

STATEMENT OF ACCOUNT

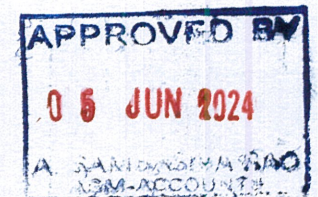
CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG4088022 7783-ICIC0000106-Ch Ra mesh ICICI Exp Card-5oG 6RmaXrwz2uvuR NOREF	YESIG40880227783	1,680.00	0.00	1,205,149.54
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG408802 27784-SBIN0020362-CO NJB DWT Kurumanna-5os s7DTIzHdAgCiW NOREF	YESIG40880227784	55,290.00	0.00	1,149,859.54
28-03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG4088022 9531-ICIC0000106-K Prabh akar Reddy E Card ICICI-5 oE0TZBfrwz2uvuR NOREF	YESIG40880229531	32,200.00	0.00	1,117,659.54
30-03-2024 16:24:28	02-04-2024	CHQ DEP-HDB - 30-M AR-24 - BEGUMPET	000000931090	0.00	225,000.00	1,376,727.54
30-03-2024 16:24:28	02-04-2024	CHQ DEP-KCU - 30-M AR-24 - BEGUMPET	0000000000007	0.00	34,068.00	1,376,727.54

----- End of the statement -----

MM



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-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	EMP-Maddiralla Nagarjuna Salary	Payment	Same Bank Transfer	Online	31-Mar-24			10,917.00
30-Mar-24	CONT-Janardhan Prasad	Payment	NEFT	Online	28-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-L.Raju	Payment	NEFT	Online	30-Mar-24	3-Apr-24		7,920.00
30-Mar-24	CONT-M.Lalitha Paints	Payment	NEFT	Online	30-Mar-24	3-Apr-24		9,900.00
30-Mar-24	CONT-Myla Satish	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Priyanka Devi	Payment	NEFT	Online	30-Mar-24	3-Apr-24		8,910.00
30-Mar-24	CONT-Tarachand	Payment	NEFT		28-Mar-24	3-Apr-24		4,950.00
30-Mar-24	CONT-Y.Eshwar Rao	Payment	NEFT	Online	30-Mar-24	3-Apr-24		5,940.00
30-Mar-24	CONT-Yousuf Ali	Payment	NEFT	Online	30-Mar-24	3-Apr-24		10,000.00
30-Mar-24	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	30-Mar-24	3-Apr-24		1,000.00
30-Mar-24	CONJBDW-Sakeena	Payment	NEFT	online	30-Mar-24	3-Apr-24		7,425.00
30-Mar-24	SUP-Cemex Infra	Payment	NEFT	Online	30-Mar-24	3-Apr-24		50,000.00
30-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT	Online	30-Mar-24	3-Apr-24		29,401.00
30-Mar-24	SP-KGM & CO	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		17,280.00
30-Mar-24	SUP-Sunrise Enterprises	Payment	NEFT	Online	30-Mar-24	3-Apr-24		590.00
30-Mar-24	SUP- Modi Housing Private Limited	Payment	Same Bank Transfer	Online	23-Mar-24	3-Apr-24	2,00,000.00	
30-Mar-24	Ecard - K Suneel Kumar - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		1,250.00
30-Mar-24	Ramesh Open Card	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		3,924.00
30-Mar-24	Ecard - G Murali Mohan - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		3,166.00
30-Mar-24	CONT-Pappuram	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Srikanth Jena	Payment	NEFT	Online	28-Mar-24	3-Apr-24		9,900.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770491	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770493	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770494	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770495	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770496	26-Mar-24	10-Apr-24	2,87,409.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068634	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068632	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068633	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068635	26-Mar-24	10-Apr-24	5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	334991	26-Mar-24	10-Apr-24	2,87,409.00	

Balance as per Company Books: 9,49,704.54

Amounts not reflected in Bank: 22,87,409.00 27,14,432.00

Balance as per Bank: 13,76,727.54



Modi Realty Genome Valley LLP (23-24)

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

M G Road, Ranigunj, Secunderabad

Cash Book

15-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24 To	Opening Balance			1,00,556.00	
By	Closing Balance				1,00,556.00
				<u>1,00,556.00</u>	<u>1,00,556.00</u>

IC Smeady