

Medi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

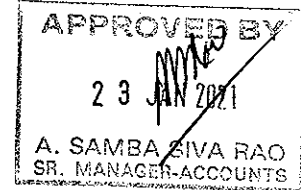
BANK Yes Bank Current Acc-009763700002255

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-12-2020	P-Vanushi Pasunoori	Payment	Cheque	453658	5-12-2020			14,835.00
11-1-2021	ash	Contra	Cheque	453674	11-1-2021	18-1-2021	8,000.00	
Balance as per company books:							16,49,720.68	
Amounts not reflected in bank:								22,835.00
Amounts not reflected in Company Books:								
Balance as per bank:							16,72,555.68	
Balance as per Imported Bank Statement:								
Difference:								

Prepared by: Vanushi.P
23/01/21



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M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acc-009763700002255

Monthly Summary

1-Apr-2020 to 15-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,46,817.69 Cr
April	35,13,000.00	35,55,269.40	8,89,087.09 Cr
May	5,86,50,175.00	5,86,27,979.00	8,66,891.09 Cr
June	7,50,000.00	8,43,539.01	9,60,430.10 Cr
July	4,22,713.00	3,80,051.80	9,17,768.90 Cr
August	17,26,667.00	16,09,400.90	8,00,502.80 Cr
September	62,29,448.00	62,71,808.37	8,42,863.17 Cr
October	11,00,000.00	9,54,820.00	6,97,683.17 Cr
November	11,11,932.00	12,95,292.29	8,81,043.46 Cr
December	31,93,000.00	26,50,543.94	3,38,587.40 Cr
January	1,01,00,000.00	81,11,691.92	16,49,720.68 Dr
Grand Total	8,67,96,935.00	8,43,00,396.63	16,49,720.68 Dr

Account Activity

05/01/2021 09:00:41	05/01/2021	NEFT-N005210488364381-4FJGUBpk6mDLZNF-DWR Anjaiah	004211524059	13,869.00		-528,013.40
05/01/2021 09:00:43	05/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-CONJBDW O V...	004211524060	7,097.00		-535,110.40
05/01/2021 09:00:44	05/01/2021	NEFT-N005210488364463-4C07G0RYjrpQoBS8-CONTHomeline Infra	004211524071	196,803.00		-731,913.40
05/01/2021 09:00:45	05/01/2021	NEFT-N005210488364863-4G0340jEjrpQoBS8-CONTHomeline Infra	004211524072	27,580.00		-759,493.40
05/01/2021 09:00:46	05/01/2021	NEFT-N005210488364886-4G0340jEjrpQoBS8-CONTHomeline Infra	004211524073	10,835.00		-770,328.40
07/01/2021 18:00:05	07/01/2021	RTGS-0000000000000240-BANK OF INDIA FINANCE LTD9551-M... GENOMEVALLEYLLP-H...	3282220210107000300131924		10,000,000.00	9,229,671.60
08/01/2021 08:00:00	08/01/2021	CH... BEGUMPET	000000453673	6,000.00		9,223,671.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	580899	23,020.00		9,200,651.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	580900	206,140.00		8,994,511.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581011	95,961.00		8,898,550.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581012	153,344.00		8,745,206.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581013	10,408.00		8,734,798.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581014	5,540.00		8,729,258.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581015	7,423.00		8,721,835.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581016	400.00		8,721,435.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581017	60,012.00		8,661,423.60
10/01/2021 08:00:00	10/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	581018	6,729.00		8,654,694.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565213	13,790.00		8,640,904.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565214	1,773.00		8,639,131.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565215	22,064.00		8,617,067.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565216	12,902.00		8,604,165.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565217	3,002.00		8,601,163.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565218	23,241.00		8,577,922.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565219	11,260.00		8,566,662.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565220	31,484.00		8,535,178.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565251	16,209.00		8,518,969.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565252	6,048.00		8,512,921.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565253	38,499.00		8,474,422.60
11/01/2021 08:00:00	11/01/2021	NEFT-N005210488364809-4FJGUBpk6mDLZNF-DWR Anjaiah	009212565256	116,688.00		8,357,734.60

Account Activity

		Pr				
11/01/2021	NE	210493174162-				
11/01/2021	4P	CoBS8-SPSocial DNA	009212565257	47,308.00		8,310,426.60
11/01/2021	NE	210493174187-				
11/01/2021	4P	CoBS8-SPSLg-Bhavani Ads	009212565258	224,308.00		8,086,118.60
11/01/2021	NE	210493174224-				
11/01/2021	4P	CoBS8-SPSLg-SUP Sri	009212565259	35,871.92		8,050,246.68
11/01/2021	NE	210493174254-				
11/01/2021	4P	CoBS8-SPSLg-SUPV Green	009212565261	43,932.00		8,006,314.68
11/01/2021	NE	210493174305-				
11/01/2021	4P	CoBS8-SUPVama	009212565263	5,911.00		8,000,403.68
11/01/2021	NE	210493174335-				
11/01/2021	4P	CoBS8-SPGRenuka	009212565265	72,826.00		7,927,577.68
11/01/2021	NE	210493173584-				
11/01/2021	4P	CoBS8-SPKulkarni	009212565266	66,205.00		7,861,372.68
11/01/2021	NE	210493174407-				
11/01/2021	4P	CoBS8-Infra	009212565267	151,690.00		7,709,682.68
11/01/2021	NE	210493173584-				
11/01/2021	4P	CoBS8-SLg-KRAM RATAN	009212565270	10,000.00		7,699,682.68
11/01/2021	NE	210493174449-				
11/01/2021	4P	CoBS8-SPY	009212565274	16,063.00		7,683,619.68
11/01/2021	NE	210493173610-				
11/01/2021	4P	CoBS8-SPShreyas	009212565275	11,064.00		7,672,555.68
11/01/2021	NE	ODI REALTY				
11/01/2021	4P	CoBS8-1-BEGUMPET	1754120210111142900000684	1,000,000.00		6,672,555.68
11/01/2021	NE	ODI REALTY				
11/01/2021	4P	CoBS8-1-BEGUMPET	1754120210111142900000707	1,000,000.00		5,672,555.68
11/01/2021	NE	ODI REALTY				
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11/01/2021	NE	ODI REALTY				
11/01/2021	4P	CoBS8-1-BEGUMPET	1754120210111142900002660	1,000,000.00		3,672,555.68
11/01/2021	NE	ODI REALTY				
11/01/2021	4P	CoBS8-1-BEGUMPET	1754120210111142900002666	1,000,000.00		2,672,555.68
11/01/2021	NE	ODI REALTY				
11/01/2021	4P	CoBS8-1-BEGUMPET	1754120210111142900000802	1,000,000.00		1,672,555.68

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