

Modi Realty Genome Valley LLP
BANK-YES Bank Current Acc-009763700002255
 Reconciliation Statement
 1-Apr-22 to 30-Apr-22

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-----------|---------------------------------------------|--------------------|--------------------|----------------|-----------------|-----------|-----------|-----------|
| 7-Feb-22 | Shah Decors | Opening BRS | Cheque | 282564 | 8-Feb-22 | | | 29,716.00 |
| 11-Apr-22 | Sup-Decathlon Sports India Pvt Ltd | Payment | Cheque | 939588 | 9-Apr-22 | | | 39,999.00 |
| 15-Apr-22 | TDS-02% Equipment Hire Charges | Payment | Cheque | 448192 | 15-Apr-22 | | | 23,719.00 |
| 26-Apr-22 | CUST-Flat No-218 Boda Prabhakar | Receipt | Cheque/DD | 773419 | 24-Apr-22 | | 25,000.00 | |
| 29-Apr-22 | Sup.Linus Consultants Pvt.Ltd | Payment | Cheque | 448200 | 2-May-22 | | | 32,200.00 |
| 30-Apr-22 | Sup-Aryan Enterprises | Payment | Cheque | 448201 | 30-Apr-22 | | | 9,199.00 |
| 30-Apr-22 | SUP-Rainbow UPVC Doors and Windows | Payment | NEFT | online | 30-Apr-22 | | | 78,969.00 |
| 30-Apr-22 | SUP-Siddarth Enterprises | Payment | NEFT | online | 30-Apr-22 | | | 12,988.00 |
| 30-Apr-22 | SUP-Veerabhadra Enterprises | Payment | NEFT | online | 30-Apr-22 | | | 1,558.00 |
| 30-Apr-22 | Sup.P.B.Shah & CO.(HYD.) | Payment | Cheque | 448202 | 30-Apr-22 | | | 19,690.00 |
| 30-Apr-22 | SP-Vyshnavi Enterprises | Payment | NEFT | | 30-Apr-22 | | | 472.00 |
| 30-Apr-22 | SUP-Summit Sales LLP | Payment | Same Bank Transfer | online | 30-Apr-22 | | | 15,930.00 |
| 30-Apr-22 | SP-V Green Media Pvt. Ltd. | Payment | NEFT | online | 30-Apr-22 | | | 14,539.00 |
| 30-Apr-22 | SP-Sri Bhavani Digitals | Payment | NEFT | online | 30-Apr-22 | | | 1,126.00 |
| 30-Apr-22 | SUP-Priyanka Enterprises | Payment | Cheque | 448203 | 30-Apr-22 | | | 3,325.00 |
| 30-Apr-22 | SP-Summit Builders Statutory Payments | Payment | NEFT | online | 30-Apr-22 | | | 45,616.00 |
| 30-Apr-22 | CONT-Homeline Infra | Payment | NEFT | online | 30-Apr-22 | | | 3,998.00 |
| 30-Apr-22 | DW- T Kurmanna | Payment | NEFT | online | 30-Apr-22 | | | 5,643.00 |
| 30-Apr-22 | DW-Bomma Suresh | Payment | NEFT | online | 30-Apr-22 | | | 4,158.00 |
| 30-Apr-22 | CONJBDW-T Kurumanna | Payment | NEFT | online | 30-Apr-22 | | | 4,455.00 |
| 30-Apr-22 | CONJBDW-Pappuram | Payment | NEFT | online | 30-Apr-22 | | | 2,475.00 |
| 30-Apr-22 | CONJBDW-Sakeena | Payment | NEFT | online | 26-Apr-22 | | | 2,970.00 |
| 30-Apr-22 | CONJBDW-Srikanth Jena | Payment | NEFT | online | 30-Apr-22 | | | 9,900.00 |
| 30-Apr-22 | CONT-L.Raju | Payment | NEFT | online | 30-Apr-22 | | | 14,850.00 |
| 30-Apr-22 | CONT-T Kurmanna | Payment | NEFT | online | 26-Apr-22 | | | 9,900.00 |
| 30-Apr-22 | EUC-Gudur Narsimha Reddy | Payment | NEFT | online | 26-Apr-22 | | | 7,203.00 |
| 30-Apr-22 | EUC-Dara Viay | Payment | NEFT | online | 30-Apr-22 | | | 2,058.00 |
| 30-Apr-22 | CONJBDW-K Ramulu | Payment | NEFT | online | 30-Apr-22 | | | 45,100.00 |
| 30-Apr-22 | OE-Water Tanker Supply(Dara Vijay) | Payment | NEFT | online | 30-Apr-22 | | | 1,000.00 |
| 30-Apr-22 | LSUD-Labour Expenses Lavanya Cretsch Teache | Payment | NEFT | online | 30-Apr-22 | | | 5,000.00 |

