

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank

Reconciliation Statement

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	7,383.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	7,383.00





Kotak Mahindra Bank

MODI REALTY VIKARABAD LLP

Period : 01-04-2024 To 31-03-2025

Cust.Rein.No : 320821460

Account No : 2013751320

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 AND 4 SOHAM

MANSION MG ROAD SECUNDERABAD

HYDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552



Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				14,463.00(Cr)
30-04-2024	CMSM NUCCHG_MRCLLP_MAR24	CMS-183945870D	500.00		13,963.00(Cr)
30-04-2024	CMSM NUCCHG_MRCLLP_MAR24_GST	CMS-183961007D	90.00		13,873.00(Cr)
27-05-2024	CMSM NUCCHG_MRCLLP_APR24_GST	CMS-186386865D	90.00		13,783.00(Cr)
27-05-2024	CMSM NUCCHG_MRCLLP_APR24	CMS-186381859D	500.00		13,283.00(Cr)
25-06-2024	CMSM NUCCHG_MRGVLLP_MAY24	CMS-188855266D	500.00		12,783.00(Cr)
25-06-2024	CMSM NUCCHG_MRGVLLP_MAY24_GST	CMS-188871749D	90.00		12,693.00(Cr)
29-06-2024	REV_CMSM NUCCHG_MRGVLLP_MAY24	FTUP-295296		500.00	13,193.00(Cr)
29-06-2024	REV_CMSM NUCCHG_MRGVLLP_MAY24_GST	FTUP-295296		90.00	13,283.00(Cr)
30-06-2024	CMSM NUCCHG_MRCLLP_MAY24	CMS-188987442D	500.00		12,783.00(Cr)
30-06-2024	CMSM NUCCHG_MRCLLP_MAY24_GST	CMS-188999350D	90.00		12,693.00(Cr)
16-11-2024	CMSM NUCCHG_MRCLLP_JUN24		590.00		12,103.00(Cr)
16-11-2024	CMSM NUCCHG_MRCLLP_JUL24		590.00		11,513.00(Cr)
18-11-2024	CMSM NUCCHG_MRCLLP_SEP24		590.00		10,923.00(Cr)
18-11-2024	CMSM NUCCHG_MRCLLP_AUG24		590.00		10,333.00(Cr)
19-11-2024	CMSM NUCCHG_MRCLLP_OCT24 (Value Date: 18-NOV-24)		590.00		9,743.00(Cr)
21-12-	CMSM NUCCHG_MRCLLP_NOV24		590.00		9,153.00(Cr)



Kotak Mahindra Bank

MODI REALTY VIKARABAD LLP

Period : 01-04-2024 To 31-03-2025

Cust.ReIn.No : 320821460

Account No : 2013751320

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 AND 4 SOHAM

MANSION MG ROAD SECUNDERABAD

HYDERABAD

HYDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2024					
11-01-2025	CMSM_NUCCHG_MRCLLP_DEC24 (Value Date: 10-JAN-25)		590.00		8,563.00(Cr)
11-02-2025	CMSM_NUCCHG_MRCLLP_JAN25 (Value Date: 10-FEB-25)		590.00		7,973.00(Cr)
11-03-2025	CMSM_NUCCHG_MRCLLP_FEB25 (Value Date: 10-MAR-25)		590.00		7,383.00(Cr)

Statement Summary

Opening Balance	:	14,463.00(Cr)
Total Withdrawal Amount	:	7,670.00(Dr)
Total Deposit Amount	:	590.00(Cr)
Closing Balance	:	7,383.00(Cr)
Withdrawal Count	:	17
Deposit Count	:	2