



Account Statement

Account # 2013751177 CURRENT
Branch Hyderabad - Somajiguda

01 Jul 2025 - 31 Jul 2025

Modi Realty Genome Valley Lip

CRN XXXXXX553

5-4-187-3 AND 4 SOHAM
MANSION M G ROAD
SECUNDERABAD
Hyderabad - 500003

IFSC KKBK0000552
MICR 500485003

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	11 Jul 2025 01:02 AM	10 Jul 2025	CMSM_NUCCHG_MRGVLLP_JUN25		-590.00	25,026.66
2	12 Jul 2025 04:36 PM	12 Jul 2025	NEFT YESIG51930024103 MODI AND MODI REALTY HYDERA	NEFTINW- 12702229459	+10,000.00	35,026.66
3	14 Jul 2025 07:02 AM	14 Jul 2025	RTGS YESBR12025071400006659 MODI AND MODI REALT	RTGSINW- 0090824024	+4,50,000.00	4,85,026.66
4	14 Jul 2025 01:40 PM	14 Jul 2025	BRB:Sent NEFT KKBKH25195663506/TGSPDCL/STAT E BANK	95	-23,346.00	4,61,680.66
5	14 Jul 2025 01:40 PM	14 Jul 2025	BRB:Sent RTGS KKBKR52025071400663772/AEDIS DEVELO	94	-4,50,000.00	11,680.66
6	23 Jul 2025 10:36 AM	23 Jul 2025	NEFT YESB52047473161 AEDIS DEVELOPERS LLP YESB000	NEFTINW- 1280300298	+1,05,000.00	1,16,680.66
7	23 Jul 2025 03:04 PM	23 Jul 2025	NEFT YESB52047486956 AEDIS DEVELOPERS LLP YESB000	NEFTINW- 1280489348	+1,60,000.00	2,76,680.66
8	25 Jul 2025 12:29 PM	25 Jul 2025	IFT-VASANTHI CONSTRUCTIONSMRG- FCM-250725HS2R05	FCM- 250725HS2R05	-1,57,430.00	1,19,250.66
9	25 Jul 2025 12:29 PM	25 Jul 2025	NEFT-SPEXPERT SECURITY GU- CMS2062524318470	FCM- 250725HS3110	-90,652.00	28,598.66

MM

APPROVED BY
05 SEP 2025
A.SAWMIBHUSVA RAO
AGM-ACCOUNTS

Modi Realty Genome Valley LLP (25-26)

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

BANK-YES Bank Current Acc-009763700002255

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-25 till date	3,04,850.52
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	3,04,850.52

(Handwritten signature)

APPROVED BY
05 SEP 2025
A. SAMI LOBIVA RAO
AGM-ACCOUNTS

Modi Realty Genome Valley LLP (25-26)

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

BANK-YES Bank Current Acc-009763700002255

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

Particulars	Previous Period (1-Apr-25 to 30-Jun-25)		Current Period (1-Jul-25 to 31-Jul-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-25 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



MODI REALTY GENOME VALLEY LLP,
 MODI REALTY GENOME VALLEY LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
 ROAD SECUNDERABAD OPP PETROL PUMP, ,
 HYDERABAD,
 500003
 EMAIL ID :
 PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S, .P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 86,761.52

Closing Balance : 304,850.52

Report generated on SEP 04,2025 03.53 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 12:16:45	07-07-2025	Funds Trf-BEGU MPET-009763700 003430-MODI AN D MODI REALTY	000000335015	0.00	300,000.00	386,761.52
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1p g45rCZPseoB - 00 9791900009151 - Maddiralla Nagar juna - NOREF-BT 25070794797176	YESIG51880203927	40,380.00	0.00	346,381.52
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1rlG JrCZPseoB - 13069 1900021260 - Anil B haskari - NOREF-B T25070794797177	YESIG51880203928	29,365.00	0.00	317,016.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1R wyhrCZPseoB - 0 09791800025189 - Kedari Krishna P rasad NOREF-B T25070794797180	YESIG51880203931	5,000.00	0.00	312,016.52
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1Tk7b rCZPseoB - 0097918 00025558 - EMPChe eruka Venkata Rama na Reddy - NOREF- BT25070794797181	YESIG51880203932	5,000.00	0.00	307,016.52
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1U7 HvrCZPseoB - 0097 91900009161 - EM PKandi Prabhakar Reddy - NOREF-B T25070794797182	YESIG51880203933	5,000.00	0.00	302,016.52
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG5 1880203936-BARB 0UDAJHU-JWRDTa rachand-5GdWfvgD zHdAgCiW NOREF	YESIG51880203936	2,475.00	0.00	299,541.52
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG5 1880203937-SBIN0 021092-CONTJBD WL Raju-5GdWr6zh zHdAgCiW NOREF	YESIG51880203937	4,455.00	0.00	295,086.52
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESI G51880203938-U BIN0822205-CON T-5GdWCmbFzH dAgCiW NOREF	YESIG51880203938	1,980.00	0.00	293,106.52

