

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-May-23 to 31-May-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-May-23	CONT-Srikanth Jena	Payment	NEFT	online	23-May-23	1-Jun-23		4,950.00
23-May-23	CONT-Vadla Anand	Payment	NEFT	online	23-May-23	1-Jun-23		2,970.00
30-May-23	EMP-Suresh.M	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		7,716.00
30-May-23	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		3,049.00
30-May-23	EMP- P S Niranjana	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		2,119.00
30-May-23	EMP -Thalla Jeevana	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		3,899.00
30-May-23	EMP-D.Meghamala	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		1,841.00
30-May-23	EMP-Bhatnagar Abhishek	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		5,099.00
30-May-23	DW- T Kurmanna	Payment	NEFT	online	23-May-23	1-Jun-23		7,969.00
30-May-23	CONJBDW-T Kurumanna	Payment	NEFT		23-May-23	1-Jun-23		8,910.00
30-May-23	CONT-L.Raju	Payment	NEFT	online	23-May-23	1-Jun-23		19,800.00
30-May-23	CONT-Yousuf Ali	Payment	NEFT	online	23-May-23	1-Jun-23		2,970.00
30-May-23	CONT-M.Lalitha Paints	Payment	NEFT	online	23-May-23	1-Jun-23		3,960.00
30-May-23	CONT-Laxmi Narayana	Payment	NEFT	online	23-May-23	1-Jun-23		3,960.00
30-May-23	CONT-Janardhan Prasad	Payment	NEFT	online	23-May-23	1-Jun-23		11,880.00
30-May-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	23-May-23	1-Jun-23		1,485.00
30-May-23	EUC-T Kurmanna	Payment	NEFT	online	23-May-23	1-Jun-23		1,764.00
30-May-23	CONT-Vadla Anand	Payment	NEFT	online	30-May-23	1-Jun-23		2,970.00
30-May-23	Soham Modi HUF	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		2,096.00
30-May-23	SP-Y.Ravi Shanker	Payment	NEFT	online	30-May-23	1-Jun-23		52,448.00
30-May-23	OTHLOAN- Mehta & Modi Realty Kowkur LLP	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		1,00,000.00
30-May-23	ECARD-Syed Golam Sarwar Expenses Card	Payment	Same Bank Transfer	online	30-May-23	1-Jun-23		13,466.00
30-May-23	CONT-Homeline Infra	Payment	RTGS	online	30-May-23	1-Jun-23		4,90,000.00
30-May-23	CONJBDW-Dara Vijay	Payment	NEFT	online pymt	15-May-23	1-Jun-23		1,485.00
31-May-23	SUP-Kaveri Timber Depot	Payment	NEFT	online	12-Jun-23	14-Jun-23		14,573.00
31-May-23	SUP-Kaveri Timber Depot	Payment	NEFT	online	12-Jun-23	14-Jun-23		2,065.00

Balance as per Company Books: 6,06,164.06

Amounts not reflected in Bank: 7,73,444.00

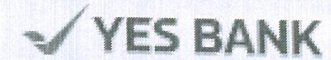
Balance as per Bank: 13,79,608.06



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-05-2023 11:48:30	26-05-2023	NEFT O/W-YESB31469772893-HDFC0000042-CONTP appuram-5cXBIADzonljiq5t	YESB31469772893	9,900.00	0.00	734,958.06
26-05-2023 11:48:30	26-05-2023	NEFT O/W-YESB31469772364-HDFC0004095-CONTJanardhan Prasad-5cQxoXXhzHdAgCiW	YESB31469772364	9,900.00	0.00	725,058.06
30-05-2023 09:31:09	30-05-2023	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN30051704087	INDBN30051704087	0.00	358,800.00	1,083,858.06
31-05-2023 09:32:02	31-05-2023	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN31051893620	INDBN31051893620	0.00	295,750.00	1,379,608.06

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