

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, 11nd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Apr-24 to 31-Mar-25

[illegible]

Balance as per Bank:	4,310.52
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S. B. Cramer
02/04/2008

[Handwritten signature]

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



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

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

Amma