

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

M G Road, Ranigunj  
Secunderabad

**BANK-Kotak Bank**

Reconciliation Statement

1-Dec-21 to 31-Dec-21

| Date                                    | Particulars | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Page<br>Cred |
|-----------------------------------------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------|--------------|
| Balance as per company books: 18,655.00 |             |                                   |          |                  |                |                 |           |       |              |
| Amounts not reflected in bank:          |             |                                   |          |                  |                |                 |           |       |              |
| Balance as per bank: 18,655.00          |             |                                   |          |                  |                |                 |           |       |              |

V. Krishnaven,  
20/01/2022

**APPROVED BY**

24 JAN 2022

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-Dec-21 to 31-Dec-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-Dec-21 | OPENING BALANCE ...        |                |                 | 18,891.00    | 18,891.00 (Cr) |
| 31-Dec-21 | CMSM_NUCCHG_MRCLLP_DEC2021 | CMS-118895507D | 200.00          |              | 18,691.00 (Cr) |
| 31-Dec-21 | CMSM_NUCCHG_MRCLLP_DEC2021 | CMS-118901936D | 36.00           |              | 18,655.00 (Cr) |

## Statement Summary

|                                     |                       |                |
|-------------------------------------|-----------------------|----------------|
| Opening Balance                     |                       | 18,891.00 (Cr) |
| Total Withdrawal Amount             | 2 No. of Transactions | 236.00 (Dr)    |
| Total Deposit Amount                | 0 No. of Transactions | 0.00 (Cr)      |
| Closing Balance                     |                       | 18,655.00 (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 |                       | 18,883.39 (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.

T&amp;C Apply.

**Kotak  
Gold  
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End of Statement

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

2 - JAN 2022

WASH  
ager Account



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**MODI REALTY VIKARABAD LLP**

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

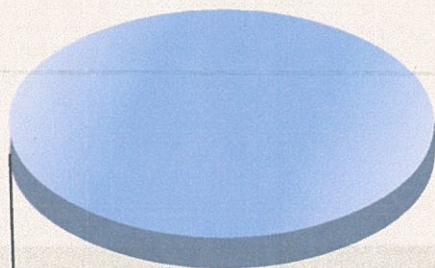
**Associate Prima**

Ref.No. 15127461-18934399-2

Date As On 31-Dec-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  
Mobile 8886501365

**My Portfolio**

| Deposit Accounts-INR      | Asset Class | Total Balance    |
|---------------------------|-------------|------------------|
| Current Account (s)       | Liquid      | 18,655.00        |
| Total Deposits            |             | 18,655.00        |
| <b>Grand Total Assets</b> | <b>INR</b>  | <b>18,655.00</b> |

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

Liquid 100.00 %

**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](http://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.

**Your 2022 Mantra:****Stay safe. Stay alert. And reduce the risk of frauds.**Visit [www.kotak.com](http://www.kotak.com) for tips on safe banking.

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

