

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-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Mar-23	DW- T Kurmanna	Payment	NEFT	online	21-Mar-23			3,415.00
21-Mar-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	21-Mar-23			1,000.00
21-Mar-23	CONJBDW-T Kurumanna	Payment	NEFT	online	21-Mar-23			3,960.00
21-Mar-23	CONJBDW-T Kurumanna	Payment	NEFT	online	21-Mar-23			5,940.00
21-Mar-23	CONT-Yousuf Ali	Payment	NEFT	online	21-Mar-23			19,800.00
21-Mar-23	CONT-Vadla Anand	Payment	NEFT	online	21-Mar-23			19,800.00
21-Mar-23	CONT-Srikanth Jena	Payment	NEFT	online	21-Mar-23			5,940.00
21-Mar-23	CONT-M.Lalitha Paints	Payment	NEFT	online	21-Mar-23			19,800.00
21-Mar-23	CONT- Mancholla Ramakrishna	Payment	NEFT	online	21-Mar-23			3,960.00
21-Mar-23	CONT-L.Raju	Payment	NEFT	online	21-Mar-23			14,850.00
21-Mar-23	Cont-Dilip Sing Swain	Payment	NEFT	online	21-Mar-23			6,930.00
21-Mar-23	CONT-Pappuram	Payment	NEFT	online	21-Mar-23			19,800.00
29-Mar-23	DW- T Kurmanna	Payment	NEFT	online	29-Mar-23			3,415.00
29-Mar-23	DW- Ramratan Yadav	Payment	NEFT	online	29-Mar-23			1,237.00
29-Mar-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	29-Mar-23			1,000.00
29-Mar-23	EUC-T Kurmanna	Payment	NEFT	online	29-Mar-23			14,332.00
30-Mar-23	FEXPRD-Fees & Charges	Payment	Cheque	270161	30-Mar-23			51,664.00
31-Mar-23	SP-BPCL-ECMS	Payment	NEFT	online	31-Mar-23			27,000.00
31-Mar-23	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	31-Mar-23			14,612.00
31-Mar-23	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	31-Mar-23			2,590.00
31-Mar-23	ECARD-Jai Kumar Expenses Card	Payment	NEFT	online	31-Mar-23			5,131.00
31-Mar-23	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	31-Mar-23			921.00
31-Mar-23	CONT-Homeline Infra	Payment	Cheque	211796	31-Mar-23			12,50,000.00
31-Mar-23	BANK-Indus Ind BHFL ESCROW Ac-256502280200	Payment	Cheque/DD		31-Mar-23		11,28,855.00	
31-Mar-23	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	31-Mar-23			7,520.00
31-Mar-23	ECARD-Syed Golam Sarwar Open Card	Payment	NEFT	online	31-Mar-23			2,590.00
31-Mar-23	SP- Seven Hills Enterprises	Payment	NEFT	online	31-Mar-23			3,508.00
31-Mar-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer	online	31-Mar-23			44,352.00
31-Mar-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	31-Mar-23			1,05,904.00
31-Mar-23	SUP-Yousuf Ali	Payment	NEFT	online	31-Mar-23			20,296.00
31-Mar-23	SUP-Nisa Infra	Payment	NEFT	online	31-Mar-23			4,484.00

Balance as per Company Books: 10,47,222.42

Amounts not reflected in Bank: 11,28,855.00 16,85,751.00

Balance as per Bank: 16,04,118.42



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		7-ContiDilip Sing Swain -5aqf6o2NzhdaGCIW				
23-03-2023 10:04:23	23-03-2023	NEFT O/W-YESB30820 370843-ICIC0000104-E CARDSyed Golam Sar war Op-5aCbfk6lonljq5t	YESB30820370843	2,416.00	0.00	1,664,475.42
23-03-2023 10:04:23	23-03-2023	NEFT O/W-YESB3082 0370845-SBIN0020087 -SUPAdilabad Timber Mart-5aCdmU0honljq5t	YESB30820370845	68,957.00	0.00	1,615,518.42
23-03-2023 10:04:24	23-03-2023	NEFT O/W-YESB308203708 46-SBIN0008025-SUPSh Bh avani Ads-5aCdYHm1onljq5t	YESB30820370846	34,800.00	0.00	1,560,718.42
23-03-2023 17:58:30	23-03-2023	NEFT D/-YESB30820 651307-GST-RBISOG STPMT-BEGUMPET	YESB308206513 07-000000021795	9,100.00	0.00	1,571,618.42
24-03-2023 09:31:47	24-03-2023	NEFT C/-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN24031502582	INDBN24031502582	0.00	16,250.00	1,567,868.42
28-03-2023 09:32:09	28-03-2023	NEFT C/-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALLE Y LLP-INDBN28032093077	INDBN28032093077	0.00	16,250.00	1,604,118.42

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

[Handwritten Signature]

[Red Stamp: 10 APR 2023]

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,75,386.50	65,28,331.72
31-Mar-23	Cr IFDR - Yes Bank	Receipt	REC/10294	167.64	
	Dr			75,75,554.14	65,28,331.72
	Closing Balance				10,47,222.42
				75,75,554.14	75,75,554.14