

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-Apr-24 to 26-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Nov-24	SP-Tivoli Enterprises	Payment	Cheque	343751	9-Nov-24			58,000.00
16-Nov-24	ECARD-G Murali Mohan ICICI	Payment	NEFT	Online	16-Nov-24			1,260.00
19-Nov-24	USL-Paramount Builders	Payment	Cheque	343754	19-Nov-24			6,015.00
19-Nov-24	USL-Aedis Developers LLP	Receipt	Cheque/DD		19-Nov-24		6,015.00	
23-Nov-24	Cash	Contra	Cheque	343755	23-Nov-24			10,000.00
26-Nov-24	SP-Shreyas Services	Payment	Same Bank Transfer	Online	26-Nov-24			19,877.00
Balance as per Company Books:							5,48,086.52	
Amounts not reflected in Bank:							6,015.00	95,152.00
Balance as per Bank:							6,37,223.52	

S. Srinivasulu
26/11/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-11-2024 to 26-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Ganji Venkannah Sons-5 xNIOIaxonIjKvva NOREF				
25-11-2024 07:07:06	25-11-2024	NEFT O/W-YESIG43300006 660-SBIN0020760-SP Srt Vin ayaka Stone Crushing Indus- 5xNmwfJJPonIjKvva NOREF	YESIG43300006660	25,000.00	0.00	637,223.52

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