

Modi Realty Genome Valley LLP

5-4-187/3&4, IIInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Apr-22 to 1-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-22	SP-Vyshnavi Enterprises	Payment	Others		30-Apr-22			
6-Aug-22	SUP-Sri Shirdi Sai Enterprises	Payment	Cheque	473172	6-Aug-22			472.00
18-Aug-22	CUST-Flat No- 214 Bandi Rajasekhar	Payment	Cheque	473175	18-Aug-22			10,130.00
18-Aug-22	SUP-Parshva Global	Payment	Cheque	473179	18-Aug-22			25,000.00
Balance as per Company Books:							1,97,525.85	
Amounts not reflected in Bank:								39,248.00
Balance as per Bank:							2,36,773.85	

APPROVED BY
30 AUG 2022
IA6
ACCOUNTS

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,528.00	13,86,635.00
2-Dec-21	Dr (as per details)	Purchase	PUR/10349		8,815.00
	Consumables GST 18%	7,470.00 Dr			
	Input CGST	672.30 Dr			
	Input SGST	672.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	New Ref 19576	8,815.00 Cr			
	Being the purchased Consumable of Camaras vid bill no 19576 dated 290.09. 2021 PO no:81026 dt 27.09.2021 scan id 91299				
	Dr (as per details)	Purchase	PUR/10350		3,826.00
	Doors, Door Franes & Hardware GST 18%	3,242.00 Dr			
	Input CGST	291.78 Dr			
	Input SGST	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	New Ref 19094	3,826.00 Cr			
	Being the purchased Corpentary Hardware vide bill no:19094 dt 01.09.2021 PO no:80153 dt 30.08.2021 scan id 91300				
	Dr (as per details)	Purchase	PUR/10352		23,789.00
	Doors, Door Franes & Hardware GST 18%	20,160.00 Dr			
	Input CGST	1,814.40 Dr			
	Input SGST	1,814.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	New Ref 19533	23,789.00 Cr			
	Being the purchased Flush doors vide bill no 19533 dt 24.09.2021 PO No:80051 dt 27.08. 2021 scan id no 91302				
	Dr (as per details)	Purchase	PUR/10353		9,336.00
	Electrical GST 18%	4,400.00 Dr			
	Electrical GST 12%	3,700.00 Dr			
	Input SGST	618.00 Dr			
	Input CGST	618.00 Dr			
	New Ref 19539	9,336.00 Cr			
	Being the purchased Electrical items vide bill no:19539 dt 24.09.2021 PO No:80887 dt 22. 09.2021 scan no 91303				
	Dr (as per details)	Purchase	PUR/10354		2,072.00
	Electrical GST 12%	1,850.00 Dr			
	Input CGST	111.00 Dr			
	Input SGST	111.00 Dr			
	New Ref 19694	2,072.00 Cr			
	Being the purchased Electrical items vide bill no:19694 dt 22.09.2021 PO No:80887 dt 22. 09.2021 scan no 91303				
	Dr (as per details)	Purchase	PUR/10355		5,040.00
	Electrical GST 12%	4,500.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	New Ref 19852	5,040.00 Cr			
	Being the purchased Electrical items vide bill no:19852 dt 22.09.2021 PO No:81540 dt 09. 10.2021 scan no 91305				
	Carried Over			12,57,528.00	14,39,513.00

