

Modi Realty Genome Valley LLP (24-25)

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

BANK-YES Bank Current Acc-009763700002255 Book

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,49,704.54	
2-Apr-24	To CUST-Flat No-513 Suniana	Receipt	REC/10001	2,00,000.00	
3-Apr-24	To CUST-Flat No-218 Boda Prabhakar	Receipt	REC/10002	2,35,000.00	
4-Apr-24	By (as per details)	Payment	PAY/12066		51,686.00
	CONJBDW-T Kurumanna	52,208.00 Dr			
	TDS-1% Contract	522.00 Cr			
	By (as per details)	Payment	PAY/12067		2,277.00
	CONJBDW-T Kurumanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/12068		2,970.00
	CONJBDW-T Kurumanna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By EMP-Mangilipelli Jayaprakash	Payment	PAY/12069		4,750.00
5-Apr-24	To CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10003	40,000.00	
6-Apr-24	By EMP- Zakir Hossain Salary	Payment	PAY/12096		38,865.00
	By EMP-D P Rukmini Salary A/c	Payment	PAY/12097		38,000.00
	By (as per details)	Payment	PAY/12098		19,362.00
	EMP-Harika .B Salary A/c	17,462.00 Dr			
	Sal -Harika Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	By EMP-Syed Golam Sarwar	Payment	PAY/12099		41,380.00
	By (as per details)	Payment	PAY/12100		30,016.00
	EMP-Maddiralla Nagarjuna Salary	20,516.00 Dr			
	EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	By (as per details)	Payment	PAY/12103		25,964.00
	EMP- P S Niranjana	21,214.00 Dr			
	SAL- PS Niranjana Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	By EMP -Thalla Jeevana	Payment	PAY/12104		18,232.00
	By (as per details)	Payment	PAY/12105		16,568.00
	EMP-D.Meghamala	14,668.00 Dr			
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	By EMP-K Sri Hari Reddy	Payment	PAY/12106		34,466.00
	By (as per details)	Payment	PAY/12070		2,277.00
	CONJBDW-T Kurumanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/12071		5,940.00
	CONJBDW-T Kurumanna	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/12072		4,950.00
	CONTJBDW-L Raju	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
Carried Over				14,24,704.54	3,37,703.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Apr-24 to 30-Apr-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,704.54	3,37,703.00
6-Apr-24	By (as per details)	Payment	PAY/12073		1,138.00
	CONJBDW-T Kurumanna	1,150.00 Dr			
	TDS-1% Contract	12.00 Cr			
	By (as per details)	Payment	PAY/12074		693.00
	DW-L Raju	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	By (as per details)	Payment	PAY/12075		41,123.00
	CONJBDW-T Kurumanna	41,538.00 Dr			
	TDS-1% Contract	415.00 Cr			
	By (as per details)	Payment	PAY/12076		5,462.00
	CONJBDW-T Kurumanna	5,517.00 Dr			
	TDS-1% Contract	55.00 Cr			
	By (as per details)	Payment	PAY/12077		9,103.00
	CONJBDW-T Kurumanna	9,195.00 Dr			
	TDS-1% Contract	92.00 Cr			
	By (as per details)	Payment	PAY/12078		11,922.00
	CONJBDW-T Kurumanna	12,042.00 Dr			
	TDS-1% Contract	120.00 Cr			
	By (as per details)	Payment	PAY/12080		9,900.00
	CONJBDW-Sakeena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12081		3,465.00
	CONJBDW-T Kurumanna	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12082		1,500.00
	By SUP-Sai Laxmi Enterprises	Payment	PAY/12083		15,600.00
	By (as per details)	Payment	PAY/12084		3,626.00
	EUC-T Kurmanna	3,700.00 Dr			
	TDS-1% Contract	74.00 Cr			
	By (as per details)	Payment	PAY/12085		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12086		19,800.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12087		9,900.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12088		5,940.00
	CONT -Y.Eshwar Rao	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/12089		9,900.00
	CONT-Tarachand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12090		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			14,24,704.54	5,06,575.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Apr-24 to 30-Apr-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,704.54	5,06,575.00
