

GVSH Manufacturing Facilities Pvt Ltd (22-23)

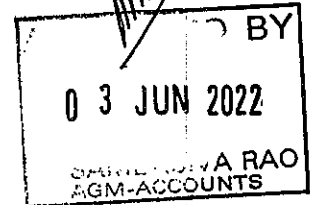
M G Road, Ranigunj
Secunderabad

BANK KOTAK**Reconciliation Statement**

1-Apr-22 to 12-May-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Apr-22	USL Modi Properties Pvt Ltd		Receipt	NEFT		1-Apr-22	23-May-22	75,000.00	
								Balance as per Company Books:	1,22,086.51
								Amounts not reflected in Bank:	75,000.00
								Amounts not reflected in Company Books:	
								Balance as per Bank:	47,086.51
								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 SECUNDERABAD

HYDERABAD-500003
TELANGANA,INDIA

Period : 14-05-2022 To 18-05-2022
Cust.ReIn.No : 396812157
Account No : 9614168250
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

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					47,087.48(Cr)

Statement Summary

Opening Balance	:	47,087.48(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	47,087.48(Cr)
Withdrawal Count	:	0
Deposit Count	:	0

