

Modi Realty Vikarabad LLP

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank

Reconciliation Statement

1-May-22 to 31-May-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 17,357.00									
Amounts not reflected in bank:									
Balance as per bank: 17,357.00									

V. Krishnaveni
24/06/2022.

**APPROVED BY****27 JUN 2022****M. JAYA PRAKASH
Sr. Manager Accounts**

MODI REALTY VIKARABAD LLP

CRN No. 320821460

Account No. 2013751320

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period

01-May-22 to 31-May-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-May-22	OPENING BALANCE ...			17,593.00	17,593.00 (Cr)
31-May-22	CMSM_NUCCHG_MRCLLP_MAY2022	CMS-130744676D	36.00		17,557.00 (Cr)
31-May-22	CMSM_NUCCHG_MRCLLP_MAY2022	CMS-130744280D	200.00		17,357.00 (Cr)

Statement Summary

Opening Balance		17,593.00 (Cr)
Total Withdrawal Amount	2 No. of Transactions	236.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		17,357.00 (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		17,585.39 (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.





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MODI REALTY VIKARABAD LLP

5-4-187-3 And 4 Soham
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Telangana
India

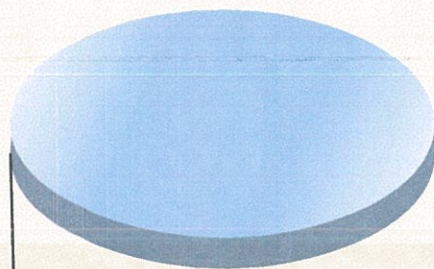
Associate Prima

Ref.No. 17282993-20512434-2

Date As On 31-May-22
CRN No. 320821460
Home Branch Hyderabad - Somajiguda
Address Kotak Mahindra Bank,Jewel
Pawani
Tower,6-3-1109-1-P-G2,Somajiguda,
Hyderabad,TELANGANA-50008
2
Phone 040- 66742103/2088/2107

**My Portfolio**

Deposit Accounts-INR	Asset Class	Total Balance
Current Account (s)	Liquid	17,357.00
Total Deposits		17,357.00
Grand Total Assets	INR	17,357.00

Assets Allocation (INR)**Recommended Asset Allocation (INR)**

Liquid 100.00 %

**Please contact your Relationship
Manager or Home Branch for
Recommended Asset Allocation.**

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Mar 31, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

We wish to inform you that as per the Terms & Conditions of Kotak Fixed Deposit, the penal charge on premature closure of Fixed Deposits including partial closures, are being revised w.e.f. May 20, 2022. To know more, visit <https://www.kotak.com/en/rates/interest-rates.html>

Important: RBI vide its circular number RBI/2020-21/107 DPSS.CO.RPPD.No.SUO21102/04.07.005/2020-21 dated March 15, 2021 had instructed banks for the Extension of Cheque Truncation System (CTS) across all bank branches in the country. In view of this, with effect from October 01, 2021 Erstwhile Non-CTS Clearing Houses (ECCS clearing) have been discontinued at all the locations and all these locations have moved to Cheque Truncation System (CTS).

Dear Customer, as per the new RBI notification (RBI/2020-21/82 DPSS.CO.ODNo.901/06.24.001/2020-21) dated January 05, 2021 on Introduction of Legal Entity Identifier (LEI) for Large Value Transactions in Centralised Payment Systems. - if you wish to make transactions over Rs. 50 crores through RTGS/NEFT, you are required to obtain an LEI from an issuer recognised by the RBI. For more information, you can visit <https://www.ccilindia-lei.co.in> or contact our nearest branch.

Beware of Fraud!

Keep your eyes and ears open. Report anything suspicious.



Call **1800 209 0000** and say **FRAUD**. Or email us at **Reportfake.Email@kotak.com**



Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement

