

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

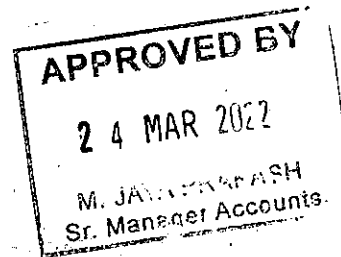
BANK-Kotak Bank**Reconciliation Statement**

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 18,183.00									
Amounts not reflected in bank:									
Balance as per bank: 18,183.00									

V. Amishaveni
24/3/22



MODI REALTY VIKARABAD LLP

CRN No. 320821460

Account No. 2013751320

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Feb-22 to 28-Feb-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-Feb-22	OPENING BALANCE ...			18,419.00	18,419.00 (Cr)
28-Feb-22	CMSM_NUCCHG_MRCLLP_FEB2022	CMS-123999011D	200.00		18,219.00 (Cr)
28-Feb-22	CMSM_NUCCHG_MRCLLP_FEB2022	CMS-124006093D	36.00		18,183.00 (Cr)

Statement Summary

Opening Balance		18,419.00 (Cr)
Total Withdrawal Amount	2 No. of Transactions	236.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		18,183.00 (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		18,410.57 (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)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



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End of Statement

This is system generated report and does not require signature & stamp.