

2nd half

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj

Secunderabad

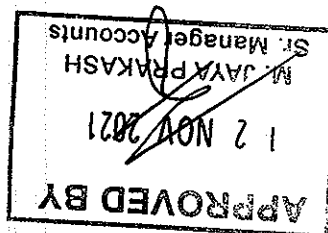
BANK-Kotak Bank

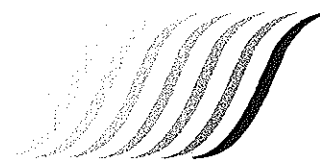
Reconciliation Statement

1-Sep-21 to 30-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 19,363.00									
Amounts not reflected in bank:									
Balance as per bank: 19,363.00									

U. Krishnaveni
31/1/21





Privy_Post_120580

Page 1 of 3

MODI REALTY VIKARABAD LLP

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

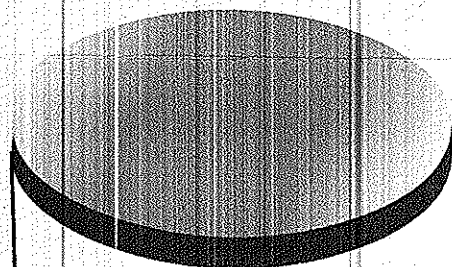
Associate Prima

Ref.No. 13964615-17480329-3

Date As On 30-Sep-21
 CRN No. 320821460
 Contact Person T Anirudha Patro
 Home Branch Hyderabad - Somajiguda
 Address Kotak Mahindra Bank, Jewel
 Pawani
 Tower, 6-3-1109-1-P-G2, Somajiguda,
 Hyderabad, TELANGANA-50008
 2
 Phone 040- 66742103/2088/2107

**My Portfolio**

Deposit Accounts- INR	Asset Class	Total Balance
Current Account (s)	Liquid	19,363.00
Total Deposits		19,363.00
Grand Total Assets	INR	19,363.00

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

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

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 Mar 31, 2022 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 is 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.

As per regulatory guidelines, Re-KYC is due on your account/s for Primary/Secondary holders (as applicable). You can complete the Re-KYC process by logging on Net Banking, clicking on the profile section and selecting the Re-KYC option. You can also submit the valid ID, Address proof and Re-KYC declaration at the nearest Kotak Mahindra Bank branch, if not submitted already.

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.cclindia-lei.co.in> or contact our nearest branch.

At Kotak, it is our constant endeavor to remain environmentally conscious. W.e.f Oct 1, 2021, we will be switching to e- statements and discontinuing sending physical bank statements. To continue receiving physical statements, please enable them via our Net Banking or Mobile Banking platforms. Visit www.kotak.com for more details.

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

Phone
18602662666

Website
www.kotak.com

Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013

Branches
Visit your nearest
bank branch

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MODI REALTY VIKARABAD LLP

CRN No. 320821460

Account No. 2013751320

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period

01-Sep-21 to 30-Sep-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-Sep-21	OPENING BALANCE ...			19,599.00	19,599.00 (Cr)
30-Sep-21	CMSM_NUCCHG_MRCLLP_SEP2021	CMS-111861335D	200.00		19,399.00 (Cr)
30-Sep-21	CMSM_NUCCHG_MRCLLP_SEP2021	CMS-111866803D	36.00		19,363.00 (Cr)

Statement Summary

Opening Balance		19,599.00 (Cr)
Total Withdrawal Amount	2 No. of Transactions	236.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		19,363.00 (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		19,591.13 (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.

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 credit card

End of Statement

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

