

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-Aug-24 to 31-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			4,66,541.52	
1-Aug-24	By SP-Soham Satish Modi	Payment	PAY/12689		50,000.00
	By (as per details)	Payment	PAY/12701		9,900.00
	CONT-Priyanka Devi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
2-Aug-24	By SP- Seven Hills Enterprises	Payment	PAY/12706		2,128.00
	By Sup-Gromor Food Nursery	Payment	PAY/12707		11,000.00
3-Aug-24	By (as per details)	Payment	PAY/12704		9,900.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12703		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12702		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12699		19,800.00
	CONT-Myla Satish	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12698		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12697		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12696		9,900.00
	Cont - Kotturi Rani	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12695		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12700		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12694		5,692.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	By (as per details)	Payment	PAY/12693		4,108.00
	CONJBDW-T Kurumanna	4,150.00 Dr			
	TDS-1% Contract	42.00 Cr			
	By (as per details)	Payment	PAY/12692		2,970.00
	CONTJBDW-Vadla Anand	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Carried Over			4,66,541.52	1,94,698.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Aug-24 to 31-Aug-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,541.52	1,94,698.00
3-Aug-24	By (as per details)	Payment	PAY/12691		5,940.00
	CONJBDW-RAMRATAN YADHAV	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/12708		49,000.00
	CONT-Homeline Infra	50,000.00 Dr			
	TDS-2% Contract	1,000.00 Cr			
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12709		4,870.00
	By EMP-Syed Golam Sarwar	Payment	PAY/12710		43,533.00
	By (as per details)	Payment	PAY/12711		37,537.00
	EMP-Maddiralla Nagarjuna Salary	28,037.00 Dr			
	EMP-Maddiralla Nagarjuna Commission	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	By EMP-K Sri Hari Reddy	Payment	PAY/12712		36,041.00
	By (as per details)	Payment	PAY/12713		27,944.00
	EMP- P S Niranjan	23,194.00 Dr			
	SAL- PS Niranjan Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
5-Aug-24	By EMP -Thalla Jeevana	Payment	PAY/12714		20,465.00
	By (as per details)	Payment	PAY/12715		17,798.00
	EMP-D.Meghamala	15,898.00 Dr			
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	By (as per details)	Payment	PAY/12716		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 EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12717		10,917.00
	To CUST-Flat No-308 Akula Padma Sri	Receipt	REC/10081	2,00,000.00	
9-Aug-24	To CUST-Flat No-411 Arpita Chatterjee	Receipt	REC/10082	1,76,208.00	
10-Aug-24	By (as per details)	Payment	PAY/12718		2,277.00
	DW- T Kurmanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/12719		2,772.00
	DW-L Raju	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/12720		5,940.00
	CONJBDW-RAMRATAN YADHAV	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/12721		4,950.00
	CONJBDW-Sakeena	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/12723		2,475.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/12724		4,950.00
	CONT-Vadla Anand	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Carried Over			8,42,749.52	4,93,817.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Aug-24 to 31-Aug-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,749.52	4,93,817.00
10-Aug-24	By (as per details)	Payment	PAY/12725		9,900.00
	CONT-Tarachand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12726		9,900.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12727		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12728		9,900.00
	CONT-Priyanka Devi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12729		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12730		19,800.00
	CONT-Myla Satish	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/12732		24,750.00
	CONT-M.Lalitha Paints	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/12733		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12734		9,900.00
	Cont - Kotturi Rani	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12735		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12737		5,940.00
	CONJBDW-RAMRATAN YADHAV	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By SP-BPCL-ECMS	Payment	PAY/12738		20,000.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12739		6,666.00
	By Ch Ramesh ICICI Exp Card	Payment	PAY/12740		2,100.00
	By SUP-Sunrise Enterprises	Payment	PAY/12741		1,180.00
