

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

E. M. A. A. A.
01/07/2021



**Kotak Mahindra Bank****GVSH MANUFACTURING FACILITIES PRIVATE LIMITED**

CRN No. 396812157

Account No. 9614168250

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period

01-May-21 to 31-May-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-May-21	OPENING BALANCE ...			640,585.40	640,585.40 (Cr)
07-May-21	KMBL DD Cancellation 418805/24-02-2021			450,000.00	1,090,585.40 (Cr)
07-May-21	GOODS AND SERVICE TAX		118.00		1,090,467.40 (Cr)
07-May-21	KMBL DD Cancellation 418806/24-02-2021			550,000.00	1,640,467.40 (Cr)
07-May-21	GOODS AND SERVICE TAX		118.00		1,640,349.40 (Cr)
11-May-21	DD ISSUED 419051 DUNDIGAL RAMCHANDRA REDDY HYDERAB	42	550,000.00		1,090,349.40 (Cr)
11-May-21	DD ISSUED 419050 DUNDIGAL VISHNU VARDHAN REDDY HYD	40	550,000.00		540,349.40 (Cr)
11-May-21	RTGS YESBR52021051180742551 SOHAM SATISH YESB00	RTGSINW-0038829359		4,500,000.00	5,040,349.40 (Cr)
11-May-21	DD ISSUED 419049 DUNDIGAL VISHNU VARDHAN REDDY HYD	43	50,000.00		4,990,349.40 (Cr)
11-May-21	DD ISSUED 419048 DUNDIGAL VIJAY VARDHAN REDDY HYDE	41	450,000.00		4,540,349.40 (Cr)
11-May-21	Sent RTGS KKBKR52021051100619548/MODI PROPERT	37	4,500,000.00		40,349.40 (Cr)
14-May-21	TO CLG MAHESH RAMULU ESKILLA YES BANK LTD	39	24,787.00		15,562.40 (Cr)
17-May-21	0552IGP210003851 CAN001 BG CANCELLATION CHARGES	TIP-f4a8b7f8-794c-4a	1,000.00		14,562.40 (Cr)
17-May-21	0552IGP210003851 CAN001 GOODS AND SERVICES TAX	TIP-f4a8b7f8-794c-4a	180.00		14,382.40 (Cr)
18-May-21	0552IGP210003851 MCH001 GUARANTEE COMMISSION	TIP-5db3986f-91be-40		54,600.00	68,982.40 (Cr)
22-May-21	Chrg: Weekly Bal Alerts charges for Apr 21 (Value Date :21-MAY-21)	TBMS-747528281	11.80		68,970.60 (Cr)
24-May-21	RTGS YESBR52021052480963077 MODISOHAM HUF YESB0	RTGSINW-0039040824		516,853.00	585,823.60 (Cr)

E. Mahesh
01/07/2021

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