

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANK KOTAK**

Reconciliation Statement

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jun-21	ECARD-Sitaramanjeneyulu	Payment	NEFT		17-Jun-21			
30-Aug-21	INV Bandi Padma	Receipt	Cheque/DD	750051	30-Aug-21	6-Sep-21	2,00,000.00	1,000.00
Balance as per Company Books:							3,47,296.68	
Amounts not reflected in Bank:							2,00,000.00	1,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,48,296.68	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

17 SEP 2021

A. SAMBASIVA RAO
AGM-ACCOUNTS



Kotak Mahindra Bank

GVSH MANUFACTURING FACILITIES PRIVATE LIM

Period : 01-08-2021 To 09-09-2021

Cust.Refn.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			411,062.48(Cr)
03-08-2021	BR: ETAX ITNS281 0018596571 XX68250	GBM-0018596571	830.00(Dr)	410,232.48(Cr)
03-08-2021	Chrg: Weekly Bal Alerts charges for Jun-21	TBMS-782106561	11.80(Dr)	410,220.68(Cr)
04-08-2021	TO CLG MR PONNAKANTI VENKATES STATE BANK	101	3,267.00(Dr)	406,953.68(Cr)
06-08-2021	TO CLG MR TELUGU KURMANNA STATE BANK OF	100	5,643.00(Dr)	401,310.68(Cr)
07-08-2021	BY CLG INST 750038/05-08-21/SBI/HYDERABAD		500,000.00(Cr)	901,310.68(Cr)
07-08-2021	Sent NEFT KKBKH21219693516/MAHESH RAMULU ESKI	104/000225949527	26,264.00(Dr)	875,046.68(Cr)
12-08-2021	Sent NEFT KKBKH21224731598/GST CHALLAN/RESERV	105/000226806362	220.00(Dr)	874,826.68(Cr)
13-08-2021	Sent NEFT KKBKH21225835129/SUMMIT SALES LLP C	108/000226953093	210.00(Dr)	874,616.68(Cr)
13-08-2021	Sent NEFT KKBKH21225835523/SUMMIT SALES LLP L	107/000226953960	4,960.00(Dr)	869,656.68(Cr)
13-08-2021	Sent NEFT KKBKH21225836620/SUMMIT SALES LLP C	106/000226952216	7,669.00(Dr)	861,987.68(Cr)
17-08-2021	RTGS YESBR52021081783352428 TEJAL SOHAM MODI YE	RTGSINW-0041138027	600,000.00(Cr)	1,461,987.68(Cr)
17-08-2021	RTGS YESBR52021081783353150 SOHAM SATISH YESB00	RTGSINW-0041138167	1,200,000.00(Cr)	2,661,987.68(Cr)
17-08-2021	Sent RTGS KKBKR52021081700769640/MODI PROPERT	113/000227470344	1,800,000.00(Dr)	861,987.68(Cr)
18-08-2021	TO CLG MAHESH RAMULU ESKILLA YES BANK LTD	110	399.00(Dr)	861,588.68(Cr)
18-08-2021	TO CLG SUMMIT SALES LLP YES BANK LTD	111	11,649.00(Dr)	849,939.68(Cr)
20-08-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	109	993.00(Dr)	848,946.68(Cr)
25-08-2021	114:MICR INWARD 3:TO CLG MODI PROPERTIES PRIVATE Y		700,000.00(Dr)	148,946.68(Cr)
25-08-2021	I/W CHQ RTN:114:DRAWERS SIGNATURE DIFFER		700,000.00(Cr)	848,946.68(Cr)
30-08-2021	Sent RTGS KKBKR52021083000730057/MODI PROPERT	115/000229150035	700,000.00(Dr)	148,946.68(Cr)
30-08-2021	Sent NEFT KKBKH21242733330/SUMMIT SALES LLP C	116/000229160866	650.00(Dr)	148,296.68(Cr)
06-09-2021	BY CLG INST 750051/30-08-21/SBI/HYDERABAD		200,000.00(Cr)	348,296.68(Cr)
06-09-2021	Sent NEFT KKBKH21249842666/SACHIN MALVE/THE C	45/000230415255	18,000.00(Dr)	330,296.68(Cr)
06-09-2021	NEFT RTN KKBKH21249842666 ACCOUNT DOES NOT EXISTS	NEFTINW-0318585591	18,000.00(Cr)	348,296.68(Cr)

AMC