Modi Realty Genome Valley LLP (24-25)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secounderabad

BANK-YES Bank Current Acc-009763700002255
Reconciliation Statement
16-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		11,70,490.54	
					Amounts not reflected in Bank:			
					Balance as per Bank:		11,70,490.54	

K S Reddy

APPROVED BY
07 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 16-05-2024 to 31-05-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2 - EMPMeghamala - NO REF-BT24052323192364				
23-05-2024 18:28:58	23-05-2024	NET TXN : 5qPF8RDzrwz 2uvuR - 01839950006027 2 - EMP P S Niranjan - NO REF-BT24052323192363	YESIG41440062031	2,222.00	0.00	491,843.54
23-05-2024 18:28:58	23-05-2024	NET TXN : 5qPFr9C9rw z2uvuR - 009791800035 704 - Zakir Hossain - NO REF-BT24052323192366	YESIG41440062035	5,249.00	0.00	486,594.54
23-05-2024 18:28:58	23-05-2024	NET TXN : 5qPEEC37rwz2 uvuR - 125891900004224 - EMPK Sri Hari Reddy - N OREF-BT24052323192359	YESIG41440062026	2,899.00	0.00	483,695.54
29-05-2024 14:32:20	29-05-2024	NEFT Cr-HDFC0000240-HD FC DISB FUNDED-MODI RE ALTY GENOME VALLEY LL P 00976-N150243060802802	N150243060802802	0.00	326,000.00	809,695.54
29-05-2024 17:32:18	29-05-2024	NEFT Cr-HDFC0000001-PA VANKUMAR ASALAPURA M RAMACHANDRAN-YES BANK-N150243061205416	N150243061205416	0.00	83,795.00	893,490.54
30-05-2024 20:48:33	30-05-2024	RTGS Cr-ICIC0099999-ICIC I BANK LTD RAOG NEFT D ISB AC-MODI REALTY GEN OME VALLEY LLP BLOOM -ICICR22024053003478646	ICICR22024053003478646	0.00	277,000.00	1,170,490.54

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

OVED BY
07 JUN 2024

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

16-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To	**Opening Balance**			**6,25,050.54**	
16-May-24	By	**OE-Water Tanker Supply(Dara Vijay)**	Payment	PAY/12271		2,000.00
	By	**(as per details)**	Payment	PAY/12273		4,554.00
		CONJBDW-T Kurumanna	4,600.00 Dr			
		TDS-1% Contract	46.00 Cr			
	By	**(as per details)**	Payment	PAY/12275		9,108.00
		DW- T Kurmanna	9,200.00 Dr			
		TDS-1% Contract	92.00 Cr			
	By	**(as per details)**	Payment	PAY/12276		1,764.00
		EUC-T Kurmanna	1,800.00 Dr			
		TDS-1% Contract	36.00 Cr			
	By	**(as per details)**	Payment	PAY/12277		6,930.00
		CONT-Yousuf Ali	7,000.00 Dr			
		TDS-1% Contract	70.00 Cr			
	By	**(as per details)**	Payment	PAY/12278		9,900.00
		CONT-T Kurmanna	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12279		9,900.00
		CONT-Srikanth Jena	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12280		9,900.00
		CONT - Sharada Narboina	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12281		9,900.00
		CONT-Ramratan Yadav (Civil Work)	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12282		9,900.00
		CONT-Pappuram	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12283		9,900.00
		CONT-Myla Satish	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12284		9,900.00
		CONT-M.Lalitha Paints	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12286		9,900.00
		CONT-Janardhan Prasad	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12297		8,908.00
		CONT-T Kurmanna	9,000.00 Dr			
		TDS-1% Contract	92.00 Cr			
18-May-24	By	**(as per details)**	Payment	PAY/12285		4,950.00
		CONT-L.Raju	5,000.00 Dr			
		TDS-1% Contract	50.00 Cr			
	By	**OIE-Vehicle Repairs Maintenance**	Payment	PAY/12308		1,084.00
	By	**Ch Ramesh ICICI Exp Card**	Payment	PAY/12309		120.00
	By	**N Ramanji Reddy ICIC Exp Cards**	Payment	PAY/12310		110.00
		Carried Over			6,25,050.54	1,18,728.00