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Account Activity - Print

YES BANK

as on 01/09/2022 14:11:28 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	19/08/2022	To	01/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	651,260.04	Closing Balance	236,773.04 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/08/2022 16:00:26	19/08/2022	FD Redeem Tax - 009740100036285/2	000000000000	375.00		650,885.04
19/08/2022 16:00:26	19/08/2022	FD PREMAT	000000000000		500,000.00	1,150,885.04
19/08/2022 16:00:26	19/08/2022	FD PREMAT	000000000000		3,750.00	1,154,635.04
20/08/2022 07:32:42	20/08/2022	VIJETHA EARTHING SYSTEM	000000473174	15,222.00		1,139,413.04
22/08/2022 08:36:29	22/08/2022	NET TXN: 1 M Suresh	504681	5,370.00		1,134,043.04
22/08/2022 08:36:29	22/08/2022	NET TXN: 2 Syed Golam Sarwar	504682	399.00		1,133,644.04
22/08/2022 08:36:29	22/08/2022	NET TXN: 3 Gandhamalla Paramesa	504683	399.00		1,133,245.04
22/08/2022 08:36:29	22/08/2022	NET TXN: 4 Vijay Marrie	504684	1,899.00		1,131,346.04
22/08/2022 08:36:30	22/08/2022	NET TXN: 5 Matta Pushpalatha	504685	399.00		1,130,947.04
22/08/2022 09:32:19	22/08/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN22086812596	YES0N2234750172400		380,250.00	1,511,197.04
23/08/2022 07:37:46	23/08/2022	NET TXN: 52utuPfonljijq5t SUPSummit Sale	637544	30,000.00		1,481,197.04
23/08/2022 07:37:47	23/08/2022	NET TXN: 52uu5ABponljijq5t SPMehtha Proppr	637545	4,672.00		1,476,525.04
23/08/2022 07:37:47	23/08/2022	RTGS-YESBR52022082394541318-52uvqAujonljijq5t-CONTHomeline Infra	232225004987	524,820.00		951,705.04
23/08/2022 07:40:37	23/08/2022	NET TXN: 52ySXQIFonljijq5t SUPSummit Sale	637549	102,300.00		849,405.04
23/08/2022 07:40:37	23/08/2022	NET TXN: 52yTzICtonljijq5t SPSummit Sales	637550	124,213.00		725,192.04
23/08/2022 07:40:37	23/08/2022	NET TXN: 52yTMauXonljijq5t SPSummits Sale	637641	43,856.00		681,336.04
23/08/2022 08:00:14	23/08/2022	NEFT-N235221335752309-52utVyd1onljijq5t-SUPSri Bhavani Ads	232225004940	75,400.00		605,936.04
23/08/2022 08:00:14	23/08/2022	NEFT-N235221335752322-52e2RnAhzHdAgCiW-DW T Kurmanna	232225004982	2,079.00		603,857.04
23/08/2022 08:00:15	23/08/2022	NEFT-N235221335755834-52e3cJrvzHdAgCiW-CONTLRaju	232225004983	24,750.00		579,107.04
23/08/2022 08:00:15	23/08/2022	NEFT-N235221335755379-52e34CqpzHdAgCiW-CONJBDWT Kurumanna	232225004984	10,890.00		568,217.04
23/08/2022 08:00:15	23/08/2022	NEFT-N235221335755855-52e3ihg9zHdAgCiW-EUCGudur Narsimha	232225004985	9,173.00		559,044.04
23/08/2022 08:00:17	23/08/2022	NEFT-N235221335755875-52uv4Xpdonljijq5t-OEWATER Tanker Sup	232225004986	3,500.00		555,544.04
23/08/2022 08:00:23	23/08/2022	NEFT-N235221335755974-52yT4Pf9onljijq5t-SUPSri Sai Vishal	234225098150	83,600.00		471,944.04
23/08/2022 08:00:24	23/08/2022	NEFT-N235221335755533-52yTTISXonljijq5t-SPDhanraj Krishna	234225098183	90,000.00		381,944.04
23/08/2022 08:00:24	23/08/2022	NEFT-N235221335755544-52yU4dD1onljijq5t-SPMehtha	234225098184	779.00		381,165.04

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	21,41,547.00
29-Dec-21	Dr (as per details)	Purchase	PUR/10432		16,284.00
	Electrical GST 18%	13,800.00 Dr			
	Input CGST	1,242.00 Dr			
	Input SGST	1,242.00 Dr			
	New Ref 20660	16,284.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20660 dt 29.11.2021 vide PO No 83048 scan id 93263				
	Dr (as per details)	Purchase	PUR/10433		5,310.00
	Plumbing GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	New Ref 20634	5,310.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20634 dt 27.11.2021 PO no 83010 dt 20.11.2021 scN NO:93262				
	Dr (as per details)	Purchase	PUR/10434		6,588.00
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	Input CGST	502.50 Dr			
	Input SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	New Ref 20957	6,588.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20957 dt 29.11.2021 po no 83087 dt 29.11.2021 scan no 93302				
	Dr (as per details)	Purchase	PUR/10435		46,492.00
	Tiles, Granite, Etc. GST 18%	39,400.38 Dr			
	Input CGST	3,546.03 Dr			
	Input SGST	3,546.03 Dr			
	OIE-Rounded Off	0.44 Cr			
	New Ref 20395	46,492.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20395 dt 13.11.2021 po no 82134 dt 27.10.2021 scan id 93295				
	Dr (as per details)	Purchase	PUR/10436		1,136.00
	OIE-Printing & Stationery 18%	963.00 Dr			
	Input CGST	86.67 Dr			
	Input SGST	86.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	New Ref 20810	1,136.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297				
	Dr (as per details)	Purchase	PUR/10443		1,232.00
	OIE-Printing & Stationery 12%	1,100.00 Dr			
	Input CGST	66.00 Dr			
	Input SGST	66.00 Dr			
	New Ref 28	1,232.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297				
	Carried Over			31,87,961.00	22,18,589.00

