GVSH Manufacturing Facilities Pvt Ltd (22-23) M G Road, Ranigunj

G Road, Ranigunj Secunderabad

BANK KOTAK Book

1-Aug-22 to 15-Aug-22

Credit
15,307.52
29,550.00
44,857.52
44,857.52

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad

BANK KOTAK

Reconciliation Statement 1-Aug-22 to 15-Aug-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Jul-22	TDS-2% Equipment Hire Charges	Payment	Others		3-Jul-22			1,138.00
12-Jul-22	SP-KGM & Co	Payment	Cheque	000235	12-Jul-22			32,400.00
12-Jul-22	SP-Summit Sales LLP Common Expenses	Payment	Cheque	000236	12-Jul-22			19,983.00
31-Jul-22	SP- Vista View LLP	Payment	Cheque	000239	31-Jul-22			18,000.00
4-Aug-22	EMP - B Mallikarjun	Payment	Cheque	000240	4-Aug-22			29,550.00
				Balance as per Company Books:				44,857.52
				Amounts not reflected in Bank:				1,01,071.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			56,213.48	
			Balance as per Imported Bank Statement :				•	
						ifference :		