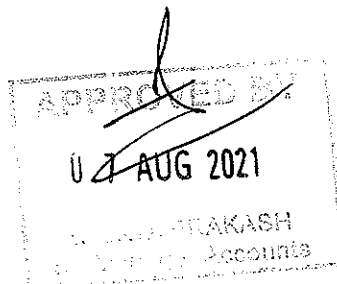


2nd half

16-Jul-21 to 6-Aug-21

V. Krishnaven
06-08-2021



Account Activity - Print

YES / BANK

as on 06/08/2021 14:57:13 IST

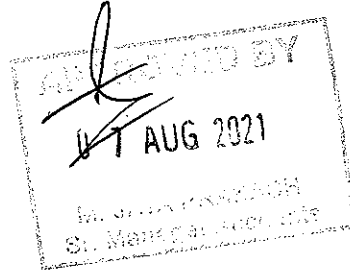
Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/07/2021	To	06/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-745,337.05	Closing Balance	-771,819.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
28/07/2021 10:47:07	28/07/2021	NET TXN: 4NHHe2KBfFYDJ5i2 SLLP Common E	603248	210.00		-745,547.05
01/08/2021 04:10:30	31/07/2021	Debit Interest Capitalized	CHBATCH009763700002328D210731	3,598.05		-749,145.10
04/08/2021 12:50:39	04/08/2021	Tax payment :ITNS 281	000000028682	7,500.00		-756,645.10
05/08/2021 12:41:24	05/08/2021	NET TXN: MRVLLP1 Krishnaveni.V	264240	15,174.00		-771,819.10

* Last 4 transactions.

✕ Close

Print



Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

2nd half.

BANK-Kotak Bank**Reconciliation Statement**

1-Jul-21 to 31-Jul-21

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
									Balance as per company books:	19,835.00
									Amounts not reflected in bank:	
									Balance as per bank:	19,835.00

V. Krishnaveni
21/8/21



Privy_Post_62636

MODI REALTY VIKARABAD LLP

5-4-187-3 And 4 Soham
 Mansion Mg Road Secunderabad
 Hyderabad
 Hyderabad 500003
 Telangana
 India

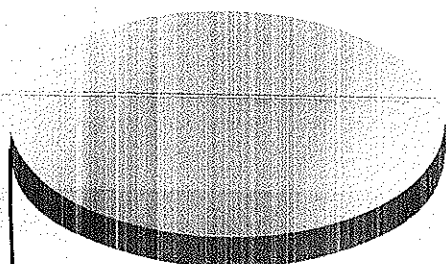
Associate Prima

Ref.No. 13196156-15856903-2

Date As On 31-Jul-21
 CRN No. 320821460
 Contact Person Vikas K
 Home Branch Hyderabad - Somajiguda
 Address Kotak Mahindra Bank, Jewel
 Pawani
 Tower, 6-3-1109-1-P-G2, Somajiguda,
 Hyderabad, TELANGANA-500082
 Phone 040- 66742103/2088/2107
 Mobile 8886501365

**My Portfolio**

Deposit Accounts- INR	Asset Class	Total Balance
Current Account (s)	Liquid	19,835.00
Total Deposits		19,835.00
Grand Total Assets	INR	19,835.00

Assets Allocation (INR)**Recommended Asset Allocation (INR)**

**Please contact your Relationship
 Manager or Home Branch for
 Recommended Asset Allocation.**

Liquid 100.00 %

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Sept 30, 2021 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

W.e.f. August 1, 2021, National Automated Clearing House (NACH) payment system will be made available on all days of the year, including bank holidays and weekends. Please ensure you maintain sufficient balance before the due date for any Standing Instruction (SI) or Electronic Clearing System (ECS) debit registered on your account.

Dear Customer, as per the new RBI notification (RBI/2020-21/82 DPSS.CO.ODNo.901/06.24.001/2020-21) dated January 05, 2021 on Introduction of Legal Entity Identifier (LEI) for Large Value Transactions in Centralised Payment Systems. - if you wish to make transactions over Rs. 50 crores through RTGS/NEFT, you are required to obtain an LEI from an issuer recognised by the RBI. For more information you can visit <https://www.ccilindia-lei.co.in> or contact our nearest branch.



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T & C apply

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

