

Modi Realty Genome Valley LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

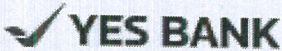
BANK-YES Bank Current Acc-009763700002255
Reconciliation Statement
1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							9,34,386.61	
Amounts not reflected in Bank:								
Balance as per Bank:							9,34,386.61	

APPROVED BY
31 JAN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

EMENT OF ACCOUNT

MER ID : 8528260
NT NO : 009763700002255
NT NAME : MR GENOME VALLEYLLP
MENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Ru
		0-SPBPCLECMS-5mpx WfJZrwz2uvuR NOREF				
-2024 06:11:40	29-01-2024	NEFT O/W-YESIG4029 0005301-SBIN0021092 -CONTLRaju-5mkUU ODzHdAgCiW NOREF	YESIG40290005301	9,900.00	0.00	
-2024 06:11:40	29-01-2024	NEFT O/W-YESIG40290 005302-UBIN0829561-C ONTMLalitha Paints-5mk L1Iz1zHdAgCiW NOREF	YESIG40290005302	19,800.00	0.00	
-2024 21:01:51	29-01-2024	NEFT Cr-ICIC0SF0002-TAR UN KUMAR RAMDAS-MOD I REALTY GENOME VALLE Y LLP-HS92402931084211	HS92402931084211	0.00	200,000.00	
2024 09:31:58	30-01-2024	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN30012288120	INDBN30012288120	0.00	0.30	
2024 18:32:48	30-01-2024	NEFT Cr-SBIN0010097- MRS NANDINI RAMDA S GOPAL RAO-MODI RE ALTY GENOME VALLEY LLP-SBIN224030141541	SBIN224030141541	0.00	32,208.00	
2024 09:31:56	31-01-2024	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN31012473822	INDBN31012473822	0.00	237,600.00	
2024 15:13:53	31-01-2024	CHQ DEP-SBI - 31-J AN-24 - BEGUMPET	000000383786	0.00	25,000.00	9