

MODI REALTY MALLAPUR LLP

5-4-187 3 And 4 Soham Mansion
M G Road Secunderabad

Hyderabad 500003
Telangana
India

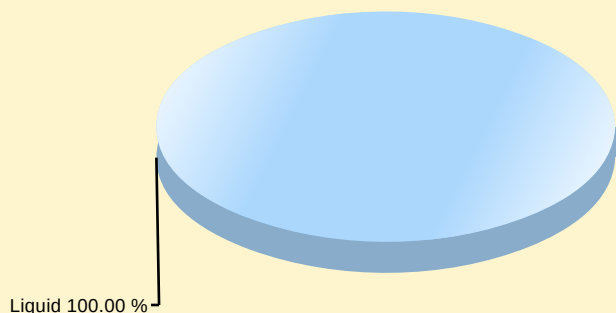
Associate Prima

Ref.No. 11604815-14904368-8

Date As On 30-Jun-20
CRN No. 329035439
Contact Person Vikas K
Home Branch Hyderabad - Somajiguda
Address Kotak Mahindra Bank,Jewel
Pawani
Tower,6-3-1109-1-P-G2,Somajiguda,
Hyderabad,TELANGANA-50008
2
Mobile 8886501365
vikas.Kollipara@kotak.com


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Current Account (s)	Liquid	725,684.06
Total Deposits		725,684.06
Grand Total Assets	INR	725,684.06

Assets Allocation (INR)
Recommended Asset Allocation (INR)


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.

As per Section 194N of the Income Tax Act, the threshold as well as the rate of Tax Deducted at Source (TDS) applicable on cash withdrawals will be dependent on the submission of proof of filing your Income Tax Return to the Bank. This will be w.e.f. July 1, 2020. For more details, get in touch with your home branch or the nearest branch.

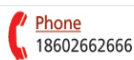
As per RBI Master Circular (RBI/2015-16/31 DBR.No.FSD.BC.18/24.01.009/2015) dated July 1, 2015, the regulator has restricted Banks from issuing Debit Cards to Cash Credit / Loan Account holders. Please note that the Bank will shortly disable the debit cards issued to any Cash Credit / Overdraft / Loan Account. In case you have availed a debit card facility for your Cash Credit / Overdraft / Loan Account, please contact your Branch to link the card to a Savings / Current Account. Going ahead, Bank will not issue Debit Card to a Cash Credit / Overdraft / Loan Account

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



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MODI REALTY MALLAPUR LLP

CRN No. 329035439

Account No. 2912974950

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period

01-Jun-20 to 30-Jun-20

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-Jun-20	OPENING BALANCE ...			229,999.68	229,999.68 (Cr)
01-Jun-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-200601000IWR	220,000.00		9,999.68 (Cr)
03-Jun-20	SWEEP TRF FROM 2913753035			190,800.00	200,799.68 (Cr)
08-Jun-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-200608000CCQ	200,000.00		799.68 (Cr)
09-Jun-20	SWEEP TRF FROM 2913753035			42,900.00	43,699.68 (Cr)
11-Jun-20	SWEEP TRF FROM 2913753035			127,500.00	171,199.68 (Cr)
16-Jun-20	SWEEP TRF FROM 2913753035			165,600.00	336,799.68 (Cr)
17-Jun-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2006170002ER	170,000.00		166,799.68 (Cr)
23-Jun-20	SWEEP TRF FROM 2913753035			60,000.00	226,799.68 (Cr)
23-Jun-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2006230003CJ	160,000.00		66,799.68 (Cr)
25-Jun-20	SWEEP TRF FROM 2913753035			850,500.00	917,299.68 (Cr)
25-Jun-20	DD ISSUED TO TSSPDCL NO 612563	45	45,433.00		871,866.68 (Cr)
25-Jun-20	Chrg: Net Banking Pin Regen Chrgs for JFM 20 (Value Date :24-JUN-20)	TBMS-560169890	59.00		871,807.68 (Cr)
26-Jun-20	Sent RTGS KKBKR52020062600856950/MODI SOHAM HUF/YE	0047	720,000.00		151,807.68 (Cr)

