

Modi Realty Genome Valley LLP (23-24)5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**BANK-YES Bank Current Acc-009763700002255**

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770491	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770493	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770494	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770495	26-Mar-24			5,00,000.00
26-Mar-24	OTHLOAN-Modi Properties Pvt Ltd	Payment	Cheque	770496	26-Mar-24			2,87,409.00
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068634	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068632	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068633	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	068635	26-Mar-24		5,00,000.00	
26-Mar-24	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	334991	26-Mar-24		2,87,409.00	
30-Mar-24	CONT-Janardhan Prasad	Payment	NEFT	Online	28-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-L.Raju	Payment	NEFT	Online	30-Mar-24	3-Apr-24		7,920.00
30-Mar-24	CONT-M.Lalitha Paints	Payment	NEFT	Online	30-Mar-24	3-Apr-24		9,900.00
30-Mar-24	CONT-Myla Satish	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Priyanka Devi	Payment	NEFT	Online	30-Mar-24	3-Apr-24		8,910.00
30-Mar-24	CONT-Tarachand	Payment	NEFT		28-Mar-24	3-Apr-24		4,950.00
30-Mar-24	CONT-Y.Eshwar Rao	Payment	NEFT	Online	30-Mar-24	3-Apr-24		5,940.00
30-Mar-24	CONT-Yousuf Ali	Payment	NEFT	Online	30-Mar-24	3-Apr-24		10,000.00
30-Mar-24	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	30-Mar-24	3-Apr-24		1,000.00
30-Mar-24	CONJBDW-Sakeena	Payment	NEFT	online	30-Mar-24	3-Apr-24		7,425.00
30-Mar-24	SUP-Cemex Infra	Payment	NEFT	Online	30-Mar-24	3-Apr-24		50,000.00
30-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT	Online	30-Mar-24	3-Apr-24		29,401.00
30-Mar-24	SP-KGM & CO	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		17,280.00
30-Mar-24	SUP-Sunrise Enterprises	Payment	NEFT	Online	30-Mar-24	3-Apr-24		590.00
30-Mar-24	SUP-Modi Housing Private Limited	Payment	Same Bank Transfer	Online	23-Mar-24	3-Apr-24		2,00,000.00
30-Mar-24	Ecard - K Suneel Kumar - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		1,250.00
30-Mar-24	Ramesh Open Card	Payment	Same Bank Transfer	Online	30-Mar-24	3-Apr-24		3,924.00
30-Mar-24	Ecard - G Murali Mohan - ICICI	Payment	NEFT	Online	30-Mar-24	3-Apr-24		3,166.00
30-Mar-24	CONT-Pappuram	Payment	NEFT	Online	30-Mar-24	3-Apr-24		14,850.00
30-Mar-24	CONT-Srikanth Jena	Payment	NEFT	Online	28-Mar-24	3-Apr-24		9,900.00

Balance as per Company Books: 9,60,621.54

Amounts not reflected in Bank: 22,87,409.00 27,03,515.00

Balance as per Bank: 13,76,727.54

Correctly 04/04/2024
04 APR 2024

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



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 :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 2,646,969.54

Closing Balance : 1,376,727.54

Report generated on APR 03, 2024 05.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	2,646,969.54
02-03-2024 11:01:07	02-03-2024	IMPS/JANGAMPALLY SWATHI/XX7522/R RN:406211893833/ST ATE BANK OF INDIA	IMPSI406211893833	0.00	1.00	2,646,970.54
02-03-2024 11:05:54	02-03-2024	IMPS/JANGAMPALLY SWATHI/XX7522/R RN:406211897675/ST ATE BANK OF INDIA	IMPSI406211897675	0.00	37,318.00	2,684,288.54
04-03-2024 09:03:21	04-03-2024	NEFT C-HDFC0000001-KA LLEM MAHIPAL REDDY-MO DI REALTY GENOME VALL EY LLP-N064242913607523	N064242913607523	0.00	500,000.00	3,184,288.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG406400 96671-HDFC0001228-SUP V Green Media Pvt Ltd-5n OKTc8Tmwz2uvuR NOREF	YESIG40640096671	3,744.00	0.00	3,180,544.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064009 6667-KKRBK0000552-SPFe sa Social Media PvtLtd-5n OKKESHmwz2uvuR NOREF	YESIG40640096667	13,500.00	0.00	3,167,044.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG40640096 689-HDFC0000042-SUPPre mier Engineering Corporation -5nOhncdVmwz2uvuR NOREF	YESIG40640096689	25,000.00	0.00	3,142,044.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064 0096688-SBIN0008025- SUPSri Bhavani Ads-5n OleestTmwz2uvuR NOREF	YESIG40640096688	20,000.00	0.00	3,122,044.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG40640096 691-UTIB0000687-SUPRainb ow UPVC Doors and Window s-5nOl64nmwz2uvuR NOREF	YESIG40640096691	50,000.00	0.00	3,072,044.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG40640096 658-RBISOGSTPMT-GST-5 nqU3TNmwz2uvuR NOREF	YESIG40640096658	55,250.00	0.00	3,016,794.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG40640 096693-CNRB0001181- SUPPratuli Sanitary-5nO IBFYXmwz2uvuR NOREF	YESIG40640096693	50,000.00	0.00	2,966,794.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064 0096681-HDFC0005633 -SUPRoyal Granites-5n Olcjbfmwz2uvuR NOREF	YESIG40640096681	10,000.00	0.00	2,956,794.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 85282260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG406400 96675-SBIN0020087-SU Padilabad Timber Mart-5n OKY50rhwz2uvuR NOREF	YESIG40640096675	19,980.00	0.00	2,936,814.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG40640 096665-UTIB0001378-SU PSanthosh Tarpaulin-5nO KEXFRhwz2uvuR NOREF	YESIG40640096665	6,048.00	0.00	2,930,766.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064009 6656-RBISOCBDBTER-ITD-5 noj89vdrhwz2uvuR NOREF	YESIG40640096656	74,124.00	0.00	2,856,642.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG40640 096673-HDFC0004095-S UPMaruthi Industries-5n OI0G3Jhwz2uvuR NOREF	YESIG40640096673	10,000.00	0.00	2,846,642.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG406400 96686-ICIC0000076-Supl inus Consultants PvtLtd-5 nOIhixJhwz2uvuR NOREF	YESIG40640096686	20,000.00	0.00	2,826,642.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG406400 96660-CNRRB0000617-Su p Kanishk Enterprises-5n OKi3hrwz2uvuR NOREF	YESIG40640096660	1,104.00	0.00	2,825,538.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064009 6677-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5n OI5YZNhwz2uvuR NOREF	YESIG40640096677	10,000.00	0.00	2,815,538.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064009 6669-ICIC0001318-SUPRa jadhani Tiles Company-5n OKNeH5hwz2uvuR NOREF	YESIG40640096669	10,000.00	0.00	2,805,538.54

