

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK KOTAK**Reconciliation Statement**

1-Oct-21 to 15-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Jun-21	ECARD-Sitaramanjeneyulu	Payment	NEFT		17-Jun-21				
9-Oct-21	DW-T Kurumanna	Payment	Cheque	000055	9-Oct-21			1,000.00	
9-Oct-21	EMP-Mahesh Ramulu Eskilla	Payment	Cheque	000056	9-Oct-21			2,079.00	
								1,421.00	
							Balance as per Company Books:	2,16,641.08	
							Amounts not reflected in Bank:		
							Amounts not reflected in Company Books :	4,500.00	
							Balance as per Bank:	2,21,141.08	
							Balance as per Imported Bank Statement :		
							Difference :		

APPROVED BY**25 OCT 2021**

M. J. A. PRAKASH
accounts

GVSH MANUFACTURING FACILITIES PRIVATE LIMITED
Period : 03-10-2021 to 09-10-2021
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			
05-10-2021	BR: ETAX ITNS281 0019136876 XX68250	GBM- 0019136876	0.00(Cr)	285,011.08(Cr)
06-10-2021	Sent NEFT KKBKH21279612163/MALVE SACHIN DURGA	54	870.00(Dr)	284,141.08(Cr)
06-10-2021	Sent NEFT KKBKH21279613444/MAHESH RAMULU ESKI	50	18,000.00(Dr)	266,141.08(Cr)
06-10-2021	Sent NEFT KKBKH21279614390/MALVE SACHIN DURGA	53	27,000.00(Dr)	239,141.08(Cr)
			18,000.00(Dr)	221,141.08(Cr)

Statement Summary

Opening Balance	:	285,011.08(Cr)
Total Withdrawal Amount	:	63,870.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	221,141.08(Cr)
Withdrawal Count	:	4
Deposit Count	:	0