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1s8 NnrCZPseoB - 00 0691800062282 - EMPHarika B Sal ary Ac NOREF-B T25070794797178	YESIG51880203929	23,414.00	0.00	269,692.52
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1txrL rCZPseoB - 009791 900041632 - EMPM eghamala - NOREF- BT25070794797179	YESIG51880203930	19,674.00	0.00	250,018.52
07-07-2025 17:55:52	07-07-2025	NET TXN : 5GI1UR 5brCZPseoB - 009 791800025179 - E MP Chandragiri R amesh NOREF-B T25070794797183	YESIG51880203934	5,000.00	0.00	245,018.52
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG 51880203935-SB IN0020454-CONJ BDWMiryala Rajk umar-5GdVTVG3z HdAgCiW NOREF	YESIG51880203935	2,277.00	0.00	242,741.52
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG51 880203939-ICIC000 1806-Kattas Architec tural Studio-5GI1Wo bbrCZPseoB NOREF	YESIG51880203939	141,192.00	0.00	101,549.52
08-07-2025 12:16:53	08-07-2025	DD Issue-*** TGSPDCL***	000000847954	5,099.00	0.00	96,450.52
08-07-2025 15:23:40	08-07-2025	NEFT Dr-YESB5 1895533207-TGS PDCL-SBIN0020 524-BEGUMPET	YESB51895533207	8,447.00	0.00	88,003.52

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10-07-2025 10:02:44	10-07-2025	ACH DR MAHIND RAANDMAHINDR AF 129323515 MO DI REALITY GENO ME VALLY LLP 10	000712991035	11,420.00	0.00	76,583.52
10-07-2025 16:55:08	10-07-2025	NEFT Dr-YESB 51915677049-I TD-RBIS0CBDT ER-BEGUMPET	YESB51915677049	38,115.00	0.00	38,468.52
10-07-2025 17:34:32	10-07-2025	NEFT Dr-YESB51 915694172-MALV E SACHIN DURG ADAS-HDFC0000 042-BEGUMPET	YESB51915694172	18,000.00	0.00	20,468.52
12-07-2025 16:06:52	12-07-2025	CMS-TPT-BT250712 96168410 -5GwCT6 J5fFYDJ5d6 -MODI AND MODI REALTY-	YESIG51930024098	0.00	800,000.00	820,468.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51 950096470-ICIC000 0106-EMPJ Kamal K umar Salary-5GBs1J 8rrCZPseoB NOREF	YESIG51950096470	7,100.00	0.00	813,368.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESI G51950095550-H DFC0004095-CO NTJanardhan Pra sad-5GrNUR6xxQ uPMwKw NOREF	YESIG51950095550	9,900.00	0.00	803,468.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG5 1950095551-BARB 0UDAJHU-JWRDT arachand-5Gs5Tat3 zHdAgCiW NOREF	YESIG51950095551	2,475.00	0.00	800,993.52

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51950096465-HDFC001997-RS Bajaj and Associates-5GBrFI3rCZPseoB NOREF	YESIG51950096465	10,000.00	0.00	790,993.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51950096467-ICIC0000106-M Malla Reddy-5GBrGUJrCZPseoB NOREF	YESIG51950096467	5,980.00	0.00	785,013.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51950096462-SBIN0008025-SUPsri Bhavani Ads-5GBraXRrCZPseoB NOREF	YESIG51950096462	10,000.00	0.00	775,013.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51950096471-HDFC000042-Malve Sachin Durgadas-5GBsnc6brCZPseoB NOREF	YESIG51950096471	36,000.00	0.00	739,013.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51950096466-ICIC0000104-E P rasad-5GBrFVftrCZPseoB NOREF	YESIG51950096466	3,200.00	0.00	735,813.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51950096461-SBIN0020454-CONJBDWMiryala Rajkumar-5Gs6WflnzHdAgCiW NOREF	YESIG51950096461	1,139.00	0.00	734,674.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG51950096460-SBIN0021041-CONJBDWM	YESIG51950096460	3,465.00	0.00	731,209.52