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CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
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 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG406400 96663-HDFC0000042-SUP Sathiyavarapu Hardware-5n OkZFZZtwz2uvUR NOREF	YESIG40640096663	1,416.00	0.00	2,804,122.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064009 6678-SBIN0003032-SUPR effections Electricals P Ltd- 5nOI9U4frwz2uvUR NOREF	YESIG40640096678	10,000.00	0.00	2,794,122.54
04-03-2024 17:15:18	04-03-2024	NEFT OWM-YESIG4064009 6682-KRBK0007470-SUP Sri Ganesh Timber Mart-5n OlgGxVtwz2uvUR NOREF	YESIG40640096682	20,000.00	0.00	2,774,122.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 096720-IDIB0008168-C ONJBDWSakeena-5nEU wJfFZHdAgCiW NOREF	YESIG40640096720	7,425.00	0.00	2,766,697.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 096727-SBIN0020362-E UCT Kurmanna-5nEVG 7VTZHdAgCiW NOREF	YESIG40640096727	1,764.00	0.00	2,764,933.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 96722-SBIN0020362-CO NJBdWT Kurumanna-5nE UVAZLZHdAgCiW NOREF	YESIG40640096722	4,950.00	0.00	2,759,983.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 96732-SBIN0018181-CO NTRam Ratan Yadav-5nF 2MmbzbHdAgCiW NOREF	YESIG40640096732	4,950.00	0.00	2,755,033.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 96719-SBIN0003032-Sup Bhagwati Steel Tubes-5n XP5J3Ztwz2uvUR NOREF	YESIG40640096719	12,588.00	0.00	2,742,445.54

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG4064 0096724-SBIN0020362- DW T Kumanna-5nEVC CMF-zHdAgCIW NOREF	YESIG40640096724	9,108.00	0.00	2,733,337.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 96728-CBIN0283866-EUC Gudur Narsimha Reddy-5n EWhaJzHdAgCIW NOREF	YESIG40640096728	4,900.00	0.00	2,728,437.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 96723-SBIN0020362-CO NJBDMT Kurumanna-5nE V48LzHdAgCIW NOREF	YESIG40640096723	4,950.00	0.00	2,723,487.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 96733-UBIN0829561-CON T Sharada Marboina-5nF ZTnahzHdAgCIW NOREF	YESIG40640096733	9,900.00	0.00	2,713,587.54
04-03-2024 17:15:23	04-03-2024	NEFT OWM-YESIG406400 96740-SBIN0040227-SP S even Hills Enterprises-5nJ ApwXprwz2IuvUR NOREF	YESIG40640096740	5,054.00	0.00	2,708,533.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG4064 0096731-SBIN0021041- CONTMyia Satish-5nF2 fpqFzHdAgCIW NOREF	YESIG40640096731	24,750.00	0.00	2,683,783.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG406 40096729-SBIN002109 2-CONTL Raju-5nFOYa UFzHdAgCIW NOREF	YESIG40640096729	9,900.00	0.00	2,673,883.54
04-03-2024 17:15:24	04-03-2024	NET TXN : 5nJzSBArwz2Iuv UR - 107063700000074 - SP Summit Sales LLP Logistics - NOREF-BT24030207737917	YESIG40640096712	181,000.00	0.00	2,492,883.54

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: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640 096736-SBIN0020760-C ONTVadla Anand-5nF3n BAdzHdAgCIW NOREF	YESIG40640096736	6,930.00	0.00	2,485,953.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640 096737-SBIN0014675-C ONT Yeshwar Rao-5nF 3v11LzHdAgCIW NOREF	YESIG40640096737	9,900.00	0.00	2,476,053.54
04-03-2024 17:15:24	04-03-2024	NET TXN : 5nJBuODFvWz2 UVUR - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24030207737922	YESIG40640096714	200,000.00	0.00	2,276,053.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640096 726-HDFC0004231-OEWale r Tanker SupplyDara Vijay-5 nEYjXP3zHdAgCIW NOREF	YESIG40640096726	1,000.00	0.00	2,275,053.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640 096734-HDFC0002705- CONTSrikanth Jena-5nF 39oIZzHdAgCIW NOREF	YESIG40640096734	19,800.00	0.00	2,255,253.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640 096735-BARB0UDAJHU -CONTTarachand-5nF3 h065zHdAgCIW NOREF	YESIG40640096735	9,900.00	0.00	2,245,353.54
04-03-2024 17:15:24	04-03-2024	RTGS OWM-YESBR120240 30400014358-KARB00007 33-CONTHomeline Infra-5 nJB6XKrwz2UVUR NOREF	YESBR12024030400014358	490,000.00	0.00	1,755,353.54
04-03-2024 17:15:24	04-03-2024	NET TXN : 5nJvqb11rwz2uv UR - 009763700001529 - SP Modi Consultancy Services - NOREF-BT24030207737914	YESIG40640096710	36,000.00	0.00	1,719,353.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
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ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640096742-SBIN0020760-SPSH Vinayaka Stone Crushing Indus-5nUBOX59nwz2uvuR NOREF	YESIG40640096742	50,000.00	0.00	1,669,353.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640096730-UBIN0829561-C ONTMLalitha Paints-5nF168XDZdHdAgCIW NOREF	YESIG40640096730	19,800.00	0.00	1,649,553.54
04-03-2024 17:15:24	04-03-2024	NET TXN : 5nJAXHWNwz2uvuR - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24030207737919	YESIG40640096713	51,362.00	0.00	1,598,191.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640096743-HDFC0001021-CONTValda Anad-5nJC1KFJwz2uvuR NOREF	YESIG40640096743	3,240.00	0.00	1,594,951.54
04-03-2024 17:15:24	04-03-2024	NEFT OWM-YESIG40640096739-CIUB0000463-JW ORSU YELLAIAH-5nor0CLDZdHdAgCIW NOREF	YESIG40640096739	19,866.00	0.00	1,575,085.54
04-03-2024 17:15:25	04-03-2024	NET TXN : 5nJZKLrRwz2uvuR - 092663400000426 - SUP SV Electricals - NO REF-BT24030207737916	YESIG40640096711	300,000.00	0.00	1,275,085.54
04-03-2024 17:15:25	04-03-2024	NET TXN : 5nJdqdy5rwz2uvuR - 107063700000024 - Summit Sales Co mmon Expenses - NOR EF-BT24030207737925	YESIG40640096715	660.00	0.00	1,274,425.54
04-03-2024 17:15:25	04-03-2024	NEFT OWM-YESIG40640096738-UBIN0552356-	YESIG40640096738	19,800.00	0.00	1,254,625.54

