



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-09-2020 To 31-10-2020
Cust.Refn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-10-2020	Sent NEFT KKBKH20302775541/KOKILA R MODY/BANK OF B	1174/000184511877	22,685.00(Dr)	1,599,547.07(Cr)
29-10-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1173	26,832.00(Dr)	1,572,715.07(Cr)

Statement Summary

Opening Balance	285,716.67(Cr)
Total Withdrawal Amount	1,578,741.00(Dr)
Total Deposit Amount	2,865,739.40(Cr)
Closing Balance	1,572,715.07(Cr)
Withdrawal Count	20
Deposit Count	5