Statement Summary

Opening Balance		229,999.68 (Cr)
Total Withdrawal Amount	7 No. of Transactions	1,515,492.00 (Dr)
Total Deposit Amount	6 No. of Transactions	1,437,300.00 (Cr)
Closing Balance		151,807.68 (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		169,005.98 (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)

MODI REALTY MALLAPUR LLP-COLLECTION A/C

CRN No. 329035439
 Account No. 2913753035
 Overdraft Sanction Limit: 0.00
 Account Variant RETAIL BANKING SELF MAINTAINING RERA A/C

Period 01-Jun-20 to 30-Jun-20
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-Jun-20	OPENING BALANCE ...				0.00 (Cr)
02-Jun-20	NEFT SBIN520154269120 YERRAM SRINIVAS SBIN0022042	NEFTINW-0215631812		636,000.00	636,000.00 (Cr)
03-Jun-20	SWEEP TRF TO 2913753042 AND 2912974950		636,000.00		0.00 (Cr)
08-Jun-20	BY CLG INST 750643/28-05-20/SBI/HYDERABAD			143,000.00	143,000.00 (Cr)
09-Jun-20	SWEEP TRF TO 2913753042 AND 2912974950		143,000.00		0.00 (Cr)
10-Jun-20	BY CLG INST 134/08-06-20/HDFC/HYDERABAD			425,000.00	425,000.00 (Cr)
11-Jun-20	SWEEP TRF TO 2913753042 AND 2912974950		425,000.00		0.00 (Cr)
15-Jun-20	BY CLG INST 142486/30-05-20/ICICI/HYDERABAD			552,000.00	552,000.00 (Cr)
16-Jun-20	SWEEP TRF TO 2913753042 AND 2912974950		552,000.00		0.00 (Cr)
22-Jun-20	RTGS SBINR12020062200017972 MRS THATIPARTI SU	RTGSINW-0031441814		200,000.00	200,000.00 (Cr)
23-Jun-20	SWEEP TRF TO 2913753042 AND 2912974950		200,000.00		0.00 (Cr)
24-Jun-20	BY CLG INST 344664/19-06-20/SBI/HYDERABAD			225,000.00	225,000.00 (Cr)
24-Jun-20	BY CLG INST 698396/22-06-20/SBI/HYDERABAD			25,000.00	250,000.00 (Cr)
24-Jun-20	NEFT N176201167657161 HDFC DISB FUNDED HDFC000024	NEFTINW-0219313920		2,585,000.00	2,835,000.00 (Cr)
25-Jun-20	SWEEP TRF TO 2913753042 AND 2912974950		2,835,000.00		0.00 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	6 No. of Transactions	4,791,000.00 (Dr)
Total Deposit Amount	8 No. of Transactions	4,791,000.00 (Cr)
Closing Balance		0.00 (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		159,700.00 (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)