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: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTYOUSUF AI-5NF3C W/5ZHDAGCIW NOREF				
04-03-2024 17:15:25	04-03-2024	NEFT OM-YESIG40640096 741-KKBK0000552-Modi Rea lty Genome Valley LLP 2324- 5nJBBoYLRwz2uvuR NOREF	YESIG40640096741	100,000.00	0.00	1,154,625.54
05-03-2024 06:50:11	05-03-2024	CTS CLG NUN N SQUAR E BIOTECH PRIVATE K OTAK MAHINDRA BANK	000000663591	1,951.00	0.00	1,152,674.54
05-03-2024 10:37:17	05-03-2024	IMPS/KOKKULA RAJUXX X4136/RRN:40651082460 8/STATE BANK OF INDIA	IMPSI406510824608	0.00	31,608.00	1,184,282.54
05-03-2024 15:03:20	05-03-2024	NEFT CJ-HDFC0000240-HD FC DISB FUNDED-MODI RE ALTY GENOME VALLEY LL P 00976-N065242917021822	N065242917021822	0.00	230,000.00	1,414,282.54
05-03-2024 17:04:47	05-03-2024	NEFT CJ-HDFC0000001 -JANYAVULA MOHAN P HANI KUMAR-MODI RE ALTY GENOME VALLEY LLP-N065242917441530	N065242917441530	0.00	32,318.00	1,446,600.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVGG/RW Z2uvuR - 0097919000091 51 - BANKFDYes Bank - N OREF-BT24030508248445	YESIG40660038912	34,708.00	0.00	1,411,892.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVZCMLRWZ2 uvuR - 009791800028820 - EMPSyed Golaam Sarwar - N OREF-BT24030508248444	YESIG40660038911	40,751.00	0.00	1,371,141.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVJXDfRWZ2 uvuR - 125891900004224	YESIG40660038913	33,377.00	0.00	1,337,764.54

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- EMPK Sri Hari Reddy - N OREF-BT24030508248446				
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQWtCUfwz 2uvuR - 01839950006027 2 - EMP P S Niranjani - NO REF-BT24030508248449	YESIG40660038916	25,964.00	0.00	1,311,800.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUBAtrwz2u vuR - 009791800035704 - E MP Zakir Hossain Salary - N OREF-BT24030508248442	YESIG40660038909	38,865.00	0.00	1,272,935.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQWw3plwz 2uvuR - 00979190004163 2 - EMPMeghamala - NO REF-BT24030508248451	YESIG40660038918	13,652.00	0.00	1,259,283.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVXt79wz2 uvuR - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24030508248448	YESIG40660038915	26,566.00	0.00	1,232,717.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUNdDwz2u vuR - 009791900098000 - E MPD P Rukmini Salary Ac - NOREF-BT24030508248441	YESIG40660038908	38,508.00	0.00	1,194,209.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQVNRt1wz2u vuR - 000691900041147 - E MP RameshVeerabathini - N OREF-BT24030508248447	YESIG40660038914	27,122.00	0.00	1,167,087.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQW8FJnwz 2uvuR - 125699500032608 - EMP Thalla Jeevana - N OREF-BT24030508248450	YESIG40660038917	17,934.00	0.00	1,149,153.54
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nQUTRUPwz2 uvuR - 000691800062282 -	YESIG40660038910	19,362.00	0.00	1,129,791.54

