

MODI REALTY MALLAPUR LLP

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

Hyderabad 500003
Telangana
India

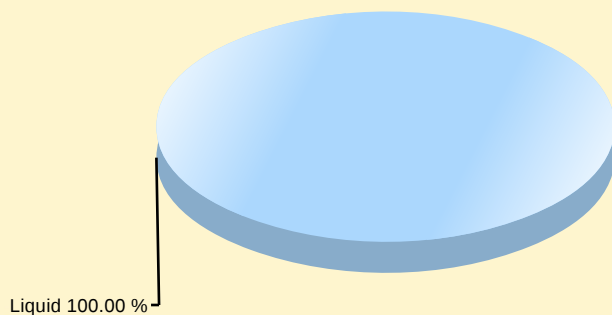
Associate Prima

Ref.No. 11549685-13956385-10

Date As On 31-Jul-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	3,080,901.98
Total Deposits		3,080,901.98
Grand Total Assets	INR	3,080,901.98

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.



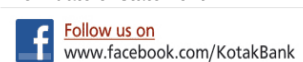
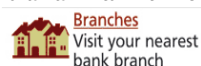
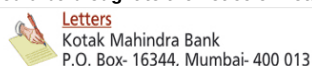
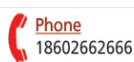
**Beware of KYC
related frauds**

Kotak Bank has not sent any SMS informing that your Bank Account will be blocked or Credit Card will expire in 24 hrs

DO NOT click on any links or download any apps or call back on the number shared in these fake SMS'

Always visit the official website - www.kotak.com for the Bank's contact details

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



MODI REALTY MALLAPUR LLP

CRN No. 329035439
Account No. 2912974950
Overdraft Sanction Limit: 0.00
Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Jul-20 to 31-Jul-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-Jul-20	OPENING BALANCE ...			151,807.68	151,807.68 (Cr)
03-Jul-20	SWEEP TRF FROM 2913753035			148,500.00	300,307.68 (Cr)
07-Jul-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2007070005UN	240,000.00		60,307.68 (Cr)
07-Jul-20	NEFT-CMS-B 204 DEEPA LASKHMI	CMS-2007070005UD	50,000.00		10,307.68 (Cr)
07-Jul-20	CMS - PROCESSING FEES ,200707GY10	CMS-79177955D	3.00		10,304.68 (Cr)
07-Jul-20	CMS - PROCESSING FEES ,200707GY1P	CMS-79177956D	0.54		10,304.14 (Cr)
08-Jul-20	SWEEP TRF FROM 2913753035			678,300.00	688,604.14 (Cr)
16-Jul-20	SWEEP TRF FROM 2913753035			204,000.00	892,604.14 (Cr)
16-Jul-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-2007160004O7	675,000.00		217,604.14 (Cr)
20-Jul-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-200720002S9H	205,000.00		12,604.14 (Cr)
21-Jul-20	SWEEP TRF FROM 2913753035			150,000.00	162,604.14 (Cr)
24-Jul-20	SWEEP TRF FROM 2913753035			746,700.00	909,304.14 (Cr)
27-Jul-20	FUND TRANSFER-CMS-MODI REALTY MALLAPUR	CMS-200727000IAN	900,000.00		9,304.14 (Cr)
31-Jul-20	SWEEP TRF FROM 2913753035			746,700.00	756,004.14 (Cr)

