





Account Statement

MODI REALTY MALLAPUR LLP  
 5-4-187 3 And 4 Soham Mansion  
 M G Road Secunderabad  
 Hyderabad  
 TELANGANA  
 INDIA  
 500003

Cust. Reln. No. 329035439  
 Account No. 2912974950  
 Period From 16/06/2020 To 30/06/2020  
 Currency INR  
 Branch HYDERABAD - SOMAJIGUDA  
 Nomination Regd N  
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/06/2020	SWEEP TRF FROM 2913753035		165,600.00	CR	336,799.68	CR
2	17/06/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2006170002ER	170,000.00	DR	166,799.68	CR
3	23/06/2020	SWEEP TRF FROM 2913753035		60,000.00	CR	226,799.68	CR
4	23/06/2020	FUND TRANSFER-CMS- MODI REALTY MALLAPUR	CMS-2006230003CJ	160,000.00	DR	66,799.68	CR
5	25/06/2020	SWEEP TRF FROM 2913753035		850,500.00	CR	917,299.68	CR
6	25/06/2020	DD ISSUED TO TSSPPDCL NO 612563	45	45,433.00	DR	871,866.68	CR
7	25/06/2020	Chrg: Net Banking Pin Regen Chrgs for JFM 20 (Value Date:24/06/2020)	TBMS-560169890	59.00	DR	871,807.68	CR
8	26/06/2020	Sent RTGS KKBKR52020062600856950/ MODI SOHAM HUFYE	0047	720,000.00	DR	151,807.68	CR
		Opening balance				as on 16/06/2020 INR 171,199.68	
		Closing balance				as on 30/06/2020 INR 151,807.68	

*M.M.K.*  
 7/7/2020

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666  
 Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013