

GVSH MANUFACTURING FACILITIES PRIVATE LIM
Period : 04-03-2022 To 19-03-2022
Cust.ReIn.No : 396812157
Account No : 9614168250
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
5-4-187 3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABAD
HYDERABAD-500003
TELANGANA,INDIA
**Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA**
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	239,954.08(Cr)		
	Total Withdrawal Amount	:	131,844.80(Dr)		
	Total Deposit Amount	:	15,815.00(Cr)		
	Closing Balance	:	123,924.28(Cr)		
	Withdrawal Count	:	11		
	Deposit Count	:	1		



**Kotak Mahindra Bank**

GVSH MANUFACTURING FACILITIES PRIVATE LIM

Period : 04-03-2022 To 19-03-2022

Cust.Rein.No : 396812157

Account No : 9614168250

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187 3 AND 4 SOHAM MANSION

MG ROAD SECUNDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				239,954.08(Cr)
08-03-2022	TO CLG B MALLIKARJON YES BANK LTD	180	14,651.00		225,303.08(Cr)
08-03-2022	BY CLG INST 856765/17-02-22/AXIS/HYDERABAD			15,815.00	241,118.08(Cr)
08-03-2022	Sent NEFT KKBKH22067998163/YERUKONDA SATYA PR	184/000260193955	17,623.00		223,495.08(Cr)
08-03-2022	Sent NEFT KKBKH22067998848/B MALLIKARJUN/YES	181/000260196145	14,652.00		208,843.08(Cr)
08-03-2022	BR: ETAX ITNS281 0020565388 XX68250	GBM-0020565388	449.00		208,394.08(Cr)
08-03-2022	BR: ETAX ITNS281 0020565462 XX68250	GBM-0020565462	1,542.00		206,852.08(Cr)
15-03-2022	TO CLG SUMMIT SALES LLP COMMON YES BANK LT	185	16,000.00		190,852.08(Cr)
15-03-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	186	66,000.00		124,852.08(Cr)
16-03-2022	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-923928772	11.80		124,840.28(Cr)
16-03-2022	Chrg: AdhocStamt 04-MAR-22 to 11-MAR-22 CPSP	TBMS-923835308	118.00		124,722.28(Cr)
16-03-2022	TO CLG B MALLIKARJON YES BANK LTD	189	399.00		124,323.28(Cr)
16-03-2022	TO CLG YERUKONDA SATYAPREMALA YES BANK LT	188	399.00		123,924.28(Cr)



GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK KOTAK
Reconciliation Statement
1-Apr-21 to 19-Mar-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Feb-22	SUP- Jupiter Agencies	Jupiter Agencies	Payment	Cheque	000174	18-Feb-22		9,865.00	
4-Mar-22	SP- A S Agarwal Co.	AS Agarwal & Co	Payment	Cheque	000179	4-Mar-22		27,864.00	
19-Mar-22	SP- Vista View LLP	Vista View LLP	Payment	Cheque	000190	19-Mar-22		54,000.00	
Balance as per Company Books:								32,195.31	
Amounts not reflected in Bank:									91,729.00
Amounts not reflected in Company Books:									
Balance as per Bank:								1,23,924.31	
Balance as per Imported Bank Statement:									
Difference:									

