

GVSH Manufacturing Facilities Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK KOTAK

Reconciliation Statement

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
1-Mar-21	SP-Ajay Mehta	Payment	Cheque	000014	20-Feb-21			14,627.00	
25-Mar-21	INVE Dundigal Ramchandra Reddy	Payment	Cheque	000031	25-Mar-21			5,50,000.00	
25-Mar-21	INVE Dundigal Vishnu Yarden Reddy	Payment	Cheque	000032	25-Mar-21			50,000.00	
29-Mar-21	CONJBDW-D Madhubabu	Payment	Cheque	000034	29-Mar-21			3,970.00	
Balance as per Company Books:							3,48,032.20		
Amounts not reflected in Bank:								6,18,597.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							9,66,629.20		
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY

03 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

GVSH MANUFACTURING FACILITIES PRIVATE LIM

Period : 01-03-2021 To 11-04-2021
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

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-03-2021	RTGS YESBR52021030178792724 TEJAL SOHAM MODI YE	RTGSINW- 0036991769			606,005.00(Cr)
05-03-2021	RTGS YESBR52021030578928741 TEJAL SOHAM MODI YE	RTGSINW- 0037122120		1,955,000.00	2,561,005.00(Cr)
05-03-2021	RTGS YESBR52021030578953451 TEJAL SOHAM MODI YE	RTGSINW- 0037141618		2,500,000.00	5,061,005.00(Cr)
10-03-2021	Sent RTGS KKBKR52021031000745621/MODI PROPERT	21/000204579624	6,000,000.00	2,350,000.00	7,411,005.00(Cr)
13-03-2021	Chrg: Weekly Bal Alerts charges for Feb 21	TBMS-705707198	11.80		1,411,005.00(Cr)
15-03-2021	TO CLG MR VARIKUPPALA PAPARAO STATE BANK	26	46,389.00		1,410,993.20(Cr)
15-03-2021	RTGS YESBR52021031579259824 TEJAL SOHAM MODI YE	RTGSINW- 0037381408			1,364,604.20(Cr)
15-03-2021	RTGS YESBR52021031579258944 MODISOHAM HUF YESBO	RTGSINW- 0037381484		1,500,000.00	2,864,604.20(Cr)
16-03-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	28	900.00	600,000.00	3,464,604.20(Cr)
16-03-2021	TO CLG SOHAM SATISH MODI YES 20 BANK LTD		2,500,000.00		3,463,704.20(Cr)
18-03-2021	TO CLG A S AGARWAL CO IDBI BANK LTD	25	40,380.00		963,704.20(Cr)
19-03-2021	YOUR SELF DD	29	400,000.00		923,324.20(Cr)
19-03-2021	Sent NEFT KKBKH21078696813/MODISOHAM HUF/YES	30/000205972620	54,900.00		523,324.20(Cr)
23-03-2021	TO CLG NAVEEN METAL UDYOG PUNJAB NATIONAL	27	51,677.00		468,424.20(Cr)
26-03-2021	KMBL DD Cancellation 418807/24-02 -2021				416,747.20(Cr)
26-03-2021	GOODS AND SERVICE TAX			3,600,000.00	4,016,747.20(Cr)
26-03-2021	DD ISSUED DUNDIGAL RAMCHANDRA REDDY HYDERABAD	33	118.00		4,016,629.20(Cr)
05-04-2021	TO CLG AJAY C MEHTA HDFC BANK LTD	14	3,050,000.00		966,629.20(Cr)
08-04-2021	BR: ETAX ITNS281 0017769699 XX68250	GBM-0017769699	14,627.00		952,002.20(Cr)
			6,405.00		945,597.20(Cr)

APPROVED BY

03 JUN 2021

M. JAYA PRAKASH
Manager Accounts