

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK KOTAK**Reconciliation Statement**

1-Jul-21 to 15-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Mar-21		Opening BRS	Cheque	000034	29-Mar-21			
17-Jun-21	ECARD-Sitaramanjeneyulu	Payment	NEFT		17-Jun-21			3,970.00
2-Jul-21	SP- A S Agarwal & CO	Payment	Cheque	000089	2-Jul-21			1,000.00
13-Jul-21	Cash	Contra	Cheque	000096	13-Jul-21			27,245.00
15-Jul-21	EMP-Mahesh Ramulu Eskilla	Payment	Cheque	000097	15-Jul-21			15,000.00
								19,475.00

Balance as per Company Books: 4,43,392.48

Amounts not reflected in Bank:

66,690.00

Amounts not reflected in Company Books:

Balance as per Bank: 5,10,082.48

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

19 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Kotak Mahindra Bank

GVSH MANUFACTURING FACILITIES PRIVATE LIM

Period : 01-06-2021 To 15-07-2021

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
	B/F			585,823.60(Cr)
02-06-2021	FD PREMAT PROCEEDS: 9645097925	9645097925TO	1,835,220.68(Cr)	2,421,044.28(Cr)
03-06-2021	Sent RTGS KKBKR52021060300812931/MODI PROPERT	38/000216395442	1,500,000.00(Dr)	921,044.28(Cr)
05-06-2021	Chrg: AdhocStamt 01-APR-21 to 28-MAY-21 CPSP (Value Date: 04-JUN-21)	TBMS-754922330	118.00(Dr)	920,926.28(Cr)
08-06-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK	81	5,895.00(Dr)	915,031.28(Cr)
16-06-2021	83:MICR INWARD 3:TO CLG SUMMIT SALES LLP LOGIST YE		4,960.00(Dr)	910,071.28(Cr)
16-06-2021	I/W CHQ RTN:83:DRAWERS SIGNATURE DIFFER		4,960.00(Cr)	915,031.28(Cr)
17-06-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	85	10,000.00(Dr)	905,031.28(Cr)
17-06-2021	Sent RTGS KKBKR52021061700789112/SOHAM SATISH	84/000218378056	300,000.00(Dr)	605,031.28(Cr)
21-06-2021	RTGS YESBR52021062181795701 MODIPROPERTIES PLTD	RTGSINW-0039678550	300,000.00(Cr)	905,031.28(Cr)
27-06-2021	Chrg: Weekly Bal Alerts charges for May 21 (Value Date: 24-JUN-21)	TBMS-767672112	11.80(Dr)	905,019.48(Cr)
01-07-2021	BR: ETAX ITNS281 0018329348 XX68250	GBM-0018329348	2,622.00(Dr)	902,397.48(Cr)
06-07-2021	BR: ETAX ITNS281 0018367077 XX68250	GBM-0018367077	2,293.00(Dr)	900,104.48(Cr)
07-07-2021	TO CLG MAHESH RAMULU ESKILLA YES BANK LTD	90	27,443.00(Dr)	872,661.48(Cr)
08-07-2021	RTGS YESBR52021070882277007 MODIPROPERTIES PLTD	RTGSINW-0040138941	2,500,000.00(Cr)	3,372,661.48(Cr)
12-07-2021	TO CLG MADHU BABU DEVARAPALLI IDBI BANK LTD	91	3,960.00(Dr)	3,368,701.48(Cr)
13-07-2021	TO CLG GEEDIPALLI RAGHUVVEER RE BANK OF	93	2,850,000.00(Dr)	518,701.48(Cr)
13-07-2021	Sent NEFT KKBKH21194704049/MAHESH RAMULU ESKI	94/000222166469	399.00(Dr)	518,302.48(Cr)
14-07-2021	TO CLG GV RESEARCH CENTERS PVT YES BANK	95	8,220.00(Dr)	510,082.48(Cr)