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		yla Satish-5Gs6ELu dzHdAgCiW NOREF				
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESI G51950096468-I CIC0000106-Ch R amesh ICICI Exp Card-5GBrX3SLr CZPseoB NOREF	YESIG51950096468	3,920.00	0.00	727,289.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG5 1950096464-ICIC00 01121-SPModi Hous ing Pvt Ltd-5GBreB5 drCZPseoB NOREF	YESIG51950096464	12,690.00	0.00	714,599.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESI G51950095552-U BIN0822205-CO NT-5Gs61FvHzH dAgCiW NOREF	YESIG51950095552	2,475.00	0.00	712,124.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG5 1950096463-KARB 0000333-SUPVarn a Media-5GBrcDFd rCZPseoB NOREF	YESIG51950096463	10,000.00	0.00	702,124.52
14-07-2025 17:29:45	14-07-2025	NEFT O/W-YESIG 51950096469-ICI C0000106-CUSTN ame 3-5GBrZYd9r CZPseoB NOREF	YESIG51950096469	5,133.00	0.00	696,991.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBsg LrNrCZPseoB - 00 9791800025202 - Promotion Incentiv eMurali - NOREF-B T25071496291019	YESIG51950095548	3,638.00	0.00	693,353.52

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 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBse WazrCZPseoB - 00 9791800025302 - P romotion Incentive Prasad - NOREF-B T25071496291018	YESIG51950095547	6,142.00	0.00	687,211.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBrC AhFrCZPseoB - 00 9791800025179 - EMP Chandragiri R amesh NOREF-B T25071496291009	YESIG51950095543	5,000.00	0.00	682,211.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBrE 0XtrCZPseoB - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25071496291010	YESIG51950095544	27,483.00	0.00	654,728.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBruR 27rCZPseoB - 0097 63400001514 - SPK GM CO - NOREF-B T25071496291005	YESIG51950095539	15,000.00	0.00	639,728.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBr9c KrrCZPseoB - 009 763700001633 - S PModi Properties Pvt Ltd - NOREF-B T25071496291000	YESIG51950095538	500,000.00	0.00	139,728.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBsjkk TrCZPseoB - 00979 1900082467 - Prom otion Incentives Ra	YESIG51950095549	3,540.00	0.00	136,188.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ju Ponnu - NOREF-BT25071496291020				
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBrz7FRrCZPseoB - 009791800025189 - Kedari Krishna Prasad NOREF-BT25071496291006	YESIG51950095540	5,000.00	0.00	131,188.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBrLTbFrCZPseoB - 009791800025212 - EMPMadyarla Suresh - NOREF-BT25071496291013	YESIG51950095545	2,500.00	0.00	128,688.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBrYQLRrCZPseoB - 009783600000633 - ECARDSanjay - NOREF-BT25071496291015	YESIG51950095546	1,340.00	0.00	127,348.52
14-07-2025 17:29:46	14-07-2025	NET TXN : 5GBrBvX9rCZPseoB - 009791900009161 - EMPKandi Prabhakar Reddy - NOREF-BT25071496291008	YESIG51950095542	5,000.00	0.00	122,348.52
14-07-2025 17:29:47	14-07-2025	NET TXN : 5GBrAIAvrCZPseoB - 009791800025558 - EMPCheruka Venkata Ramana Reddy - NOREF-BT25071496291007	YESIG51950095541	5,000.00	0.00	117,348.52
23-07-2025 10:12:53	23-07-2025	Funds Trf-BEGUM PET-0097637000	000000921158	0.00	150,000.00	267,348.52