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,25,050.54	1,18,728.00
18-May-24	By	**(as per details)**		Payment	PAY/12292		6,831.00
		CONJBDW-T Kurumanna	**6,900.00 Dr**				
		TDS-1% Contract	**69.00 Cr**				
	By	**(as per details)**		Payment	PAY/12293		5,940.00
		CONJBDW-Sakeena	**6,000.00 Dr**				
		TDS-1% Contract	**60.00 Cr**				
	By	**(as per details)**		Payment	PAY/12294		2,079.00
		CONTJBDW-L Raju	**2,100.00 Dr**				
		TDS-1% Contract	**21.00 Cr**				
	By	**(as per details)**		Payment	PAY/12295		6,831.00
		CONJBDW-T Kurumanna	**6,900.00 Dr**				
		TDS-1% Contract	**69.00 Cr**				
	By	**(as per details)**		Payment	PAY/12296		9,108.00
		DW- T Kurmanna	**9,200.00 Dr**				
		TDS-1% Contract	**92.00 Cr**				
	By	**(as per details)**		Payment	PAY/12298		9,900.00
		CONT-Srikanth Jena	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
	By	**(as per details)**		Payment	PAY/12299		9,900.00
		CONT - Sharada Narboina	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
	By	**(as per details)**		Payment	PAY/12300		9,900.00
		CONT-Ramratan Yadav (Civil Work)	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
	By	**(as per details)**		Payment	PAY/12301		9,900.00
		CONT-Myla Satish	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
	By	**(as per details)**		Payment	PAY/12302		9,900.00
		CONT-M.Lalitha Paints	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
	By	**(as per details)**		Payment	PAY/12303		9,900.00
		CONT-Pappuram	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
	By	**(as per details)**		Payment	PAY/12304		9,900.00
		CONT-Janardhan Prasad	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
	By	**SUP-Sai Laxmi Enterprises**		Payment	PAY/12305		15,000.00
	By	**(as per details)**		Payment	PAY/12306		8,820.00
		EUC-T Kurmanna	**9,000.00 Dr**				
		TDS-02% Equipment Hire Charges	**180.00 Cr**				
	By	**OE-Water Tanker Supply(Dara Vijay)**		Payment	PAY/12307		500.00
	By	**Ecard - G Murali Mohan - ICICI**		Payment	PAY/12311		4,657.00
	By	**K.Prabhakar Reddy -ICICI Exp Card**		Payment	PAY/12312		13,800.00
	By	**G Naveen - ICIC E Card Exp**		Payment	PAY/12313		5,133.00
	By	**SAL-Food & Brverage**		Payment	PAY/12314		1,400.00
	By	**SP-Modi Consultancy Services**		Payment	PAY/12315		16,000.00
	By	**(as per details)**		Payment	PAY/12316		33,465.00
		SP-Summit Builders Statutory Payments	**30,562.00 Dr**				
		SP-Summit Builders Statutory Payments	**2,903.00 Dr**				
	By	**SUP-Green Belt Services**		Payment	PAY/12317		15,395.00
	By	**SP-Shreyas Services**		Payment	PAY/12318		23,314.00
	By	**SP-Expert Security Guards**		Payment	PAY/12319		59,085.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,050.54	4,15,386.00
20-May-24	By	**(as per details)**	Payment	PAY/12320		16,434.00
		ECARD-Syed Golam Sarwar Expenses Card	3,434.00 Dr			
		ECARD-Syed Golam Sarwar Expenses Card	13,000.00 Dr			
	By	**(as per details)**	Payment	PAY/12321		26,486.00
		GST Payable	26,168.00 Dr			
		SIP-GST	318.00 Dr			
21-May-24	To	**EMP-D P Rukmini Salary A/c**	Receipt	REC/10031	45,397.00	
	To	**CUST-Flat No-401-Romit Nurani**	Receipt	REC/10032	2,31,318.00	
	To	**CUST-Flat No 321 Farozan**	Receipt	REC/10033	33,818.00	
22-May-24	By	**(as per details)**	Payment	PAY/12324		12,375.00
		Conjbdw - Vasanthi Constructions	12,500.00 Dr			
		TDS-1% Contract	125.00 Cr			
	To	**CUST- Flat No-211 Giridharan Vinod**	Receipt	REC/10030	7,080.00	
	To	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	Contra	CON/10012	2,80,136.00	
23-May-24	By	**(as per details)**	Payment	PAY/12325		2,899.00
		EMP-K Sri Hari Reddy	2,500.00 Dr			
		EMP-K Sri Hari Reddy	399.00 Dr			
	By	**(as per details)**	Payment	PAY/12326		5,249.00
		EMP-Syed Golam Sarwar	4,850.00 Dr			
		EMP-Syed Golam Sarwar	399.00 Dr			
	By	**(as per details)**	Payment	PAY/12327		2,399.00
		EMP -Thalla Jeevana	2,000.00 Dr			
		EMP -Thalla Jeevana	399.00 Dr			
	By	**(as per details)**	Payment	PAY/12328		8,054.00
		EMP-Maddiralla Nagarjuna Salary	2,655.00 Dr			
		EMP-Maddiralla Nagarjuna Salary	5,000.00 Dr			
		EMP-Maddiralla Nagarjuna Salary	399.00 Dr			
	By	**(as per details)**	Payment	PAY/12329		2,222.00
		EMP- P S Niranjan	399.00 Dr			
		EMP- P S Niranjan	1,823.00 Dr			
	By	**(as per details)**	Payment	PAY/12330		1,841.00
		EMP-D.Meghamala	399.00 Dr			
		EMP-D.Meghamala	1,442.00 Dr			
	By	**(as per details)**	Payment	PAY/12331		3,536.00
		EMP-Harika .B Salary A/c	399.00 Dr			
		EMP-Harika .B Salary A/c	2,637.00 Dr			
		SAL-Conveyance Allowances	500.00 Dr			
	By	**(as per details)**	Payment	PAY/12332		5,249.00
		EMP- Zakir Hossain Salary	399.00 Dr			
		EMP- Zakir Hossain Salary	4,850.00 Dr			
	By	**(as per details)**	Payment	PAY/12333		14,850.00
		CONT-Pappuram	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12334		19,800.00
		CONT-Myla Satish	20,000.00 Dr			
		TDS-1% Contract	200.00 Cr			
	By	**(as per details)**	Payment	PAY/12335		1,386.00
		DW-L Raju	1,400.00 Dr			
		TDS-1% Contract	14.00 Cr			
	By	**(as per details)**	Payment	PAY/12336		6,831.00
		DW- T Kurmanna	6,900.00 Dr			
		TDS-1% Contract	69.00 Cr			