6-Apr-24	By (as per details)	Payment	PAY/12091		9,900.00
	CONT-Ramratan Yadav (Civil Work)	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12092		5,940.00
	CONT-Priyanka Devi	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/12093		49,500.00
	CONT-Pappuram	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/12094		19,800.00
	CONT-Myla Satish	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12095		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
8-Apr-24	To CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10004	15,244.00	
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12116		2,074.00
	By SP-Expert Security Guards	Payment	PAY/12119		59,084.00
	By SP-Shreyas Services	Payment	PAY/12120		29,393.00
	By SUP-Green Belt Services	Payment	PAY/12121		15,239.00
	By SP-Modi Consultancy Services	Payment	PAY/12122		36,000.00
	By SUP-Cemex Infra	Payment	PAY/12123		50,000.00
	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12124		9,200.00
	By EMP-Abhishek Gautam	Payment	PAY/12125		14,836.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10001		1,00,000.00
10-Apr-24	To CUST-Flat No-420- Kola Sampath Reddy	Receipt	REC/10005	3,84,503.00	
	By EOY-Electricity Bills Payable	Payment	PAY/12127		5,237.00
	By EOY-Electricity Bills Payable	Payment	PAY/12128		13,778.00
	By (as per details)	Payment	PAY/12129		11,420.00
	SL-Mahindra and Mahindra Finaance Car Loan	8,566.20 Dr			
	FEXP-Interest on Secured Loans	2,853.80 Dr			
12-Apr-24	To K.Prabhakar Reddy -ICICI Exp Card	Receipt	REC/10006	9,200.00	
	To CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12145	3,00,000.00	
	To CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	PAY/12146	5,00,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10007	95,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Contra	CON/10005	27,208.00	
15-Apr-24	By EMP- Zakir Hossain Salary	Payment	PAY/12147		399.00
	By EMP-D P Rukmini Salary A/c	Payment	PAY/12148		2,199.00
	By EMP-Harika .B Salary A/c	Payment	PAY/12149		897.00
	By EMP-Syed Golam Sarwar	Payment	PAY/12150		399.00
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12151		5,399.00
	By EMP-K Sri Hari Reddy	Payment	PAY/12152		399.00
	By EMP- P S Niranjana	Payment	PAY/12153		399.00
	By EMP -Thalla Jeevana	Payment	PAY/12154		399.00
	By EMP-D.Meghamala	Payment	PAY/12155		399.00
	By EMP-Abhishek Gautam	Payment	PAY/12156		399.00
	By (as per details)	Payment	PAY/12130		1,138.00
	DW- T Kurmanna	1,150.00 Dr			
	TDS-1% Contract	12.00 Cr			
	Carried Over			27,55,859.54	9,60,302.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Apr-24 to 30-Apr-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,859.54	9,60,302.00
15-Apr-24	By (as per details)	Payment	PAY/12131		7,425.00
	CONJBBDW-Sakeena	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/12132		5,049.00
	CONJBBDW-RAMRATAN YADHAV	5,100.00 Dr			
	TDS-1% Contract	51.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12133		1,000.00
	By (as per details)	Payment	PAY/12134		36,406.00
	CONJBBDW-T Kurumanna	36,774.00 Dr			
	TDS-1% Contract	368.00 Cr			
	By (as per details)	Payment	PAY/12135		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12136		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12137		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12138		14,850.00
	CONT-Myla Satish	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12139		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12140		9,900.00
	CONT-Ramratan Yadav (Civil Work)	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12141		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12142		9,900.00
	CONT-Tarachand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12143		9,900.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12157		14,210.00
	ECARD-Syed Golam Sarwar Expenses Card	9,560.00 Dr			
	ECARD-Syed Golam Sarwar Expenses Card	4,650.00 Dr			
