

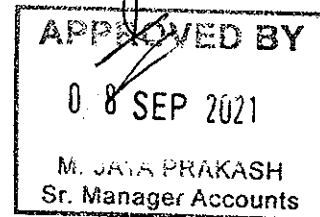
M G Road, Ranigunj
Secunderabad

2nd half

Reconciliation Statement

[illegible]

Revised
9/9/21



Account Activity - Print**YES BANK**

as on 09/09/2021 12:43:08 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	16/08/2021	To	09/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-759,353.10	Closing Balance	-292,577.59 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/08/2021 15:11:05	16/08/2021	NET TXN: 4Oxpj8Hvk6mDNsvj V Krishnaveni	410173	398.00		-759,752.10
16/08/2021 15:11:06	16/08/2021	NET TXN: 4OuWNOBRk6mDNsvj SSLUP Common E	410176	500.00		-760,252.10
18/08/2021 16:42:20	18/08/2021	NEFT Dr-N230210715545492-GST-RBIS0GSTPMT-BEGUMPET	000000028683	13,620.00		-773,872.10
30/08/2021 15:56:13	30/08/2021	Funds Trf-BEGUMPET-107063700000024	000000028684	650.00		-774,522.10
01/09/2021 02:04:20	31/08/2021	Debit Interest Capitalized	CHBATC0009763700002328D210831	4,716.49		-779,238.59
02/09/2021 13:18:06	02/09/2021	Funds Trf-BEGUMPET-009763700003430	000000830758		500,000.00	-279,238.59
06/09/2021 12:43:42	06/09/2021	NET TXN: MRVLLP1 Krishnaveni.V	893401	14,000.00		-293,238.59
09/09/2021 11:02:15	09/09/2021	UPI/125271300031/From:umakanth.rocking@axl/To:009763700002328@YESB0000097.ifsc.npci/Payment from PhonePe	1387420210909000101715498		661.00	-292,577.59

* Last 8 transactions.

✕ Close

Print

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank
Reconciliation Statement
1-Aug-21 to 31-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per company books: 19,599.00										
Amounts not reflected in bank:										
Balance as per bank: 19,599.00										

U. K. Shrivastava
23/9/21


APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

MODI REALTY VIKARABAD LLP

CRN No. 320821460

Account No. 2013751320

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period

01-Aug-21 to 31-Aug-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-Aug-21	OPENING BALANCE ...			19,835.00	19,835.00 (Cr)
31-Aug-21	CMSM_NUCCHG_MRCLLP_AUG2021	CMS-109510598D	200.00		19,635.00 (Cr)
31-Aug-21	CMSM_NUCCHG_MRCLLP_AUG2021	CMS-109517674D	36.00		19,599.00 (Cr)

Statement Summary

Opening Balance		19,835.00 (Cr)
Total Withdrawal Amount	2 No. of Transactions	236.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		19,599.00 (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		19,827.39 (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)

**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



End of Statement

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