	By (as per details)	Payment	PAY/12742		11,420.00
	SL-Mahindra and Mahindra Finaance Car Loan	8,837.28 Dr			
	Interest on Car Loan	2,582.72 Dr			
11-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10083	25,000.00	
12-Aug-24	To EMP-Suresh.M	Receipt	REC/10084	11,420.00	
14-Aug-24	To CUST-Flat No-318 Jakkani Raviteja	Receipt	REC/10085	31,597.00	
16-Aug-24	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12747		863.00
17-Aug-24	By (as per details)	Payment	PAY/12759		1,386.00
	Dw -Srikanth Jena	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	Carried Over			9,10,766.52	6,72,072.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Aug-24 to 31-Aug-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,766.52	6,72,072.00
17-Aug-24	By (as per details) JW- Jyothi Kumari TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/12748		2,475.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12749		9,900.00
	By (as per details) CONJBDW-RAMRATAN YADHAV TDS-1% Contract	Payment 6,000.00 Dr 60.00 Cr	PAY/12743		5,940.00
	By (as per details) CONTJBDW-L Raju TDS-1% Contract	Payment 2,500.00 Dr 25.00 Cr	PAY/12744		2,475.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/12745		2,970.00
	By (as per details) DW- T Kurmanna TDS-1% Contract	Payment 5,750.00 Dr 58.00 Cr	PAY/12746		5,692.00
	By (as per details) Cont - Kotturi Rani TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12750		9,900.00
	By (as per details) CONT-L.Raju TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12751		9,900.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/12752		14,850.00
	By (as per details) CONT-Myla Satish TDS-1% Contract	Payment 15,000.00 Dr 150.00 Cr	PAY/12753		14,850.00
	By (as per details) CONT-Pappuram TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12754		9,900.00
	By (as per details) CONT-Priyanka Devi TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12755		9,900.00
	By (as per details) CONT - Sharada Narboina TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12756		9,900.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/12757		9,900.00
	By (as per details) Dw- Vadla Anand TDS-1% Contract	Payment 1,400.00 Dr 14.00 Cr	PAY/12758		1,386.00
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177	Contra	CON/10021		65,000.00
	By EMP-K Sri Hari Reddy	Payment	PAY/12760		399.00
	Carried Over			9,10,766.52	8,57,409.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Aug-24 to 31-Aug-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,766.52	8,57,409.00
17-Aug-24	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12761		3,105.00
	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10086	50,000.00	
	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10087	49,000.00	
	By Sp- K Rajini	Payment	PAY/12762		27,387.00
18-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10088	50,000.00	
	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10089	49,000.00	
19-Aug-24	By Sp- United Security Services	Payment	PAY/12763		55,960.00
	By SP-Y.Ravi Shanker	Payment	PAY/12764		13,971.00
	By SP-Shreyas Services	Payment	PAY/12765		19,877.00
	By SP-Y.Ravi Shanker	Payment	PAY/12766		9,029.00
	By GST Payable	Payment	PAY/12771		17,178.00
20-Aug-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati	Receipt	REC/10090	2,000.00	
	By EMP-Syed Golam Sarwar	Payment	PAY/12772		399.00
	By EMP-Maddiralla Nagarjuna Salary	Payment	PAY/12773		5,399.00
	By EMP- P S Niranjana	Payment	PAY/12774		399.00
	By EMP -Thalla Jeevana	Payment	PAY/12775		399.00
	By EMP-D.Meghamala	Payment	PAY/12776		399.00
	By EMP-Harika .B Salary A/c	Payment	PAY/12777		1,399.00
	To USL-Paramount Builders	Receipt	REC/10091	1,05,000.00	
22-Aug-24	By K.Prabhakar Reddy -ICICI Exp Card	Payment	PAY/12794		13,800.00
23-Aug-24	To CUST-Flat no. 404 P Anitha Reddy	Receipt	REC/10092	19,718.00	
24-Aug-24	By (as per details)	Payment	PAY/12780		9,900.00
	CONT - Sharada Narboina	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12781		9,900.00
	CONT-Priyanka Devi	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12782		14,850.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12783		14,850.00
	CONT-Myla Satish	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12784		14,850.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/12785		9,900.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12786		9,900.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/12787		5,940.00
	CONJBDW-RAMRATAN YADHAV	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	By (as per details)	Payment	PAY/12788		1,237.00
	JW- Jyothi Kumari	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	Carried Over			12,35,484.52	11,17,437.00

