

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK KOTAK**

Reconciliation Statement

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Mar-21		Opening BRS	Cheque	000034	29-Mar-21			3,970.00
25-Mar-21		Opening BRS	Cheque	000031	25-Mar-21	7-May-21	5,50,000.00	
25-Mar-21		Opening BRS	Cheque	000032	25-Mar-21	7-May-21	50,000.00	
Balance as per Company Books:							36,615.40	
Amounts not reflected in Bank:								6,03,970.00
Amounts not reflected in Company Books :								
Balance as per Bank:							6,40,585.40	
Balance as per Imported Bank Statement :								
Difference :								

**APPROVED BY**

02 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

CRN No. 396812157

Account No. 9614168250

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Apr-21 to 30-Apr-21
 Currency Indian Rupees
 Home Branch Hyderabad - Somajiguda
 Nominee Registered No

MICR Code 500485003
 IFSC Code KKBK0000552

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-21	OPENING BALANCE ...			966,629.20	966,629.20 (Cr)
05-Apr-21	TO CLG AJAY C MEHTA HDFC BANK LTD	14	14,627.00		952,002.20 (Cr)
08-Apr-21	BR: ETAX ITNS281 0017769699 XX68250	GBM-0017769699	6,405.00		945,597.20 (Cr)
13-Apr-21	77:MICR INWARD 6:TO CLG SUMMIT SALES LLP LOGIST YE		4,960.00		940,637.20 (Cr)
13-Apr-21	I/W CHQ RTN:77:DRAWERS SIGNATURE DIFFER			4,960.00	945,597.20 (Cr)
22-Apr-21	CASH WITHDRAWAL BY SELF AT RP ROAD	80	5,000.00		940,597.20 (Cr)
22-Apr-21	Sent RTGS KKBKR52021042200660920/MODI SOHAM H	79	600,000.00		340,597.20 (Cr)
23-Apr-21	Chrg: Weekly Bal Alerts charges for Mar 21	TBMS-733734133	11.80		340,585.40 (Cr)
27-Apr-21	RTGS YESBR52021042780420669 MODIPROPERTIES PLTD	RTGSINW-003854313 3		300,000.00	640,585.40 (Cr)

Statement Summary

Opening Balance		
Total Withdrawal Amount	6 No. of Transactions	966,629.20 (Cr)
Total Deposit Amount	2 No. of Transactions	631,003.80 (Dr)
Closing Balance		304,960.00 (Cr)
Sweep TD Balance		640,585.40 (Cr)
		0.00 (Cr)
Hold Balance-Recoverable		
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		0.00 (Cr)
		807,538.82 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)
	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement is not to be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

APPROVED BY

02 JUN 2021

M. JAYA PRAKASH
 Sr. Manager Accounts

Commonly Used Narrations: ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, IB-Internet Banking transaction, MB-Mobile Banking Transaction, Netcard-Netc@rd transaction, OS-Online Shopping transaction, PB-Phone Banking, PCI/PCD-POS transaction, VISACCPAY-Visa Credit Card Payment