STATEMENT OF ACCOUNT

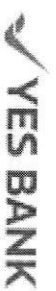
CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPHarika B Salary Ac N OREF-BT24030508248443				
06-03-2024 16:08:15	06-03-2024	CHQ DEP-ICI - 06-M AR-24 - BEGUMPET	000000029495	0.00	200,000.00	1,361,999.54
06-03-2024 16:08:15	06-03-2024	CHQ DEP-IND - 06-M AR-24 - BEGUMPET	000000104235	0.00	32,208.00	1,361,999.54
06-03-2024 17:32:00	06-03-2024	NEFT C-HDFC00000240-HD FC DISB FUNDED-MODI RE ALTY GENOME VALLEY LL P A C -N066242920043666	N066242920043666	0.00	132,000.00	1,493,999.54
10-03-2024 10:05:28	10-03-2024	ACH DR MAHINDRAA NDMAHINDRAF 10573 7937 MODI REALTY G ENOME VALLY LLP 10	001570776814	11,420.00	0.00	1,482,579.54
12-03-2024 08:47:38	12-03-2024	CTS CLG NUN NIRAV P KANAN N ASHISH HDFC BANK LIMITED	000000663583	55,805.00	0.00	1,426,774.54
12-03-2024 09:31:17	12-03-2024	NEFT C-INDB0000006-M ODI REALTY GENOME VA LLEY LLP-BLOOM-MODI REALTY GENOME VALL Y LLP-INDBN12039774488	INDBN12039774488	0.00	145,000.00	1,571,774.54
12-03-2024 16:25:46	12-03-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000068625	0.00	722,706.00	2,294,480.54
12-03-2024 16:30:26	12-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000663594	722,706.00	0.00	1,571,774.54
12-03-2024 17:17:09	12-03-2024	DD Issue-***TSSPDCL***	000000663596	18,231.00	0.00	1,553,543.54
12-03-2024 17:17:57	12-03-2024	DD Issue-***TSSPDCL***	000000663595	3,185.00	0.00	1,550,358.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 11:27:53	13-03-2024	IMPS/CHIRUVOLUNAGA BRUNDA/XXX6460/RRN:4 07311329656/AXIS BANK	IMPSH407311329656	0.00	201,526.00	1,751,884.54
13-03-2024 11:51:19	13-03-2024	IMPS/CHIRUVOLUNAGA BRUND/XXX6460/RRN:4 07311503838/AXIS BANK	IMPSH407311503838	0.00	201,526.00	1,953,410.54
13-03-2024 16:58:55	13-03-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000663598	100,000.00	0.00	1,853,410.54
13-03-2024 17:25:39	13-03-2024	NEFT O/W-YESIG40730 076997-SBIN0018181-D W Ramratan Yadav-5nVr mdlzxHdAgCIW NOREF	YESIG40730076997	4,455.00	0.00	1,848,955.54
13-03-2024 17:25:39	13-03-2024	NEFT O/W-YESIG40730 076595-SBIN0014675-C ONT YESHWAR Rao-5nVh vCbZzHdAgCIW NOREF	YESIG40730078595	9,900.00	0.00	1,839,055.54
13-03-2024 17:25:39	13-03-2024	NEFT O/W-YESIG40730 076603-UBIN0829561-C ONTMLalitha Pains-5nV jCe4VzHdAgCIW NOREF	YESIG40730078603	14,850.00	0.00	1,824,205.54
13-03-2024 17:25:40	13-03-2024	NEFT O/W-YESIG40730 076601-SBIN0018181-D W Ramratan Yadav-5nV iJ2L5zHdAgCIW NOREF	YESIG40730078601	4,950.00	0.00	1,819,255.54
13-03-2024 17:25:40	13-03-2024	NEFT O/W-YESIG40730 076998-CIUB0000463-J W ORSU YELLAIAH-5n VnWjzHdAgCIW NOREF	YESIG40730076998	19,100.00	0.00	1,800,155.54
13-03-2024 17:25:40	13-03-2024	NET TXN : 5o4GyX9Nlwz 2uvur - 009783600000080	YESIG40730078589	8,354.00	0.00	1,791,801.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9 - ECARDSyed Golam S arwar Expenses Car - NO REF-BT24031109468002				
13-03-2024 17:25:40	13-03-2024	NET TXN : 504PO3M3wz 2uvuR - 00976370000188 8 - Silver Oaks Rera - NO REF-BT24031109468032	YESIG40730078590	1,669.00	0.00	1,790,132.54
13-03-2024 17:25:40	13-03-2024	NEFT O/W-YESIG407300 77011-KKBR0007461-Sh Iva Balaji Steel Railing-50 40h1QTrwz2uvuR NOREF	YESIG40730077011	28,500.00	0.00	1,761,632.54
13-03-2024 17:25:40	13-03-2024	RTGS O/W-YESBR120240 31300011805-KARB00007 33-CONTHomeline Infra-50 4Wghdlwz2uvuR NOREF	YESBR12024031300011805	490,000.00	0.00	1,271,632.54
13-03-2024 17:25:40	13-03-2024	NEFT O/W-YESIG407300 77001-SBIN0020362-CO NJB DWT Kurumanna-5nV saEjnzHdAgCiW NOREF	YESIG40730077001	1,980.00	0.00	1,269,652.54
13-03-2024 17:25:40	13-03-2024	NEFT O/W-YESIG407300 76999-SBIN0020362-CO NJB DWT Kurumanna-5nV IVSvzhHdAgCiW NOREF	YESIG40730076999	5,445.00	0.00	1,264,207.54
13-03-2024 17:25:40	13-03-2024	NEFT O/W-YESIG40730 078602-HDFC0000042- CONTPappuram-5nVW T8XzhHdAgCiW NOREF	YESIG40730078602	19,800.00	0.00	1,244,407.54
13-03-2024 17:25:40	13-03-2024	NEFT O/W-YESIG407300 77005-HDFC0004095-CO NT Jaya Ram Pajun-5nVI PX0PzhHdAgCiW NOREF	YESIG40730077005	9,900.00	0.00	1,234,507.54