MODI REALTY MALLAPUR LLP-RERA A/C

CRN No. 329035439

Account No. 2913753042

Overdraft Sanction Limit: 0.00

Account Variant RETAIL BANKING SELF MAINTAINING RERA
A/C

Period

01-Jun-20 to 30-Jun-20

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-Jun-20	OPENING BALANCE ...			433,678.50	433,678.50 (Cr)
01-Jun-20	NEFT-CMS-A SATHYANARAYANA	CMS-200601000IWJ	23,500.00		410,178.50 (Cr)
01-Jun-20	NEFT-CMS-T KURMANNA	CMS-200601000IWK	11,746.00		398,432.50 (Cr)
01-Jun-20	NEFT-CMS-RAMTEKKAR GYANIRAM	CMS-200601000IWL	3,821.00		394,611.50 (Cr)
01-Jun-20	NEFT-CMS-USHA VARMA	CMS-200601000IWM	3,870.00		390,741.50 (Cr)
01-Jun-20	NEFT-CMS-S GANESH	CMS-200601000IWN	1,638.00		389,103.50 (Cr)
01-Jun-20	NEFT-CMS-G MANNEM	CMS-200601000IWO	9,875.00		379,228.50 (Cr)
01-Jun-20	NEFT-CMS-N RAMAKRISHNA REDDY	CMS-200601000IWQ	1,092.00		378,136.50 (Cr)
01-Jun-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200601000IWR		220,000.00	598,136.50 (Cr)
01-Jun-20	FUND TRANSFER-CMS-R ANJIAH	CMS-200601000IWP	149,910.00		448,226.50 (Cr)
01-Jun-20	NEFT-CMS-NAGPURI NANDU	CMS-200601000IWS	1,800.00		446,426.50 (Cr)
01-Jun-20	NEFT-CMS-NAGPURI NANDU	CMS-200601000IWT	1,325.00		445,101.50 (Cr)
01-Jun-20	NEFT-CMS-USHA VARMA	CMS-200601000IWU	19,850.00		425,251.50 (Cr)
01-Jun-20	NEFT-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-200601000IWW	99,250.00		326,001.50 (Cr)
01-Jun-20	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200601000IWW	49,250.00		276,751.50 (Cr)
01-Jun-20	NEFT-CMS-TEJAL SOHAM MODI	CMS-200601000IWX	2,770.00		273,981.50 (Cr)
01-Jun-20	CMS - PROCESSING FEES ,200601C8DL	CMS-76994738D	39.00		273,942.50 (Cr)
01-Jun-20	CMS - PROCESSING FEES ,200601C8U7	CMS-76995336D	7.02		273,935.48 (Cr)
03-Jun-20	SWEEP TRF FROM 2913753035			445,200.00	719,135.48 (Cr)
05-Jun-20	BY CLG INST 226287/30-05-20/YES/HYDERABAD			100,000.00	819,135.48 (Cr)
05-Jun-20	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	1119	67,494.00		751,641.48 (Cr)
08-Jun-20	NEFT-CMS-USHA VARMA	CMS-200608000CCK	7,940.00		743,701.48 (Cr)
08-Jun-20	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-200608000CCO	492,500.00		251,201.48 (Cr)
08-Jun-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200608000CCQ		200,000.00	451,201.48 (Cr)
08-Jun-20	NEFT-CMS-S GANESH	CMS-200608000CCL	7,940.00		443,261.48 (Cr)
08-Jun-20	NEFT-CMS-B RAM BABU	CMS-200608000CCM	7,940.00		435,321.48 (Cr)
08-Jun-20	NEFT-CMS-ANIRUDH DHAL	CMS-200608000CCN	15,000.00		420,321.48 (Cr)
08-Jun-20	NEFT-CMS-S GANESH	CMS-200608000CCP	1,637.00		418,684.48 (Cr)
08-Jun-20	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-200608000CD1	52,820.00		365,864.48 (Cr)
08-Jun-20	NEFT-CMS-AJAY MEHTA	CMS-200608000CD2	5,525.00		360,339.48 (Cr)
08-Jun-20	NEFT-CMS-MEKALA RAM PRASAD	CMS-200608000CD3	33,711.00		326,628.48 (Cr)
08-Jun-20	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-200608000CCS	2,829.00		323,799.48 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

