

Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Bank

Reconciliation Statement

1-Dec-21 to 17-Dec-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: 18,891.00									
Amounts not reflected in bank:									
Balance as per bank: 18,891.00									

V. Krishnaven!
17/12/21



SALARY STATEMENT	
MODI HOUSING PVT. LTD.	
S No.	Name of Employee
1	Kanaka Rao, G
2	Nagarjuna, M
3	G. Akhildeswari
4	Martand K
5	Anitha N
TOTAL	

1



Privy_Post_65824

Page 1 of 2

MODI REALTY VIKARABAD LLP

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

Associate Prima

Ref.No. 14783653-17599952-2

Date As On 30-Nov-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-500082
 Phone 040- 66742103/2088/2107

**My Portfolio**

Deposit Accounts-INR	Asset Class	Total Balance
Current Account (s)	Liquid	18,891.00
Total Deposits		18,891.00
Grand Total Assets	INR	18,891.00

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 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.

W.e.f. Nov 19, 2021, the transaction limit for NEFT/RTGS/IMPS transfers on Net/Mobile Banking is increased to Rs. 10 lakh between 6:30 p.m. to 11:30 p.m., subject to the availability of limit at your CRN level.



Add more sparkle to your life with an instant Kotak Gold Loan

Visit www.kotak.com to know more.

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

Follow us on
www.facebook.com/KotakBank

MODI REALTY VIKARABAD LLP

CRN No. 320821460

Account No. 2013751320

Overdraft Sanction Limit: 0.00

Account Variant KOTAK ELITE CURRENT ACCOUNT

Period 01-Nov-21 to 30-Nov-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-Nov-21	OPENING BALANCE ...				
30-Nov-21	CMSM_NUCCHG_MRCLLP_NOV2021	CMS-116655471D	36.00	19,127.00	19,127.00 (Cr)
30-Nov-21	CMSM_NUCCHG_MRCLLP_NOV2021	CMS-116649146D	200.00		19,091.00 (Cr)
					18,891.00 (Cr)

Statement Summary

Opening Balance		
Total Withdrawal Amount	2 No. of Transactions	19,127.00 (Cr)
Total Deposit Amount	0 No. of Transactions	236.00 (Dr)
Closing Balance		0.00 (Cr)
Sweep TD Balance		18,891.00 (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)
		19,119.13 (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.

FASTag is Mandatory. Get Kotak NETC FASTag now!**Steps to apply for Kotak NETC FASTag**Visit www.kotak.com/fastag

Click on apply now & enter required details



Make payment & get delivery within 5 working days



End of Statement

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

APPROVED BY
 22 DEC 2021
 AIA PRAKASH
 Sr. Manager Accounts

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-Netc@rd transaction, OS-Online Shopping transaction, PB-Phone Banking, PCI/PCD-POS transaction, VISACCPAY-Visa Credit Card Payment