

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							4,310.52	
Amounts not reflected in Bank:								
Balance as per Bank:							4,310.52	

S. K. Kumbhar
02/04/2024

MR

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 8528260

: 009763700002255

: MR GENOME VALLEYLLP

: 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2025 15:17:25	26-03-2025	41-CONTMyla Satish-5Cd mKHTzHdAgCiW NOREF NEFT O/W-YESBN1202 5032606382004-HDFC0 004231-Dara Viay-5Cde PzGXzHdAgCiW NOREF	YESBN12025032606382004	500.00	0.00	4,310.52

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