

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-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	USL-Paramount Builders	Payment	Cheque	214132	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	214136	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	214138	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	214135	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	214139	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	214141	23-Dec-23	2-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624789	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624790	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624791	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624794	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624795	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Same Bank Transfer	624804	23-Dec-23	2-Jan-24	10,00,000.00	
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	214145	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289352	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289353	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289354	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289355	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289362	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289357	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289358	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289361	23-Dec-23	5-Jan-24		10,00,000.00
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624792	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624793	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624796	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624797	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624798	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624799	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624800	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624801	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	624802	23-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	Receipt	Same Bank Transfer	624803	12-Dec-23	5-Jan-24	10,00,000.00	
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	289351	23-Dec-23	6-Jan-24		10,00,000.00
30-Dec-23	GST Payable	Payment	NEFT	online	30-Dec-23	6-Jan-24		20,414.00
23-Dec-23	EUC-T Kurmanna	Payment	NEFT	online	23-Dec-23	10-Jan-24		1,764.00
23-Dec-23	CONJBDW-Sakeena	Payment	NEFT	online	23-Dec-23	10-Jan-24		2,079.00
23-Dec-23	DW- T Kurmanna	Payment	NEFT	online	23-Dec-23	10-Jan-24		4,554.00
23-Dec-23	CONT - Dilip Sing Swain	Payment	NEFT	online	19-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-Janardhan Prasad	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-L.Raju	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-M.Lalitha Paints	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-Myla Satish	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-Pappuram	Payment	NEFT		19-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-Priyanka Devi	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT - Sharada Narboina	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-Srikanth Jena	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT-Tarachand	Payment	NEFT	online	23-Dec-23	10-Jan-24		9,900.00
23-Dec-23	CONT -Y.Eshwar Rao	Payment	NEFT	online	23-Dec-23	10-Jan-24		5,940.00
23-Dec-23	ECARD-Syed Golan Sarwar Expenses Card	Payment	Same Bank Transfer	Online	23-Dec-23	10-Jan-24		1,620.00
23-Dec-23	SP-Shruti Agarwal	Payment	NEFT	online	28-Dec-23	10-Jan-24		4,513.00
23-Dec-23	OE-Water Tanker Supply(Dara Vijay)	Payment	NEFT	online	19-Dec-23	10-Jan-24		500.00
16-Dec-23	SUP-Johnson Lifts Private Limited	Payment	Cheque	214131	1-Jan-24	15-Jan-24		1,08,290.00

Balance as per Company Books: 1,23,143.14

Amounts not reflected in Bank: 1,60,00,000.00 1,62,48,674.00

Balance as per Bank: 1,25,530.86

31 DEC 2023

31 DEC 2023

M. JAYA PRAKASH
Sr. Manager Accounts

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Sr. Manager Accounts

STATEMENT OF ACCOUNT

ER ID
T NO
T NAME
ENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
2023 17:08:13	16-12-2023	NET TXN : 5kN6yLDJrwz2uvuR - 009791800025455 - EMPAnand Kumar Net ha A Salary Ac - NOREF-	YESIG33500062454	399.00	0.00	23,499.00
2023 17:08:13	16-12-2023	NET TXN : 5kN7aAOvrwz2uvuR - 048891900045059 - EMP Kolluru Praveen - NOREF-	YESIG33500062449	2,699.00	0.00	20,800.00
2023 15:18:33	19-12-2023	CHQ DEP-HDB - 19-DEC-23 - BEGUMPET	0000000000066	0.00	125,000.00	34,800.00
2023 08:38:23	27-12-2023	CTS CLG NUN JOHNS ON LIFTS PVT LTD KO TAK MAHINDRA BANK	000000214129	109,760.00	0.00	23,840.00
2023 15:49:36	27-12-2023	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000624805	0.00	419,985.00	65,825.00
2023 16:03:03	27-12-2023	Funds Trf-BEGUMPET-009763700003021-AE DIS DEVELOPERS LLP	000000533042	0.00	2,560.00	68,385.00
2023 16:33:03	27-12-2023	Funds Trf-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000068611	0.00	826,107.00	1,49,492.00
2023 16:35:45	27-12-2023	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000214143	826,107.00	0.00	66,885.00
2023 16:42:42	27-12-2023	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000289360	419,985.00	0.00	24,900.00
2023 05:38:26	29-12-2023	CTS CLG NUN JOHNS ON LIFTS PVT LTD KO TAK MAHINDRA BANK	000000214130	109,760.00	0.00	13,900.00