

Modi Realty Genome Valley LLP5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**BANK-YES Bank Current Acc-009763700002255**

Reconciliation Statement

1-Jan-23 to 31-Jan-23

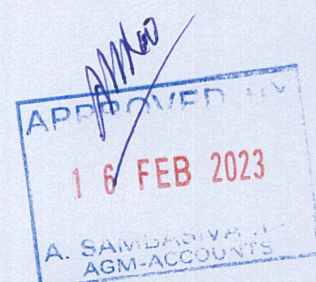
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jan-23	BANK-Indus Ind BHFL ESCROW Ac-253502238200	Payment	Cheque/DD		31-Jan-23	1-Feb-23	2,67,150.00	
31-Jan-23	OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	368832	31-Jan-23	2-Feb-23		24,22,000.00
31-Jan-23	OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	368833	31-Jan-23	2-Feb-23		24,22,000.00
31-Jan-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488592	31-Jan-23	2-Feb-23	24,22,000.00	
31-Jan-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488593	31-Jan-23	2-Feb-23	24,22,000.00	
31-Jan-23	OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	368830	31-Jan-23	3-Feb-23		24,22,000.00
31-Jan-23	OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	368831	31-Jan-23	3-Feb-23		24,22,000.00
31-Jan-23	OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	368834	31-Jan-23	3-Feb-23		24,22,000.00
31-Jan-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488591	31-Jan-23	3-Feb-23	24,22,000.00	
31-Jan-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488594	31-Jan-23	3-Feb-23	24,22,000.00	
31-Jan-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488595	31-Jan-23	3-Feb-23	24,22,000.00	
25-Jan-23	DW- T Kurmanna	Payment	NEFT		25-Jan-23	4-Feb-23		5,544.00
25-Jan-23	CONT-Janardhan Prasad	Payment	NEFT		25-Jan-23	4-Feb-23		34,650.00
25-Jan-23	CONT-L.Raju	Payment	NEFT		25-Jan-23	4-Feb-23		7,920.00
25-Jan-23	CONT-M.Lalitha Paints	Payment	NEFT		25-Jan-23	4-Feb-23		4,950.00
25-Jan-23	CONT-Pappuram	Payment	NEFT		25-Jan-23	4-Feb-23		24,750.00
25-Jan-23	CONT-Srikanth Jena	Payment	NEFT		25-Jan-23	4-Feb-23		4,950.00
25-Jan-23	CONT-Vadla Anand	Payment	NEFT		25-Jan-23	4-Feb-23		5,940.00
25-Jan-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT		25-Jan-23	4-Feb-23		500.00
25-Jan-23	EUC-Dara Viay	Payment	NEFT		25-Jan-23	4-Feb-23		1,764.00
25-Jan-23	CONJBDW-Sakeena	Payment	NEFT		25-Jan-23	4-Feb-23		3,960.00
30-Jan-23	DW Putla Sai Kumar	Payment	NEFT		30-Jan-23	4-Feb-23		693.00
30-Jan-23	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT		30-Jan-23	4-Feb-23		7,860.00
30-Jan-23	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT		30-Jan-23	4-Feb-23		2,438.00
30-Jan-23	CONT-Homeline Infra	Payment	RTGS		30-Jan-23	4-Feb-23		4,90,000.00
30-Jan-23	CONT-Homeline Infra	Payment	RTGS		30-Jan-23	4-Feb-23		6,25,328.00
30-Jan-23	SUP-SFS Hardware	Payment	NEFT		30-Jan-23	4-Feb-23		14,468.00
30-Jan-23	SUP-Sathyavarapu Hardware	Payment	NEFT		30-Jan-23	4-Feb-23		850.00
30-Jan-23	SUP-Sun Agency	Payment	NEFT		30-Jan-23	4-Feb-23		991.00
30-Jan-23	CUST-Modi Consultancy Services Flat No. A 108	Receipt	Cheque/DD		30-Jan-23	7-Feb-23	2,25,000.00	
31-Jan-23	CUST-Modi Consultancy Services Flat No. A 110	Receipt	Cheque/DD		31-Jan-23	7-Feb-23	2,25,000.00	
31-Jan-23	CUST-Modi Consultancy Services Flat No A 112	Receipt	Cheque/DD	488587	31-Jan-23	7-Feb-23	2,25,000.00	
31-Jan-23	CUST-Modi Consultancy Services Flat No A 114	Receipt	Cheque/DD	488589	31-Jan-23	7-Feb-23	2,25,000.00	

