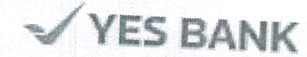


STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-06-2024 to 30-06-2024

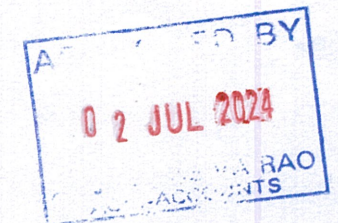


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ALTY GENOME VALLEY LL P A C 0-N180243117954448				
29-06-2024 13:31:42	29-06-2024	RTGS Cr-BARB0DBMG RO-BANK OF BARODA -MODI REALTY GENO ME VALLEY LLP-BARB R52024062900855708	BARBR52024062900855708	0.00	200,000.00	1,366,173.68
29-06-2024 16:01:33	29-06-2024	IMPS/MEKALA JOHNSON WESLEY/XXX5549/RRN:4 18116101940/HDFC BANK	IMPSI418116101940	0.00	25,000.00	1,391,173.68

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

1cs ready

MMO



Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jun-24	SP- Tivoli Enterprises	Payment	Cheque	770508	10-Jun-24			25,000.00
29-Jun-24	CONJBDW-Sakeena	Payment	NEFT	Online	27-Jun-24	1-Jul-24	6,930.00	
29-Jun-24	DW- T Kurmanna	Payment	NEFT		27-Jun-24	1-Jul-24	2,277.00	
29-Jun-24	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT		29-Jun-24	1-Jul-24	1,500.00	
29-Jun-24	CONT-Srikanth Jena	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT-Ramratan Yadav (Civil Work)	Payment	NEFT	Online	27-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT-Priyanka Devi	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT-Pappuram	Payment	NEFT		29-Jun-24	1-Jul-24	14,850.00	
29-Jun-24	CONT-Myla Satish	Payment	NEFT	online	29-Jun-24	1-Jul-24	19,800.00	
29-Jun-24	CONT-M.Lalitha Paints	Payment	NEFT		29-Jun-24	1-Jul-24	14,850.00	
29-Jun-24	CONT-L.Raju	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT-Janardhan Prasad	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT - Dilip Sing Swain	Payment	NEFT		27-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT - Sharada Narboina	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	CONT -Y.Eshwar Rao	Payment	NEFT		29-Jun-24	1-Jul-24	9,900.00	
29-Jun-24	EMP-Kedari Krishna Prasad Commission	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	10,560.00	
29-Jun-24	Emp-Cheeruka Venkata Ramana Reddy Commission	Payment	Same Bank Transfer	Online	29-Jun-24	1-Jul-24	8,000.00	
29-Jun-24	EMP-Gaddi Saritha Commission	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	4,800.00	
29-Jun-24	EMP-Kandi Prabhakar Reddy Commission	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	4,800.00	
29-Jun-24	Emp - Chandragiri Ramesh Commission	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	3,840.00	
29-Jun-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT		29-Jun-24	1-Jul-24	12,054.00	
29-Jun-24	SP-Modi Properties Pvt Ltd- Services	Payment	Same Bank Transfer	Online	29-Jun-24	1-Jul-24	20,000.00	
29-Jun-24	SP-Modi Properties Pvt Ltd- Services	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	10,000.00	
29-Jun-24	SP-Modi Properties Pvt Ltd- Services	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	20,000.00	
29-Jun-24	SP-Modi Properties Pvt Ltd- Services	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24	1,620.00	
29-Jun-24	SUP-Legend Elevations	Payment	NEFT	Online	29-Jun-24	1-Jul-24	4,284.00	
29-Jun-24	RS Bajaj and Associates	Payment	NEFT		29-Jun-24	1-Jul-24	5,400.00	
29-Jun-24	N Ramanji Reddy ICICI Exp Cards	Payment	NEFT		29-Jun-24	1-Jul-24	2,000.00	
29-Jun-24	Ch Ramesh ICICI Exp Card	Payment	NEFT		29-Jun-24	1-Jul-24	1,000.00	
29-Jun-24	ICICI Bank -112105001878	Contra	NEFT		29-Jun-24	1-Jul-24	5,000.00	
29-Jun-24	SP-Shruti Agarwal	Payment	NEFT		29-Jun-24	1-Jul-24	5,076.00	

Balance as per Company Books: 11,08,332.68

Amounts not reflected in Bank: 2,82,841.00

Balance as per Bank: 13,91,173.68

rcs ready
11/07/24

MMW

RECEIVED BY
02 JUL 2024
RAO