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		03021-AEDIS DE VELOPERS LLP				
23-07-2025 14:41:08	23-07-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000343764	31,264.00	0.00	236,084.52
23-07-2025 14:42:26	23-07-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000343763	13,285.00	0.00	222,799.52
23-07-2025 15:29:01	24-07-2025	CHQ DEP-HD B - 23-JUL-25 - BEGUMPET	000000000685	0.00	186,208.00	409,007.52
23-07-2025 15:29:01	24-07-2025	CHQ DEP-HD B - 23-JUL-25 - BEGUMPET	000000000686	0.00	146,208.00	555,215.52
23-07-2025 16:55:04	23-07-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000921164	0.00	6,646,000.00	7,201,215.52
23-07-2025 18:01:00	23-07-2025	NET TXN : 5GWIU jTFonljkVva - 0097 63700001633 - SP Modi Properties P vt Ltd - NOREF-B T25072397639454	YESIG52040102318	1,227,816.00	0.00	5,973,399.52
23-07-2025 18:01:00	23-07-2025	NET TXN : 5GWwU QhponljkVva - 00976 3700001773 - MODI HOUSING PRIVATE LIMITED - NOREF- BT25072397639455	YESIG52040102317	3,668,444.00	0.00	2,304,955.52

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23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104073-ICIC0000106-Ch Ramesh ICI Exp Card-5GWjT vqTonljkVva NOREF	YESIG52040104073	2,240.00	0.00	2,302,715.52
23-07-2025 18:01:39	23-07-2025	NET TXN : 5GWjTs ZFonljkVva - 009763700001633 - Modi Properties Private Limited - NOREF-BT25072397579947	YESIG52040102693	8,308.00	0.00	2,294,407.52
23-07-2025 18:01:39	23-07-2025	NET TXN : 5GWjTurZonljkVva - 009791800025202 - Gadapa Murali Mohan - NOREF-BT25072397579950	YESIG52040102694	3,386.00	0.00	2,291,021.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040102705-SBIN0014240-CONTLaxmi Narayana-5GWjToh1onljkVva NOREF	YESIG52040102705	9,900.00	0.00	2,281,121.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104071-IOBA0002583-SUPESwar Safety Nets-5GWjTtOfonljkVva NOREF	YESIG52040104071	1,690.00	0.00	2,279,431.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104072-HDFC00000368-SPTSRidhar-5GWjTu7RonljkVva NOREF	YESIG52040104072	128,250.00	0.00	2,151,181.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040102700-HDFC00	YESIG52040102700	4,950.00	0.00	2,146,231.52

