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

M G Road, Ranigunj Secunderabad

BANK KOTAK Book

1-Sep-22 to 15-Sep-22

| | | | | | | Page 1 |
|-------------|----|---|----------|-----------|-------------|--------------------------|
| Date | Pa | articulars | Vch Type | Vch No. | Debit | Credit |
| 1-Sep-22 To | | Opening Balance | | | 1,68,962.23 | |
| 1-Sep-22 | Ву | FEXP-Bank Charges being bank statement 1st apr to 05.09.2022 charges | Payment | PAY/10059 | | 118.00 |
| 5-Sep-22 | Ву | EMP - B Mallikarjun being chq issued to Mallikarjun against salary for the month of Aug'22 | Payment | PAY/10060 | | 30,519.00 |
| | Ву | EMP - D P Rukmini being chq issued to Rukmini against salary for the month of Aug'22 | Payment | PAY/10061 | | 26,787.00 |
| | То | USL Modi Properties Pvt Ltd being amt received from yes bank (modi properties o, Itd) | Receipt | REC/10012 | 1,00,000.00 | |
| 7-Sep-22 | Ву | SP-Summit Sales LLP Logistics being RTGS to summit sales LLP Logistics against supplier payment vide inv.no. dt.07.06.2022 (chq.no. 000246) | Payment | PAY/10062 | | 94,240.00 |
| 10-Sep-22 | Ву | SP- Vista View LLP ch.no.000247 being chq issued to vista view LLP against inv.no.salk /10019 dt.30.08.2022 | Payment | PAY/10063 | | 18,000.00 |
| | Ву | CONT- Radha Krishna ch.no.000248 chq issued to Radha Krishna agaisnt fogging machine bills amt paid . | Payment | PAY/10064 | | 1,960.00 |
| | Ву | SP-Summit Sales LLP Logistics ch no 000250 being cheque issued to SSLLP Logistics against creditbalance | Payment | PAY/10065 | | 40,000.00 |
| 14-Sep-22 | Ву | EMP - D P Rukmini ch.no. 000257 being chq issued to Rukmini against Mobile allowances for the month of Aug'22 | Payment | PAY/10066 | | 399.00 |
| | Ву | EMP - B Mallikarjun ch.no. 000256 being chq issued to Mallikarjun against Mobile allowances for the month of Aug'22 | Payment | PAY/10067 | | 399.00 |
| Ву | , | Closing Balance | | | 2,68,962.23 | 2,12,422.00 56,540.23 |
| | | | | | 2,68,962.23 | 2,68,962.23 |

GVSH Manufacturing Facilities Pvt Ltd (22-23)

M G Road, Ranigunj Secunderabad

BANK KOTAK

Reconciliation Statement 1-Sep-22 to 15-Sep-22

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Page 1 Credit |
|-----------|-------------------------------|-------------|------------------|---|----------------------|-------------|-----------|---------------|
| 3-Jul-22 | TDS-2% Equipment Hire Charges | Payment | Others | | 3-Jul-22 | | | 1,138.00 |
| | Being TDS for the n | nonth of | | | | | | |
| 10-Sep-22 | SP- Vista View LLP | Payment | Cheque | 000247 | 10-Sep-22 | | | 18,000.00 |
| | ch.no.000247 being | ı chq | | | | | | |
| | issued to vista view | LLP | | | | | | |
| | against inv.no.salk/ | 10019 dt. | | | | | | |
| | 30.08.2022 | | | | | | | |
| 10-Sep-22 | CONT- Radha Krishna | Payment | Cheque | 000248 | 10-Sep-22 | | | 1,960.00 |
| | ch.no.000248 chq is | ssued to | | | · | | | |
| | Radha Krishna agai | snt fogging | ogging | | | | | |
| | machine bills amt pa | aid . | | | | | | |
| · | EMP - D P Rukmini | Payment | Cheque | 000257 | 14-Sep-22 | 19-Sep-22 | | 399.00 |
| | ch.no. 000257 bein | ig chq | chq | | | | | |
| | issued to Rukmini a | gainst | | | | | | |
| | Mobile allowances f | for the | | | | | | |
| | month of Aug'22 | _ | | | | | | |
| 14-Sep-22 | EMP - B Mallikarjun | Payment | Cheque | 000256 | 14-Sep-22 | 19-Sep-22 | | 399.00 |
| | ch.no. 000256 bein | n against | | | | | | |
| | issued to Mallikarjui | | | | | | | |
| | Mobile allowances f | | | | | | | |
| | month of Aug'22 | | | | | | | |
| | | | | Balance as per Company Books: Amounts not reflected in Bank: Amounts not reflected in Company Books: Balance as per Bank: | | | 56,540.23 | |
| | | | | | | | | 21,896.00 |
| | | | | | | | | |
| | | | | | | | 78,436.23 | |
| | | | | Balance as p | er Imported Bank Sta | | | |
| | | | | | D | ifference : | | |