

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-Jun-23 to 30-Jun-23

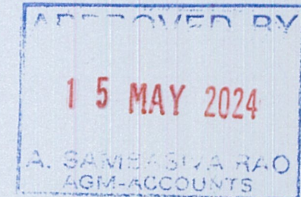
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Jun-23	SUP -Leela Steel Rolling & Furniture	Payment	NEFT		1-Jun-23	6-Jul-23		20,997.00
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	211813	24-Jun-23	14-Jul-23		2,500.00

Balance as per Company Books: 18,72,573.36

Amounts not reflected in Bank: 23,497.00

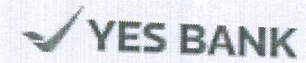
Balance as per Bank: 18,96,070.36



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		REALTY GENOME VALLEY LLP-INDBN28066228926				
28-06-2023 16:13:36	28-06-2023	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	0000000424243	0.00	250,000.00	1,896,070.36

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

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