STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-06-2024 to 30-06-2024

YES BANK

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 -------

KSReddy

A... BY
02 JUL 2024
... RAO
... ACCOUNTS

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

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 ICIC 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**	

KCS Reddy

1/07/24

02 JUL 2024

...ED BY

...RAO