/01/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000958781	0.00	2,500,000.00	2,614,492.90
05/01/2022 18:34:45	05/01/2022	NEFT -N005220944902196 -4TU3saC9rwz2M8SI -GV Discovery Cente	004228997679	5,390.00	0.00	2,609,102.90
05/01/2022 18:34:46	05/01/2022	NEFT -N005220944902201 -4TU8GqBWqV4LRlj2 -Homeline Infra	004228997680	61,740.00	0.00	2,547,362.90
05/01/2022 18:34:46	05/01/2022	NEFT -N005220944902209 -4TU8LUYqV4LRlj2 -Surasani Infra	004228997711	90,216.00	0.00	2,457,146.90
05/01/2022 18:34:47	05/01/2022	NET TXN : 4TUaohjOqV4LRlj2 SUPSUMMIT Sale	829082	11,210.00	0.00	2,445,936.90
05/01/2022 18:34:47	05/01/2022	NEFT -N005220944902220 -4TUarFZSqV4LRlj2 -SUPAndhra Pumps an	004228997713	11,210.00	0.00	2,434,726.90
05/01/2022 18:34:47	05/01/2022	NEFT -N005220944902227 -4TKM7aLuxQuPMwVI -DW T Kurmanna	004228997714	28,017.00	0.00	2,406,709.90
05/01/2022 18:34:48	05/01/2022	NEFT -N005220944902487 -4TKN6yROxQuPMwVI -DWB Suresh	004228997715	6,534.00	0.00	2,400,175.90
05/01/2022 18:34:49	05/01/2022	NEFT -N005220944902496 -4TUaZTxCqV4LRlj2 -EUCT Kurmanna	004228997716	3,528.00	0.00	2,396,647.90
05/01/2022 18:34:49	05/01/2022	NEFT -N005220944902252 -4TKNeWE8xQuPMwVI -EUCGoodur Narsimha	004228997717	28,812.00	0.00	2,367,835.90
05/01/2022 18:34:49	05/01/2022	NEFT -N005220944902509 -4TUeVYhLrwz2M8SI -GV Discovery Cente	004228997719	1,584.00	0.00	2,366,251.90
05/01/2022 18:34:50	05/01/2022	NEFT -N005220944902520 -4TWLSHuGqV4LRlj2 -EMPBharat Anil Var	004228997720	73,336.00	0.00	2,292,915.90
06/01/2022 07:00:07	06/01/2022	RTGS -YESBR52022010687684111 -4TUbKfZuqV4LRlj2 -SUPVasant Enterprises	004228997718	1,557,895.00	0.00	735,020.90
06/01/2022 11:47:39	06/01/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000333426	38,098.00	0.00	696,922.90
06/01/2022 12:41:21	06/01/2022	Tax payment :ITNS 281	000000182247	195,825.00	0.00	501,097.90
10/01/2022 18:19:32	10/01/2022	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52022011000998297	32822202201100 00700195816	0.00	1,000,000.00	1,501,097.90
11/01/2022 07:28:11	11/01/2022	ELEGANT ENTERPRISES	000000333427	5,900.00	0.00	1,495,197.90
12/01/2022 08:31:05	12/01/2022	NEFT -N012220957600069 -4Ud2R8tlqV4LRlj2 -OESummit BuildersS	011220299971	16,043.00	0.00	1,479,154.90
12/01/2022 08:31:05	12/01/2022	NET TXN : 4Ud35AP8qV4LRlj2 EMPV Narsinga Ra	221112	399.00	0.00	1,478,755.90
12/01/2022 08:31:05	12/01/2022	NET TXN : 4Ud38EsyqV4LRlj2 EMPV Veerabrah	221113	399.00	0.00	1,478,356.90
12/01/2022 08:31:06	12/01/2022	NET TXN : 4Ud3asd4qV4LRlj2 EMPG Rajesh Ba	221114	1,045.00	0.00	1,477,311.90