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		04095-CONTJanardhan Prasad-5GWjTmgnonljkvva NOREF				
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040102703-UBIN0805050-CONT-5GWjTnxBonljkvva NOREF	YESIG52040102703	7,920.00	0.00	2,138,311.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104068-UBIN0822205-CONT-5GWjTqsvonljkvva NOREF	YESIG52040104068	1,980.00	0.00	2,136,331.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104074-ICIC0000106-K Prabhakar Reddy-5GWjTAXxonljkvva NOREF	YESIG52040104074	1,800.00	0.00	2,134,531.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104069-SBIN0020454-CONJBDWMiryala Rajkumar-5GWjTqZNonljkvva NOREF	YESIG52040104069	4,554.00	0.00	2,129,977.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104070-HDFC0001021-CONTValda Anad-5GWjTs4nonljkvva NOREF	YESIG52040104070	6,480.00	0.00	2,123,497.52
23-07-2025 18:01:39	23-07-2025	NEFT O/W-YESIG52040104066-BARBOUDAJHU-JWRDTarachand-5GWjTpuTonljkvva NOREF	YESIG52040104066	1,980.00	0.00	2,121,517.52
23-07-2025 18:01:39	23-07-2025	NET TXN : 5GWjTwbBonljkvva - 009791900009151	YESIG52040102695	14,808.00	0.00	2,106,709.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- ECARDM Nagar juna - NOREF-BT 25072397579952				
23-07-2025 18:01:39	23-07-2025	NET TXN : 5GWjTyj donljkVva - 0097637 00001991 - Soham Modi HUF - NOREF-BT25072397579953	YESIG52040102696	10,004.00	0.00	2,096,705.52
23-07-2025 21:31:53	23-07-2025	NEFT Cr-ICIC0SF0 002-PENDYALA LA KSHMI PRASANN A-MODI REALTY G ENOME VALLEY-I CIN120483615699	ICIN120483615699	0.00	18,185.00	2,114,890.52
24-07-2025 18:33:34	24-07-2025	NEFT Cr-BARB0D BMGRO-BANK O F BARODA-MOD I REALTY GENO ME VALLEY-BAR BQ25205583508	BARBQ25 205583508	0.00	7,000.00	2,121,890.52
25-07-2025 12:38:33	25-07-2025	NEFT O/W-YESIG5 2060030197-CNRB0 013313-SPVyshnavi Enterprises-5GWpR 7RJonljkVva NOREF	YESIG52060030197	3,093.00	0.00	2,118,797.52
25-07-2025 12:38:33	25-07-2025	RTGS O/W-YESB R1202507250001 8201-ICIC0002319 -R6 Infra,Kapra K eesara-5GYBG2g XonljkVva NOREF	YESBR12025 072500018201	428,400.00	0.00	1,690,397.52
25-07-2025 12:38:33	25-07-2025	NEFT O/W-YESIG 52060030198-KK BK0000552-SPFe	YESIG52060030198	21,031.00	0.00	1,669,366.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		sa Social Media P vtLtd-5GWqDY23 onljkVva NOREF				
25-07-2025 12:38:34	25-07-2025	RTGS O/W-YESB R1202507250001 8203-UTIB000068 7-SUPRainbow UP VC Doors and Win dows,P-5GYC5D7 ZonljkVva NOREF	YESBR12025 072500018203	203,752.00	0.00	1,465,614.52
25-07-2025 12:38:34	25-07-2025	NET TXN : 5GWv mftlonljkVva - 009 791800028820 - E MPSyed Golam S arwar - NOREF-B T25072497755974	YESIG52060029744	20,000.00	0.00	1,445,614.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG5 2060029765-UTIB0 003281-SP Tivoli E nterprises-5GWoGf u7onljkVva NOREF	YESIG52060029765	8,000.00	0.00	1,437,614.52
25-07-2025 12:38:34	25-07-2025	NET TXN : 5GWm2 OtVonljkVva - 0097 63700001529 - SP Modi Consultancy S ervices - NOREF-B T25072497755961	YESIG52060029741	70,200.00	0.00	1,367,414.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG 52060029754-UTIB 0003241-SUPR D Enterprises-5GYGp llfonljkVva NOREF	YESIG52060029754	14,750.00	0.00	1,352,664.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESI G52060029759-ID	YESIG52060029759	2,800.00	0.00	1,349,864.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IB000M160-SUP Sree Sree Enterprises-5GYGMDNI onljkVva NOREF				
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG 52060029756-SBIN 0020760-SPSri Vin ayaka Stone Crushing Indus-5GYGvNcXonljkVva NOREF	YESIG52060029756	11,303.00	0.00	1,338,561.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG5 2060029750-UTIB0 000068-SPSummit Builders Statuatory Paymen-5GWr20W XonljkVva NOREF	YESIG52060029750	42,667.00	0.00	1,295,894.52
25-07-2025 12:38:34	25-07-2025	RTGS O/W-YESB R1202507250001 8202-CNRB00011 81-SUPPratul Sanitary, 36429A Sri Sai To-5GYBWN aPonljkVva NOREF	YESBR12025 072500018202	336,412.00	0.00	959,482.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG52 060030196-HDFC00 01997-RS Bajaj and Associates-5GWpCyDdonljkVva NOREF	YESIG52060030196	17,000.00	0.00	942,482.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG 52060029757-SBIN 0003032-SUPReflections Electricals P Ltd-5GYGBwP JonljkVva NOREF	YESIG52060029757	9,149.00	0.00	933,333.52

STATEMENT OF ACCOUNT

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 ACCOUNT NAME : MR GENOME VALLEYLLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG 52060029758-UBI N0813818-SUPName 120-5GYGFTO fonljkVva NOREF	YESIG52060029758	3,800.00	0.00	929,533.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG5 2060029753-KKKBK0 000552-Modi Realty Mallapur Lip-5GYDH 8iXonljkVva NOREF	YESIG52060029753	132,750.00	0.00	796,783.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG 52060029752-KA RB0000454-Leela Steel Rolling Furniture-5GYCkn51 onljkVva NOREF	YESIG52060029752	136,720.00	0.00	660,063.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG52 060029761-CIUB000 0076-SUPGanji Venkannah Sons-5GYH4 3PFonljkVva NOREF	YESIG52060029761	1,650.00	0.00	658,413.52
25-07-2025 12:38:34	25-07-2025	NEFT O/W-YESIG52 060029762-HDFC00 02019-SUPGreen Belt Services-5GWluu W3onljkVva NOREF	YESIG52060029762	4,202.00	0.00	654,211.52
25-07-2025 12:38:34	25-07-2025	NET TXN : 5GWvd3 VBonljkVva - 092691 900032872 - EMPMahesh Prasad Commission Ac - NOREF-BT25072497755973	YESIG52060029740	10,000.00	0.00	644,211.52
25-07-2025 12:38:34	25-07-2025	NET TXN : 5GWmn MlponljkVva - 0097	YESIG52060029742	50,000.00	0.00	594,211.52

