

GVSH Manufacturing Facilities Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK KOTAK**Reconciliation Statement**

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Dec-21	SP-A S AGARWAL CO.	Payment	Cheque	000148	20-Dec-21			27,864.00
28-Jan-22	SP-Summit Sales LLP Logistics	Payment	Cheque	000158	28-Jan-22			30,726.00
28-Jan-22	N Square Life Sciences LLP	Receipt	Cheque/DD	580693	28-Jan-22		13,43,620.00	
31-Jan-22	TDS-10% Professional Charges	Payment	Others		31-Jan-22	4-Feb-22		4,775.00
28-Jan-22	N Square Life Sciences LLP	Receipt	Cheque/DD	580689	28-Jan-22	9-Feb-22	20,00,000.00	
28-Jan-22	N Square Life Sciences LLP	Receipt	Cheque/DD	580690	28-Jan-22	10-Feb-22	20,00,000.00	
28-Jan-22	N Square Life Sciences LLP	Receipt	Cheque/DD	580691	28-Jan-22	11-Feb-22	20,00,000.00	
28-Jan-22	N Square Life Sciences LLP	Receipt	Cheque/DD	580692	28-Jan-22	14-Feb-22	20,00,000.00	

Balance as per Company Books: 95,18,961.68

Amounts not reflected in Bank: 93,43,620.00 63,365.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,38,706.68

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-Jan-22 to 31-Jan-22
 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-Jan-22	OPENING BALANCE ...			472,109.68	472,109.68 (Cr)
07-Jan-22	Sent NEFT KKBKH22007976035/YERUKONDA SATYA PR	153	12,295.00		459,814.68 (Cr)
10-Jan-22	Chrg: AdhocStamt 01-NOV-21 to 19-DEC-21 CPSP	TBMS-882891266	118.00		459,696.68 (Cr)
12-Jan-22	BR: ETAX ITNS281 0020061508 XX68250	GBM-0020061508	10,210.00		449,486.68 (Cr)
13-Jan-22	TO CLG YERUKONDA SATYAPREMALA YES BANK L	154	399.00		449,087.68 (Cr)
18-Jan-22	Sent RTGS KKBKR52022011800652434/ARENA CONSUL	155	386,699.00		62,388.68 (Cr)
19-Jan-22	NEFT N019220969275577 MODIPROPERTIES PLTD YESB000	NEFTINW-0361862836		50,000.00	112,388.68 (Cr)
31-Jan-22	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	156	59,550.00		52,838.68 (Cr)
31-Jan-22	TO CLG SUMMIT SALES LLP COMMON YES BANK LT	157	14,132.00		38,706.68 (Cr)
31-Jan-22	RTGS YESBR52022013188488635 MODIPROPERTIES PLTD	RTGSINW-0045871998		200,000.00	238,706.68 (Cr)

Statement Summary

Opening Balance		472,109.68 (Cr)
Total Withdrawal Amount	7 No. of Transactions	483,403.00 (Dr)
Total Deposit Amount	2 No. of Transactions	250,000.00 (Cr)
Closing Balance		238,706.68 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		305,683.23 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)