

GVSH Manufacturing Facilities Pvt Ltd

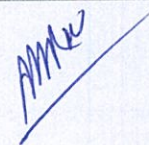
M G Road, Ranigunj
Secunderabad

BANK KOTAK**Reconciliation Statement**

1-Apr-21 to 4-Apr-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Apr-22	SUP- Jupiter Agencies	Jupiter Agencies	Payment	Cheque	00197	4-Apr-22			9,865.00
31-Mar-22	SP- Vista View LLP	Vista View LLP	Payment	Cheque	00194	31-Mar-22	5-Apr-22	54,000.00	
4-Apr-22	EMP - B Mallikarjun	Yls NEFT/RTGS TO B Mallikarjun	Payment	Cheque	00196	4-Apr-22	7-Apr-22	28,852.00	
31-Mar-22	SP- A S Agarwal Co.	A S Agarwal & Co	Payment	Cheque	00193	31-Mar-22	8-Apr-22	27,864.00	
Balance as per Company Books:								5,84,355.31	
Amounts not reflected in Bank:									1,20,581.00
Amounts not reflected in Company Books :									
Balance as per Bank:								7,04,936.31	
Balance as per Imported Bank Statement :									
Difference :									



**Kotak Mahindra Bank**

GVSH MANUFACTURING FACILITIES PRIVATE LIM

5-4-187 3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABADHYDERABAD-500003
TELANGANA,INDIAPeriod : 04-03-2022 To 08-04-2022
Cust.ReIn.No : 396812157
Account No : 9614168250
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIABranch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-03-2022	I/W CHQ RTN:174:DRAWERS SIGNATURE DIFFER			9,865.00	974,936.28(Cr)
28-03-2022	190:MICR INWARD 4:TO CLG VISTA VIEW LLP YES BANK L		54,000.00		920,936.28(Cr)
28-03-2022	I/W CHQ RTN:190:DRAWERS SIGNATURE DIFFER			54,000.00	974,936.28(Cr)
31-03-2022	Sent RTGS KKBKR52022033100669057/ARENA CONSUL	192/000264149831	270,000.00		704,936.28(Cr)
05-04-2022	TO CLG VISTA VIEW LLP YES BANK LTD	194	54,000.00		650,936.28(Cr)
07-04-2022	Sent NEFT KKBKH22097750532/X- PLOORO CHEMISTRY	198/000265391793	37,980.00		612,956.28(Cr)
07-04-2022	Sent NEFT KKBKH22097812666/B MALLIKARJUN/YES	196/000265459380	28,852.00		584,104.28(Cr)
08-04-2022	MICR INWARD 4	193	27,864.00		556,240.28(Cr)

Statement Summary

Opening Balance	:	239,954.08(Cr)
Total Withdrawal Amount	:	614,405.80(Dr)
Total Deposit Amount	:	930,692.00(Cr)
Closing Balance	:	556,240.28(Cr)
Withdrawal Count	:	18
Deposit Count	:	5