

Modi Realty Genome Valley LLP (24-25)

5-4-187/38 4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

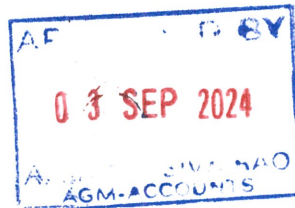
Reconciliation Statement

1 Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transac	on Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Aug-24	Ecard - K Suneel Kumar - ICICI	Payment	NEFT			30-Aug-24	2-Sep-24		325.00
30-Aug-24	Ecard - G Murali Mohan - ICICI	Payment	NEFT			30-Aug-24	2-Sep-24		1,260.00
30-Aug-24	Ch Ramesh ICICI Exp Card	Payment	NEFT			30-Aug-24	2-Sep-24		2,100.00
Balance as per Company Books:								10,05,472.52	
Amounts not reflected in Bank:									3,685.00
Balance as per Bank:								10,09,157.52	

ICSI ready

AMM

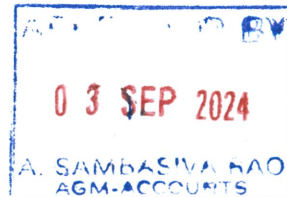


STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		W Ramratan Yadav-5uhf T4p1zHdAgCiW NOREF				
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG4239 0104975-SBIN0020362- EUCT Kurmanna-5uhgW NHFzHdAgCiW NOREF	YESIG42390104975	686.00	0.00	133,178.52
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG42390 104973-HDFC0002705- CONTSrikanth Jena-5uh gjtRBzHdAgCiW NOREF	YESIG42390104973	2,079.00	0.00	131,099.52
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG4239010 4980-ICIC0000106-KPrabh akar Reddy ICICI Exp Card- 5ujrMl6Brwz2uvuR NOREF	YESIG42390104980	13,800.00	0.00	117,299.52
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG42390 104979-HDFC0002705-C ONTsrikanth Jena-5uhe dvvhzHdAgCiW NOREF	YESIG42390104979	9,900.00	0.00	107,399.52
27-08-2024 15:41:27	27-08-2024	IMPS/BITLA PRASANTH/ XXX0044/RRN:424015804 086/ICICI BANK LIMITED	IMPSI424015804086	0.00	42,228.00	149,627.52
28-08-2024 12:05:26	28-08-2024	DD Issue-***TGSPDCL***	000000267040	24,328.00	0.00	125,299.52
28-08-2024 15:36:34	29-08-2024	CHQ DEP-SBI - 28-A UG-24 - BEGUMPET	000000346054	0.00	233,008.00	358,307.52
28-08-2024 17:50:03	28-08-2024	NEFT Cr-HDFC0000240-HD FC DISB FUNDED-MODI RE ALTY GENOME VALLEY LL P 00976-N241243230466918	N241243230466918	0.00	395,850.00	754,157.52
29-08-2024 15:17:09	30-08-2024	CHQ DEP-ICI - 29-A UG-24 - BEGUMPET	000000502028	0.00	255,000.00	1,009,157.52



ICS Maddy

AME