### Modi Realty Vikarabad LLP (21-22)

M G Road, Ranigunj Secunderabad

## **BANK-Kotak Bank**

Reconciliation Statement

1-Dec-21 to 17-Dec-21

Date Particulars Favouring Name / Vch Type Transaction Type Instrument No. Instrument Date Bank Date Debit Credit
Received From

Balance as per company books: 18,891.00
Amounts not reflected in bank:

Balance as per bank: 18,891.00

V. Knishnaven, 19/12/21 APPROVED BY

2 2 DEC 2021

M. JAYA PAKASH
St. Manager Accounts

SALARY STATEMENT
MODI HOUSING PVT. LTD.
S No. Name of Employee

I Kanaka Rao. G

Z Naganjuna. M

3 G.Akhilandeswari

4 Martand.K

5 Anitha N

TOTAL

-

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Page 1 of 2

Privy\_Post\_65824

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 Address

Hyderabad - Somajiguda Kotak Mahindra Bank, Jewel

Pawani

Tower,6-3-1109-1-P-G2,Somaiigud

a, Hyderabad, TELANGANA-50008

Phone

040-66742103/2088/2107



#### My Portfolio

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| Deposit Accounts-INR As                                    |  |  |  |
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| Current Account (s)  | uid  |  | 18,891.00  |

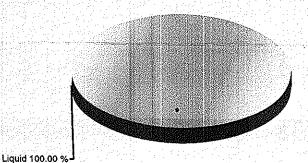
**Total Deposits** 

18.891.00

**Grand Total Assets** 

18,891.00

#### 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 byyou

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.

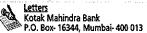


Add more sparkle to your life with an instant Kotak Gold Loan

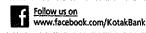
Visit www.kotak.com to know more.

18602662666

Website www.kotak.com



**Branches** Visit your nearest bank branch



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

## 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

| All sections of the section of the s | tatement of Banking Account                      |
|--|--|
|  | mement 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 (Cr)              |
| 30-Nov-21 CMSM_NUCCHG_MRCLLP_NOV2021   | 19,091.00 (Cr)                                   |
| <del>-</del>   | 200.00 18,891.00 (Cr)                            |

|   | Statement Summary      |
|---|------------------------|
| Opening Balance                         |                        |
| Total Withdrawal Amount 2 No. of Transa | actions 19,127.00 (Cr) |
| Total Deposit Amount 0 No. of Transa    |                        |
| Closing Balance                         | 0.00 (Cr)              |
| Sweep TD Balance                        | 18,891.00 (Cr)         |
|   | 9.00 (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** | 선물들은 보고 있는 일본 하는 이 사람들이 보는 그 하는 그가 되면 되었다.      | 0.00 (Cr) |
| Closing Balance of Sweep TD       | 오늘은 나는 이 이 때문을 하다니다. 하는 것은 이 본 사람은 모든 사람들들은 목표를 | 0.00 (Cr) |
|                                   |   | 000 (0-3  |

<sup>\*\*</sup>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

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

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Sr. Manager Accounts

End of Statement

This is system generated report and does not require signature