Statement Summary

Opening Balance		151,807.68 (Cr)
Total Withdrawal Amount	7 No. of Transactions	2,070,003.54 (Dr)
Total Deposit Amount	6 No. of Transactions	2,674,200.00 (Cr)
Closing Balance		756,004.14 (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		384,385.47 (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-Jul-20 to 31-Jul-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-Jul-20	OPENING BALANCE ...				0.00 (Cr)
02-Jul-20	BY CLG INST 9113/30-06-20/ICICI/HYDERABAD			495,000.00	495,000.00 (Cr)
03-Jul-20	SWEEP TRF TO 2913753042 AND 2912974950		495,000.00		0.00 (Cr)
07-Jul-20	BY CLG INST 31/04-07-20/HDFC/HYDERABAD			561,000.00	561,000.00 (Cr)
07-Jul-20	BY CLG INST 23404/05-07-20/AXIS/HYDERABAD			1,250,000.00	1,811,000.00 (Cr)
07-Jul-20	BY CLG INST 197049/06-07-20/SBI/HYDERABAD			450,000.00	2,261,000.00 (Cr)
08-Jul-20	SWEEP TRF TO 2913753042 AND 2912974950		2,261,000.00		0.00 (Cr)
15-Jul-20	NEFT SBIN120197746334 M SHAILAJA SBIN0022042	NEFTINW-0223351671		680,000.00	680,000.00 (Cr)
16-Jul-20	SWEEP TRF TO 2913753042 AND 2912974950		680,000.00		0.00 (Cr)
20-Jul-20	BY CLG INST 46581/18-07-20/ICICI/HYDERABAD			500,000.00	500,000.00 (Cr)
21-Jul-20	SWEEP TRF TO 2913753042 AND 2912974950		500,000.00		0.00 (Cr)
23-Jul-20	BY CLG INST 472698/21-07-20/GPO/HYDERABAD			200,000.00	200,000.00 (Cr)
23-Jul-20	BY CLG INST 1238/21-07-20/DCB/HYDERABAD			500,000.00	700,000.00 (Cr)
23-Jul-20	NEFT SBIN120205600906 DIVYA PAMPAM PALIYALIL SBIN	NEFTINW-0224622779		1,789,000.00	2,489,000.00 (Cr)
24-Jul-20	SWEEP TRF TO 2913753042 AND 2912974950		2,489,000.00		0.00 (Cr)
30-Jul-20	BY CLG INST 112720/27-07-20/SBI/HYDERABAD			900,000.00	900,000.00 (Cr)
30-Jul-20	BY CLG INST 484427/28-07-20/KBL/HYDERABAD			600,000.00	1,500,000.00 (Cr)
30-Jul-20	BY CLG INST 28435/27-07-20/CAB/HYDERABAD			139,000.00	1,639,000.00 (Cr)
30-Jul-20	BY CLG INST 557361/28-07-20/SBI/HYDERABAD			600,000.00	2,239,000.00 (Cr)
30-Jul-20	BY CLG INST 138/24-07-20/HDFC/HYDERABAD			250,000.00	2,489,000.00 (Cr)
31-Jul-20	SWEEP TRF TO 2913753042 AND 2912974950		2,489,000.00		0.00 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	6 No. of Transactions	8,914,000.00 (Dr)
Total Deposit Amount	14 No. of Transactions	8,914,000.00 (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		287,548.39 (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)