Balance as per Company Books: 28,56,074.40

Amounts not reflected in Bank: 1,32,77,150.00 1,33,47,556.00

Balance as per Bank: 29,26,480.40



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 31-01-2023 to 31-01-2023



MODI REALTY GENOME VALLEY LLP,
MODI REALTY GENOME VALLEY LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD OPP PETROL PUMP, ,
HYDERABAD, 500003
EMAIL ID :
PHONE NO :

ACCOUNT BRANCH
BRANCH ADDRESS
BRANCH CODE
PRODUCT DESCRIPTION
RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY

: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: 0097
:
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: INR

Report generated on FEB 15,2023 03.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-01-2023 00:00:00	30-01-2023	B/F..	0	0.00	0.00	2,789,879.84
31-01-2023 06:01:58	31-01-2023	INTEREST CREDIT 00 9740100042130 -31-JA N-2023-MODI REALTY GENOME VALLEY LLP	1006330202301 31775800560076	0.00	1,216.00	2,790,974.24
31-01-2023 06:01:58	31-01-2023	TAX RECOVERED 009740100042130	1006330202301 31775800560076	121.60	0.00	2,790,974.24
31-01-2023 06:01:58	31-01-2023	INTEREST CREDIT 00 9740100042180 -31-JA	1006330202301 31775800560078	0.00	3,041.00	2,793,711.14

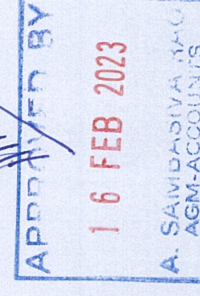
STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 31-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 06:01:58	31-01-2023	N-2023-MODI REALTY GENOME VALLEY LLP				
31-01-2023 06:01:58	31-01-2023	TAX RECOVERED 009740100042180	1006330202301 31775800560078	304.10	0.00	2,793,711.14
31-01-2023 06:01:58	31-01-2023	INTEREST CREDIT 00 9740100042190 -31-JA N-2023-MODI REALTY GENOME VALLEY LLP	1006330202301 31775800560080	0.00	3,041.00	2,796,448.04
31-01-2023 06:01:58	31-01-2023	TAX RECOVERED 009740100042190	1006330202301 31775800560080	304.10	0.00	2,796,448.04
31-01-2023 09:32:26	31-01-2023	NEFT Cr-INDB00000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN31012725049	INDBN31012725049	0.00	130,000.00	2,926,448.04

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



Modi Realty Genome Valley LLP

BANK-YES Bank Current Acc-009763700002255 Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,10,115.10	70,07,073.90
30-Jan-23	Dr ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11159		7,860.00
	Dr ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11160		2,438.00
	Dr (as per details)	Payment	PAY/11161		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Dr (as per details)	Payment	PAY/11162		6,25,328.00
	CONT-Homeline Infra	6,38,090.00 Dr			
	TDS-2% Contract	12,762.00 Cr			
	Dr SUP-SFS Hardware	Payment	PAY/11163		14,468.00
	Dr SUP-Sathyavarapu Hardware	Payment	PAY/11164		850.00
	Dr SUP-Sun Agency	Payment	PAY/11165		991.00
	Cr (as per details)	Payment	PAY/11166	16,250.00	
	SL-Bajaj Housing Finance Limited	8,750.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	25,000.00 Cr			
31-Jan-23	Cr CUST-Modi Cocnsultancy Services Flat No. A 110	Receipt	REC/10233	2,25,000.00	
	Dr OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11167		24,22,000.00
	Dr OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11168		24,22,000.00
	Dr OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11169		24,22,000.00
	Dr OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11170		24,22,000.00
	Dr OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11171		24,22,000.00
	Cr CUST-Modi Consultancy Services Flat No A 112	Receipt	REC/10237	2,25,000.00	
	Cr CUST-Modi Consultancy Services Flat No A 114	Receipt	REC/10239	2,25,000.00	
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10241	24,22,000.00	
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10242	24,22,000.00	
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10243	24,22,000.00	
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10244	24,22,000.00	
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10245	24,22,000.00	
	Cr IFDR - Yes Bank	Receipt	REC/10246	1,216.00	
	Cr IFDR - Yes Bank	Receipt	REC/10247	6,082.00	
	Cr (as per details)	Payment	PAY/11172	1,30,000.00	
	SL-Bajaj Housing Finance Limited	70,000.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	2,00,000.00 Cr			
	Cr (as per details)	Payment	PAY/11173	2,67,150.00	
	SL-Bajaj Housing Finance Limited	1,43,850.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	4,11,000.00 Cr			
	Dr FEXP-Bank Charges	Payment	PAY/11174		729.80
				2,31,15,813.10	2,02,59,738.70
Dr	Closing Balance				28,56,074.40
				2,31,15,813.10	2,31,15,813.10