

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK KOTAK

Reconciliation Statement

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jun-21	ECARD-Sitaramanjeneyulu	Payment	NEFT		17-Jun-21			1,000.00
22-Oct-21	SP-Summit Sales LLP Common Expenses	Receipt	Cheque/DD		22-Oct-21		210.00	
20-Dec-21	SP-A S AGARWAL CO,	Payment	Cheque	000148	20-Dec-21			27,864.00
31-Dec-21	TDS-10% Professional Charges	Payment	Others		11-Jan-22			10,210.00
Balance as per Company Books:							4,33,245.68	
Amounts not reflected in Bank:							210.00	39,074.00
Amounts not reflected in Company Books :								
Balance as per Bank:							4,72,109.68	
Balance as per Imported Bank Statement :								
Difference :								



GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

CRN No. 396812157

Account No. 9614168250

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Dec-21 to 31-Dec-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-Dec-21	OPENING BALANCE ...			744,768.48	744,768.48 (Cr) ✓
01-Dec-21	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	139	12,960.00		731,808.48 (Cr)
01-Dec-21	TO CLG GODUR CENTRAL BANK OF I	137	7,524.00		724,284.48 (Cr)
03-Dec-21	TO CLG MR TELUGU KURMANNA STATE BANK OF	138	3,118.00		721,166.48 (Cr)
03-Dec-21	BR: ETAX ITNS281 0019649185 XX68250	GBM-0019649185	68,400.00		652,766.48 (Cr)
13-Dec-21	Sent NEFT KKBKH21347735521/YERUKONDA SATYA PR	142	20,481.00		632,285.48 (Cr)
15-Dec-21	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	145	100,000.00		532,285.48 (Cr)
17-Dec-21	TO CLG SUMMIT SALES LLP COMMON YES BANK L	147	2,496.00		529,789.48 (Cr)
17-Dec-21	TO CLG SUMMIT SALES LLP COMMON YES BANK L	144	22,844.00		506,945.48 (Cr)
20-Dec-21	TO CLG VINAYAKA ENTERPRISES DCB BANK LIMI	146	5,292.00		501,653.48 (Cr)
27-Dec-21	Sent NEFT KKBKH21361907023/MALVE SACHINE DUVG	149	18,000.00		483,653.48 (Cr)
27-Dec-21	TRF TO KGM & CO	150	3,996.00		479,657.48 (Cr)
28-Dec-21	Chrg: Weekly Bal Alerts charges for Nov-21	TBMS-866274937	11.80		479,645.68 (Cr)
29-Dec-21	TO CLG MODISOHAM HUF YES BANK LTD	151	7,536.00		472,109.68 (Cr) ✓