

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 31-Jan-25

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Jan-25	RS Bajaj and Associates	Payment	NEFT	Online	4-Jan-25			10,800.00
9-Jan-25	JWRD-Tarachand	Payment	NEFT		9-Jan-25			2,475.00
16-Jan-25	JWRD-Tarachand	Payment	NEFT		16-Jan-25			2,475.00
23-Jan-25	JWRD-Tarachand	Payment	NEFT		23-Jan-25			2,376.00
23-Jan-25	ECARD-Sanjay Kumar R	Payment	Same Bank Transfer	Online	23-Jan-25			10,098.00
25-Jan-25	CUST.Flat No 303 - Danish Sharma	Payment	Cheque	518481	27-Jan-25			43,678.00
Balance as per Company Books:							3,00,976.52	
Amounts not reflected in Bank:								71,902.00
Balance as per Bank:							3,72,878.52	

S. K. K. K.
31/01/2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2025 11:55:14	27-01-2025	NET TXN : 5A6n5MV4qZ] ZpSG6 - 00979190000915 1 - ECARDM Nagarjuna - N OREF-BT25012567538875	YESIG50270040943	13,760.00	0.00	49,978.52
27-01-2025 14:28:28	27-01-2025	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000108153	0.00	75,000.00	124,978.52
28-01-2025 11:53:42	28-01-2025	CHQ PAID-SEL F-BEGUMPET	000000518482	10,000.00	0.00	114,978.52
28-01-2025 15:50:47	29-01-2025	CHQ DEP-ICI - 28-J AN-25 - BEGUMPET	000000721139	0.00	257,900.00	372,878.52

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