

Modi Realty Genome Valley LLP (24-25)

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

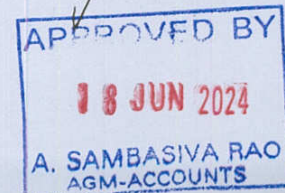
BANK-YES Bank Current Acc-009763700002255

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-Jun-24	OIE-Other Insurance	Payment	Cheque	770505	10-Jun-24			6,580.86	
10-Jun-24	SP- Tivoli Enterprises	Payment	Cheque	770508	10-Jun-24			25,000.00	
Balance as per Company Books:							3,75,300.68		
Amounts not reflected in Bank:									
Balance as per Bank:							4,06,881.54	31,580.86	

1cs melody



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 0097637000002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 17:27:11	15-06-2024	NEFT O/W-YESIG4167 0073821-HDFC000004 2-CONTPappuram-5rDf D7tpzHdAgCIW NOREF	YESIG41670073821	9,900.00	0.00	630,581.54
15-06-2024 17:27:12	15-06-2024	NEFT O/W-YESIG416700 73828-SBIN0018181-CO NTRam Ratan Yadav-5rD gcsQXzHdAgCIW NOREF	YESIG41670073828	9,900.00	0.00	620,681.54
15-06-2024 17:27:12	15-06-2024	NEFT O/W-YESIG416700 73833-ICIC0000106-EMP J Kamal Kumar Salary-5rH VKGZRwz2uvuR NOREF	YESIG41670073833	15,800.00	0.00	604,881.54
15-06-2024 17:27:12	15-06-2024	NEFT O/W-YESIG41670 073837-KARB0000733- CONTHomeline Infra-5rH VT96znwz2uvuR NOREF	YESIG41670073837	198,000.00	0.00	406,881.54

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

Yes Bank

RMG

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad

BANK-Indus Ind BHFL COLLECTION Ac-250001021969

Reconciliation Statement

1-Jun-24 to 15-Jun-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
Balance as per Company Books:							7,080.00
Amounts not reflected in Bank:							
Balance as per Bank:							7,080.00



Account Statement

Customer Name (Account Name)		MODI REALTY GENOME VALLEY LLP BLOOMDALE RESIDENCY (MODI REALTY GENOME VALLEY LLP-BLOOMDALE RESIDENCY BHFL ESCROW AC)		Account No :250001021969		IndusInd Bank									
From Date		01-Jun-24		To Date		18-Jun-24									
Bank Reference		Value Date		Transaction Date & Time		Type		Payment Narration		Debit		Credit		Available Balance	
M1586358		18 Jun 2024		'18-JUN-24 22:01:15		Debit		30 FT TO 259502288200 GENOME VALLE/		2124					
M1586343		18 Jun 2024		'18-JUN-24 22:01:14		Debit		70 FT TO 250130012074 GENOME VALLE/		4956				2124	
'AXOMB16796465983		15 Jun 2024		'15-JUN-24 11:41:13		Credit		N/AXOMB16796465983/UTIB0001319/USHA RANI VAJJALA//AXOMB16796465983 /				7080		7080	

MMK

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad

BANK-Kotak Mahindra Bank Current Acc - 2013751177

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	24,836.66
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	24,836.66
							Balance as per Imported Bank Statement:	
							Difference:	



Account Statement

MODI REALTY GENOME VALLEY LLP
5-4-187-3 AND 4 SOHAM
MANSION M G ROAD
SECUNDERABAD
Hyderabad
TELANGANA
INDIA
500003

Cust. Reln. No. 320815553
Account No. 2013751177
Period From 01/06/2024 To 15/06/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2024	NEFT YESIG41670074393 MODI REALTY GENOME VALLEY L	NEFTINW-0883292094	15,000.00	CR	24,836.66	CR
2	12/06/2024	NEFT-SUPGREEN BELT SERVIC- CMS1642427147854	FCM-240612AYTOLF	18,155.00	DR	9,836.66	CR
3	12/06/2024	NEFT-SPEXPART SECURITY GU- DD ISSUE 550659 TSSPDCL	FCM-240612AYTOLG	41,557.00	DR	27,991.66	CR
4	10/06/2024	KMBL SOMAJIGUDA	81	24,369.00	DR	69,548.66	CR
5	10/06/2024	NEFT YESIG41620015554 MODI REALTY GENOME VALLEY L	NEFTINW-0877934592	50,000.00	CR	93,917.66	CR

Opening balance as on 01/06/2024 INR 43,917.66
Closing balance as on 15/06/2024 INR 24,836.66

