Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Feb-23 to 15-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Feb-23	OE-Electricity Supply	Payment	Cheque	368840	13-Feb-23			25,065.00
13-Feb-23	OE-Electricity Supply	Payment	Cheque	036132	13-Feb-23			3,942.00
14-Feb-23	OE-Electricity Supply	Payment	Cheque	036133	14-Feb-23			11,080.00
14-Feb-23	OE-Electricity Supply	Payment	Cheque	036134	14-Feb-23			16,578.00
14-Feb-23	SP-Summit Builders Statutory Payments	Payment	Cheque	036135	14-Feb-23			22,079.00
						Balance as per Company Books:	20,87,557.40	
						Amounts not reflected in Bank:		78,744.00
						Balance as per Bank:	21,66,301.40	

APPROVED BY
16 FEB 2023
A. SAM... AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-02-2023 to 15-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2023 06:11:16	15-02-2023	NET TXN : 59ibca5XonIjiq5t - 009791800025212 - EMP Madyarala Suresh - NOREF	BT23021452632532	4,605.00	0.00	1,190,627.04
15-02-2023 06:11:16	15-02-2023	NET TXN : 59ibN27nonIji q5t - 041391600000358 - EMPVijay Marrie - NOREF	BT23021452632535	1,899.00	0.00	1,188,728.04
15-02-2023 06:11:16	15-02-2023	NET TXN : 59fPqTnbonIji q5t - 125699500032608 - Thalla Jeevana - NOREF	BT23021452632531	7,264.00	0.00	1,181,464.04
15-02-2023 06:11:16	15-02-2023	NET TXN : 59ibsMhXonIjiq5 t - 018399500060149 - EMP RSiddharth Niyogi - NOREF	BT23021452632533	399.00	0.00	1,181,065.04
15-02-2023 06:11:17	15-02-2023	NET TXN : 59ibJUjnonIjiq5t - 009791800028820 - EMPS yed Golam Sarwar - NOREF	BT23021452632534	399.00	0.00	1,180,666.04
15-02-2023 06:11:17	15-02-2023	NET TXN : 59ic3s9jonIjiq5 t - 125699500032608 - EM P Thalla Jeevana - NOREF	BT23021452632536	399.00	0.00	1,180,267.04
15-02-2023 06:11:17	15-02-2023	NET TXN : 59icDIYponIjiq5t - 009791900098120 - EMPB hatnagar Abhishek - NOREF	BT23021452632538	1,599.00	0.00	1,178,668.04
15-02-2023 06:11:17	15-02-2023	NET TXN : 59icnWGJonIji q5t - 009791900041632 - EMPMeghamala - NOREF	BT23021452632537	399.00	0.00	1,178,269.04
15-02-2023 09:31:59	15-02-2023	NEFT Cr-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI	INDBN15025492777	0.00	988,000.00	2,166,269.04

16 FEB 2023
AGM-ACCO

Modi Realty Genome Valley LLP

BANK-YES Bank Current Acc-009763700002255 Book : 1-Feb-23 to 15-Feb-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,18,399.40	29,81,348.00
9-Feb-23	Dr	(as per details)	Payment	PAY/11226		16,830.00
		CONT-L.Raju	17,000.00 Dr			
		TDS-1% Contract	170.00 Cr			
	Dr	(as per details)	Payment	PAY/11227		11,880.00
		CONT-Pappuram	12,000.00 Dr			
		TDS-1% Contract	120.00 Cr			
	Dr	(as per details)	Payment	PAY/11228		19,800.00
		CONT-Srikanth Jena	20,000.00 Dr			
		TDS-1% Contract	200.00 Cr			
10-Feb-23	Dr	SL-Mahindra and Mahindra Finaance Car Loan	Payment	PAY/11229		11,420.00
11-Feb-23	Dr	(as per details)	Payment	PAY/11230		3,75,987.00
		CONT-Homeline Infra	3,83,660.00 Dr			
		TDS-2% Contract	7,673.00 Cr			
	Dr	(as per details)	Payment	PAY/11231		90,000.00
		SP-Dhanraj Krishna	1,00,000.00 Dr			
		TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	Dr	SUP-Summit Sales LLP	Payment	PAY/11232		4,59,520.00
	Dr	SUP-Sunil Fastners	Payment	PAY/11233		5,310.00
	Dr	SP-Gautham Enterprises	Payment	PAY/11234		10,000.00
	Dr	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11235		17,629.00
	Dr	Sup-Srinivasa Enterprises	Payment	PAY/11236		18,054.00
	Dr	SUP-Adilabad Timber Mart	Payment	PAY/11237		23,170.00
	Dr	SP-V Green Media Pvt. Ltd.	Payment	PAY/11238		52,978.00
	Dr	SP-Summit Sales LLP Logistics	Payment	PAY/11239		20,630.00
	Dr	SP-Sri Bhavani Ads	Payment	PAY/11240		34,800.00
	Dr	SUP- SVR Pumps & Allied Services	Payment	PAY/11241		7,496.00
	Dr	ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11242		7,005.00
	Dr	ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11243		9,770.00
	Dr	ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11244		1,129.00
	Dr	ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11245		1,879.00
13-Feb-23	Dr	EMP -Thalla Jeevana	Payment	PAY/11246		7,264.00
	Dr	OE-Electricity Supply	Payment	PAY/11247		25,065.00
	Dr	OE-Electricity Supply	Payment	PAY/11248		3,942.00
14-Feb-23	Dr	OE-Electricity Supply	Payment	PAY/11249		11,080.00
	Dr	OE-Electricity Supply	Payment	PAY/11250		16,578.00
	Dr	SP-Summit Builders Statutory Payments	Payment	PAY/11251		22,079.00
	Dr	EMP-Suresh.M	Payment	PAY/11252		4,605.00
	Dr	EMP- R.Siddharth Niyogi	Payment	PAY/11253		399.00
	Dr	EMP-Syed Golam Sarwar	Payment	PAY/11254		399.00
	Dr	EMP-Vijay Marrie	Payment	PAY/11255		1,899.00
	Dr	EMP -Thalla Jeevana	Payment	PAY/11256		399.00
	Dr	EMP-D.Meghamala	Payment	PAY/11257		399.00
	Dr	EMP-Bhatnagar Abhishek	Payment	PAY/11258		1,599.00
	Cr	(as per details)	Payment	PAY/11259	2,53,500.00	
		SL-Bajaj Housing Finance Limited	1,36,500.00 Dr			
		BANK-Indus Ind BHFL ESCROW Ac-259502288200	3,90,000.00 Cr			
15-Feb-23	Cr	(as per details)	Payment	PAY/11260	9,88,000.00	
		SL-Bajaj Housing Finance Limited	5,32,000.00 Dr			
		BANK-Indus Ind BHFL ESCROW Ac-259502288200	15,20,000.00 Cr			
					63,59,899.40	42,72,342.00
	Dr	**Closing Balance**				20,87,557.40
					63,59,899.40	**63,59,899.40**