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-Jul-20 to 31-Jul-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-Jul-20	OPENING BALANCE ...			473,876.38	473,876.38 (Cr)
01-Jul-20	BY CLG INST 577276/27-06-20/YES/HYDERABAD			800,000.00	1,273,876.38 (Cr)
03-Jul-20	SWEEP TRF FROM 2913753035			346,500.00	1,620,376.38 (Cr)
03-Jul-20	Sent RTGS KKBKR52020070300833711/SREE SRINIVASA CO	1191	517,125.00		1,103,251.38 (Cr)
03-Jul-20	Sent NEFT KKBKH20185845202/SURASANI CONSTRUCTIONS/	1198	3,546.00		1,099,705.38 (Cr)
03-Jul-20	Sent NEFT KKBKH20185846000/POINTIC ASSOCIATES/AXIS	1189	75,845.00		1,023,860.38 (Cr)
03-Jul-20	Sent NEFT KKBKH20185846649/SPAN PRIDE/AXIS BANK	1200	80,853.00		943,007.38 (Cr)
03-Jul-20	Sent NEFT KKBKH20185852388/SURASANI CONSTRUCTIONS/	1190	27,580.00		915,427.38 (Cr)
04-Jul-20	TO CLG SUMMIT BUILDERS AXIS BANK LTD	1186	92,518.00		822,909.38 (Cr)
07-Jul-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2007070005UN		240,000.00	1,062,909.38 (Cr)
07-Jul-20	FUND TRANSFER-CMS-R ANJIAH	CMS-2007070005UP	100,000.00		962,909.38 (Cr)
07-Jul-20	RTGS-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-2007070005UC	207,432.00		755,477.38 (Cr)
07-Jul-20	NEFT-CMS-S GANESH	CMS-2007070005UM	4,850.00		750,627.38 (Cr)
07-Jul-20	NEFT-CMS-SUMMIT SALES LOGISTICS	CMS-2007070005UT	13,077.00		737,550.38 (Cr)
07-Jul-20	NEFT-CMS-OIE MISC EXPENSES RD	CMS-2007070005UH	1,550.00		736,000.38 (Cr)
07-Jul-20	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-2007070005UG	1,630.00		734,370.38 (Cr)
07-Jul-20	NEFT-CMS-T KURMANNA	CMS-2007070005UK	26,595.00		707,775.38 (Cr)
07-Jul-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007070005UJ	95,545.00		612,230.38 (Cr)
07-Jul-20	NEFT-CMS-S GANESH	CMS-2007070005UF	3,908.00		608,322.38 (Cr)
07-Jul-20	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2007070005US	197,000.00		411,322.38 (Cr)
07-Jul-20	NEFT-CMS-OEWATER SUPPLY UD	CMS-2007070005UL	25,500.00		385,822.38 (Cr)
07-Jul-20	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-2007070005UE	7,742.00		378,080.38 (Cr)
07-Jul-20	NEFT-CMS-CONT B RAM BABU	CMS-2007070005UO	2,000.00		376,080.38 (Cr)
07-Jul-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007070005UU	31,760.00		344,320.38 (Cr)
07-Jul-20	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-2007070005UV	96,530.00		247,790.38 (Cr)
07-Jul-20	NEFT-CMS-CONT K KRISHNA	CMS-2007070005UI	8,000.00		239,790.38 (Cr)
07-Jul-20	NEFT-CMS-SUPSAI VISHAL ENTERPRISES	CMS-2007070005UR	13,200.00		226,590.38 (Cr)
07-Jul-20	NEFT-CMS-USHA VARMA	CMS-2007070005UQ	1,365.00		225,225.38 (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

