

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-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 16,65,405.86

Amounts not reflected in Bank:

Balance as per Bank: 16,65,405.86



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-11-2023 to 30-11-2023

✓ YES BANK

14,286

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-11-2023 09:28:45	29-11-2023	NEFT O/W-YESIG33330011480-ICIC00002319-R6 Infra-5 k6uOQ05rwz2uvuR NOREF	YESIG33330011480	35,594.00	0.00	1,094,210.86
29-11-2023 09:28:45	29-11-2023	NEFT O/W-YESIG33330011503-CIUB0000076-SUP Ganji Venkannah Sons-5k 6yekqVrwz2uvuR NOREF	YESIG33330011503	225.00	0.00	1,093,985.86
29-11-2023 09:28:45	29-11-2023	NET TXN : 5jQgPZrDpH3d2g Np - 009763700002255 - Mo di Realty Genome Valley LLP - NOREF-009772400000133	YESIG33330011508	0.00	11,420.00	1,105,405.86
30-11-2023 07:59:30	30-11-2023	RTGS Cr-SBIN0002802-SU NAINA SINGH-MS Modi Realty Genome Valley LLP-S BINR52023113086821858	SBINR52023113086821858	0.00	560,000.00	1,665,405.86

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

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1651,119.86

14,286