

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books: 32,26,959.72								
Amounts not reflected in Bank:								
Balance as per Bank: 32,26,959.72								



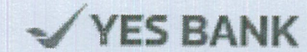
APPROVED BY

31 AUG 2023

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5-SUPsri Bhavani Ad s-5gFtD8EJrwz2uvuR				
31-08-2023 09:31:21	31-08-2023	NEFT O/W-YESB3243 3002566-HDFC000270 5-CONTSrikanth Jena -5gw8ymjHzHdAgCiW	YESB32433002566	4,950.00	0.00	2,836,229.72
31-08-2023 09:31:22	31-08-2023	NEFT O/W-YESB32433 002572-SBIN0020087- SUPAdilabad Timber M art-5gFusGQ5rwz2uvuR	YESB32433002572	150,000.00	0.00	2,686,229.72
31-08-2023 09:31:22	31-08-2023	NEFT O/W-YESB324 33002569-SBIN00146 75-CONT YEShwar Ra o-5gw8lupLzHdAgCiW	YESB32433002569	6,930.00	0.00	2,679,299.72
31-08-2023 09:31:23	31-08-2023	NEFT O/W-YESB32433 001997-HDFC0000042- SUPGanesh Tube Trad ers-5gFrKkXbrwz2uvuR	YESB32433001997	3,540.00	0.00	2,675,759.72
31-08-2023 09:31:49	31-08-2023	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN31087011495	INDBN31087011495	0.00	551,200.00	3,226,959.72

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