07-Jul-20	TO CLG GAGANAM MANNEM HDFC BANK LTD	1196	13,522.00		211,703.38 (Cr)
07-Jul-20	TO CLG ADULA SATYANARAYAN CENTRAL BANK OF	1199	21,500.00		190,203.38 (Cr)
07-Jul-20	TO CLG MR SIVVALA GANESH STATE BANK OF IN	1195	5,261.00		184,942.38 (Cr)
07-Jul-20	CMS - PROCESSING FEES ,200707GXEI	CMS-79177121D	0.54		184,941.84 (Cr)
07-Jul-20	CMS - PROCESSING FEES ,200707GXLL	CMS-79177376D	48.00		184,893.84 (Cr)
07-Jul-20	CMS - PROCESSING FEES ,200707GY84	CMS-79178187D	3.00		184,890.84 (Cr)
07-Jul-20	CMS - PROCESSING FEES ,200707GY85	CMS-79178188D	8.64		184,882.20 (Cr)
08-Jul-20	SWEEP TRF FROM 2913753035			1,582,700.00	1,767,582.20 (Cr)
08-Jul-20	BR: ETAX ITNS281 0015770118 XX53042	GBM-0015770118	213,178.00		1,554,404.20 (Cr)
08-Jul-20	TO CLG ANIRUDH DHAL BANK OF INDIA	1192	3,201.00		1,551,203.20 (Cr)
15-Jul-20	TO CLG USHA VARMA WO KAMLESH V UNION BANK	1194	2,903.00		1,548,300.20 (Cr)
16-Jul-20	SWEEP TRF FROM 2913753035			476,000.00	2,024,300.20 (Cr)
16-Jul-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-2007160004O7		675,000.00	2,699,300.20 (Cr)
16-Jul-20	FUND TRANSFER-CMS-R ANJIAH	CMS-2007160004O5	150,000.00		2,549,300.20 (Cr)
16-Jul-20	FUND TRANSFER-CMS-SRI BALAJI ENTERPRISE	CMS-2007160004O6	7,334.00		2,541,966.20 (Cr)
16-Jul-20	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-2007160004OE	500,000.00		2,041,966.20 (Cr)
16-Jul-20	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-2007160004OJ	260,040.00		1,781,926.20 (Cr)
16-Jul-20	NEFT-CMS-SUMMIT SALES LLP	CMS-2007160004OU	100,000.00		1,681,926.20 (Cr)
16-Jul-20	NEFT-CMS-SSLLP LOGISTICS	CMS-2007160004OB	100,000.00		1,581,926.20 (Cr)
16-Jul-20	NEFT-CMS-CONJBDWUSHA VARMA	CMS-2007160004OG	3,871.00		1,578,055.20 (Cr)
16-Jul-20	NEFT-CMS-M RAM PRASAD	CMS-2007160004O9	2,064.00		1,575,991.20 (Cr)
16-Jul-20	NEFT-CMS-SPSHREYAS SERVICES	CMS-2007160004OF	21,075.00		1,554,916.20 (Cr)
16-Jul-20	NEFT-CMS-B RAM BABU	CMS-2007160004OM	14,000.00		1,540,916.20 (Cr)
16-Jul-20	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-2007160004OO	21,788.00		1,519,128.20 (Cr)
16-Jul-20	NEFT-CMS-A SATHYARAYANA	CMS-2007160004ON	19,000.00		1,500,128.20 (Cr)
16-Jul-20	NEFT-CMS-SUMMIT BUILDERS	CMS-2007160004OP	33,238.00		1,466,890.20 (Cr)
16-Jul-20	NEFT-CMS-SOCIAL DNA	CMS-2007160004OW	23,132.00		1,443,758.20 (Cr)
16-Jul-20	NEFT-CMS-N RAJYALAKSHMI	CMS-2007160004OQ	8,706.00		1,435,052.20 (Cr)
16-Jul-20	NEFT-CMS-USHA VARMA	CMS-2007160004OK	3,871.00		1,431,181.20 (Cr)
16-Jul-20	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-2007160004OC	53,341.00		1,377,840.20 (Cr)
16-Jul-20	NEFT-CMS-CUSTFLAT NOB 204 DEEPA LAKSHMI	CMS-2007160004OX	25,000.00		1,352,840.20 (Cr)
16-Jul-20	NEFT-CMS-ELEGANT ENTERPRISES	CMS-2007160004OV	1,847.00		1,350,993.20 (Cr)
16-Jul-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007160004OA	95,545.00		1,255,448.20 (Cr)
16-Jul-20	NEFT-CMS-PRAFUL SANITARY	CMS-2007160004OS	4,008.00		1,251,440.20 (Cr)
16-Jul-20	NEFT-CMS-K KRISHNA	CMS-2007160004OR	20,000.00		1,231,440.20 (Cr)
16-Jul-20	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-2007160004OL	3,772.00		1,227,668.20 (Cr)
16-Jul-20	NEFT-CMS-SUP Y PUSHPALATHA	CMS-2007160004OD	9,545.00		1,218,123.20 (Cr)
16-Jul-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-2007160004OI	15,086.00		1,203,037.20 (Cr)
16-Jul-20	NEFT-CMS-S GANESH	CMS-2007160004OH	3,375.00		1,199,662.20 (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