	By SUP-Cemex Infra	Payment	PAY/12158		50,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/12159		33,388.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12160		3,360.00
	By SP-BPCL-ECMS	Payment	PAY/12161		46,500.00
	By SUP-Sunrise Enterprises	Payment	PAY/12162		590.00
	To CUST-Flat No-305 BSRC Murthy	Receipt	REC/10010	2,25,000.00	
16-Apr-24	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12163		9,200.00
	Carried Over			29,80,859.54	12,66,430.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Apr-24 to 30-Apr-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,80,859.54	12,66,430.00
16-Apr-24	By (as per details)	Payment	PAY/12164		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	By SP-V Green Media Pvt. Ltd.	Payment	PAY/12115		4,802.00
	To K.Prabhakar Reddy -ICICI Exp Card	Receipt	REC/10009	9,200.00	
	By SUP - Sri Ganesh Timber Mart	Payment	PAY/12180		9,102.00
	By SP-Sri Bhavani Ads	Payment	PAY/12181		30,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/12182		20,000.00
	By SUP-Telangana Pumps and Motors	Payment	PAY/12183		13,216.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/12184		250.00
	By SUP -Sri Vinayaka Stone Crushing Industry	Payment	PAY/12185		20,000.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/12186		25,000.00
19-Apr-24	To CUST-Flat No-406 S Jagannathan	Receipt	REC/10012	2,37,500.00	
20-Apr-24	By (as per details)	Payment	PAY/12165		7,425.00
	CONJBDW-Sakeena	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/12166		6,831.00
	CONJBDW-T Kurumanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By (as per details)	Payment	PAY/12168		9,900.00
	CONT-Yousuf Ali	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12169		3,960.00
	CONT -Y.Eshwar Rao	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By (as per details)	Payment	PAY/12170		11,880.00
	CONT-Tarachand	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	By (as per details)	Payment	PAY/12171		13,860.00
	CONT-Srikanth Jena	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	By (as per details)	Payment	PAY/12172		15,840.00
	CONT-Ramratan Yadav (Civil Work)	16,000.00 Dr			
	TDS-1% Contract	160.00 Cr			
	By (as per details)	Payment	PAY/12173		9,900.00
	CONT-Priyanka Devi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12174		19,800.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12175		14,850.00
	CONT-Myla Satish	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12176		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12177		14,850.00
	CONT-L.Raju	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Carried Over			32,27,559.54	20,22,746.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Apr-24 to 30-Apr-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,27,559.54	20,22,746.00
20-Apr-24	By (as per details)	Payment	PAY/12178		14,850.00
	CONT-Janardhan Prasad	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12179		1,500.00
	By SUP-Cemex Infra	Payment	PAY/12187		50,000.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12188		990.00
	By RS Bajaj and Associates	Payment	PAY/12189		10,800.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/12190		18,045.00
	By EMP-Suresh.M	Payment	PAY/12191		9,664.00
	By Ch Ramesh ICICI Exp Card	Payment	PAY/12193		1,960.00
	By SP-Y.Ravi Shanker	Payment	PAY/12194		6,790.00
	By (as per details)	Payment	PAY/12195		4,90,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	By SP-BPCL-ECMS	Payment	PAY/12196		10,000.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10006		25,000.00
	To CUST-Flat No-202-Kokkula Raju	Receipt	REC/10011	2,30,220.00	
22-Apr-24	By (as per details)	Payment	PAY/12197		27,783.00
	GST Payable	27,001.64 Dr			
	SIP-GST	781.36 Dr			
	By TDS Payable	Payment	PAY/12198		1,05,618.00
	By (as per details)	Payment	PAY/12199		21,600.00
	SP-Kovuri Consultants	23,600.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,000.00 Cr			
	By Emp -Sravani	Payment	PAY/12200		5,000.00
	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12201		13,800.00