08-Jun-20	NEFT-CMS-T KURMANNA	CMS-200608000CCT	1,182.00		322,617.48 (Cr)
08-Jun-20	NEFT-CMS-M RAM PRASAD	CMS-200608000CD4	3,830.00		318,787.48 (Cr)
08-Jun-20	NEFT-CMS-SHREYAS SERVICES	CMS-200608000CCV	21,048.00		297,739.48 (Cr)
08-Jun-20	NEFT-CMS-VRAVINDRA CHARY	CMS-200608000CCW	1,092.00		296,647.48 (Cr)
08-Jun-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-200608000CCR	8,411.00		288,236.48 (Cr)
08-Jun-20	NEFT-CMS-Y PUSHPALATHA	CMS-200608000CCU	10,604.00		277,632.48 (Cr)
08-Jun-20	NEFT-CMS-USHA VARMA	CMS-200608000CCY	4,838.00		272,794.48 (Cr)
08-Jun-20	NEFT-CMS-A SATYANARAYANA	CMS-200608000CCZ	23,000.00		249,794.48 (Cr)
08-Jun-20	NEFT-CMS-MOHAMMED KHUDOOS	CMS-200608000CCX	1,886.00		247,908.48 (Cr)
08-Jun-20	NEFT-CMS-SEVEN HILLS ENTERPRISE	CMS-200608000CDO	1,653.00		246,255.48 (Cr)
08-Jun-20	TO CLG SRI RAMA FLYASH BRICKS ICICI BANKI	1177	36,750.00		209,505.48 (Cr)
08-Jun-20	CMS - PROCESSING FEES ,200608D3OM	CMS-77522197D	10.26		209,495.22 (Cr)
08-Jun-20	CMS - PROCESSING FEES ,200608D309	CMS-77521320D	57.00		209,438.22 (Cr)
08-Jun-20	CMS - PROCESSING FEES ,200608D30C	CMS-77521323D	3.00		209,435.22 (Cr)
08-Jun-20	CMS - PROCESSING FEES ,200608D2TO	CMS-77521083D	0.54		209,434.68 (Cr)
09-Jun-20	SWEEP TRF FROM 2913753035			100,100.00	309,534.68 (Cr)
09-Jun-20	BR: ETAX ITNS281 0015578925 XX53042	GBM-0015578925	50,321.00		259,213.68 (Cr)
10-Jun-20	BY CLG INST 226297/06-06-20/YES/HYDERABAD			1,625,000.00	1,884,213.68 (Cr)
11-Jun-20	SWEEP TRF FROM 2913753035			297,500.00	2,181,713.68 (Cr)
15-Jun-20	RTGS-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-2006150000H8	703,682.00		1,478,031.68 (Cr)
15-Jun-20	RTGS-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-2006150000H6	297,750.00		1,180,281.68 (Cr)
15-Jun-20	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2006150000H7	311,260.00		869,021.68 (Cr)
15-Jun-20	NEFT-CMS-SPAN PRIDE	CMS-2006150000H5	80,853.00		788,168.68 (Cr)
15-Jun-20	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2006150000EME	267,920.00		520,248.68 (Cr)
15-Jun-20	NEFT-CMS-SPBPCL ECMS FLEET BUSINESS	CMS-2006150000EMF	4,000.00		516,248.68 (Cr)
15-Jun-20	NEFT-CMS-MARUPALLY GANESHELECTRICAL WOR	CMS-2006150000EMQ	1,092.00		515,156.68 (Cr)
15-Jun-20	NEFT-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-2006150000EMT	66,994.00		448,162.68 (Cr)
15-Jun-20	NEFT-CMS-SUMMIT SALES COMMON EXPENSES	CMS-2006150000EMS	43,057.00		405,105.68 (Cr)
15-Jun-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-2006150000EMU	24,625.00		380,480.68 (Cr)
15-Jun-20	NEFT-CMS-M RAM PRASAD	CMS-2006150000EMW	6,977.00		373,503.68 (Cr)
15-Jun-20	NEFT-CMS-M CHANDRAKALA	CMS-2006150000EMZ	4,432.00		369,071.68 (Cr)
15-Jun-20	NEFT-CMS-M RAM PRASAD	CMS-2006150000EMY	2,454.00		366,617.68 (Cr)
15-Jun-20	NEFT-CMS-O SWAMY	CMS-2006150000EN0	4,605.00		362,012.68 (Cr)
15-Jun-20	NEFT-CMS-ECARD PRAVEEN PATHAK	CMS-2006150000EMX	8,450.00		353,562.68 (Cr)
15-Jun-20	NEFT-CMS-T KURMANNA	CMS-2006150000EMH	24,526.00		329,036.68 (Cr)
15-Jun-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-2006150000EMI	2,580.00		326,456.68 (Cr)
15-Jun-20	NEFT-CMS-USHA VERMA	CMS-2006150000EMJ	4,838.00		321,618.68 (Cr)
15-Jun-20	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-2006150000EMK	943.00		320,675.68 (Cr)
15-Jun-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-2006150000EML	14,639.00		306,036.68 (Cr)
15-Jun-20	NEFT-CMS-ANIRUDH DHAL ON AC	CMS-2006150000EMM	8,932.00		297,104.68 (Cr)
15-Jun-20	NEFT-CMS-S GANESH	CMS-2006150000EMN	2,829.00		294,275.68 (Cr)
15-Jun-20	NEFT-CMS-N RAMA KRISHNA ON AC	CMS-2006150000EMO	5,955.00		288,320.68 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

