

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-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jul-23	SAL- PS Niranjana Commission	Payment	NEFT		24-Jul-23	1-Aug-23		6,332.00
24-Jul-23	SUP-Johnson Lifts Private Limited	Payment	RTGS		24-Jul-23	1-Aug-23	3,27,810.00	
26-Jul-23	CONT-Janardhan Prasad	Payment	NEFT	online	31-Jul-23	1-Aug-23		24,750.00
31-Jul-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT		31-Jul-23	1-Aug-23		1,500.00
31-Jul-23	DW-L Raju	Payment	NEFT	online	31-Jul-23	1-Aug-23		1,386.00
31-Jul-23	DW- T Kurmanna	Payment	NEFT	online	31-Jul-23	1-Aug-23		4,554.00
31-Jul-23	EUC-T Kurmanna	Payment	NEFT		26-Jul-23	1-Aug-23		1,764.00
31-Jul-23	CONT-L.Raju	Payment	NEFT	online	31-Jul-23	1-Aug-23		9,900.00
31-Jul-23	CONT-M.Lalitha Paints	Payment	NEFT	online	31-Jul-23	1-Aug-23		14,850.00
31-Jul-23	CONT-Srikanth Jena	Payment	NEFT	online	31-Jul-23	1-Aug-23		4,950.00
31-Jul-23	CONT-Vadla Anand	Payment	NEFT	online	31-Jul-23	1-Aug-23		9,900.00
31-Jul-23	CONT-Pappuram	Payment	NEFT	online	31-Jul-23	1-Aug-23		24,750.00
31-Jul-23	CONT-Laxmi Narayana	Payment	NEFT	online	31-Jul-23	1-Aug-23		9,900.00
31-Jul-23	CONT-T Kurmanna	Payment	NEFT	online	31-Jul-23	1-Aug-23		4,950.00
31-Jul-23	ECARD-Syed Golam Sanwar Expenses Card	Payment	Same Bank Transfer	online	31-Jul-23	1-Aug-23		3,064.00
31-Jul-23	ECARD-Syed Golam Sanwar Expenses Card	Payment	Same Bank Transfer	online	31-Jul-23	1-Aug-23		9,778.00
31-Jul-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	31-Jul-23	1-Aug-23		8,820.00
31-Jul-23	CUST-Flat No-422 Kothur Aparna	Payment	NEFT		31-Jul-23	1-Aug-23		5,428.00
31-Jul-23	CUST-Flat No-212-Dutta Bala Koteswara Rao	Payment	NEFT		31-Jul-23	1-Aug-23		5,428.00
31-Jul-23	CUST-Flat No-121 Upendra Sairam Singh Chowhan	Payment	NEFT		31-Jul-23	1-Aug-23		5,428.00
31-Jul-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer	online	31-Jul-23	1-Aug-23		44,352.00
31-Jul-23	SP- M Suresh Saved Discount Incentive	Payment	Same Bank Transfer	online	31-Jul-23	1-Aug-23		11,875.00
31-Jul-23	EMP-M Suresh Commission A/c	Payment	Same Bank Transfer	online	31-Jul-23	1-Aug-23		9,500.00
31-Jul-23	SAL- Meghamala Commission	Payment	NEFT	online	31-Jul-23	1-Aug-23		9,500.00
31-Jul-23	SUP-Johnson Lifts Private Limited	Payment	RTGS	online	31-Jul-23	1-Aug-23	3,27,810.00	
31-Jul-23	SP-Y.Ravi Shanker	Payment	NEFT	online	31-Jul-23	1-Aug-23		4,673.00
31-Jul-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	31-Jul-23	1-Aug-23		1,05,614.00

Balance as per Company Books: 7,20,446.90

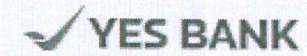
Amounts not reflected in Bank: 9,98,566.00

Balance as per Bank: 17,19,012.90

15 MAY 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-07-2023 07:18:58	26-07-2023	NEFT O/W-YESB32076 750705-HDFC0004095 -CONTJanardhan Pras ad-5fbRsLLFzHdAgCiW	YESB32076750705	9,900.00	0.00	759,326.70
26-07-2023 07:18:58	26-07-2023	NET TXN : 5flkKT3drwz 2uvuR - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF	BT23072474644681	100,000.00	0.00	659,326.70
26-07-2023 07:18:58	26-07-2023	NET TXN : 5flqrGvNrw z2uvuR - 0097637000 05045 - E Card P Suda rshan Varma - NOREF	BT23072474644683	23,892.00	0.00	635,434.70
26-07-2023 07:18:59	26-07-2023	NET TXN : 5flp41XRrw z2uvuR - 00976370000 1529 - SPModi Consult ancy Services - NOREF	BT23072474644682	177,428.00	0.00	458,006.70
26-07-2023 07:18:59	26-07-2023	NET TXN : 5fgGptJ9rwz2uvu R - 048891900045059 - EM P Kolluru Praveen - NOREF	BT23072474644657	2,199.00	0.00	455,807.70
26-07-2023 07:18:59	26-07-2023	NET TXN : 5flvDIprwz 2uvuR - 009791900041 632 - SAL Meghamala Commission - NOREF	BT23072474644680	9,500.00	0.00	446,307.70
27-07-2023 09:31:43	27-07-2023	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN27071113046	INDBN27071113046	0.00	167,705.20	614,012.90
31-07-2023 09:32:34	31-07-2023	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI	INDBN31071641770	0.00	1,105,000.00	1,719,012.90