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		Propproper	Account Activity			
23/08/2022 08:00:24	23/08/2022	NEFT-N235221335755554-52wARLB9zHdAgCiW-CONJBDWT Kurumanna	234225098185	1,980.00		379,185.04
23/08/2022 08:00:25	23/08/2022	NEFT-N235221335755995-52wB6SGvzHdAgCiW-DW T Kurumanna	234225098186	2,178.00		377,007.04
23/08/2022 08:00:25	23/08/2022	NEFT-N235221335755999-52wBiFMfzHdAgCiW-DWL Raju	234225098187	1,237.00		375,770.04
23/08/2022 08:00:25	23/08/2022	NEFT-N235221335755572-52wBvHGzHdAgCiW-CONTLRaju	234225098188	14,850.00		360,920.04
23/08/2022 08:00:26	23/08/2022	NEFT-N235221335755574-52yVhnWnonlj5t-OEWATER Tanker Sup	234225098189	3,500.00		357,420.04
23/08/2022 08:00:26	23/08/2022	NEFT-N235221335756008-52yVwz1Zonlj5t-CONTHomeline Infra	234225098190	102,428.00		254,992.04
23/08/2022 11:07:40	23/08/2022	Tax payment :ITNS 281	000000473171	123,400.00		131,592.04
23/08/2022 12:37:54	23/08/2022	DD Issue-***TSSPDCL***	000000473178	19,654.00		111,938.04
23/08/2022 19:10:05	23/08/2022	DD Issue-***TSSPDCL***	000000473176	5,053.00		106,885.04
23/08/2022 19:11:33	23/08/2022	DD Issue-***TSSPDCL***	000000473177	3,031.00		103,854.04
24/08/2022 09:32:41	24/08/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN24087117537	YES0N2236784903300		318,500.00	422,354.04
29/08/2022 16:12:45	29/08/2022	FD PREMAT	000000000000		100,000.00	522,354.04
29/08/2022 16:12:45	29/08/2022	FD PREMAT	000000000000		740.00	523,094.04
29/08/2022 16:12:45	29/08/2022	FD Redeem Tax - 009740100034999/4	000000000000	74.00		523,020.04
30/08/2022 09:33:25	30/08/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN30087871587	YES0N2242875196000		65,000.00	588,020.04
01/09/2022 09:11:10	01/09/2022	NEFT-N244221336144092-52PqKeRtonlj5t-ECARDSyed Golam Sa	241225451311	9,535.00		578,485.04
01/09/2022 09:11:11	01/09/2022	RTGS-YESBR52022090194641483-52PqQGWTonlj5t-CONTHomeline Infra	241225451312	249,018.00		329,467.04
01/09/2022 09:11:11	01/09/2022	NEFT-N244221336144095-52PqZKY3onlj5t-OEWATER Tanker Sup	241225451313	1,500.00		327,967.04
01/09/2022 09:11:12	01/09/2022	NET TXN: 52Pr6bxhonlj5t SPSummits Sale	408682	48,543.00		279,424.04
01/09/2022 09:11:12	01/09/2022	NEFT-N244221336144098-52Prhxwvtonlj5t-SPSummit Builders	241225451315	53,800.00		225,624.04
01/09/2022 09:11:12	01/09/2022	NEFT-N244221336144100-52PrqXNhonlj5t-SPVyshnavi Enterpr	241225451316	5,271.00		220,353.04
01/09/2022 09:11:13	01/09/2022	NET TXN: 52Przirhonlj5t SUPSummit Sale	408685	82,217.00		138,136.04
01/09/2022 09:11:13	01/09/2022	NEFT-N244221336144102-52KHZ415zHdAgCiW-DW T Kurumanna	241225451318	4,158.00		133,978.04
01/09/2022 09:11:13	01/09/2022	NEFT-N244221336144103-52KI6dyrzhHdAgCiW-CONTLaxmi Narayana	241225451319	3,960.00		130,018.04
01/09/2022 09:11:14	01/09/2022	NEFT-N244221336144104-52KlckLVzHdAgCiW-EUCDara Viay	241225451320	3,724.00		126,294.04
01/09/2022 09:11:14	01/09/2022	NEFT-N244221336144105-52PsvHEDonlj5t-ECARDT Madhu Open	241225451321	6,500.00		119,794.04
01/09/2022 09:11:14	01/09/2022	NEFT-N244221336144106-52TYv651onlj5t-DW Putla Ramulu	241225451322	693.00		119,101.04
01/09/2022 09:33:36	01/09/2022	NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLP-BLOOM-MODI REALTY GENOME VALLEY LLP-INDBN01098217493	YES0N2244914310400		136,500.00	255,601.04
01/09/2022 13:38:47	01/09/2022	NEFT Dr-YESB22448070486-GST-	000000473180	18,828.00		236,773.04