continued ...

Modi Realty Genome Valley LLP (24-25)

BANK-YES Bank Current Acc-009763700002255 Book : 1-Aug-24 to 31-Aug-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,484.52	11,17,437.00
24-Aug-24	By (as per details)	Payment	PAY/12789		1,386.00
	DW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/12790		2,079.00
	CONJBDW-Srikanth Jena	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/12791		2,846.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	By (as per details)	Payment	PAY/12792		686.00
	EUC-T Kurmanna	700.00 Dr			
	TDS-02% Equipment Hire Charges	14.00 Cr			
	By OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/12793		1,500.00
	By EMP-Syed Golam Sarwar	Payment	PAY/12795		10,000.00
	By EMP -Ramesh.Veerabathini	Payment	PAY/12796		5,000.00
	By EMP -Kolluru Praveen	Payment	PAY/12797		5,000.00
	By EMP -Thalla Jeevana	Payment	PAY/12798		5,000.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12799		2,961.00
	By (as per details)	Payment	PAY/12800		12,335.00
	CONT-Y.Radha Krishna	12,460.00 Dr			
	TDS-1% Contract	125.00 Cr			
	By ECARD-Syed Golam Sarwar Expenses Card	Payment	PAY/12801		1,190.00
	By OE-Electricity Supply	Payment	PAY/12802		24,328.00
	To CUST-Flat No-502-Narapa Raju Rasagna	Receipt	REC/10093	32,000.00	
26-Aug-24	To CUST Flat No. 317 Amol Tandan	Receipt	REC/10094	7,335.00	
27-Aug-24	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10095	42,228.00	
28-Aug-24	To CUST-Flat No-322 Stanly Pereira	Receipt	REC/10096	2,33,008.00	
	To CUST-Flat No-502-Narapa Raju Rasagna	Receipt	REC/10097	3,95,850.00	
	To CUST-Flat no. 404 P Anitha Reddy	Receipt	REC/10098	2,55,000.00	
30-Aug-24	By Ecard - K Suneel Kumar - ICICI	Payment	PAY/12814		325.00
	By Ecard - G Murali Mohan - ICICI	Payment	PAY/12815		1,260.00
	By Ch Ramesh ICICI Exp Card	Payment	PAY/12816		2,100.00
				22,00,905.52	11,95,433.00
	By Closing Balance				10,05,472.52
				22,00,905.52	22,00,905.52

Modi Realty Genome Valley LLP (24-25)

5-4-187/38 4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

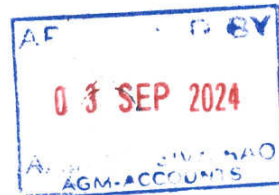
Reconciliation Statement

1 Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transac	on Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
30-Aug-24	Ecard - K Suneel Kumar - ICICI	Payment	NEFT			30-Aug-24	2-Sep-24		325.00	
30-Aug-24	Ecard - G Murali Mohan - ICICI	Payment	NEFT			30-Aug-24	2-Sep-24		1,260.00	
30-Aug-24	Ch Ramesh ICICI Exp Card	Payment	NEFT			30-Aug-24	2-Sep-24		2,100.00	
Balance as per Company Books:								10,05,472.52		
Amounts not reflected in Bank:										
Balance as per Bank:								10,09,157.52	3,685.00	

ICSI ready

AMM



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-08-2024 to 31-08-2024

 YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		W Ramratan Yadav-5uhf T4p1zhDagCIW NOREF				
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG4239 0104975-SBIN0020362- EUCT Kurmannna-5uhgW NHFzhDagCIW NOREF	YESIG42390104975	686.00	0.00	133,178.52
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG42390 104973-HDFC0002705- CONTSrikanth Jena-5uh gIRBzhDagCIW NOREF	YESIG42390104973	2,079.00	0.00	131,099.52
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG4239010 4980-ICICI0000106-KPrabh akar Reddy ICICI Exp Card- 5ujrM6Brwz2uvuR NOREF	YESIG42390104980	13,800.00	0.00	117,299.52
26-08-2024 14:09:06	26-08-2024	NEFT O/W-YESIG42390 104979-HDFC0002705-C ONTSrikanth Jena-5uhs dvwhzHdAgCIW NOREF	YESIG42390104979	9,900.00	0.00	107,399.52
27-08-2024 15:41:27	27-08-2024	IMPS/BITLA PRASANTHI/ XXX0044/RPN:424015804 086/ICICI BANK LIMITED	IMPS424015804086	0.00	42,228.00	149,627.52
28-08-2024 12:05:26	28-08-2024	DD Issue-***TGSPDCL ***	000000267040	24,328.00	0.00	125,299.52
28-08-2024 15:36:34	29-08-2024	CHQ DEP-SBI - 28-A UG-24 - BEGUMPET	000000346054	0.00	233,008.00	358,307.52
28-08-2024 17:50:03	28-08-2024	NEFT Cr-HDFC0000240-HD FC DISB FUNDED-MODI RE ALTY GENOME VALLEY LL P 00976-N241243230466918	N241243230466918	0.00	395,850.00	754,157.52
29-08-2024 15:17:09	30-08-2024	CHQ DEP-ICI - 28-A UG-24 - BEGUMPET	000000502028	0.00	255,000.00	1,009,157.52

Yes Money

