

Modi Realty Genome Valley LLP5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**BANK-YES Bank Current Acc-009763700002255**

Reconciliation Statement

1-Dec-22 to 31-Dec-22

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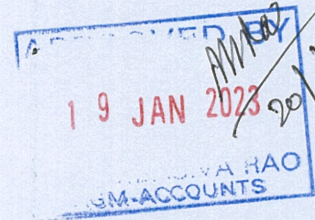
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Oct-22	CUST-Flat No-311 V Ravi Raj	Payment	NEFT		3-Oct-22	3-Jan-23		25,000.00
24-Dec-22	SUP- Sachdev Sports Co.Pvt Ltd	Payment	NEFT	online	24-Dec-22	4-Jan-23		15,700.00
28-Dec-22	DW- T Kurmanna	Payment	NEFT	online	28-Dec-22	4-Jan-23		4,257.00
28-Dec-22	Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	28-Dec-22	4-Jan-23		48,227.00
28-Dec-22	CONT -Y.Eshwar Rao	Payment	NEFT	online	28-Dec-22	4-Jan-23		3,960.00
28-Dec-22	CONT-Vadla Anand	Payment	NEFT	online	28-Dec-22	4-Jan-23		2,475.00
28-Dec-22	CONT-Srikanth Jena	Payment	NEFT	online	28-Dec-22	4-Jan-23		16,830.00
28-Dec-22	CONT-M.Lalitha Paints	Payment	NEFT	online	28-Dec-22	4-Jan-23		17,820.00
28-Dec-22	CONT-L.Raju	Payment	NEFT	online	28-Dec-22	4-Jan-23		3,960.00
28-Dec-22	CONT-Laxmi Narayana	Payment	NEFT	online	28-Dec-22	4-Jan-23		24,750.00
28-Dec-22	Cont-Dilip Sing Swain	Payment	NEFT	online	28-Dec-22	4-Jan-23		3,960.00
28-Dec-22	CONT-Abdul Aziz	Payment	Same Bank Transfer	online	28-Dec-22	4-Jan-23		5,940.00
30-Dec-22	CONT-Homeline Infra	Payment	RTGS	online	30-Dec-22	4-Jan-23		4,98,596.00
30-Dec-22	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	30-Dec-22	4-Jan-23		12,905.00
30-Dec-22	SP-V Green Media Pvt. Ltd.	Payment	NEFT	online	30-Dec-22	4-Jan-23		25,402.00
30-Dec-22	SUP-Sunil Fastners	Payment	NEFT	online	30-Dec-22	4-Jan-23		12,390.00
30-Dec-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	30-Dec-22	4-Jan-23		354.00
30-Dec-22	SP-Fesa Social Media Pvt.Ltd (Smatbot)	Payment	NEFT	online	30-Dec-22	4-Jan-23		9,664.00
30-Dec-22	DW- T Kurmanna	Payment	NEFT	online	30-Dec-22	4-Jan-23		2,079.00
30-Dec-22	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer	online	30-Dec-22	4-Jan-23		44,352.00
30-Dec-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	30-Dec-22	4-Jan-23		1,20,294.00
30-Dec-22	USL-Paramount Builders	Payment	Same Bank Transfer	online	30-Dec-22	4-Jan-23		3,63,486.00
30-Dec-22	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	30-Dec-22	4-Jan-23		6,800.00
29-Oct-22	CUST-Flat No-505, Rayapole Srinivas	Payment	Cheque	368794	29-Oct-22	17-Jan-23		1,00,000.00

Balance as per Company Books: 13,16,018.30

Amounts not reflected in Bank:

13,69,201.00

Balance as per Bank: 26,85,219.30



Account Activity - View**YES BANK**

as on 20/01/2023 16:36:42 IST

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,094,596.04	Closing Balance	2,685,261.44 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
27/12/2022 08:10:17	27/12/2022	NEFT-N361221341953309-57kia4Jonljq5t-SUPAdilabad Timber	360223156149	86,276.00		1,701,420.44
27/12/2022 08:10:17	27/12/2022	NEFT-N361221341952886-57kilpfonljq5t-ECARDSyed Golam Sa	360223156150	12,184.00		1,689,236.44
27/12/2022 08:10:18	27/12/2022	NET TXN: 57kiGETXonljq5t SPSummit Sales	402562	4,200.00		1,685,036.44
27/12/2022 08:10:18	27/12/2022	RTGS-YESBR52022122795973785-57kshqQRonljq5t-CONTHomeline Infra	360223156152	888,909.00		796,127.44
27/12/2022 09:32:41	27/12/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN27127072279	YES0N2361079095900		654,875.00	1,451,002.44
28/12/2022 09:32:22	28/12/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN28127288095	YES0N2362096589800		438,100.00	1,889,102.44
29/12/2022 09:32:19	29/12/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN29127538275	YES0N2363115288400		68,575.00	1,957,677.44
29/12/2022 13:21:11	29/12/2022	NEFT Dr-YESB23632347153-GST-RBIS0GSTPMT-BEGUMPET	000000368816	69,666.00		1,888,011.44
30/12/2022 09:32:53	30/12/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN30127741854	YES0N2364136845500		822,250.00	2,710,261.44
31/12/2022 08:22:14	31/12/2022	BHARGAVI TUMMA	000000368792	25,000.00		2,685,261.44
149 To of 158 transactions.						

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