

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-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770491	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770493	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770494	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770495	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770496	26-Mar-24			2,87,409.00
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068634	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068632	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068633	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068635	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	334991	26-Mar-24		2,87,409.00	
30-Mar-24	CONT-Janardhan Prasad	Payment	NEFT	Online	28-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-L.Raju	Payment	NEFT	Online	30-Mar-24	3-Apr-24		7,920.00
30-Mar-24	CONT-M.Lalitha Paints	Payment	NEFT	Online	30-Mar-24	3-Apr-24		9,900.00
30-Mar-24	CONT-Myla Satish	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Priyanka Devi	Payment	NEFT	Online	30-Mar-24	3-Apr-24		8,910.00
30-Mar-24	CONT-Tarachand	Payment	NEFT		28-Mar-24	3-Apr-24		4,950.00
30-Mar-24	CONT -Y.Eshwar Rao	Payment	NEFT	Online	30-Mar-24	3-Apr-24		5,940.00
30-Mar-24	CONT-Yousuf Ali	Payment	NEFT	Online	30-Mar-24	3-Apr-24		10,000.00
30-Mar-24	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	30-Mar-24	3-Apr-24		1,000.00
30-Mar-24	CONJBDW-Sakeena	Payment	NEFT	online	30-Mar-24	3-Apr-24		7,425.00
30-Mar-24	SUP-Cemex Infra	Payment	NEFT	Online	30-Mar-24	3-Apr-24		50,000.00
30-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT	Online	30-Mar-24	3-Apr-24		29,401.00
30-Mar-24	SP-KGM & CO	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		17,280.00
30-Mar-24	SUP-Sunrise Enterprises	Payment	NEFT	Online	30-Mar-24	3-Apr-24		590.00
30-Mar-24	SUP-Modi Housing Private Limited	Payment	Same Bank Transfer	Online	23-Mar-24	3-Apr-24		2,00,000.00
30-Mar-24	Ecard - K Suneel Kumar - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		1,250.00
30-Mar-24	Ramesh Open Card	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		3,924.00
30-Mar-24	Ecard - G Murali Mohan - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		3,166.00
30-Mar-24	CONT-Pappuram	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Srikanth Jena	Payment	NEFT	Online	28-Mar-24	3-Apr-24		9,900.00

Balance as per Company Books: 9,60,621.54

Amounts not reflected in Bank: 22,87,409.00 27,03,515.00

Balance as per Bank: 13,76,727.54

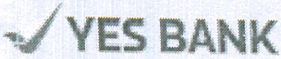
10 ready 04/04/24

04 APR 2024

STATEMENT OF ACCOUNT

MEMBER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	
03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880227783-ICIC0000106-Ch Ramesh ICICI Exp Card-5oG6RmaXrwz2uvuR NOREF	YESIG40880227783	1,680.00	0.00	
03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880227784-SBIN0020362-CO NJBDWT Kurumanna-5os7DTIzHdAgCiW NOREF	YESIG40880227784	55,290.00	0.00	
03-2024 18:23:46	28-03-2024	NEFT O/W-YESIG40880229531-ICIC0000106-K Prabhakar Reddy E Card ICICI-5oE0TZBfrwz2uvuR NOREF	YESIG40880229531	32,200.00	0.00	
03-2024 16:24:28	30-03-2024	CHQ DEP-HDB - 30-MAR-24 - BEGUMPET	000000931090	0.00	225,000.00	
03-2024 16:24:28	30-03-2024	CHQ DEP-KCU - 30-MAR-24 - BEGUMPET	0000000000007	0.00	34,068.00	

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

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04/04/2024