

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 27-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Nov-24	DW- T Kurmanna	Payment	NEFT		15-Nov-24			1,138.00
10-Dec-24	CONJBDW-T Kurumanna	Payment	NEFT		10-Dec-24			1,138.00
14-Dec-24	SP-Tivoli Enterprises	Payment	Cheque	343758	14-Dec-24			58,000.00
18-Dec-24	CONJBDW-T Kurumanna	Payment	NEFT		18-Dec-24			3,415.50
18-Dec-24	CONJBDW-T Kurumanna	Payment	NEFT		18-Dec-24			3,960.00
21-Dec-24	ECARD-G Murali Mohan ICICI	Payment	NEFT		21-Dec-24			5,917.00
23-Dec-24	DEPR-Modi Properties Pvt Ltd-Services	Payment	Cheque	343759	23-Dec-24			50,000.00

Balance as per Company Books: 1,87,767.02

Amounts not reflected in Bank: 1,23,568.50

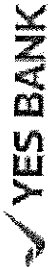
Balance as per Bank: 3,11,335.52

S. Perumalla
28/12/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-12-2024 to 27-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-12-2024 16:21:43	27-12-2024	TA PUSHPALATHA-Incorrec t Account Number (AC01) Funds Tr-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000760566	0.00	50,000.00	311,335.52

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