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG40730 078596-BARB0UDAJHU -CONTTarachand-5nVh HM2zzHdAgCIW NOREF	YESIG40730078596	9,900.00	0.00	1,224,607.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG407 30076987-SBIN00210 92-CONTLRaju-5nVh6 OHZhdAgCIW NOREF	YESIG40730076987	9,900.00	0.00	1,214,707.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG40730 078594-SBIN0020760-C ONTVadia Anand-5nVh BgVJZHdAgCIW NOREF	YESIG40730078594	4,950.00	0.00	1,209,757.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG4073 0076992-SBIN0020760 -SPSii Virayaka Stone Crushing Indus-5nVhV NVZhdAgCIW NOREF	YESIG40730076992	16,445.00	0.00	1,193,312.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG407300 77002-SBIN0020362-CO NJBdWT Kurumanna-5n Vsi6d7zHdAgCIW NOREF	YESIG40730077002	2,475.00	0.00	1,190,837.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG4073007 7009-KKBK0007470-SUP Sri Ganesh Timber Mart-5o 4NLDJRnz2uvUR NOREF	YESIG40730077009	22,125.00	0.00	1,168,712.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG4073 0076993-SBIN0020362- DW T Kurumanna-5nVhC fnvZhdAgCIW NOREF	YESIG40730076993	9,108.00	0.00	1,159,604.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG4073 0078593-UBIN0552356	YESIG40730078593	14,850.00	0.00	1,144,754.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTYousuf Ali-5nVhc dApzhDagCIW NOREF				
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG4073 0076995-SBIN0020362- EUCT Kumanna-5nVT x9dzHdAgCIW NOREF	YESIG40730076995	12,348.00	0.00	1,132,406.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG407300 77000-SBIN0020362-CO NJBdWt Kurumanna-5nV s2g4VzHdAgCIW NOREF	YESIG40730077000	3,960.00	0.00	1,128,446.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG407300 76991-HDFC0004095-CO NTJanardhan Prasad-5nV Jub2VzHdAgCIW NOREF	YESIG40730076991	14,850.00	0.00	1,113,596.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG407300 78591-HDFC0002019-SU PGreen Belt Services-5nX RVpJBwz2UvUR NOREF	YESIG40730078591	15,395.00	0.00	1,098,201.54
13-03-2024 17:25:40	13-03-2024	NEFT OWM-YESIG4073 0077017-PUNB099470 0-LSUDLabour Welfare Expenses Creche-5o4P dJnNhwz2UvUR NOREF	YESIG40730077017	3,120.00	0.00	1,095,081.54
13-03-2024 17:25:41	13-03-2024	NEFT OWM-YESIG40730 077004-IDIB000B168-C ONJBDW/sakeena-5nVs nyHHzHdAgCIW NOREF	YESIG40730077004	7,425.00	0.00	1,087,656.54
13-03-2024 17:25:41	13-03-2024	NEFT OWM-YESIG407300 78598-UBIN0829561-CO NT Sharada Marboina-5n VIC3YjzHdAgCIW NOREF	YESIG40730078598	7,920.00	0.00	1,079,736.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 17:25:41	13-03-2024	NEFT OMW-YESIG4073 0077015-HDFC00000512 -SPDhanraj Krishna-504 Pahtwz2uvur NOREF	YESIG40730077015	90,000.00	0.00	989,736.54
13-03-2024 17:25:41	13-03-2024	NET TXN : 5nXS7J59wz2 uvur - 058663400000320 - SPShreyas Services - N OREF-BT24031109468001	YESIG40730076982	31,448.00	0.00	958,288.54
13-03-2024 17:25:41	13-03-2024	NEFT OMW-YESIG4073 0077013-HDFC000024 0-SPBPCLECMS-5040 zwvltwz2uvur NOREF	YESIG40730077013	23,990.00	0.00	934,298.54
13-03-2024 17:25:41	13-03-2024	NEFT OMW-YESIG407 30077012-KKBK00074 61-Shiva Balaji-5040u DP9twz2uvur NOREF	YESIG40730077012	28,500.00	0.00	905,798.54
13-03-2024 17:25:41	13-03-2024	NEFT OMW-YESIG4073 0077019-SBIN0021041 -CONTMyia Satish-5nVJ 40lpzhHdAgCiw NOREF	YESIG40730077019	14,850.00	0.00	890,948.54
13-03-2024 17:25:41	13-03-2024	NEFT OMW-YESIG40730 078597-HDFC00002705- CONTSrikanth Jena-5nV lvmx9zHdAgCiw NOREF	YESIG40730078597	14,850.00	0.00	876,098.54
13-03-2024 17:25:41	13-03-2024	NEFT OMW-YESIG40730076 996-HDFC0004231-OEWate r Tanker Supply/Dara Vijay-5 nVkdU3tzhHdAgCiw NOREF	YESIG40730076996	1,000.00	0.00	875,098.54
13-03-2024 17:25:41	13-03-2024	NEFT OMW-YESIG407300 78592-CSBK0000201-SP Expert Security Guards-5n XS29Ptlwz2uvur NOREF	YESIG40730078592	59,827.00	0.00	815,271.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 17:25:41	13-03-2024	NET TXN : 504SAHFZw Z2uvuR - 009772400000 133 - Silver Oaks - NOR EF-BT24031109468034	YESIG40730076983	10,917.00	0.00	804,354.54
14-03-2024 18:56:05	14-03-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000068620	0.00	55,804.00	860,158.54
15-03-2024 14:38:43	15-03-2024	CMS-TPT-BT240313099223 32 - 5nsRupTTPH3429Np - M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG40750048769	0.00	11,420.00	871,578.54
15-03-2024 15:57:57	15-03-2024	CHQ DEP-HDB - 15-M AR-24 - BEGUMPET	000000948931	0.00	200,000.00	1,337,778.54
15-03-2024 15:57:57	15-03-2024	CHQ DEP-HDB - 15-M AR-24 - BEGUMPET	000000949149	0.00	266,200.00	1,337,778.54
15-03-2024 16:01:50	15-03-2024	NEFT Cr-HDFC0000240-HD FC DISB FUNDED-MODI RE ALTY GENOME VALLEY LL P 00976-N075242936572730	N075242936572730	0.00	415,000.00	1,752,778.54
16-03-2024 15:50:35	16-03-2024	CHQ DEP-ICI - 16-M AR-24 - BEGUMPET	000000502803	0.00	244,178.00	1,996,956.54
16-03-2024 15:50:36	16-03-2024	CHQ DEP-ICI - 16-M AR-24 - BEGUMPET	000000502805	0.00	515,718.00	2,512,674.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 50gCuhZrwz 2uvuR - 00979190004163 2 - EMPMeghamaia - NO REF-BT24031610495622	YESIG40780089665	399.00	0.00	2,512,275.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 50gCA6D9rwz2 uvuR - 125891900004224 - EMPK Sri Hari Reddy - N OREF-BT24031610495617	YESIG40780089660	399.00	0.00	2,511,876.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCbJGjwz 2uvuR - 0097918000357 04 - Zakir Hosain - NOR EF-BT24031610495612	YESIG40780089666	399.00	0.00	2,511,477.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCSg03rwz2 uvuR - 12569500032608 - EMP Thalla Jeevana - N OREF-BT24031610495621	YESIG40780089664	399.00	0.00	2,511,078.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCDYIPrwz2u vuR - 000691900041147 - E MP RameshVeerabathini N OREF-BT24031610495618	YESIG40780089661	1,899.00	0.00	2,509,179.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCfctTrwz2u vuR - 000691800062282 - EMP Hanka B Salary Ac N OREF-BT24031610495614	YESIG40780089669	899.00	0.00	2,508,280.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCq1Q7rwz2u vuR - 009791800028820 - E MP Syed Golam Sarwar - N OREF-BT24031610495615	YESIG40780090205	399.00	0.00	2,507,881.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCu2bNwz2 uvuR - 009791900009151 - BANKFDYes Bank - NO REF-BT24031610495616	YESIG40780089670	5,399.00	0.00	2,502,482.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCPORJwz 2uvuR - 01839950006027 2 - EMP P S Niranjani - NO REF-BT24031610495620	YESIG40780089663	399.00	0.00	2,502,083.54
18-03-2024 14:02:15	18-03-2024	NET TXN : 5ogCh5sfwz2uv vuR - 009791900098000 - EM PD P Rukmini Salary Ac - N OREF-BT24031610495613	YESIG40780089667	2,199.00	0.00	2,499,884.54

STATEMENT OF ACCOUNT

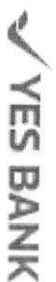
CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:15	18-03-2024	NET TXN : 50gCLBGXwz 2uvuR - 048891900045059 - EMP Kolluru Praveen - N OREF-BT24031610495619	YESIG40780089662	2,699.00	0.00	2,497,185.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG40780 089713-HDFC0002705-C ONTsrkanth Jena-50bO iRHLzHdAgCIW NOREF	YESIG40780089713	9,900.00	0.00	2,487,285.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG40780 089703-IDIB000B168-C ONJBDWSakeena-50bL YVCdzHdAgCIW NOREF	YESIG40780089703	4,950.00	0.00	2,482,335.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG40780089 704-RBIS0GSTPMT-GST-5 ogzdMbTrwz2uvuR NOREF	YESIG40780089704	68,237.00	0.00	2,414,098.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG407800 89714-UBIN0829561-CON T Sharada Marbolina-50b OpleizHdAgCIW NOREF	YESIG40780089714	7,920.00	0.00	2,406,178.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG407800 89715-SBIN0018181-CO NTRam Ratan Yadav-50b Oy9DzHdAgCIW NOREF	YESIG40780089715	4,950.00	0.00	2,401,228.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG407800 89706-CBIN0283866-EUC Gudur Narsimha Reddy-50 bKXovzHdAgCIW NOREF	YESIG40780089706	3,234.00	0.00	2,397,994.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG40780 089712-BARB0UDAJHU -CONTTarachand-50bO 70W9zHdAgCIW NOREF	YESIG40780089712	9,900.00	0.00	2,388,094.54