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Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/01/2022	To	25/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	114,492.90	Closing Balance	532,036.90(Bal. Avail. for Txn + Uncl. Funds)

12/01/2022 08:31:06	12/01/2022	NET TXN : 4Ud3buUGqV4LRlj2 EMPVineetha R	221115	399.00	0.00	1,476,912.90
12/01/2022 08:31:06	12/01/2022	RTGS -YESBR52022011287866047 -4Ud3NWUqV4LRlj2 -Homelin Infra	011220299976	218,698.00	0.00	1,258,214.90
12/01/2022 08:31:06	12/01/2022	NEFT -N012220957600618 -4Ud3Toj8qV4LRlj2 -Surasani Infra	011220299977	183,450.00	0.00	1,074,764.90
12/01/2022 08:31:07	12/01/2022	NEFT -N012220957600620 -4U1oEFZQxQuPMwVI -EUCGoodur Narsimha	011220299978	36,064.00	0.00	1,038,700.90
12/01/2022 08:31:07	12/01/2022	NEFT -N012220957600630 -4U1o00GyxQuPMwVI -DWMohd Nadeem	011220299979	4,257.00	0.00	1,034,443.90
12/01/2022 08:31:08	12/01/2022	NEFT -N012220957600117 -4U1o8iNoxQuPMwVI -DWB Suresh	011220299980	6,534.00	0.00	1,027,909.90
12/01/2022 08:31:08	12/01/2022	NET TXN : 4Ud50y0yqV4LRlj2 EMPV Narsinga Ra	221121	55,021.00	0.00	972,888.90
12/01/2022 08:31:08	12/01/2022	NET TXN : 4Ud52vUeqV4LRlj2 EMPV Veerabrah	221122	22,457.00	0.00	950,431.90
12/01/2022 08:31:09	12/01/2022	NET TXN : 4Ud53PSiqV4LRlj2 EMPG Rajesh Ba	221123	18,149.00	0.00	932,282.90
12/01/2022 08:31:09	12/01/2022	NET TXN : 4Ud54MgWqV4LRlj2 EMPVineetha R	221124	14,842.00	0.00	917,440.90
12/01/2022 08:31:09	12/01/2022	NET TXN : 4Ud5cR8SqV4LRlj2 SSLLP Common E	221125	750.00	0.00	916,690.90
12/01/2022 08:31:10	12/01/2022	NET TXN : 4Ud5iOvEqV4LRlj2 Soham Modi HUF	221126	3,052.00	0.00	913,638.90
12/01/2022 08:31:10	12/01/2022	NEFT -N012220957600172 -4Ud5BsdYqV4LRlj2 -SPKarthik Security	011220299987	17,173.00	0.00	896,465.90
12/01/2022 08:31:10	12/01/2022	NEFT -N012220957600195 -4Ud5P70mqV4LRlj2 -SPY Pushpalatha	011220299988	23,507.00	0.00	872,958.90
12/01/2022 08:31:11	12/01/2022	NET TXN : 4Ud5Zx6aqV4LRlj2 SPShreyas Serv	221129	15,264.00	0.00	857,694.90
12/01/2022 08:31:11	12/01/2022	NEFT -N012220957600707 -4Ud6a1bYqV4LRlj2 -SUP MN Science Te	011220299990	34,060.00	0.00	823,634.90
12/01/2022 08:31:12	12/01/2022	NEFT -N012220957600714 -4Ud7g1KyqV4LRlj2 -SPEXpert Security	011220299991	18,719.00	0.00	804,915.90
15/01/2022 07:13:58	15/01/2022	PRAFUL SANITARY	000000333429	48,262.00	0.00	756,653.90
19/01/2022 15:53:14	19/01/2022	DD Issue-TSSPDCL	000000493642	54,195.00	0.00	702,458.90
19/01/2022 16:22:34	19/01/2022	Funds Trf -R P ROAD -009763700001633 -MODIPROPERTIES PLTD	000000958792	0.00	1,500,000.00	2,202,458.90
20/01/2022 12:39:16	20/01/2022	RTGS Dr -SBIN0020454 -STEDRANT TECHNOCLINIC PVT LTD -BEGUMPET -YESBR52022012088135229	000000493645	200,718.00	0.00	2,001,740.90