16-Jul-20	NEFT-CMS-ANISHA ASSOCIATES	CMS-2007160004OT	6,490.00		1,193,172.20 (Cr)
16-Jul-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-2007160004O8	102,440.00		1,090,732.20 (Cr)
16-Jul-20	TO CLG MEKALA RAM PRASAD YES BANK LTD	1127	15,000.00		1,075,732.20 (Cr)
16-Jul-20	CMS - PROCESSING FEES ,200716IAG4	CMS-79783022D	1.08		1,075,731.12 (Cr)
16-Jul-20	CMS - PROCESSING FEES ,200716I9W5	CMS-79782303D	72.00		1,075,659.12 (Cr)
16-Jul-20	CMS - PROCESSING FEES ,200716I9WH	CMS-79782315D	6.00		1,075,653.12 (Cr)
16-Jul-20	CMS - PROCESSING FEES ,200716I9WI	CMS-79782316D	12.96		1,075,640.16 (Cr)
20-Jul-20	TO CLG MSADILABAD TIMBER MART STATE BANK	1122	50,000.00		1,025,640.16 (Cr)
20-Jul-20	FUND TRANSFER-CMS-R ANJIAH	CMS-200720002S9C	50,000.00		975,640.16 (Cr)
20-Jul-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200720002S9H		205,000.00	1,180,640.16 (Cr)
21-Jul-20	CMS - PROCESSING FEES ,200720ITH1	CMS-79950379D	11.34		1,180,628.82 (Cr)
21-Jul-20	CMS - PROCESSING FEES ,200720ISXI	CMS-79949676D	1.08		1,180,627.74 (Cr)
21-Jul-20	CMS - PROCESSING FEES ,200720ISB7	CMS-79948873D	63.00		1,180,564.74 (Cr)
21-Jul-20	CMS - PROCESSING FEES ,200720ISCB	CMS-79948913D	6.00		1,180,558.74 (Cr)
21-Jul-20	SWEEP TRF FROM 2913753035			350,000.00	1,530,558.74 (Cr)
21-Jul-20	RTGS-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-200720002S9F	245,147.00		1,285,411.74 (Cr)
21-Jul-20	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-200720002S97	431,430.00		853,981.74 (Cr)
21-Jul-20	NEFT-CMS-SUPSHAH TRADERS	CMS-200720002S9K	1,098.00		852,883.74 (Cr)
21-Jul-20	NEFT-CMS-VILLA ORCHIDS LLP	CMS-200720002S9O	1,060.00		851,823.74 (Cr)
21-Jul-20	NEFT-CMS-MEKALA RAM PRASAD	CMS-200720002S9D	1,450.00		850,373.74 (Cr)
21-Jul-20	NEFT-CMS-P PRAVEEN KUMAR ON AC	CMS-200720002S9B	2,000.00		848,373.74 (Cr)
21-Jul-20	NEFT-CMS-S GANESH	CMS-200720002S9A	2,500.00		845,873.74 (Cr)
21-Jul-20	NEFT-CMS-CUSTFLAT NOB 204 CANCELLED DEE	CMS-200720002S9P	25,000.00		820,873.74 (Cr)
21-Jul-20	NEFT-CMS-A SATHYARAYANA	CMS-200720002S9E	16,500.00		804,373.74 (Cr)
21-Jul-20	NEFT-CMS-K KRISHNA	CMS-200720002S98	5,000.00		799,373.74 (Cr)
21-Jul-20	NEFT-CMS-CONJBDWG MANNEM EARTH WORK	CMS-200720002S96	2,481.00		796,892.74 (Cr)
21-Jul-20	NEFT-CMS-S GANESH	CMS-200720002S94	4,317.00		792,575.74 (Cr)
21-Jul-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-200720002S95	14,987.00		777,588.74 (Cr)
21-Jul-20	NEFT-CMS-SUPGAUTHAM ENTERPRISES	CMS-200720002S9I	4,200.00		773,388.74 (Cr)
21-Jul-20	NEFT-CMS-ELEGANT ENTERPRISES	CMS-200720002S9Q	543.00		772,845.74 (Cr)
21-Jul-20	NEFT-CMS-SREE MAHAVEER ENG ELECTRICALS	CMS-200720002S9J	2,655.00		770,190.74 (Cr)
21-Jul-20	NEFT-CMS-SATISH ELECRICAL WORKS	CMS-200720002S9L	350.00		769,840.74 (Cr)
21-Jul-20	NEFT-CMS-M RAM PRASAD	CMS-200720002S9N	1,485.00		768,355.74 (Cr)
21-Jul-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-200720002S9R	96,530.00		671,825.74 (Cr)
21-Jul-20	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-200720002S99	1,092.00		670,733.74 (Cr)
21-Jul-20	NEFT-CMS-SUMMIT SALES LOGISTICS	CMS-200720002S9M	3,000.00		667,733.74 (Cr)
21-Jul-20	NEFT-CMS-USHA VARMA	CMS-200720002S93	5,806.00		661,927.74 (Cr)
21-Jul-20	NEFT-CMS-T KURMANNA	CMS-200720002S9G	11,229.00		650,698.74 (Cr)
22-Jul-20	TO CLG DILPREET HARDWARE VARDHAMAN MAHILA	1124	1,168.00		649,530.74 (Cr)
22-Jul-20	TO CLG AAOEROHABSIGUDA AXIS BANK LTD	1301	23,085.00		626,445.74 (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

