

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-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Jul-24	CUST-Flat No-521-Kavala Soma Raju	Receipt	Cheque/DD	000589	12-Jul-24	17-Jul-24	3,00,000.00	
13-Jul-24	CONT-Homeline Infra	Payment	Cheque	770515	13-Jul-24	18-Jul-24		1,96,000.00
13-Jul-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	334998	13-Jul-24	18-Jul-24	3,01,000.00	
13-Jul-24	USL-Paramount Builders	Payment	Cheque	267034	13-Jul-24	18-Jul-24		1,01,516.00

Balance as per Company Books: 3,70,272.68

Amounts not reflected in Bank: 6,01,000.00 2,97,516.00

Balance as per Bank: 66,788.68

10/12/24

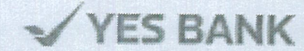
APPROVED BY

1 - AUG 2024

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 16:42:01	13-07-2024	NEFT O/W-YESIG4195006050-HDFC0000042-CONTAppuram-5sGK mLfzHdAgCiW NOREF	YESIG41950006050	19,800.00	0.00	85,125.68
13-07-2024 16:42:01	13-07-2024	NET TXN : 5sLnOzH9rwz2uvuR - 009763700001529 - SP Modi Consultancy Services - NOREF-BT24071331453890	YESIG41950006041	10,000.00	0.00	75,125.68
13-07-2024 16:42:01	13-07-2024	NET TXN : 5sLI9JlTrwz2uvuR - 018399500060272 - EMP P S Niranjana - NO REF-BT24071331453881	YESIG41950006036	399.00	0.00	74,726.68
13-07-2024 16:42:01	13-07-2024	NET TXN : 5sLkYS5xrwz2uvuR - 125891900004224 - EMPK Sri Hari Reddy - NO REF-BT24071331453880	YESIG41950006035	399.00	0.00	74,327.68
13-07-2024 16:42:01	13-07-2024	NEFT O/W-YESIG41950006070-CS5K0000201-SP Expert Security Guards-5sLtEXBLrwz2uvuR NOREF	YESIG41950006070	5,342.00	0.00	68,985.68
13-07-2024 16:42:01	13-07-2024	NET TXN : 5sLlp05hrwz2uvuR - 008791900041632 - EMPMeghamala - NO REF-BT24071331453884	YESIG41950006040	399.00	0.00	68,586.68
13-07-2024 16:42:01	13-07-2024	NET TXN : 5sLlftCLrwz2uvuR - 000691800062282 - E MPHarika B Salary Ac N OREF-BT24071331453883	YESIG41950006038	1,399.00	0.00	67,187.68
13-07-2024 16:42:01	13-07-2024	NET TXN : 5sLkQR9Zrwz2uvuR - 009791800028820 - E MPSyed Golam Sarwar - N OREF-BT24071331453877	YESIG41950006031	399.00	0.00	66,788.68

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