

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK KOTAK

Reconciliation Statement

1-Oct-21 to 31-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Jun-21	ECARD-Sitaramanjeyulu	Payment	NEFT		17-Jun-21				
18-Oct-21	EUC-D.Vijay	Payment	Cheque	000130	8-Nov-21			1,000.00	
22-Oct-21	EUC-D.Vijay	Payment	Cheque	000131	8-Nov-21			7,056.00	
22-Oct-21	SP-Summit Sales LLP Common Expenses	Receipt	Cheque/DD		22-Oct-21			17,248.00	
30-Oct-21	TDS-1% Contract	Payment	Cheque		30-Oct-21		210.00		
30-Oct-21	USL Soham Satish Modi	Receipt	Cheque/DD		30-Oct-21			6,843.00	
30-Oct-21	INV G Umakanth Reddy	Payment	Cheque	000067	30-Oct-21	2-Nov-21	10,00,000.00		
30-Oct-21	SP-Summit Sales LLP Common Expenses	Payment	Cheque	000069	30-Oct-21	3-Nov-21		8,25,000.00	
22-Oct-21	DW-T Kurumanna	Payment	Cheque	000063	22-Oct-21	4-Nov-21		1,271.00	
30-Oct-21	DW-T Kurumanna	Payment	Cheque	000068	30-Oct-21	6-Nov-21		3,118.00	
						6-Nov-21		2,079.00	

Balance as per Company Books: 1,85,284.28

Amounts not reflected in Bank: 10,00,210.00 8,63,615.00

Amounts not reflected in Company Books :

Balance as per Bank: 48,689.28

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

8 0 NOV 2021

M. JAYA PRAKASH
Sr. Manager Accounts

GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

CRN No. 396812157
Account No. 9614168250
Overdraft Sanction Limit: 0.00
Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Oct-21 to 31-Oct-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-Oct-21	OPENING BALANCE ...			285,011.08	285,011.08 (Cr)
05-Oct-21	BR: ETAX ITNS281 0019136876 XX68250	GBM-0019136876	870.00		284,141.08 (Cr)
06-Oct-21	Sent NEFT KKBKH21279612163/MALVE SACHIN DURGA	54	18,000.00		266,141.08 (Cr)
06-Oct-21	Sent NEFT KKBKH21279613444/MAHESH RAMULU ESKI	50	27,000.00		239,141.08 (Cr)
06-Oct-21	Sent NEFT KKBKH21279614390/MALVE SACHIN DURGA	53	18,000.00		221,141.08 (Cr)
11-Oct-21	Sent NEFT KKBKH21284650013/MAHESH RAMULU ESKI	56	1,421.00		219,720.08 (Cr)
13-Oct-21	TO CLG MR TELUGU KURMANNA STATE BANK OF	55	2,079.00		217,641.08 (Cr)
18-Oct-21	RTGS YESBR52021101885204425 SOHAM SATISH YESB00	RTGSINW-004284723 2		1,300,000.00	1,517,641.08 (Cr)
20-Oct-21	Sent RTGS KKBKR52021102000795578/MODI SOHAM H	123	1,367,000.00		150,641.08 (Cr)
21-Oct-21	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	60	3,360.00		147,281.08 (Cr)
21-Oct-21	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	59	8,316.00		138,965.08 (Cr)
23-Oct-21	Chrg: Weekly Bal Alerts charges for Sep-21	TBMS-836827477	11.80		138,953.28 (Cr)
25-Oct-21	TO CLG YGJG CENTRAL BANK OF T	58	23,912.00		115,041.28 (Cr)
26-Oct-21	TO CLG MR TELUGU KURMANNA STATE BANK OF	125	9,355.00		105,686.28 (Cr)
27-Oct-21	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	65	11,800.00		93,886.28 (Cr)
27-Oct-21	TO CLG SUMMIT SALES LLP COMMON YES BANK L	66	117.00		93,769.28 (Cr)
29-Oct-21	TO CLG NARASIMHA RE CENTRAL BANK OF I	61	14,896.00		78,873.28 (Cr)
29-Oct-21	TO CLG RAMULUKANABOINA INDIAN BANK	64	30,184.00		48,689.28 (Cr)