

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-May-24 to 15-May-24

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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	18-May-24		10,917.00
10-May-24	OE-Electricity Supply	Payment	Cheque	770500	10-May-24	16-May-24		6,620.00
10-May-24	OE-Electricity Supply	Payment	Cheque	770501	10-May-24	16-May-24		8,726.00
15-May-24	EMP-Suresh.M	Receipt	Cheque/DD		15-May-24	16-May-24	11,421.00	
10-May-24	CONJBDW-T Kurumanna	Payment	NEFT	Online	16-May-24	18-May-24		4,554.00
11-May-24	DW-L Raju	Payment	NEFT	Online	16-May-24	18-May-24		1,386.00
15-May-24	CUST-Modi Coconsultancy Services Flat No. A 108	Receipt	Cheque/DD		15-May-24	18-May-24	2,160.00	

Balance as per Company Books: 6,25,050.54

Amounts not reflected in Bank: 13,581.00 32,203.00

Balance as per Bank: 6,43,672.54

CS Meera

Amar



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-05-2024 to 15-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2024 12:53:01	15-05-2024	Funds Trf-LB NAGA R-09266340000042 6-SV ELECTRICALS	000000770502	300,000.00	0.00	643,672.54

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

Handwritten signature

APPROVED BY
07 JUN 2024
A. SAMBASTHANIAO
AGM-CORP. CONT.

Modi Realty Genome Valley LLP (24-25)

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M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255 Book

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			8,98,014.54	
2-May-24	To CUST-Flat No-216 Nilanjan Dey	Receipt	REC/10019	90,000.00	
3-May-24	By (as per details)	Payment	PAY/12239		22,489.00
	CONJBDW-T Kurumanna	22,716.00 Dr			
	TDS-1% Contract	227.00 Cr			
6-May-24	To CUST-Flat No-216 Nilanjan Dey	Receipt	REC/10020	50,408.00	
	By (as per details)	Payment	PAY/12235		1,386.00
	DW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/12236		5,742.00
	CONJBDW-T Kurumanna	5,800.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By (as per details)	Payment	PAY/12237		5,692.00
	CONJBDW-T Kurumanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By (as per details)	Payment	PAY/12238		6,831.00
	DW- T Kurumanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	By M Malla Reddy	Payment	PAY/12243		1,050.00
	By SP- Seven Hills Enterprises	Payment	PAY/12244		5,010.00
	By SP-Modi Consultancy Services	Payment	PAY/12245		20,000.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12246		4,657.00
	By (as per details)	Payment	PAY/12249		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12256		37,666.00
	TDS-1% Contract	7,734.00 Dr			
	TDS-2% Contract	26,322.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,000.00 Dr			
	TDS-10% 194 A TDS on Interest other than Interest on Securities	285.00 Dr			
	TDS-5% Commission/Brokerage	1,325.00 Dr			
	By EMP- Zakir Hossain Salary	Payment	PAY/12257		38,865.00
	By EMP-D P Rukmini Salary A/c	Payment	PAY/12258		41,495.00
	By (as per details)	Payment	PAY/12259		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/12260		41,719.00
	By (as per details)	Payment	PAY/12261		34,708.00
	EMP-Maddiralla Nagarjuna Salary	25,208.00 Dr			
	EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	By EMP-K Sri Hari Reddy	Payment	PAY/12262		35,010.00
	By (as per details)	Payment	PAY/12263		22,514.00
	EMP- P S Niranjana	17,764.00 Dr			
	SAL- PS Niranjana Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	By EMP -Thalla Jeevana	Payment	PAY/12264		16,186.00
	Carried Over			10,38,422.54	3,70,282.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,422.54	3,70,282.00
6-May-24	By (as per details)	Payment	PAY/12265		17,053.00
	EMP-D.Meghamala	15,153.00 Dr			
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	By (as per details)	Payment	PAY/12266		3,92,000.00
	CONT-Homeline Infra	4,00,000.00 Dr			
	TDS-2% Contract	8,000.00 Cr			
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10007		95,000.00
	By EMP-Abhishek Gautam	Payment	PAY/12267		15,818.00
8-May-24	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12268		10,917.00
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12255		2,500.00
	By (as per details)	Payment	PAY/12254		3,528.00
	EUC-T Kurmanna	3,600.00 Dr			
	TDS-02% Equipment Hire Charges	72.00 Cr			
	By (as per details)	Payment	PAY/12247		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12248		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12250		24,750.00
	CONT-Pappuram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/12251		9,900.00
	CONT-Myla Satish	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12252		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12253		9,900.00
	CONT-M.Lalitha Paints	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By SUP- Modi Housing Private Limited	Payment	PAY/12269		38,976.00
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12270		4,280.00
9-May-24	To CUST-Flat No.416 Vinay Kumar Gollapelli	Receipt	REC/10022	50,000.00	
10-May-24	By OE-Electricity Supply	Payment	PAY/12287		6,620.00
	By OE-Electricity Supply	Payment	PAY/12288		8,726.00
	By SL-Mahindra and Mahindra Finaance Car Loan	Payment	PAY/12290		11,420.00
	By SUP -SV Electricals	Payment	PAY/12291		3,00,000.00
	To CUST-Flat No-403- Arcot Gayathri	Receipt	REC/10023	50,000.00	
	By (as per details)	Payment	PAY/12274		4,554.00
	CONJBDW-T Kurumanna	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
11-May-24	By (as per details)	Payment	PAY/12272		1,386.00
	DW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
12-May-24	To CUST-Flat No-403- Arcot Gayathri	Receipt	REC/10024	30,357.00	
14-May-24	To CUST Flat no. 408 Nikhil Nitesh Bagh	Receipt	REC/10025	6,00,000.00	
15-May-24	To CUST-Flat No 321 Farozan	Receipt	REC/10027	2,00,000.00	
	To EMP-Suresh.M	Receipt	REC/10028	11,421.00	

Carried Over

19,80,200.54 13,57,310.00

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Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,200.54	13,57,310.00
15-May-24	To (as per details)	Receipt	REC/10029	2,160.00	
	CUST-Modi Cocnsultancy Services Flat No. A 108	270.00 Cr			
	CUST-Modi Consultancy Services Flat No A 109	270.00 Cr			
	CUST-Modi Consultancy Services Flat No A 111	270.00 Cr			
	CUST-Modi Consultancy Services Flat No A 112	270.00 Cr			
	CUST-Modi Consultancy Services Flat No A 113	270.00 Cr			
	CUST-Modi Consultancy Services Flat No A 114	270.00 Cr			
	CUST-Modi Consultancy Services Flat No A 115	270.00 Cr			
	CUST-Modi Cocnsultancy Services Flat No. A 110	270.00 Cr			
				19,82,360.54	13,57,310.00
By	Closing Balance				6,25,050.54
				19,82,360.54	19,82,360.54

10029