30 AUG 2022
 AGM-ACCOUNTS
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AMM

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	21,03,922.00
28-Dec-21	Dr (as per details)	Purchase	PUR/10425		4,766.00
	Miscellaneous GST 18%	4,039.20 Dr			
	Input CGST	363.53 Dr			
	Input SGST	363.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	New Ref 20573	4,766.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20573 dt 25.11.2021 po no:82886 dt 23.11.2021 scan id no93278				
	Dr (as per details)	Purchase	PUR/10426		1,126.00
	Plumbing GST 18%	954.00 Dr			
	Input CGST	85.86 Dr			
	Input SGST	85.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	New Ref 19866	1,126.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 19866 dt 12.10.2021 po no 81443 dt 07.10.2021 scan no 93932				
	Dr (as per details)	Purchase	PUR/10427		16,712.00
	Plumbing GST 18%	14,163.00 Dr			
	Input CGST	1,274.67 Dr			
	Input SGST	1,274.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	New Ref 19865	16,712.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 19865 dt 12.10.2021 po no 82443 dt 07.10.2021 scan 92932				
	Dr Consumables Exempt	Purchase	PUR/10428		200.00
	New Ref 20502	200.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20502 dt 22.11.2021 po no 82793 dt 20.11.2021 scan 93265				
	Dr (as per details)	Purchase	PUR/10429		1,301.00
	Consumables GST 18%	1,102.50 Dr			
	Input CGST	99.23 Dr			
	Input SGST	99.23 Dr			
	OIE-Rounded Off	0.04 Dr			
	New Ref 20632	1,301.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20632 dt 27.11.2021 po no 82721 dt 18.11.2021 scan no 93276				
	Dr (as per details)	Purchase	PUR/10430		3,122.00
	Paints GST 18%	2,646.00 Dr			
	Input CGST	238.14 Dr			
	Input SGST	238.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	New Ref 20756	3,122.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20756 dt 04.12.2021 po no83242 dt 03.12.2021 scan no 93298				
29-Dec-21	Dr (as per details)	Purchase	PUR/10431		10,398.00
	Electrical GST 18%	8,812.00 Dr			
	Input CGST	793.08 Dr			
	Input SGST	793.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	New Ref 20448	10,398.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20448 dt 16.11.2021 PO no 82625 dt 13.11.2021 scan id 93254				
	Carried Over			31,87,961.00	21,41,547.00

continued ...

* Last 54 transactions.

 Close

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Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	18,27,974.00
28-Dec-21	Dr (as per details)	Purchase	PUR/10418		2,319.00
	Tools GST 18%	1,965.00 Dr			
	Input CGST	176.85 Dr			
	Input SGST	176.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	New Ref 20445	2,319.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20445 dt 16.11.2021 PO no 82581 dt 12.11.2021 scan id 93290				
	Dr Chemicals-URD	Purchase	PUR/10419		8,190.00
	New Ref 20978	8,190.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20978 dt 16.12.2021 po No:83613 dt 15.12.2021 scan id 93249				
	Dr (as per details)	Purchase	PUR/10420		3,139.00
	Doors, Door Frames & Hardware GST 18%	2,660.00 Dr			
	Input CGST	239.40 Dr			
	Input SGST	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	New Ref 20969	3,139.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20969 dt 16.12.2021 PO no:83609 dt 14.12.2021 scan id 93250				
	Dr (as per details)	Purchase	PUR/10421		496.00
	Consumables GST 18%	420.00 Dr			
	Input CGST	37.80 Dr			
	Input SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	New Ref 20493	496.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20493 dt 22.11.2021 PO no:82495 dt 10.11.2021 scan 93251				
	Dr (as per details)	Purchase	PUR/10422		1,88,835.00
	Tiles, Granite, Etc. GST 18%	1,60,030.00 Dr			
	Input CGST	14,402.70 Dr			
	Input SGST	14,402.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	New Ref 20967	1,88,835.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20967 dt 16.12.2021 po no 83088 dt 19.11.2021 scan id 93301				
	Dr (as per details)	Purchase	PUR/10423		71,609.00
	Tiles, Granite, Etc. GST 18%	60,685.95 Dr			
	Input CGST	5,461.74 Dr			
	Input SGST	5,461.74 Dr			
	OIE-Rounded Off	0.43 Cr			
	New Ref 20993	71,609.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20993 dt 16.12.2021 po no 83088 dt 29.11.2021 scan no 93301				
	Dr Consumables Exempt	Purchase	PUR/10424		1,360.00
	New Ref 17545	1,360.00 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20449 dt 22.11.2021 po no 82652 dt 16.11.2021 scan no 93277				
	Carried Over			31,87,961.00	21,03,922.00

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