15-Jun-20	NEFT-CMS-A SATHYANARAYANA	CMS-200615000EMP	26,500.00		261,820.68 (Cr)
15-Jun-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-200615000EMV	9,850.00		251,970.68 (Cr)
15-Jun-20	NEFT-CMS-SUP SLLP COMMON EXPENSES	CMS-200615000EMR	51,936.00		200,034.68 (Cr)
15-Jun-20	NEFT-CMS-MODI REALTY MALLAPUR LLP	CMS-200615000EMG	50,000.00		150,034.68 (Cr)
16-Jun-20	CMS - PROCESSING FEES ,200615DWBP	CMS-77992717D	69.00		149,965.68 (Cr)
16-Jun-20	CMS - PROCESSING FEES ,200615DWPC	CMS-77992718D	12.42		149,953.26 (Cr)
16-Jun-20	CMS - PROCESSING FEES ,200615DWVP	CMS-77992947D	12.00		149,941.26 (Cr)
16-Jun-20	CMS - PROCESSING FEES ,200615DWCU	CMS-77992268D	2.16		149,939.10 (Cr)
16-Jun-20	SWEEP TRF FROM 2913753035			386,400.00	536,339.10 (Cr)
17-Jun-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2006170002ER		170,000.00	706,339.10 (Cr)
17-Jun-20	BR: ETAX ITNS281 0015633655 XX53042	GBM-0015633655	55,222.00		651,117.10 (Cr)
18-Jun-20	BY CLG INST 848090/13-06-20/YES/HYDERABAD			1,000,000.00	1,651,117.10 (Cr)
19-Jun-20	RTGS-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-20061900034H	496,250.00		1,154,867.10 (Cr)
19-Jun-20	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-20061900034I	492,500.00		662,367.10 (Cr)
19-Jun-20	RTGS-CMS-SLLP LOGISTICS	CMS-20061900034J	213,693.00		448,674.10 (Cr)
19-Jun-20	NEFT-CMS-M RAM PRASAD	CMS-20061900034K	4,000.00		444,674.10 (Cr)
19-Jun-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-20061900034L	103,425.00		341,249.10 (Cr)
19-Jun-20	NEFT-CMS-SUP SOCIAL DNA	CMS-20061900034M	37,866.00		303,383.10 (Cr)
19-Jun-20	NEFT-CMS-SPAN PRIDE	CMS-20061900034N	80,853.00		222,530.10 (Cr)
19-Jun-20	CMS - PROCESSING FEES ,200619EKT	CMS-78131082D	9.00		222,521.10 (Cr)
19-Jun-20	CMS - PROCESSING FEES ,200619ELIY	CMS-78131983D	1.62		222,519.48 (Cr)
19-Jun-20	CMS - PROCESSING FEES ,200619ELVG	CMS-78132433D	12.00		222,507.48 (Cr)
19-Jun-20	CMS - PROCESSING FEES ,200619ELVH	CMS-78132434D	2.16		222,505.32 (Cr)
23-Jun-20	SWEEP TRF FROM 2913753035			140,000.00	362,505.32 (Cr)
23-Jun-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2006230003CJ		160,000.00	522,505.32 (Cr)
23-Jun-20	NEFT-CMS-USHA VARMA	CMS-2006230003CK	3,871.00		518,634.32 (Cr)
23-Jun-20	NEFT-CMS-S GANESH	CMS-2006230003CL	3,523.00		515,111.32 (Cr)
23-Jun-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-2006230003CM	12,357.00		502,754.32 (Cr)
23-Jun-20	NEFT-CMS-T KURMANNA	CMS-2006230003CN	9,062.00		493,692.32 (Cr)
23-Jun-20	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-2006230003CO	4,243.00		489,449.32 (Cr)
23-Jun-20	NEFT-CMS-A SATHYANARAYANA	CMS-2006230003CP	22,000.00		467,449.32 (Cr)
23-Jun-20	NEFT-CMS-K KRISHNA	CMS-2006230003CQ	19,850.00		447,599.32 (Cr)
23-Jun-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-2006230003CR	144,795.00		302,804.32 (Cr)
23-Jun-20	NEFT-CMS-KGM CO	CMS-2006230003CS	8,186.00		294,618.32 (Cr)
23-Jun-20	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-2006230003CT	1,416.00		293,202.32 (Cr)
23-Jun-20	NEFT-CMS-M RAM PRASAD	CMS-2006230003CU	1,470.00		291,732.32 (Cr)
23-Jun-20	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	1179	16,441.00		275,291.32 (Cr)
23-Jun-20	TO CLG SRIPARMESHWARAENGINEERI STATE BAN	1120	8,850.00		266,441.32 (Cr)
23-Jun-20	CMS - PROCESSING FEES ,200623F09Y	CMS-78290641D	33.00		266,408.32 (Cr)
23-Jun-20	CMS - PROCESSING FEES ,200623EZXX	CMS-78290208D	5.94		266,402.38 (Cr)
24-Jun-20	BR: ETAX ITNS281 0015674606 XX53042	GBM-0015674606	48,318.00		218,084.38 (Cr)
25-Jun-20	SWEEP TRF FROM 2913753035			1,984,500.00	2,202,584.38 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine

