

Modi Realty Vikarabad (20-21)

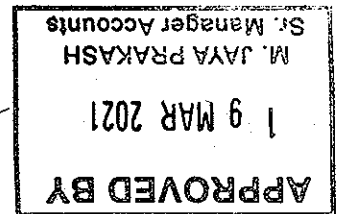
M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank**Reconciliation Statement**

1-Feb-21 to 28-Feb-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
					Balance as per company books: 95,071.00				
					Amounts not reflected in bank:				
					Balance as per bank: 95,071.00				

V. Krishnaveni
19/3/21



MODI REALTY VIKARABAD LLP

CRN No. 320821460

Account No. 2013751320

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Feb-21 to 28-Feb-21
 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-Feb-21	OPENING BALANCE ...			95,307.00	95,307.00 (Cr)
28-Feb-21	CMSM_NUCCHG_MRCLLP_FEB2021	CMS-94850257D	36.00		95,271.00 (Cr)
28-Feb-21	CMSM_NUCCHG_MRCLLP_FEB2021	CMS-94846991D	200.00		95,071.00 (Cr)

Statement Summary

Opening Balance		95,307.00 (Cr)
Total Withdrawal Amount	2 No. of Transactions	236.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		95,071.00 (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		95,298.57 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD		
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.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

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.

**UNBELIEVABLE.
EVEN LOWER
HOME LOAN RATES.**

6.65*
% pa

- Quick online sanction
- Easy documentation



Terms and conditions apply

End of Statement

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

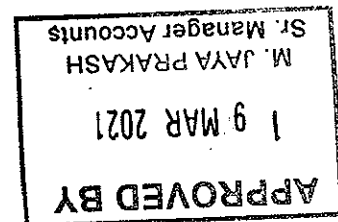
Commonly Used Narrations: ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, IB-Internet Banking transaction, MB-Mobile Banking Transaction, Netcard-Netcard transaction, OS-Online Shopping transaction, PB-Phone Banking, PCI/PCD-POS transaction,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

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
					Balance as per company books:			8,62,528.44	
					Amounts not reflected in bank:				
					Amounts not reflected in Company Books :				
					Balance as per bank:			8,62,528.44	
					Balance as per Imported Bank Statement :				
					Difference :				

V. Krishnaveni
19/3/21



Account Activity - Print**YES / BANK**

as on 19/03/2021 12:50:43 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	19/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-845,381.44	Closing Balance	-862,528.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2021 17:41:41	03/03/2021	NET TXN: MRVLLP1 Krishnaveni,V	241358	10,092.00		-855,473.44
13/03/2021 14:26:07	13/03/2021	NET TXN: 4lwqTPJdk6mDNsvj V Krishnaveni	212523	2,522.00		-857,995.44
13/03/2021 14:26:08	13/03/2021	NET TXN: 4lwr0D8Xk6mDNsvj G P Umakanth	212524	530.00		-858,525.44
13/03/2021 14:26:08	13/03/2021	NET TXN: 4lwts1YXk6mDNsvj SLLP Logistic	212525	252.00		-858,777.44
15/03/2021 08:01:11	15/03/2021	NEFT-N074210537647266-4lwrMonRk6mDNsvj-AS Agarwal Co	069210727045	3,252.00		-862,029.44
15/03/2021 17:26:46	15/03/2021	NET TXN: MRVLLP1 Krishnaveni,V	410013	399.00		-862,428.44
18/03/2021 11:42:44	18/03/2021	NEFT-N077210540654477-4IPy1zxfk6mDNsvj-SIPGST	075211294687	100.00		-862,528.44

* Last 7 transactions.

✕ Close

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