

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-Sep-23 to 30-Sep-23

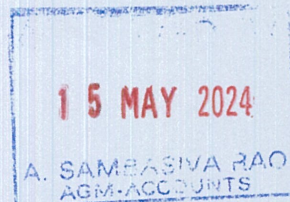
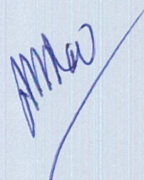
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Sep-23	OIE-Vehicle Repairs Maintenance	Payment	Same Bank Transfer	online	19-Sep-23	2-Oct-23		12,933.00
30-Sep-23	CONJBDW-T Kurumanna	Payment	NEFT	online	28-Sep-23	2-Oct-23		10,890.00
30-Sep-23	CONJBDW-Sakeena	Payment	NEFT		28-Sep-23	2-Oct-23		4,950.00
30-Sep-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT		28-Sep-23	2-Oct-23		1,500.00
30-Sep-23	EUC-T Kurmanna	Payment	NEFT		30-Sep-23	2-Oct-23		1,764.00
30-Sep-23	CONT-L.Raju	Payment	NEFT	online	30-Sep-23	2-Oct-23		9,900.00
30-Sep-23	CONT-M.Lalitha Paints	Payment	NEFT	online	28-Sep-23	2-Oct-23		24,750.00
30-Sep-23	CONT-Laxmi Narayana	Payment	NEFT	online	30-Sep-23	2-Oct-23		9,900.00
30-Sep-23	CONT-Janardhan Prasad	Payment	NEFT	online	30-Sep-23	2-Oct-23		19,800.00
30-Sep-23	CONT-Pappuram	Payment	NEFT		30-Sep-23	2-Oct-23		24,750.00
30-Sep-23	CONT-Ramratan Yadav (Civil Work)	Payment	NEFT	online	30-Sep-23	2-Oct-23		4,950.00
30-Sep-23	CONT - Sharada Narboina	Payment	NEFT	online	30-Sep-23	2-Oct-23		9,900.00
30-Sep-23	CONT-T Kurmanna	Payment	NEFT	online	28-Sep-23	2-Oct-23		6,930.00
30-Sep-23	CONT -Y.Eshwar Rao	Payment	NEFT		30-Sep-23	2-Oct-23		9,900.00
30-Sep-23	SUP -Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	30-Sep-23	2-Oct-23		10,000.00
30-Sep-23	ECARD-Syed Golam Sanwar Expenses Card	Payment	Same Bank Transfer	online	30-Sep-23	2-Oct-23		8,026.00
30-Sep-23	CONT-Homeline Infra	Payment	RTGS	online	30-Sep-23	2-Oct-23	2,94,000.00	
30-Sep-23	CONT-Srikanth Jena	Payment	NEFT	online	30-Sep-23	2-Oct-23		14,850.00

Balance as per Company Books: 2,06,780.61

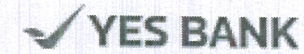
Amounts not reflected in Bank: 4,79,693.00

Balance as per Bank: 6,86,473.61



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-09-2023 07:18:01	28-09-2023	NEFT O/W-YESB32716 114148-UBIN0829561- CONT Sharada Marboi na-5hzEtHAJzHdAgCiW	YESB32716114148	9,900.00	0.00	435,960.61
28-09-2023 07:18:01	28-09-2023	NEFT O/W-YESB327161141 49-SBIN0020362-DW T Kur manna-5hzBqAYhzHdAgCiW	YESB32716114149	3,415.00	0.00	432,545.61
28-09-2023 07:18:01	28-09-2023	NEFT O/W-YESB3271 6113743-HDFC000270 5-CONTSrikanth Jena -5hzEyTUJzHdAgCiW	YESB32716113743	9,900.00	0.00	422,645.61
28-09-2023 07:18:01	28-09-2023	NEFT O/W-YESB327161 13746-HDFC0004231-O EWater Tanker SupplyDa ra-5hzBU77XzHdAgCiW	YESB32716113746	1,500.00	0.00	421,145.61
28-09-2023 07:18:01	28-09-2023	NEFT O/W-YESB3271 6113745-UBIN082956 1-CONTMLalitha Pain ts-5hzEbl5rzHdAgCiW	YESB32716113745	9,900.00	0.00	411,245.61
28-09-2023 07:18:01	28-09-2023	NEFT O/W-YESB32716113 744-HDFC0000240-SPBPC LECMS-5hJ4okpXrwz2uvuR	YESB32716113744	22,000.00	0.00	389,245.61
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB32716 113748-SBIN0020362- CONJBDWT Kurumann a-5hzBzG5zzHdAgCiW	YESB32716113748	2,772.00	0.00	386,473.61
28-09-2023 07:18:02	28-09-2023	CMS-A2A-BT2309258317 2921 5hIT1hSbfFYDJ5d6 MODI AND MODI REALTY	BT23092583172921	0.00	300,000.00	686,473.61

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