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-Jun-24 to 15-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			11,70,490.54	
1-Jun-24	To CUST-Flat No-506 J Nishanth	Receipt	REC/10041	4,15,000.00	
	To CUST-Flat No-205 Janyavula Mohan Phani Kumar	Receipt	REC/10039	10,085.00	
3-Jun-24	To CUST-Flat No-306 Preethika NK	Receipt	REC/10040	2,45,000.00	
	By (as per details)	Payment	PAY/12353		6,930.00
	CONJBDW-Sakeena	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/12354		6,138.00
	Conjbdw - Vasanthi Constructions	6,200.00 Dr			
	TDS-1% Contract	62.00 Cr			
	By (as per details)	Payment	PAY/12355		2,970.00
	CONTJBDW-L Raju	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/12356		5,692.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By (as per details)	Payment	PAY/12357		7,969.00
	CONJBDW-T Kurumanna	8,050.00 Dr			
	TDS-1% Contract	81.00 Cr			
	By (as per details)	Payment	PAY/12358		5,292.00
	EUC-T Kurmanna	5,400.00 Dr			
	TDS-02% Equipment Hire Charges	108.00 Cr			
	By (as per details)	Payment	PAY/12359		4,900.00
	EUC-Gudur Narsimha Reddy	5,000.00 Dr			
	TDS-02% Equipment Hire Charges	100.00 Cr			
	By (as per details)	Payment	PAY/12361		2,772.00
	DW-L Raju	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/12362		24,750.00
	CONT-Srikanth Jena	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/12363		19,800.00
	CONT - Sharada Narboina	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12364		19,800.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12365		29,700.00
	CONT-Myla Satish	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	By (as per details)	Payment	PAY/12366		19,800.00
	CONT-M.Lalitha Paints	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Carried Over			18,40,575.54	1,56,513.00

continued ...

Modi Realty Genome Valley LLP (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,40,575.54	1,56,513.00
3-Jun-24	By (as per details)	Payment	PAY/12368		19,800.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12360		1,000.00
	By (as per details)	Payment	PAY/12367		24,750.00
	CONT-L.Raju	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By SUP-Sai Laxmi Enterprises	Payment	PAY/12370		36,816.00
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12371		9,795.00
	By SP-Modi Consultancy Services	Payment	PAY/12372		30,600.00
	By Ch Ramesh ICICI Exp Card	Payment	PAY/12373		520.00
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/12374		1,52,981.00
	By Ch Ramesh ICICI Exp Card	Payment	PAY/12375		300.00
4-Jun-24	By (as per details)	Payment	PAY/12376		60,397.00
	TDS-02% Equipment Hire Charges	406.00 Dr			
	TDS-1% Contract	5,234.00 Dr			
	TDS-10% 194 A TDS on Interest other than Interest on Securities	270.00 Dr			
	TDS-10% Prof & Consultancy Chgs - 194J	30,105.00 Dr			
	TDS-10% Rent-194I	7,400.00 Dr			
	TDS-2% Contract	15,360.00 Dr			
	TDS-2% on Goods Transportation	672.00 Dr			
	TDS-5% Commission/Brokerage	950.00 Dr			
	To CUST-Flat No-222-Keshavabhatla Anusha	Receipt	REC/10042	1,61,850.00	
6-Jun-24	To CUST Flat No. 317 Amol Tandan	Receipt	REC/10043	35,318.00	
	By EMP-Syed Golam Sarwar	Payment	PAY/12390		49,198.00
	To EMP-Madyarla Suresh	Receipt	REC/10044	11,420.00	
7-Jun-24	By (as per details)	Payment	PAY/12391		37,037.00
	EMP-Maddiralla Nagarjuna Salary	27,537.00 Dr			
	EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	By EMP-K Sri Hari Reddy	Payment	PAY/12392		40,223.00
	By (as per details)	Payment	PAY/12393		27,186.00
	EMP- P S Niranjana	22,436.00 Dr			
	SAL- PS Niranjana Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	By EMP -Thalla Jeevana	Payment	PAY/12394		21,276.00
	By (as per details)	Payment	PAY/12395		18,325.00
	EMP-D.Meghamala	16,425.00 Dr			
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	By (as per details)	Payment	PAY/12396		21,710.00
	EMP-Harika .B Salary A/c	19,810.00 Dr			
	Sal -Harika Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	By SP- Seven Hills Enterprises	Payment	PAY/12398		2,485.00
	By OE-Electricity Supply	Payment	PAY/12399		7,760.00
	By OE-Electricity Supply	Payment	PAY/12400		16,692.00
8-Jun-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/12401		100.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12402		2,272.00
	By SP-Expert Security Guards	Payment	PAY/12403		72,566.00
	By SUP-Green Belt Services	Payment	PAY/12404		18,022.00
	Carried Over			20,49,163.54	8,28,324.00

continued ...

