

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

BANK KOTAK
Reconciliation Statement
1-Apr-22 to 17-Jun-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jun-22	TDS-10% Professional Charges		Payment	Others		10-Jun-22			26,500.00
17-Jun-22	ECARD-Sitaramanjeneyulu	NEFT/RTGS TO GV Research Centers Pvt Ltd	Payment	Cheque	000219	17-Jun-22		564.00	
17-Jun-22	EMP - B Mallikarjun	NEFT/RTGS TO B Mallikarjun	Payment	Cheque	000220	17-Jun-22		798.00	
17-Jun-22	ECARD-D Shiva Shankar	Summit Sales LLP Common Expences	Payment	Cheque		17-Jun-22		350.00	
17-Jun-22	ECARD-Ramesh	Summit Sales LLP Logistics	Payment	Cheque		17-Jun-22		840.00	

Balance as per Company Books: **14,681.48**Amounts not reflected in Bank: **29,052.00**

Amounts not reflected in Company Books :

Balance as per Bank: 43,733.48

Balance as per Imported Bank Statement :

Difference :





Kotak Mahindra Bank

GVSH MANUFACTURING FACILITIES PRIVATE LIM

Period : 01-06-2022 To 17-06-2022

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				88,880.48(Cr)
02-06-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK L	213	14,710.00		74,170.48(Cr)
03-06-2022	NEFT N154221251153180 MODIPROPERTIES PLTD YESB000	NEFTINW- 0416776817		100,000.00	174,170.48(Cr)
06-06-2022	Sent NEFT KKBKH22157625983/B MALLIKAJUN/YES B	214/000275121480	29,550.00		144,620.48(Cr)
08-06-2022	BR: ETAX ITNS281 0021393489 XX68250	GBM-0021393489	100,024.00		44,596.48(Cr)
08-06-2022	FUND TRANSFER TO SHRUTI AGARWAL	217	1,863.00		42,733.48(Cr)
09-06-2022	TO CLG VISTA VIEW LLP YES BANK LTD	216	18,000.00		24,733.48(Cr)
15-06-2022	Sent NEFT KKBKH22166775448/GV RESEARCH CENTER	218/000276819924	1,000.00		23,733.48(Cr)
15-06-2022	NEFT N166221280220840 MODIPROPERTIES PLTD YESB000	NEFTINW- 0422175697		20,000.00	43,733.48(Cr)

Statement Summary

Opening Balance	:	88,880.48(Cr)
Total Withdrawal Amount	:	165,147.00(Dr)
Total Deposit Amount	:	120,000.00(Cr)
Closing Balance	:	43,733.48(Cr)
Withdrawal Count	:	6
Deposit Count	:	2