STATEMENT OF ACCOUNT

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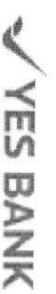


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG407800 89722-HDFC0004095-CO NT Janardhan Prasad-50b PIUJzHdAgCIW NOREF	YESIG40780089722	9,900.00	0.00	2,378,194.54
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG40780089 709-UTIB0000068-SPSummi t Builders Statutory Paymen t-50ebkceDrwz2uvuR NOREF	YESIG40780089709	37,237.00	0.00	2,340,957.54
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG40780089 710-HDFC0004231-OEWale r Tanker Supply/Dara Viay-5 obKKACBzHdAgCIW NOREF	YESIG40780089710	1,000.00	0.00	2,339,957.54
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG4078 0089707-UBIN0552356 -CONTYousur AIi-50bN PbTzHdAgCIW NOREF	YESIG40780089707	9,900.00	0.00	2,330,057.54
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG40780 089711-SBIN0020760-C ONTVadla Anand-50bO 2xFbzHdAgCIW NOREF	YESIG40780089711	4,950.00	0.00	2,325,107.54
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG407800 89705-SBIN0021278-SPIL avanya Cretch Teacher-50 gAvdxRmwz2uvuR NOREF	YESIG40780089705	3,120.00	0.00	2,321,987.54
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG40780 089708-SBIN0014675-C ONT Yeshtwar Rao-50bN W8zjzHdAgCIW NOREF	YESIG40780089708	9,900.00	0.00	2,312,087.54
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG407 80089716-HDFC00040 95-Privank Devi-50bOF QnPzHdAgCIW NOREF	YESIG40780089716	9,900.00	0.00	2,302,187.54

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG4078 0089719-SBIN0021041- CONTMyla Satish-50bO W4sZhdAgCIW NOREF	YESIG40780089719	9,900.00	0.00	2,292,287.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG40780 089720-UBIN0829561-C ONTMLalitha Paints-50b P5plbzhdAgCIW NOREF	YESIG40780089720	9,900.00	0.00	2,282,387.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG407 80089721-SBIN00210 92-CONTLRaju-50bPd fDnzhdAgCIW NOREF	YESIG40780089721	9,900.00	0.00	2,272,487.54
18-03-2024 14:02:23	18-03-2024	NEFT OWM-YESIG4078 0089717-HDFC0000042 -CONTPapuram-50bO PbXvzhdAgCIW NOREF	YESIG40780089717	9,900.00	0.00	2,262,587.54
18-03-2024 18:43:48	18-03-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000663601	201,526.00	0.00	2,061,061.54
19-03-2024 10:44:18	19-03-2024	NEFT Dr-YESB4079040 4678-MODI REALTY GE NOME VALLEY LLP-ICI C0001121-BEGUMPET	YESB407904046 78-000000663602	25,000.00	0.00	2,036,061.54
19-03-2024 12:36:35	19-03-2024	CASH DEP-BEGUMPET	000000000000	0.00	5,079.00	2,041,140.54
20-03-2024 06:27:53	20-03-2024	CTS CLG NUN G UDAY KU MAR REDDY IICI BANKIN G CORPORATION LIMITED	000000663589	50,000.00	0.00	1,991,140.54
20-03-2024 12:18:24	20-03-2024	NEFT OWM-YESIG40800105 463-KKBK0000552-Modi Rea lity Genome Valley LLP 2324 -5okYs3HtwZ2uvUR NOREF	YESIG40800105463	25,000.00	0.00	1,966,140.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2024 12:18:25	20-03-2024	NET TXN : 50kXrparwz2 uvur - 009791900009151 - BANKFDYes Bank - NO REF-BT24031810728482	YESIG40800105462	975.00	0.00	1,965,165.54
22-03-2024 17:34:10	22-03-2024	NEFT OMV-YESIG408201 20087-SBIN0020362-CO NJBWWT Kurumanna-50b LwexzhDagCIW NOREF	YESIG40820120087	20,790.00	0.00	1,944,375.54
22-03-2024 17:34:10	22-03-2024	NEFT OMV-YESIG4082 0120091-SBIN0020362 -EUCT Kurumanna-50bL ctmzhDagCIW NOREF	YESIG40820120091	11,956.00	0.00	1,932,419.54
22-03-2024 17:34:10	22-03-2024	NEFT OMV-YESIG408201 20092-SBIN0020362-CON JBDWT Kurumanna-50bM namZzhDagCIW NOREF	YESIG40820120092	38,753.00	0.00	1,893,666.54
22-03-2024 17:34:10	22-03-2024	NEFT OMV-YESIG408201 20088-SBIN0020362-CO NJBWWT Kurumanna-50 bLHbjzhDagCIW NOREF	YESIG40820120088	2,277.00	0.00	1,891,389.54
22-03-2024 17:34:10	22-03-2024	NEFT OMV-YESIG408201 20089-SBIN0020362-CO NJBWWT Kurumanna-50b LPXBjzhDagCIW NOREF	YESIG40820120089	6,930.00	0.00	1,884,459.54
22-03-2024 17:34:10	22-03-2024	NEFT OMV-YESIG4082 0120093-SBIN0020362 -DW T Kurumanna-50bK mjhPzhDagCIW NOREF	YESIG40820120093	1,138.00	0.00	1,883,321.54
23-03-2024 17:19:27	23-03-2024	NET TXN : 50wOIZDjwz Zuvur - 0097637000017 73 - MODI HOUSING P	YESIG40830011302	100,000.00	0.00	1,783,321.54