Modi Realty Genome Valley LLP (24-25)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,163.54	8,28,324.00
8-Jun-24	By SP-Shreyas Services	Payment	PAY/12405		39,887.00
	By SUP-Sunrise Enterprises	Payment	PAY/12406		1,180.00
	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12407		24,445.00
	By (as per details)	Payment	PAY/12377		19,800.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12378		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12379		19,800.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12381		19,800.00
	CONT-M.Lalitha Paints	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12382		26,730.00
	CONT-L.Raju	27,000.00 Dr			
	TDS-1% Contract	270.00 Cr			
	By (as per details)	Payment	PAY/12383		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12384		5,692.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12385		1,000.00
	By (as per details)	Payment	PAY/12386		2,450.00
	EUC-T Kurmanna	2,500.00 Dr			
	TDS-02% Equipment Hire Charges	50.00 Cr			
	By (as per details)	Payment	PAY/12387		2,475.00
	Conjbdw - Vasanthi Constructions	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/12388		3,465.00
	CONTJBDW-L Raju	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/12389		6,930.00
	CONJBDW-Sakeena	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/12380		29,700.00
	CONT-Myla Satish	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	By (as per details)	Payment	PAY/12408		1,96,000.00
	CONT-Homeline Infra	2,00,000.00 Dr			
	TDS-2% Contract	4,000.00 Cr			
	By (as per details)	Payment	PAY/12409		2,70,000.00
	SP-Dhanraj Krishna	3,00,000.00 Dr			
	TDS-10% Prof & Consultancy Chgs - 194J	30,000.00 Cr			
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12410		10,917.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10013		50,000.00
	Carried Over			20,49,163.54	15,78,395.00

continued ...

Modi Realty Genome Valley LLP (24-25)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,163.54	15,78,395.00
10-Jun-24	By (as per details)	Payment	PAY/12411		11,420.00
	SL-Mahindra and Mahindra Finaance Car Loan	8,700.71 Dr			
	Interest on Car Loan	2,719.29 Dr			
	By SP-Royal Sundaram GIC Ltd	Payment	PAY/12414		6,580.86
	To CUST Flat No.312 Tina Agarwal	Receipt	REC/10045	36,608.00	
	By SP- Tivoli Enterprises	Payment	PAY/12415		25,000.00
11-Jun-24	By (as per details)	Payment	PAY/12416		24,611.00
	SP-Summit Builders Statutory Payments	22,103.00 Dr			
	SP-Summit Builders Statutory Payments	2,508.00 Dr			
	To EMP-Madyarla Suresh	Receipt	REC/10047	11,420.00	
13-Jun-24	To CUST-Flat No-320 Ramaiah Danaboyina	Receipt	REC/10046	8,318.00	
14-Jun-24	To CUST Flat No. 317 Amol Tandan	Receipt	REC/10048	2,65,500.00	
15-Jun-24	By (as per details)	Payment	PAY/12417		3,415.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/12418		693.00
	DW-Sakeena	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	By (as per details)	Payment	PAY/12419		4,554.00
	CONJBDW-T Kurumanna	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	By (as per details)	Payment	PAY/12420		5,940.00
	CONJBDW-Sakeena	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/12421		2,772.00
	CONTJBDW-L Raju	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12422		1,000.00
	By (as per details)	Payment	PAY/12423		3,528.00
	EUC-T Kurmanna	3,600.00 Dr			
	TDS-02% Equipment Hire Charges	72.00 Cr			
	By (as per details)	Payment	PAY/12424		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12425		9,900.00
	CONT - Dilip Sing Swain	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12426		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12427		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12428		9,900.00
	CONT-Pappuram	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12429		14,850.00
	CONT-Myla Satish	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Carried Over			23,71,009.54	17,37,208.86

continued ...

Modi Realty Genome Valley LLP (24-25)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,009.54	17,37,208.86
15-Jun-24	By (as per details)	Payment	PAY/12430		9,900.00
	CONT-Ramratan Yadav (Civil Work)	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12431		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12432		9,900.00
	CONT -Y.Eshwar Rao	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12433		15,800.00
	By (as per details)	Payment	PAY/12434		1,98,000.00
	CONT-Homeline Infra	2,00,000.00 Dr			
	TDS-2% Contract	2,000.00 Cr			
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10014		15,000.00
				23,71,009.54	19,95,708.86
	By Closing Balance				3,75,300.68
				23,71,009.54	23,71,009.54

Modi Realty Genome Valley LLP (24-25)

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

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

1-Jun-24 to 30-Jun-24

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