

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-Apr-23 to 30-Apr-23

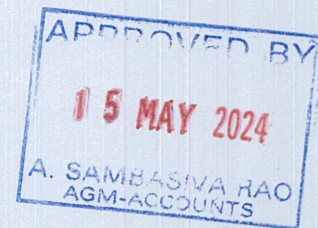
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-23	DW- T Kurmanna	Payment	NEFT	ONLINE	2-May-23	3-May-23		2,277.00
27-Apr-23	CONT-Vadla Anand	Payment	NEFT	ONLINE	2-May-23	3-May-23		5,940.00
27-Apr-23	CONT-T Kurmanna	Payment	NEFT	ONLINE	27-Apr-23	3-May-23		2,970.00
27-Apr-23	CONT-Srikanth Jena	Payment	NEFT	ONLINE	2-May-23	3-May-23		24,750.00
27-Apr-23	CONT-Pappuram	Payment	NEFT	ONLINE	27-Apr-23	3-May-23		4,950.00
27-Apr-23	CONT-M.Lalitha Paints	Payment	NEFT	ONLINE	2-May-23	3-May-23		14,850.00
27-Apr-23	CONT-Laxmi Narayana	Payment	NEFT	ONLINE	2-May-23	3-May-23		19,800.00

Balance as per Company Books: 3,95,069.73

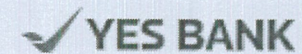
Amounts not reflected in Bank: 75,537.00

Balance as per Bank: 4,70,606.73



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 14:32:41	30-04-2023	NEFT Cr-UTIB0000687-R AINBOW UPVC DOORS AND WINDOWS-MODI R EALTY GENOME VALLEY LLP-AXIC231207973854	AXIC231207973854	0.00	50,000.00	470,606.73

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

11/11/23