Balance as per Company Books: **2,16,940.06**
 Amounts not reflected in Bank: **25,000.00** **4,47,756.00**
Balance as per Bank: 6,39,696.06

MMR



Account Activity - Print

as on 02/05/2022 13:07:48 IST

| | | | |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number | 009763700002255 | Customer ID | 8528260 |
| Branch | BEGUMPET, SECUNDRABAD | Currency | INR |
| Customer Name | MODI REALTY GENOME VALLEY LLP | Joint Holder | - |
| Transaction Date From | 16/04/2022 | To | 30/04/2022 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 249,590.21 | Closing Balance | 639,696.21 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 18/04/2022 17:03:58 | 18/04/2022 | FD PREMAT | 000000000000 | | 1,000,000.00 | 1,249,590.21 |
| 18/04/2022 17:03:58 | 18/04/2022 | FD PREMAT | 000000000000 | | 2,649.50 | 1,252,239.71 |
| 18/04/2022 17:04:25 | 18/04/2022 | FD PREMAT | 000000000000 | | 2,649.50 | 1,254,889.21 |
| 18/04/2022 17:04:25 | 18/04/2022 | FD PREMAT | 000000000000 | | 1,000,000.00 | 2,254,889.21 |
| 18/04/2022 17:04:46 | 18/04/2022 | FD PREMAT | 000000000000 | | 500,000.00 | 2,754,889.21 |
| 18/04/2022 17:04:46 | 18/04/2022 | FD PREMAT | 000000000000 | | 1,324.25 | 2,756,213.46 |
| 19/04/2022 09:31:44 | 19/04/2022 | NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN19049263565 | 3282220220419000300019879 | | 1,046,065.15 | 3,802,278.61 |
| 19/04/2022 10:07:08 | 19/04/2022 | DD Issue-***TSSPDCL*** | 000000448191 | 11,771.00 | | 3,790,507.61 |
| 20/04/2022 07:24:01 | 20/04/2022 | SUMMIT BUILDERS | 000000448194 | 85,000.00 | | 3,705,507.61 |
| 20/04/2022 09:32:11 | 20/04/2022 | NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN20049415156 | 3282220220420000300016339 | | 496,745.60 | 4,202,253.21 |
| 21/04/2022 09:32:00 | 21/04/2022 | NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY-MODI REALTY GENOME VALLEY LLP-INDBN21049567311 | 3282220220421000300016518 | | 65,000.00 | 4,267,253.21 |
| 21/04/2022 10:15:29 | 21/04/2022 | NEFT-N111221152120139-4XNIqMHonljiq5t-ECARDT Madhu Open | 109223180761 | 12,577.00 | | 4,254,676.21 |
| 21/04/2022 10:15:30 | 21/04/2022 | NEFT-N111221152119375-4XNIwMajonljiq5t-SUPPriyanka Printe | 109223180762 | 3,900.00 | | 4,250,776.21 |
| 21/04/2022 10:15:30 | 21/04/2022 | NEFT-N111221152120155-4XNIE2uzonljiq5t-SUPSri Bhavani Ads | 109223180763 | 48,720.00 | | 4,202,056.21 |
| 21/04/2022 10:15:31 | 21/04/2022 | NEFT-N111221152120161-4XNIHF6fonljiq5t-Bomma Suresh | 109223180764 | 5,000.00 | | 4,197,056.21 |
| 21/04/2022 10:15:31 | 21/04/2022 | RTGS-YESBR52022042191301336-4XNIRNIronljiq5t-CONTHomeline Infra | 109223180765 | 2,008,948.00 | | 2,188,108.21 |
| 21/04/2022 10:15:32 | 21/04/2022 | NEFT-N111221152120176-4XNJ0uWronljiq5t-OEWater Tanker Sup | 109223180766 | 1,000.00 | | 2,187,108.21 |
| 21/04/2022 10:15:32 | 21/04/2022 | NEFT-N111221152119380-4XJ9vsivk6mDLZNF-DWBomma Suresh | 109223180767 | 3,292.00 | | 2,183,816.21 |
| 21/04/2022 10:15:33 | 21/04/2022 | NEFT-N111221152119381-4XJ98zcLk6mDLZNF-EUCGudur Narsimha | 109223180768 | 13,720.00 | | 2,170,096.21 |
| 21/04/2022 10:15:33 | 21/04/2022 | NEFT-N111221152119382-4XJ9Bjwvk6mDLZNF-DW T | 109223180769 | 5,940.00 | | 2,164,156.21 |