23-Jul-20	Sent NEFT KKBKH20205734951/SREE SRINIVASA CONSTRUC	1126	44,662.00		581,783.74 (Cr)
24-Jul-20	SWEEP TRF FROM 2913753035			1,742,300.00	2,324,083.74 (Cr)
24-Jul-20	TO CLG YESHAMONI RAVI SHANKER HDFC BANK LT	1193	5,500.00		2,318,583.74 (Cr)
27-Jul-20	RTGS-CMS-PARIDHI ISPAT	CMS-200727000IAM	250,000.00		2,068,583.74 (Cr)
27-Jul-20	FUND TRANSFER-CMS-FROM MRMLLP	CMS-200727000IAN		900,000.00	2,968,583.74 (Cr)
27-Jul-20	FUND TRANSFER-CMS-R ANJIAH	CMS-200727000IAL	100,000.00		2,868,583.74 (Cr)
27-Jul-20	RTGS-CMS-SUPVASANT ENTERPRISES	CMS-200727000IAJ	250,000.00		2,618,583.74 (Cr)
27-Jul-20	RTGS-CMS-SLLP LOGISTICS	CMS-200727000IAK	204,208.00		2,414,375.74 (Cr)
27-Jul-20	RTGS-CMS-SURASANI CONSTRUCTIONS	CMS-200727000IAH	295,500.00		2,118,875.74 (Cr)
27-Jul-20	RTGS-CMS-TATA CAPITAL FINANCIAL SERVICE	CMS-200727000IAI	500,000.00		1,618,875.74 (Cr)
27-Jul-20	NEFT-CMS-SPAN PRIDE	CMS-200727000IAG	105,969.00		1,512,906.74 (Cr)
27-Jul-20	NEFT-CMS-EUCSURASANI CONSTRUCTIONS SURV	CMS-200727000IAF	788.00		1,512,118.74 (Cr)
27-Jul-20	NEFT-CMS-USHA VARMA	CMS-200727000I9X	47,500.00		1,464,618.74 (Cr)
27-Jul-20	NEFT-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-200727000I9N	190,560.00		1,274,058.74 (Cr)
27-Jul-20	NEFT-CMS-POINTECH ASSOCIATES	CMS-200727000I9Q	28,565.00		1,245,493.74 (Cr)
27-Jul-20	NEFT-CMS-SURASANI CONSTRUCTIONS	CMS-200727000I9R	54,175.00		1,191,318.74 (Cr)
27-Jul-20	NEFT-CMS-N RAMA KRISHNA ON AC	CMS-200727000IA0	5,000.00		1,186,318.74 (Cr)
27-Jul-20	NEFT-CMS-REKHA PANDEY	CMS-200727000I9Z	15,000.00		1,171,318.74 (Cr)
27-Jul-20	NEFT-CMS-ANIRUDH DHAL PLUMBER	CMS-200727000IA4	2,829.00		1,168,489.74 (Cr)
27-Jul-20	NEFT-CMS-S GANESH	CMS-200727000IA1	15,000.00		1,153,489.74 (Cr)
27-Jul-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-200727000IA7	5,558.00		1,147,931.74 (Cr)
27-Jul-20	NEFT-CMS-N RAMAKRISHNA REDDY	CMS-200727000IA9	1,638.00		1,146,293.74 (Cr)
27-Jul-20	NEFT-CMS-SUMMIT SALES LLP	CMS-200727000I9W	120,015.00		1,026,278.74 (Cr)
27-Jul-20	NEFT-CMS-B RAM BABU	CMS-200727000IA6	1,142.00		1,025,136.74 (Cr)
27-Jul-20	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-200727000IA2	15,000.00		1,010,136.74 (Cr)
27-Jul-20	NEFT-CMS-CONT P PRAVEEN KUMAR ON AC	CMS-200727000I9T	5,000.00		1,005,136.74 (Cr)
27-Jul-20	NEFT-CMS-A SATHYARAYANA	CMS-200727000IA8	20,500.00		984,636.74 (Cr)
27-Jul-20	NEFT-CMS-M RAM PRASAD	CMS-200727000I9S	2,191.00		982,445.74 (Cr)
27-Jul-20	NEFT-CMS-EMPB ANIL KUMAR	CMS-200727000I9U	20,000.00		962,445.74 (Cr)
27-Jul-20	NEFT-CMS-PREMIER ENGINEERING CORPORATIO	CMS-200727000I9P	20,000.00		942,445.74 (Cr)
27-Jul-20	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-200727000IAB	14,062.00		928,383.74 (Cr)
27-Jul-20	NEFT-CMS-P PRAVEEN KUMAR	CMS-200727000IAA	2,084.00		926,299.74 (Cr)
27-Jul-20	NEFT-CMS-SUMMIT SALES LLP	CMS-200727000I9O	10,500.00		915,799.74 (Cr)
27-Jul-20	NEFT-CMS-CUSTFLAT NOB 204 CANCELLED	CMS-200727000I9Y	25,000.00		890,799.74 (Cr)
27-Jul-20	NEFT-CMS-EMPPRAVEEN KUMAR PATHAK	CMS-200727000I9V	20,000.00		870,799.74 (Cr)
27-Jul-20	NEFT-CMS-G MANNEM EARTH WORK	CMS-200727000IAD	15,185.00		855,614.74 (Cr)
27-Jul-20	NEFT-CMS-S GANESH	CMS-200727000IAC	5,260.00		850,354.74 (Cr)
27-Jul-20	NEFT-CMS-GAUTHAM ENTERPRISES	CMS-200727000IAE	1,416.00		848,938.74 (Cr)
27-Jul-20	NEFT-CMS-SPSSLLP COMMON EXPENSES	CMS-200727000IA5	92,342.00		756,596.74 (Cr)
27-Jul-20	NEFT-CMS-SREE SRINIVASA CONSTRCTIONS	CMS-200727000IA3	148,875.00		607,721.74 (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