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RIVATE LIMITED - NOR EF-BT24032311837955				
23-03-2024 17:19:27	23-03-2024	NET TXN : 5ox2YK23rwz 2ZuvuR - 00978360000080 9 - ECARDSyed Gdlam S arwar Expenses Car - NO REF-BT24032311837983	YESIG40830011301	6,977.00	0.00	1,776,344.54
23-03-2024 17:19:27	23-03-2024	NET TXN : 5owRmngTiw 2ZuvuR - 009763400001 514 - SPKGM CO - NOR EF-BT24032311837959	YESIG40830011304	70,200.00	0.00	1,706,144.54
23-03-2024 17:19:27	23-03-2024	NET TXN : 5owWUkoztw 2ZuvuR - 009763700001 773 - MODI HOUSING P RIVATE LIMITED - NOR EF-BT24032311837982	YESIG40830011299	200,000.00	0.00	1,506,144.54
23-03-2024 17:19:27	23-03-2024	NET TXN : 5owQ2Dofrwz 2ZuvuR - 00976370000199 1 - Soham Modi HUF - NO REF-BT24032311837956	YESIG40830011303	201,538.00	0.00	1,304,606.54
24-03-2024 12:32:44	24-03-2024	NEFT C-HDFC000000 1-DUTTA BALA KOTES WARA RAO-MODI REA LTY GENOME VALLEY LLP-N08424294958112	N08424294958112	0.00	185,608.00	1,490,214.54
24-03-2024 20:01:48	24-03-2024	NEFT C-UTIB002923-KU NTA SRINIVAS-MODI RE ALTY GENOME VALLEY LLP-AXOMB08454798928	AXOMB08454798928	0.00	200,000.00	1,690,214.54
25-03-2024 06:15:46	25-03-2024	NEFT O/W-YESIG4085 0009084-COSB000006 9-SUPVenkataramana	YESIG40850009084	354.00	0.00	1,689,860.54

STATEMENT OF ACCOUNT

CUSTOMER ID
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ACCOUNT NAME
STATEMENT PERIOD

: 8528260
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: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Stationery Bindin-5ows 5Tnhwz2uvuR NOREF				
25-03-2024 06:15:46	25-03-2024	NEFT O/W-YESIG408500 09089-ICIC0006308-SUP GP Buildcon Materials-5ow Sdp9Ftwz2uvuR NOREF	YESIG40850009089	1,476.00	0.00	1,688,384.54
25-03-2024 06:15:46	25-03-2024	NEFT O/W-YESIG408500 09091-HDFC0001228-SUP V Green Media Pvt Ltd-5o wSjSmLtwz2uvuR NOREF	YESIG40850009091	2,839.00	0.00	1,685,545.54
25-03-2024 06:15:46	25-03-2024	NEFT O/W-YESIG408500 09100-UBIN0906409-SU PstI Bhavani Digitals-5ow SGpYDtwz2uvuR NOREF	YESIG40850009100	9,255.00	0.00	1,676,290.54
25-03-2024 06:15:46	25-03-2024	NEFT O/W-YESIG408500 09087-HDFC000042-SUP Sathyavarapu Hardware-5o wS99R1twz2uvuR NOREF	YESIG40850009087	1,416.00	0.00	1,674,874.54
25-03-2024 06:15:46	25-03-2024	NEFT O/W-YESIG40850 009094-UTIB0001378-S UPSanthosh Tarpaulin-5 owSj3jIrwz2uvuR NOREF	YESIG40850009094	3,363.00	0.00	1,671,511.54
25-03-2024 06:15:46	25-03-2024	NEFT O/W-YESIG4085000 9089-ICIC0001318-SUPRa jadhani Tiles Company-5o wSCVhJtwz2uvuR NOREF	YESIG40850009099	9,122.00	0.00	1,662,389.54
25-03-2024 06:15:47	25-03-2024	NEFT O/W-YESIG40850 009103-HDFC0004096-S up Rivik Engineers-5ow SKGIlrwz2uvuR NOREF	YESIG40850009103	11,599.00	0.00	1,650,790.54
25-03-2024 06:15:47	25-03-2024	NEFT O/W-YESIG4085000 9113-SBIN0003032-SUPRe	YESIG40850009113	22,887.00	0.00	1,627,903.54

STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-03-2024 to 31-03-2024

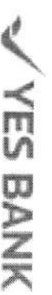


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		fections Electricals P Ltd-5 owwvwcvmwz2uvur NOREF				
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG40850 009115-HDFC0005633- SUPRoyal Granites-5ow VorhFmz2uvur NOREF	YESIG40850009115	26,386.00	0.00	1,601,517.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG4085000 9122-KKBK0007470-SUP Sri Ganesh Timber Mart-5o wvP7nZmz2uvur NOREF	YESIG40850009122	25,000.00	0.00	1,576,517.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG408500 09133-SBIN0020362-CO NJBdWT Kurumanna-5os 4zlpzhHdAgCIW NOREF	YESIG40850009133	2,277.00	0.00	1,574,240.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG40850 009138-IDIB000B168-C ONJBDWMSakeena-5os5 llusvzHdAgCIW NOREF	YESIG40850009138	7,425.00	0.00	1,566,815.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG4085 0009141-SBIN0020362 -EUCT Kurumanna-5os5 QL2vzHdAgCIW NOREF	YESIG40850009141	6,174.00	0.00	1,560,641.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG4085 0010600-UBIN0552356 -CONTYousur AI-5osCE 7wvzHdAgCIW NOREF	YESIG40850010600	19,800.00	0.00	1,540,841.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG40850 010601-SBIN0014675-C ONT YEShwar Rao-5osc U1vYxzhHdAgCIW NOREF	YESIG40850010601	8,910.00	0.00	1,531,931.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG4085 0010603-BARBUDAJH	YESIG40850010603	6,930.00	0.00	1,525,001.54

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		U-CONTTarachand-5os d9lvzhdAgCIW NOREF				
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG408500 09147-UBIN0829561-CON T Sharada Marboina-5os dmzUvzhdAgCIW NOREF	YESIG40850009147	4,950.00	0.00	1,520,051.54
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG40850 010607-UBIN0829561-C ONTMLalitha Paints-5osd ROhJzhdAgCIW NOREF	YESIG40850010607	19,800.00	0.00	1,500,251.54
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG4085 0010610-SBIN0020362- EUCT Kurnanna-5os5G gmzhdAgCIW NOREF	YESIG40850010610	4,900.00	0.00	1,495,351.54
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG40850010 612-HDFC0000042-SUPTel angana Pumps and Motors-5 owQo4Kymwz2UvUR NOREF	YESIG40850010612	39,648.00	0.00	1,455,703.54
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG408 50009096-UBIN09064 09-SPSR Ads-5owSX FFFWmz2UvUR NOREF	YESIG40850009096	6,067.00	0.00	1,449,636.54
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG40850 009107-HDFC0004095-S UPMaruthi Industries-5o wSOqjxrwz2UvUR NOREF	YESIG40850009107	12,066.00	0.00	1,437,570.54
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG4085000 9110-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5 owSQJlmwz2UvUR NOREF	YESIG40850009110	15,510.00	0.00	1,422,060.54
25-03-2024 06:15:47	25-03-2024	NEFT OMV-YESIG40850009 116-HDFC0000042-SUPTel	YESIG40850009116	26,432.00	0.00	1,395,628.54