Account Activity

5/2/22, 1:11 PM

| | | Kurmanna | | | |
|---------------------|------------|------------------------------------------------------------------|--------------|------------|--------------|
| 21/04/2022 10:15:34 | 21/04/2022 | NEFT-N111221152120213-4XJ9J6srk6mDLZNF-CONJBDWSakeena | 109223180770 | 2,970.00 | 2,161,186.21 |
| 21/04/2022 10:15:34 | 21/04/2022 | NEFT-N111221152119383-4XJ9TiuLk6mDLZNF-CONTJBDWMLalitha | 109223180771 | 2,049.00 | 2,159,137.21 |
| 21/04/2022 10:15:34 | 21/04/2022 | NEFT-N111221152120217-4XL7hwZXk6mDLZNF-EUCK Swamy | 109223180772 | 19,208.00 | 2,139,929.21 |
| 21/04/2022 10:15:35 | 21/04/2022 | NEFT-N111221152119384-4XNJEJwboljijq5t-ECARDSyed Golam Sa | 109223180773 | 6,490.00 | 2,133,439.21 |
| 21/04/2022 10:15:35 | 21/04/2022 | NEFT-N111221152120246-4XNK3Sndonljijq5t-CONJBDWRamulu | 109223180774 | 73,920.00 | 2,059,519.21 |
| 21/04/2022 10:19:02 | 21/04/2022 | NEFT-N111221152124335-4XXdvKPLonljijq5t-ECARDT Madhu Open | 110223366644 | 10,000.00 | 2,049,519.21 |
| 22/04/2022 07:11:46 | 22/04/2022 | SURYA ELECTRICALS | 000000470196 | 67,909.00 | 1,981,610.21 |
| 26/04/2022 07:01:47 | 26/04/2022 | SIDDARTH ENTERPRISES | 000000470208 | 12,500.00 | 1,969,110.21 |
| 26/04/2022 08:01:00 | 26/04/2022 | NEFT-N116221163623900-4XZsNRQ9zHdAgCiW-DWBomma Suresh | 113223614097 | 3,465.00 | 1,965,645.21 |
| 26/04/2022 08:01:01 | 26/04/2022 | NEFT-N116221163623676-4XZsGhs1zHdAgCiW-DW T Kurmanna | 113223614098 | 5,692.00 | 1,959,953.21 |
| 26/04/2022 08:01:02 | 26/04/2022 | NEFT-N116221163623683-4XZsT2ABzHdAgCiW-CONJBDWSakeena | 113223614099 | 2,970.00 | 1,956,983.21 |
| 26/04/2022 08:01:02 | 26/04/2022 | NEFT-N116221163623692-4XZuAXalzHdAgCiW-DW T Kurmanna | 113223614100 | 3,960.00 | 1,953,023.21 |
| 26/04/2022 08:01:03 | 26/04/2022 | NEFT-N116221163623973-4XZuQZchzHdAgCiW-CONTSrikanth Jena | 113223614151 | 34,650.00 | 1,918,373.21 |
| 26/04/2022 08:01:04 | 26/04/2022 | NEFT-N116221163624032-4XZBlswDzHdAgCiW-CONTJBDWMMallesh | 113223614152 | 1,980.00 | 1,916,393.21 |
| 26/04/2022 08:01:05 | 26/04/2022 | NET TXN: 4Y1VQMtRonljijq5t SUPSummit Sale | 370412 | 13,518.00 | 1,902,875.21 |
