

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-Oct-23 to 31-Oct-23

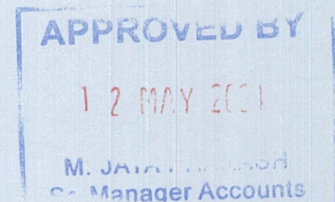
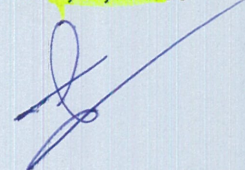
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Oct-23	CUST-Flat No-120-Raja Rao Bongu	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		5,428.00
11-Oct-23	CUST-Flat No - 302 M Padmalatha	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		5,428.00
28-Oct-23	Sri Srinivasa Iron Foundation Bolt	Payment	NEFT	online	28-Oct-23	1-Nov-23		2,077.00
28-Oct-23	SUP-Yousuf Ali	Payment	NEFT	online	28-Oct-23	1-Nov-23		1,363.00
28-Oct-23	EMP-Maddiralla Nagarjuna Salary	Payment	Same Bank Transfer	online	28-Oct-23	1-Nov-23		5,000.00
31-Oct-23	CONT-Yousuf Ali	Payment	NEFT	online	31-Oct-23	1-Nov-23		9,900.00
31-Oct-23	CONT -Y.Eshwar Rao	Payment	NEFT	online	31-Oct-23	1-Nov-23		5,940.00
31-Oct-23	CONT-Srikanth Jena	Payment	NEFT	online	31-Oct-23	1-Nov-23		9,900.00
31-Oct-23	CONT - Sharada Narboina	Payment	NEFT	online	31-Oct-23	1-Nov-23		4,950.00
31-Oct-23	CONT-Ramratan Yadav (Civil Work)	Payment	NEFT	online	31-Oct-23	1-Nov-23		4,950.00
31-Oct-23	CONT-Pappuram	Payment	NEFT	online	31-Oct-23	1-Nov-23		14,850.00
31-Oct-23	CONT-Myla Satish	Payment	NEFT	online	31-Oct-23	1-Nov-23		19,800.00
31-Oct-23	CONT-M.Lalitha Paints	Payment	NEFT	online	31-Oct-23	1-Nov-23		19,800.00
31-Oct-23	CONT-L.Raju	Payment	NEFT	online	31-Oct-23	1-Nov-23		9,900.00
31-Oct-23	CONT-Laxmi Narayana	Payment	NEFT	online	31-Oct-23	1-Nov-23		9,900.00
31-Oct-23	CONT-Janardhan Prasad	Payment	NEFT	online	31-Oct-23	1-Nov-23		9,900.00
31-Oct-23	CONT - Dilip Sing Swain	Payment	NEFT	online	31-Oct-23	1-Nov-23		9,900.00
31-Oct-23	CONJBDW-Sakeena	Payment	NEFT	online	31-Oct-23	1-Nov-23		7,425.00
31-Oct-23	DW- T Kurmanna	Payment	NEFT	online	25-Oct-23	1-Nov-23		3,415.00
31-Oct-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	31-Oct-23	1-Nov-23		1,000.00
31-Oct-23	EUC-T Kurmanna	Payment	NEFT	online	31-Oct-23	1-Nov-23		1,764.00
31-Oct-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		6,124.00
31-Oct-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		1,37,584.00
31-Oct-23	M Malla Reddy	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		2,705.00
31-Oct-23	Ramesh Open Card	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		1,680.00
31-Oct-23	ECARD-Syed Golam Sarwar Expenses Card	Payment	Same Bank Transfer	online	31-Oct-23	1-Nov-23		2,850.00

Balance as per Company Books: 5,07,058.86

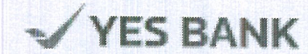
Amounts not reflected in Bank: 3,13,533.00

Balance as per Bank: 8,20,591.86



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-10-2023 09:31:53	25-10-2023	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN25106657654	INDBN25106657654	0.00	150,000.00	186,773.86
26-10-2023 12:32:17	26-10-2023	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN26106860579	INDBN26106860579	0.00	202,000.00	388,773.86
27-10-2023 09:32:21	27-10-2023	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN27106977923	INDBN27106977923	0.00	400,000.00	788,773.86
30-10-2023 22:01:50	30-10-2023	NEFT Cr-UBIN0810738- CHETTIPALLI SAHAYA SATYA PRASA-MODI REALTY GENOME VAL LEY LLP-001105608130	001105608130	0.00	31,818.00	820,591.86

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