Modi Realty Genome Valley LLP (24-25)
BANK-YES Bank Current Acc-009763700002255 Book : 16-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,22,799.54	5,44,997.00
23-May-24	By	**(as per details)**	Payment	PAY/12337		9,108.00
		CONJBDW-T Kurumanna	9,200.00 Dr			
		TDS-1% Contract	92.00 Cr			
	By	**(as per details)**	Payment	PAY/12338		5,940.00
		CONT-T Kurmanna	6,000.00 Dr			
		TDS-1% Contract	60.00 Cr			
	By	**(as per details)**	Payment	PAY/12339		9,900.00
		CONT - Sharada Narboina	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12340		9,900.00
		CONT-M.Lalitha Paints	10,000.00 Dr			
		TDS-1% Contract	100.00 Cr			
	By	**(as per details)**	Payment	PAY/12341		14,850.00
		CONT-Janardhan Prasad	15,000.00 Dr			
		TDS-1% Contract	150.00 Cr			
	By	**(as per details)**	Payment	PAY/12342		4,900.00
		EUC-Gudur Narsimha Reddy	5,000.00 Dr			
		TDS-02% Equipment Hire Charges	100.00 Cr			
	By	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12343		1,000.00
	By	**(as per details)**	Payment	PAY/12344		2,646.00
		EUC-T Kurmanna	2,700.00 Dr			
		TDS-02% Equipment Hire Charges	54.00 Cr			
	By	SUP-Sai Laxmi Enterprises	Payment	PAY/12345		15,000.00
	By	ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12346		2,590.00
	By	Ecard - G Murali Mohan - ICICI	Payment	PAY/12347		1,260.00
	By	Ch Ramesh ICICI Exp Card	Payment	PAY/12348		2,240.00
	By	SP-Modi Properties Pvt Ltd- Services	Payment	PAY/12349		77,933.00
	By	SP-Modi Properties Pvt Ltd- Services	Payment	PAY/12350		77,933.00
	By	Ecard - K Suneel Kumar - ICICI	Payment	PAY/12351		225.00
	By	**(as per details)**	Payment	PAY/12352		1,96,000.00
		CONT-Homeline Infra	2,00,000.00 Dr			
		TDS-2% Contract	4,000.00 Cr			
	To	CUST-Flat No.214- Prabhakar Akula	Receipt	REC/10035	2,37,318.00	
29-May-24	To	CUST-Flat No-318 Jakkani Raviteja	Receipt	REC/10036	3,26,000.00	
	To	CUST-Flat No-511 Pavan Kumar Asalapuram	Receipt	REC/10037	83,795.00	
30-May-24	To	CUST-Flat No-304 David Rajesh Khanna Bandugula	Receipt	REC/10038	2,77,000.00	
					21,46,912.54	9,76,422.00
	By	**Closing Balance**				11,70,490.54
					21,46,912.54	**21,46,912.54**

I C S Reddy