| 26/04/2022 08:01:05 | 26/04/2022 | NEFT-N116221163623731-4Y1VYkSTonljijq5t-SUPSri Arihant Ste | 113223614154 | 5,784.00 | 1,897,091.21 |
| 26/04/2022 08:01:06 | 26/04/2022 | NEFT-N116221163624071-4Y1W4lpZonljijq5t-SUPRainbow UPVC Do | 113223614155 | 10,599.00 | 1,886,492.21 |
| 26/04/2022 08:01:06 | 26/04/2022 | NEFT-N116221163624086-4Y1Wh1Fhonljijq5t-SUPMaa Sai Seating | 113223614156 | 3,540.00 | 1,882,952.21 |
| 26/04/2022 08:01:07 | 26/04/2022 | NEFT-N116221163623753-4Y1WLuAzonljijq5t-RS Bajaj and Assoc | 113223614157 | 10,800.00 | 1,872,152.21 |
| 26/04/2022 08:01:07 | 26/04/2022 | NEFT-N116221163623761-4XZBeqALzHdAgCiW-CONTVadla Anand | 113223614158 | 2,970.00 | 1,869,182.21 |
| 26/04/2022 08:01:08 | 26/04/2022 | NEFT-N116221163623767-4Y3T0mH3onljijq5t-CONTHomeline Infra | 113223614159 | 75,166.00 | 1,794,016.21 |
| 26/04/2022 08:01:08 | 26/04/2022 | NEFT-N116221163624130-4Y3Tfiu1onljijq5t-OEWATER Tanker Sup | 113223614160 | 1,500.00 | 1,792,516.21 |
| 26/04/2022 08:01:09 | 26/04/2022 | NEFT-N116221163623782-4Y3TmwbXonljijq5t-LSUDLabour Expense | 113223614161 | 5,000.00 | 1,787,516.21 |
| 26/04/2022 08:01:09 | 26/04/2022 | NEFT-N116221163623791-4Y3TCGGNonljijq5t-ECARDSyed Golam Sa | 113223614162 | 7,090.00 | 1,780,426.21 |
| 26/04/2022 08:01:09 | 26/04/2022 | RTGS-YESBR52022042691451316-4Y3ZqKDXonljijq5t-CONTHomeline Infra | 113223614163 | 980,000.00 | 800,426.21 |

Account Activity

| | | | | | | |
|---------------------|------------|-----------------------------------------------------------|--------------|------------|--|------------|
| 26/04/2022 18:13:15 | 26/04/2022 | NEFT Dr- N116221164472625-GST- RBIS0GSTPMT-BEGUMPET | 000000448195 | 142,840.00 | | 657,586.21 |
| 29/04/2022 06:49:37 | 29/04/2022 | SVR PUMPS AND ALLIED SER | 000000448197 | 3,660.00 | | 653,926.21 |
| 29/04/2022 06:49:37 | 29/04/2022 | SVR PUMPS AND ALLIED SER | 000000448196 | 6,230.00 | | 647,696.21 |
| 30/04/2022 07:08:46 | 30/04/2022 | R K S MOTOR PVT LTD | 000000448198 | 8,000.00 | | 639,696.21 |

* Last 49 transactions.

APPROVED BY
02 MAY 2022

AMG