

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

1st

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

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 19,127.00									
Amounts not reflected in bank:									
Balance as per bank: 19,127.00									

V. Krishnaveni
26/11/21

APPROVED BY
27 NOV 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-Oct-21 to 31-Oct-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-Oct-21	OPENING BALANCE...			19,363.00	19,363.00 (Cr)
31-Oct-21	CMSM_NUCCHG_MRCLLP_OCT2021	CMS-114348184D	200.00		19,163.00 (Cr)
31-Oct-21	CMSM_NUCCHG_MRCLLP_OCT2021	CMS-114353950D	36.00		19,127.00 (Cr)

Statement Summary

Opening Balance		19,363.00 (Cr)
Total Withdrawal Amount	2 No. of Transactions	
Total Deposit Amount	0 No. of Transactions	236.00 (Dr)
Closing Balance		0.00 (Cr)
Sweep TD Balance		19,127.00 (Cr)
		0.00 (Cr)
Hold Balance-Recoverable		
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		0.00 (Cr)
		19,355.39 (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)
		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.

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End of Statement

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