21/01/2022 07:26:10	21/01/2022	OBEL COMPUTERS PRIVATE LI	000000493644	2,850.00	0.00	1,998,890.90
21/01/2022 07:59:28	21/01/2022	NET TXN : 4Uy0bRheqV4LRlj2 SUPSummit Sale	823679	49,494.00	0.00	1,949,396.90
21/01/2022 07:59:28	21/01/2022	NET TXN : 4UyccZZuqV4LRlj2 SUPSummit Sale	823680	35,467.00	0.00	1,913,929.90
21/01/2022 07:59:29	21/01/2022	NET TXN : 4UycnBO0qV4LRlj2 SUPSummit Sale	823861	28,800.00	0.00	1,885,129.90

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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21/01/2022 07:59:29	21/01/2022	RTGS -YESBR52022012188165954 -4Uycu3TWqV4LRlj2 -Surasani Infra	020221550911	1,051,402.00	0.00	833,727.90
21/01/2022 07:59:29	21/01/2022	NET TXN : 4UycMkruqV4LRlj2 SUPSummit Sale	823863	1,080.00	0.00	832,647.90
21/01/2022 07:59:29	21/01/2022	NET TXN : 4UycV4owqV4LRlj2 SUPSummit Sale	823864	354.00	0.00	832,293.90
21/01/2022 07:59:30	21/01/2022	NET TXN : 4Uyd3dnaqV4LRlj2 SPSSLLP Common	823865	28,265.00	0.00	804,028.90
21/01/2022 07:59:30	21/01/2022	NET TXN : 4UydriC4qV4LRlj2 SUPSummit Sale	823866	32,719.00	0.00	771,309.90
21/01/2022 08:00:29	21/01/2022	NEFT -N021220972561512 -4U1nNNkGxQuPMwVI -DW T Kurmanna	020221550850	19,985.00	0.00	751,324.90
21/01/2022 08:00:30	21/01/2022	NEFT -N021220972561908 -4UxXrCXKqV4LRlj2 -SUPAjay C Mehla	020221550901	10,800.00	0.00	740,524.90
21/01/2022 08:00:33	21/01/2022	NEFT -N021220972561950 -4UxY7is0qV4LRlj2 -SPHireganga Assoc	020221550902	5,400.00	0.00	735,124.90
21/01/2022 08:00:34	21/01/2022	NEFT -N021220972561571 -4UxYd34cqV4LRlj2 -DWB Suresh	020221550903	7,326.00	0.00	727,798.90
21/01/2022 08:00:35	21/01/2022	NEFT -N021220972561574 -4UxYi6daqV4LRlj2 -DWMohd Nadeem	020221550904	1,782.00	0.00	726,016.90
21/01/2022 08:00:35	21/01/2022	NEFT -N021220972561582 -4UxYmVccqV4LRlj2 -DW T Kurmanna	020221550905	23,216.00	0.00	702,800.90
21/01/2022 08:00:36	21/01/2022	NEFT -N021220972561988 -4UxYwPskqV4LRlj2 -EUCThirupathi Redd	020221550906	12,544.00	0.00	690,256.90
21/01/2022 08:00:37	21/01/2022	NEFT -N021220972561999 -4UycAJKMqV4LRlj2 -Homeline Infra	020221550910	121,679.00	0.00	568,577.90
21/01/2022 08:00:38	21/01/2022	NEFT -N021220972561610 -4UydHn6gqV4LRlj2 -CONT T Kurmanna	020221550916	3,600.00	0.00	564,977.90
21/01/2022 08:00:38	21/01/2022	NEFT -N021220972561617 -4UxXN4xrrwz2M8SI -GV Discovery Cente	020221550917	5,386.00	0.00	559,591.90
24/01/2022 16:14:41	24/01/2022	Funds Trf -R P ROAD -009786900000484 -SRI AMBE ELECTRICALS	000000333425	15,274.00	0.00	544,317.90
25/01/2022 07:07:25	25/01/2022	CTS CLG NUN SRI BALAJI EN TERPRISES	000000333430	12,281.00	0.00	532,036.90

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