

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

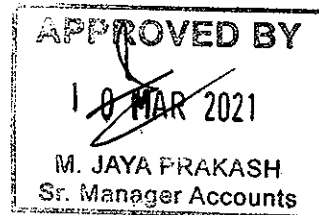
BANK-Kotak**Reconciliation Statement**

1-Feb-21 to 9-Mar-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Feb-21	SP-Ajay Mehta	Payment	Cheque	000014	20-Feb-21			14,627.00
23-Feb-21	USL Soham Satish Modi	Payment	Cheque	000020	23-Feb-21			25,00,000.00
24-Feb-21	USL-Modi Properties Pvt Ltd	Payment	Cheque	000021	24-Feb-21			60,00,000.00
26-Feb-21	ECARD-D Shiva Shankar	Payment	Cheque		26-Feb-21			900.00
Balance as per company books:								11,04,522.00
Amounts not reflected in bank:								85,15,527.00
Amounts not reflected in Company Books :								
Balance as per bank:							74,11,005.00	
Balance as per Imported Bank Statement :								
Difference :								

A. Jaya Prakash
9-3-21



GVSH MANUFACTURING FACILITIES PRIVATE LIM
**5-4-187 3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABAD**
**HYDERABAD-500003
TELANGANA,INDIA**
Period : 01-02-2021 To 08-03-2021
Cust.ReIn.No : 396812157
Account No : 9614168250
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				
08-02-2021	RTGS YESBR52021020878203396 MODIPROPERTIES PLTD	RTGSINW- 0036403563		500,000.00	19,852.20(Cr) 519,852.20(Cr)
11-02-2021	RTGS YESBR52021021178320754 MPPL MAYFLOWER PLAT	RTGSINW- 0036521348		2,000,000.00	2,519,852.20(Cr)
11-02-2021	DD ISSUED TSIC HYDERABAD	8	11,800.00		2,508,052.20(Cr)
11-02-2021	FD BOOKED/9645097925/GVSH MANUFACTURING FACILITIES		1,820,000.00		688,052.20(Cr)
12-02-2021	Chrg: Weekly Bal Alerts charges for Jan 21 (Value Date: 11-FEB-21)	TBMS-678879168	11.80		688,040.40(Cr)
15-02-2021	TO CLG PADMA TELANGANA GRAMEEN	7	500,000.00		188,040.40(Cr)
17-02-2021	RTGS YESBR52021021778473264 MODIPROPERTIES PLTD	RTGSINW- 0036677798		3,500,000.00	3,688,040.40(Cr)
18-02-2021	TO CLG MR GEEDIPALLI UMAKANTH STATE BANK	12	275,000.00		3,413,040.40(Cr)
19-02-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	13	5,000.00		3,408,040.40(Cr)
20-02-2021	0552IGP210003851 ISS001 GUARANTEE COMMISSION	TIP-97fc9218-1fba- 45	83,470.68		3,324,569.72(Cr)
20-02-2021	0552IGP210003851 ISS001 GOODS AND SERVICES TAX	TIP-97fc9218-1fba- 45	15,024.72		3,309,545.00(Cr)
21-02-2021	Chrg: AQB Non Maintenance for Quarter end Sep-2020	TBMS-690062984	3,540.00		3,306,005.00(Cr)
22-02-2021	Sent RTGS KKBKR52021022200773867/MODI SOHAM H	15/000201747271	600,000.00		2,706,005.00(Cr)
24-02-2021	FUNDS RECEIVED FROM SOHAM SATISH MODI			2,500,000.00	5,206,005.00(Cr)
4-02-2021	DD ISSUED DUNDIGAL VIJAY VARDHAN REDDY HYDERABAD	18	450,000.00		4,756,005.00(Cr)
4-02-2021	DD ISSUED DUNDIGAL RAMCHANDRA REDDY HYDERABAD	16	3,600,000.00		1,156,005.00(Cr)
4-02-2021	DD ISSUED DUNDIGAL VISHNU VARDHAN REDDY	19	550,000.00		606,005.00(Cr)
1-03-2021	RTGS YESBR52021030178792724 TEJAL SOHAM MODI YE	RTGSINW- 0036991769		1,955,000.00	2,561,005.00(Cr)
5-03-2021	RTGS YESBR52021030578928741 TEJAL SOHAM MODI YE	RTGSINW- 0037122120		2,500,000.00	5,061,005.00(Cr)
5-03-2021	RTGS YESBR52021030578953451 TEJAL SOHAM MODI YE	RTGSINW- 0037141618		2,350,000.00	7,411,005.00(Cr)

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TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance		19,852.20(Cr)		
	Total Withdrawal Amount		7,913,847.20(Dr)		
	Total Deposit Amount		15,305,000.00(Cr)		
	Closing Balance		7,411,005.00(Cr)		
	Withdrawal Count		13		
	Deposit Count		7		

APPROVED BY

10 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts