

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 28-Feb-23

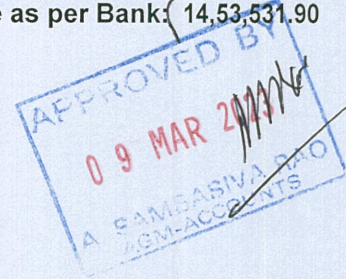
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-23	RCM CGST 9%	Payment	Cheque	036142	28-Feb-23	1-Mar-23		10,154.00
28-Feb-23	BANK-Indus Ind BHFL ESCROW Ac-269602208200	Payment	Cheque/DD		28-Feb-23	1-Mar-23	2,43,750.00	
20-Feb-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488605	20-Feb-23	2-Mar-23	24,22,000.00	
20-Feb-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488606	20-Feb-23	2-Mar-23	24,22,000.00	
20-Feb-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	036137	20-Feb-23	2-Mar-23		24,22,000.00
20-Feb-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	036138	20-Feb-23	2-Mar-23		24,22,000.00
27-Feb-23	CONT-Homeline Infra	Payment	Cheque	036143	1-Mar-23	2-Mar-23		9,80,000.00
20-Feb-23	OTHLOAN-Modi Consultancy Services	Receipt	Cheque/DD	488607	20-Feb-23	3-Mar-23	24,22,000.00	
20-Feb-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	036139	20-Feb-23	3-Mar-23		24,22,000.00

Balance as per Company Books: 7,07,127.90

Amounts not reflected in Bank: 75,09,750.00 82,56,154.00

Balance as per Bank: 14,53,531.90



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 09:32:09	28-02-2023	NEFT C-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN28027364432	INDBN28027364432	0.00	97,500.00	451,490.04
28-02-2023 13:02:03	28-02-2023	FD Redeem Tax - 0 09740100042180/5	000000000000	245.50	0.00	1,453,699.54
28-02-2023 13:02:03	28-02-2023	FD PREMAT	000000000000	0.00	2,455.00	1,453,699.54
28-02-2023 13:02:03	28-02-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,453,699.54

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

APPROVED BY
 09 MAR 2023
 A SAMBASIVA RAO
 AGM-ACCOUNTS

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,92,399.40	46,80,833.00
16-Feb-23	Dr (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment	PAY/11275		15,840.00
	16,000.00 Dr 160.00 Cr				
	Cr (as per details) SL-Bajaj Housing Finance Limited BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11276	4,06,250.00	
	2,18,750.00 Dr 6,25,000.00 Cr				
	Dr (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment	PAY/11277		74,250.00
	75,000.00 Dr 750.00 Cr				
20-Feb-23	Dr (as per details) Output CGST 0.5% Output SGST 0.5%	Payment	PAY/11278		1,11,250.00
	55,625.00 Dr 53,625.00 Dr				
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract	Payment	PAY/11279		4,57,135.00
	4,36,464.00 Dr 9,329.00 Cr				
	Dr SUP-Praful Sanitary	Payment	PAY/11280		49,851.00
	Dr SP-Vivid World	Payment	PAY/11281		271.00
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10263	24,22,000.00	
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10264	24,22,000.00	
	Cr OTHLOAN-Modi Consultancy Services	Receipt	REC/10265	24,22,000.00	
	Dr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11282		24,22,000.00
	Dr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11283		24,22,000.00
	Dr PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/11284		24,22,000.00
	Dr SP-Seven Hills Enterprises	Payment	PAY/11285		3,142.00
	Dr SP-Y.Ravi Shanker	Payment	PAY/11286		16,712.00
	Dr SP-KGM & CO	Payment	PAY/11287		16,200.00
	Dr SP-Ajay Mehta	Payment	PAY/11288		6,120.00
	Dr ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11289		5,980.00
	Dr ECARD-Syed Golam Sarwar Open Card	Payment	PAY/11290		1,858.00
	Dr SUP-Summit Sales LLP	Payment	PAY/11291		7,48,833.00
	Dr SP-Mehta Proprietary Online Private Limited	Payment	PAY/11292		3,115.00
	Dr SP-SR Ads	Payment	PAY/11293		12,107.00
	Dr SP-Sri Bhavani Digitals	Payment	PAY/11294		23,701.00
21-Feb-23	Dr SP-Summit Builders Statutory Payments	Payment	PAY/11295		58,436.00
	Dr SP-Summit Builders Statutory Payments	Payment	PAY/11296		66,041.00
	Dr (as per details) CONT- Mancholla Ramakrishna TDS-1% Contract	Payment	PAY/11297		9,900.00
	10,000.00 Dr 100.00 Cr				
	Dr (as per details) DW- Ramratan Yadav TDS-1% Contract	Payment	PAY/11298		1,138.00
	1,150.00 Dr 12.00 Cr				
	Dr (as per details) DW- T Kurmanna TDS-1% Contract	Payment	PAY/11299		5,692.00
	5,750.00 Dr 58.00 Cr				
	Dr OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/11300		500.00
	Dr (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment	PAY/11301		11,880.00
	12,000.00 Dr 120.00 Cr				
	Carried Over			1,40,64,649.40	1,36,46,785.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,64,649.40	1,36,46,785.00
21-Feb-23	Dr (as per details) CONT-Pappuram TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/11302		39,600.00
	Dr (as per details) CONT-L.Raju TDS-1% Contract	4,000.00 Dr 40.00 Cr	Payment PAY/11303		3,960.00
	Dr (as per details) Cont-Dilip Sing Swain TDS-1% Contract	5,000.00 Dr 50.00 Cr	Payment PAY/11304		4,950.00
	Dr (as per details) CONT-Janardhan Prasad TDS-1% Contract	35,000.00 Dr 350.00 Cr	Payment PAY/11305		34,650.00
	Dr (as per details) EUC-T Kurmanna TDS-02% Equipment Hire Charges	1,800.00 Dr 36.00 Cr	Payment PAY/11306		1,764.00
	Cr (as per details) SL-Bajaj Housing Finance Limited BANK-Indus Ind BHFL ESCROW Ac-259502288200	17,500.00 Dr 50,000.00 Cr	Payment PAY/11307	32,500.00	
27-Feb-23	Dr ECARD-Syed Golam Sarwar Open Card		Payment PAY/11308		3,420.00
	Dr ECARD-Syed Golam Sarwar Open Card		Payment PAY/11309		2,258.00
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract	10,00,000.00 Dr 20,000.00 Cr	Payment PAY/11310		9,80,000.00
	Dr (as per details) CONT- Mancholla Ramakrishna TDS-1% Contract	6,000.00 Dr 60.00 Cr	Payment PAY/11311		5,940.00
28-Feb-23	Dr (as per details) RCM CGST 9% RCM SGST 9%	5,077.00 Dr 5,077.00 Dr	Payment PAY/11312		10,154.00
	Cr (as per details) SL-Bajaj Housing Finance Limited BANK-Indus Ind BHFL ESCROW Ac-259502288200	52,500.00 Dr 1,50,000.00 Cr	Payment PAY/11313	97,500.00	
	Cr BANKFD-Yes Bank		Receipt REC/10269	10,00,000.00	
	Cr IFDR - Yes Bank		Receipt REC/10270	2,455.00	
	Dr FEXP-Bank Charges		Payment PAY/11314		245.50
	Cr (as per details) SL-Bajaj Housing Finance Limited BANK-Indus Ind BHFL ESCROW Ac-259502288200	1,31,250.00 Dr 3,75,000.00 Cr	Payment PAY/11315	2,43,750.00	
				1,54,40,854.40	1,47,33,726.50
Dr	Closing Balance				7,07,127.90
				1,54,40,854.40	1,54,40,854.40