STATEMENT OF ACCOUNT

CUSTOMER ID
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: 8528260
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: MR GENOME VALLEYLLP
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		angana Pumps and Motors-50wVux8vrvz2uvuR NOREF				
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG408500 09118-ICIC0000076-Supli nus Consultants PvtLtd-50 wVXCX9rvwz2uvuR NOREF	YESIG40850009118	34,905.00	0.00	1,360,723.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG40850 009120-SBIN0008025-S UPSti Bhavani Ads-50w VDwNrvwz2uvuR NOREF	YESIG40850009120	25,000.00	0.00	1,335,723.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG40850010 599-SBIN0020760-SPSti Vin ayaka Stone Crushing Indus- 50wVXI0Xrvwz2uvuR NOREF	YESIG40850010599	50,000.00	0.00	1,285,723.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG4085 0009124-HDFC0000004 2-SUPPremier Enginee ring Corporation-50wV 47YlLwz2uvuR NOREF	YESIG40850009124	75,000.00	0.00	1,210,723.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG40850 009128-CNRB0001181- SUPPraful Sanitary-50w WVY6Tvwz2uvuR NOREF	YESIG40850009128	100,000.00	0.00	1,110,723.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG4085 0009129-UTIB0000687- SUPRainbow UPVC Do ors and Windows-50wV nszTvwz2uvuR NOREF	YESIG40850009129	150,000.00	0.00	960,723.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG408500 09132-SBIN0020362-CO NjBDWT Kurumanna-50s 40yknzHdAgCiW NOREF	YESIG40850009132	1,138.00	0.00	959,585.54

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG408500 09135-SBIN0020362-CO NJBWMT Kurumanna-5os 5ae7JzhDagCIW NOREF	YESIG40850009135	4,950.00	0.00	954,635.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG40850 010604-HDFC0002705-C ONTSrikantn Jena-5osd fr1hzhdagCIW NOREF	YESIG40850010604	19,800.00	0.00	934,835.54
25-03-2024 06:15:47	25-03-2024	NEFT OWM-YESIG408 50010608-SBIN002109 2-CONTLTRajlu-5ose1a wxZhdagCIW NOREF	YESIG40850010608	11,880.00	0.00	922,955.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG40850010 613-SIBL0000598-OIEGgood s Transport Charges 18-5o wQTC8Prwz2UvUR NOREF	YESIG40850010613	12,000.00	0.00	910,955.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG408500 09134-SBIN0020362-CO NJBWMT Kurumanna-5os 51Fz1zhDagCIW NOREF	YESIG40850009134	5,940.00	0.00	905,015.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG40850009 140-HDFC0004231-OEWat er Tanker SupplyDara Vijay- 5os5l9xJzhDagCIW NOREF	YESIG40850009140	500.00	0.00	904,515.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG40850 010602-SBIN0020760-C ONTVadia Anand-5osd2 n3RzhdagCIW NOREF	YESIG40850010602	4,950.00	0.00	899,565.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG40850 010605-HDFC0004095-C ONTJaya Ram Pajuri-5o sdsZejzhDagCIW NOREF	YESIG40850010605	14,850.00	0.00	884,715.54

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG4085 0010606-SBIN0021041- CONTMyla Satish-5osda YD9zHdAgCIW NOREF	YESIG40850010606	24,750.00	0.00	859,965.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG4085 0009149-HDFC0000042 -CONTPappuram-5osdu UddzHdAgCIW NOREF	YESIG40850009149	24,750.00	0.00	835,215.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG408500 10609-HDFC0004095-CO NTJanardhan Prasad-5os ehWohZhdAgCIW NOREF	YESIG40850010609	24,750.00	0.00	810,465.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG4085 0010611-HDFC0002019 -SPYRavi Shanker-5ow OpcazWz2uVUR NOREF	YESIG40850010611	16,454.00	0.00	794,011.54
25-03-2024 06:15:48	25-03-2024	NEFT OWM-YESIG40850010 615-KKBK0000552-Modi Rea lly Genome Valley LLP 2324- 5owRXlIvWz2uVUR NOREF	YESIG40850010615	40,000.00	0.00	754,011.54
27-03-2024 15:44:32	27-03-2024	CHQ DEP-BOI - 27-M AR-24 - BEGUMPET	000000192407	0.00	2,818.00	756,829.54
27-03-2024 16:44:22	27-03-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000268854	0.00	20,000.00	776,829.54
27-03-2024 16:45:13	27-03-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000663603	20,000.00	0.00	756,829.54
28-03-2024 09:38:26	28-03-2024	IMPS/SUNAINA SINGHXX X3825/RRN:40880954031 5/STATE BANK OF INDIA	IMPSI408809540315	0.00	450,000.00	1,206,829.54

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2024 to 31-03-2024

✓ YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2024 18:23:46	28-03-2024	NEFT OWM-YESIG4088022 7783-ICIC0000106-Ch Ra mesh ICICI Exp Card-50G 6Rmaxwz2uvuR NOREF	YESIG40880227783	1,680.00	0.00	1,205,149.54
28-03-2024 18:23:46	28-03-2024	NEFT OWM-YESIG408802 27784-SBIN0020362-CO NJBWWT Kurumanna-50s s7DT1zHdAgCIW NOREF	YESIG40880227784	55,290.00 ✓	0.00	1,149,859.54
28-03-2024 18:23:46	28-03-2024	NEFT OWM-YESIG4088022 9531-ICIC0000106-K-Prabh akar Reddy E Card ICICI-5 0E0TZBfwz2uvuR NOREF	YESIG40880229531	32,200.00 ✓	0.00	1,117,659.54
30-03-2024 16:24:28	30-03-2024	CHQ DEP-HDB - 30-M AR-24 - BEGUMPET	000000931090	0.00	225,000.00 ✓	1,376,727.54
30-03-2024 16:24:28	30-03-2024	CHQ DEP-KCU - 30-M AR-24 - BEGUMPET	000000000007	0.00	34,068.00 ✓	1,376,727.54

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

11 March
20/04/2024

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