24-Apr-24	To CUST.Flat No .414 - K Mahipal Reddy	Receipt	REC/10013	1,36,908.00	
26-Apr-24	To CUST.Flat No .414 - K Mahipal Reddy	Receipt	REC/10014	1,00,000.00	
29-Apr-24	To CUST-Flat No-513 Suniana	Receipt	PAY/12234	3,50,000.00	
	To CUST-Flat No-512 Rakesh	Receipt	REC/10015	1,00,000.00	
	To CUST-Flat No-117 Naga Brunda / Ravi Shankar	Receipt	REC/10016	17,781.00	
	To CUST-Flat No-117 Naga Brunda / Ravi Shankar	Receipt	REC/10017	32,208.00	
	To CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	Receipt	REC/10018	32,208.00	
30-Apr-24	By (as per details)	Payment	PAY/12205		3,415.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/12206		5,692.00
	CONJBDW-T Kurumanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By (as per details)	Payment	PAY/12207		6,930.00
	CONJBDW-Sakeena	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/12208		4,851.00
	DW-Sakeena	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/12209		693.00
	DW-L Raju	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12210		1,500.00
	Carried Over			42,26,884.54	28,59,227.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Apr-24 to 30-Apr-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,26,884.54	28,59,227.00
30-Apr-24	By (as per details)	Payment	PAY/12211		882.00
	EUC-Dara Viay	900.00 Dr			
	TDS-02% Equipment Hire Charges	18.00 Cr			
	By (as per details)	Payment	PAY/12212		1,764.00
	EUC-T Kurmanna	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	By (as per details)	Payment	PAY/12213		14,850.00
	CONT-Janardhan Prasad	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12214		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12215		14,850.00
	CONT-Myla Satish	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12216		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12217		7,920.00
	CONT-Ramratan Yadav (Civil Work)	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	By (as per details)	Payment	PAY/12218		14,850.00
	CONT-Srikanth Jena	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12220		4,890.00
	By SUP-Cemex Infra	Payment	PAY/12221		50,000.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12222		1,260.00
	By Promotion Incentive-Prasad	Payment	PAY/12223		450.00
	By Promotion Incentives -Raju Ponnu	Payment	PAY/12224		270.00
	By Promotion Incentives-A.Prudvi Raj	Payment	PAY/12225		270.00
	By Promotion Incentive-Murali	Payment	PAY/12226		270.00
	By Promotional Incentives- MD Salman Khan	Payment	PAY/12227		240.00
	By SUP-Legend Elevations	Payment	PAY/12228		13,000.00
	By E Prasad E Card - ICIC	Payment	PAY/12229		2,400.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12230		6,402.00
	By SAL- PS Niranjana Commission	Payment	PAY/12231		7,125.00
	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12232		9,200.00
	By (as per details)	Payment	PAY/12233		2,94,000.00
	CONT-Homeline Infra	3,00,000.00 Dr			
	TDS-2% Contract	6,000.00 Cr			
				42,26,884.54	33,28,870.00
By	Closing Balance				8,98,014.54
				42,26,884.54	42,26,884.54

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Cash Book**

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,00,090.00	
	By Closing Balance				1,00,090.00
				1,00,090.00	1,00,090.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 17:57:33	30-04-2024	NEFT O/W-YESIG41210 208118-ICIC0000104-K Prabhakar Reddy-5pY0 Qcx7wz2uvuR NOREF	YESIG41210208118	9,200.00	0.00	1,202,931.54
30-04-2024 17:57:33	30-04-2024	RTGS O/W-YESBR120240 43000015059-KARB00007 33-CONTHomeline Infra-5 pY2a1Tvrwz2uvuR NOREF	YESBR12024043000015059	294,000.00	0.00	908,931.54

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

(Signature)



Modi Realty Genome Valley LLP (24-25)

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

BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	Nagarjuna Salary	Opening BRS	Cheque		31-Mar-24			10,917.00
Balance as per Company Books:							8,98,014.54	
Amounts not reflected in Bank:								10,917.00
Balance as per Bank:							9,08,931.54	

