

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK KOTAK

Reconciliation Statement

1-Jul-21 to 31-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			3,970.00
17-Jun-21	ECARD-Sitaramanjeyulu	Payment	NEFT		17-Jun-21			1,000.00
24-Jul-21	DW-T Kurumanna	Payment	Cheque	000100	24-Jul-21			5,643.00
24-Jul-21	DW-Mr Venkatesh Ponnakanti	Payment	Cheque	000101	24-Jul-21			3,267.00
24-Jul-21	SP-Summit Sales LLP Common Expenses	Payment	Cheque	000102	24-Jul-21			210.00
29-Jul-21	SP-Summit Sales LLP Common Expenses	Receipt	Others		29-Jul-21		210.00	
31-Jul-21	EMP-Mahesh Ramulu Eskilla	Payment	Cheque	000110	14-Aug-21			399.00
Balance as per Company Books:							3,96,783.48	
Amounts not reflected in Bank:							210.00	14,489.00
Amounts not reflected in Company Books :								
Balance as per Bank:							4,11,062.48	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

21 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts



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-Jul-21 to 31-Jul-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-Jul-21	OPENING BALANCE ...			905,019.48	905,019.48 (Cr)
01-Jul-21	BR: ETAX ITNS281 0018329348 XX68250	GBM-0018329348	2,622.00		902,397.48 (Cr)
06-Jul-21	BR: ETAX ITNS281 0018367077 XX68250	GBM-0018367077	2,293.00		900,104.48 (Cr)
07-Jul-21	TO CLG MAHESH RAMULU ESKILLA YES BANK LTD	90	27,443.00		872,661.48 (Cr)
08-Jul-21	RTGS YESBR52021070882277007 MODIPROPERTIES PLTD	RTGSINW-004013894 1		2,500,000.00	3,372,661.48 (Cr)
12-Jul-21	TO CLG MADHU BABU DEVARAPALLI IDBI BANK LTD	91	3,960.00		3,368,701.48 (Cr)
13-Jul-21	TO CLG GEEDIPALLI RAGHUVeer RE BANK OF INDIA	93	2,850,000.00		518,701.48 (Cr)
13-Jul-21	Sent NEFT KKBKH21194704049/MAHESH RAMULU ESKI	94	399.00		518,302.48 (Cr)
14-Jul-21	TO CLG GV RESEARCH CENTERS PVT YES BANK LTD	95	8,220.00		510,082.48 (Cr)
16-Jul-21	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	96	15,000.00		495,082.48 (Cr)
16-Jul-21	Sent NEFT KKBKH21197629912/MAHESH RAMULU ESKI	97	19,475.00		475,607.48 (Cr)
23-Jul-21	TO CLG GV RESEARCH CENTERS PVT YES BANK LTD	98	3,000.00		472,607.48 (Cr)
27-Jul-21	TO CLG RAMULUKANABOINA INDIAN BANK	88	34,300.00		438,307.48 (Cr)
29-Jul-21	TO CLG A S AGARWAL CO IDBI BANK LTD	99	27,245.00		411,062.48 (Cr)

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