25-Jun-20	TRF TO ROOPANI ANJIAH	1188	149,910.00	2,052,674.38 (Cr)
25-Jun-20	Sent RTGS KKBKR52020062500702804/SUVASANI CONSTRUC	1183	418,625.00	1,634,049.38 (Cr)
25-Jun-20	Sent NEFT KKBKH20177703210/SREE SRINIVASA CONSTRUC	1180	49,625.00	1,584,424.38 (Cr)
25-Jun-20	Sent RTGS KKBKR52020062500703682/SREE SRINIVASA CO	1181	496,250.00	1,088,174.38 (Cr)
25-Jun-20	Sent NEFT KKBKH20177704936/SPAN PRIDE/AXIS BANK	1187	80,853.00	1,007,321.38 (Cr)
25-Jun-20	Sent RTGS KKBKR52020062500705675/SURASANI CONSTRUC	1182	492,500.00	514,821.38 (Cr)
30-Jun-20	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	1185	40,945.00	473,876.38 (Cr)

Statement Summary

Opening Balance		433,678.50 (Cr)
Total Withdrawal Amount	109 No. of Transactions	6,788,502.12 (Dr)
Total Deposit Amount	13 No. of Transactions	6,828,700.00 (Cr)
Closing Balance		473,876.38 (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		757,729.41 (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)

MODI REALTY MALLAPUR LLP SUB A/C

CRN No. 329035439

Account No. 2913873191

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Jun-20 to 30-Jun-20
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-Jun-20	OPENING BALANCE ...			100,000.00	100,000.00 (Cr)

Statement Summary

Opening Balance		100,000.00 (Cr)
Total Withdrawal Amount	0 No. of Transactions	0.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		100,000.00 (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		100,000.00 (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.

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.

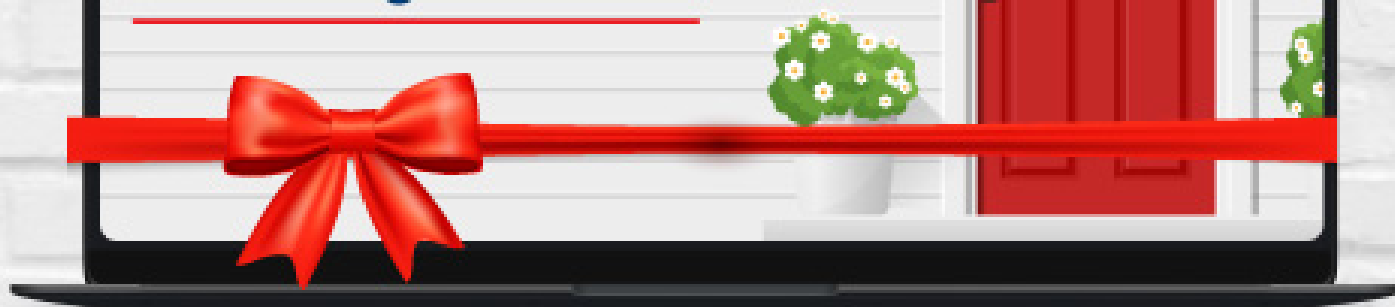
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