27-Jul-20	CMS - PROCESSING FEES ,200727JM8W	CMS-80205570D	2.70		607,719.04 (Cr)
27-Jul-20	CMS - PROCESSING FEES ,200727JM7Y	CMS-80205536D	90.00		607,629.04 (Cr)
27-Jul-20	CMS - PROCESSING FEES ,200727JLTP	CMS-80205023D	15.00		607,614.04 (Cr)
28-Jul-20	TO CLG GANESH POWERS AND EQUIP IDBI BANK L	1131	25,000.00		582,614.04 (Cr)
28-Jul-20	TO CLG GANESH POWERS AND EQUIP IDBI BANK L	1123	50,000.00		532,614.04 (Cr)
28-Jul-20	CMS - PROCESSING FEES ,200727JLSG	CMS-80204978D	16.20		532,597.84 (Cr)
29-Jul-20	TO CLG MSADILABAD TIMBER MART STATE BANK	1133	50,000.00		482,597.84 (Cr)
31-Jul-20	SWEEP TRF FROM 2913753035			1,742,300.00	2,224,897.84 (Cr)

Statement Summary

Opening Balance		473,876.38 (Cr)
Total Withdrawal Amount	143 No. of Transactions	7,308,778.54 (Dr)
Total Deposit Amount	11 No. of Transactions	9,059,800.00 (Cr)
Closing Balance		2,224,897.84 (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		1,198,441.89 (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-Jul-20 to 31-Jul-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-Jul-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.



The NEW 811 #DreamDifferent Credit Card
EVERYONE IS INVITED!



Lifetime Free



2X rewards on online spends



₹750 cashback on spending ₹75,000 or more annually



For more details visit www.kotak.com

End of Statement

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



Bank from Home and update the following details instantly using **Kotak Mobile Banking App or Net Banking**



*NACH : National Automated Clearing House | *FATCA : Foreign Account Tax Compliance Act | *Available on Net Banking only

Signature Not Verified

Digitally signed by DS KOTAK
MAHINDRA BANK(5)
Date: 2020.08.05 19:42:09 IST
Reason: Authentication
Location: Mumbai, India