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		63400001514 - SPK GM CO - NOREF-BT25072497755964				
25-07-2025 12:38:35	25-07-2025	NEFT O/W-YESIG5,060029760-HDFC0004741-SUPSunrise Enterprises-5GYGQ Uz5onljkVva NOREF	YESIG52060029760	2,360.00	0.00	591,851.52
25-07-2025 12:38:35	25-07-2025	NEFT O/W-YESIG52060029764-KAR B0000333-SUPVar na Media-5GWmbl GvonljkVva NOREF	YESIG52060029764	20,000.00	0.00	571,851.52
25-07-2025 12:38:35	25-07-2025	NEFT O/W-YESIG52060030199-BARB OTRIHVD-Sp Premier Engineering Consultants-5GWqU4 fBonljkVva NOREF	YESIG52060030199	9,000.00	0.00	562,851.52
25-07-2025 12:38:35	25-07-2025	NEFT O/W-YESIG52060029763-SBIN0008025-SUPSri Bhavani Ads-5GWm7r AbonljkVva NOREF	YESIG52060029763	20,000.00	0.00	542,851.52
25-07-2025 12:38:35	25-07-2025	NET TXN : 5GWq nqB1onljkVva - 058663400000320 - SPShreyas Services - NOREF-BT25072497755968	YESIG52060029743	46,713.00	0.00	496,138.52
25-07-2025 12:38:35	25-07-2025	NET TXN : 5GYUeV l5onljkVva - 009763700003543 - Silver Oak Villas Llp Modi	YESIG52060029745	102,765.00	0.00	393,373.52

STATEMENT OF ACCOUNT

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 ACCOUNT NAME : MR GENOME VALLEYLLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Housing - NOREF-BT25072497755987				
25-07-2025 12:40:50	25-07-2025	CMS-TPT-BT25072597817490 -5Giv2jR7pH3d2gNp -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG52060029996	0.00	11,420.00	404,793.52
25-07-2025 15:42:42	25-07-2025	IMPS/THARALLAR AMESH/XXX7501/R RN:520615583102/ BANK OF BARODA	IMPSI520615583102	0.00	6,818.00	411,611.52
26-07-2025 18:05:57	26-07-2025	NEFT O/W-YESIG52070024719-ICIC0000106-EMPJ Kamal Kumar Salary-5H3rz5Q9onljkVva NOREF	YESIG52070024719	1,200.00	0.00	410,411.52
26-07-2025 18:05:57	26-07-2025	NEFT O/W-YESIG52070024714-SBIN0020454-CONJ BDWMiryala Rajkumar-5GYOKDpff FYE9dJX NOREF	YESIG52070024714	2,277.00	0.00	408,134.52
26-07-2025 18:05:57	26-07-2025	NEFT O/W-YESIG52070024721-SBIN0008025-SUPSri Bhavani Ads-5H3rZ14FonljkVva NOREF	YESIG52070024721	10,000.00	0.00	398,134.52
26-07-2025 18:05:57	26-07-2025	NEFT O/W-YESIG52070024717-UBIN0805050-CONTJBDWD Vijay-5GYQUxMRf FYE9dJX NOREF	YESIG52070024717	2,475.00	0.00	395,659.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-07-2025 18:05:57	26-07-2025	NEFT O/W-YESIG 52070024720-KAR B0000333-SUPVar na Media-5H3rV8X HonljkVva NOREF	YESIG52070024720	10,000.00	0.00	385,659.52
26-07-2025 18:05:57	26-07-2025	NET TXN : 5H3rRo 8RonljkVva - 00976 3400001514 - SPK GM CO - NOREF-B T25072697959971	YESIG52070024712	25,000.00	0.00	360,659.52
26-07-2025 18:05:57	26-07-2025	NET TXN : 5H3t0Pr TonljkVva - 009763 700001773 - MODI HOUSING PRIVATE LIMITED - NOREF-BT25072697959975	YESIG52070024713	791.00	0.00	359,868.52
26-07-2025 18:05:57	26-07-2025	NEFT O/W-YESI G52070024716-U BIN0822205-CO NT-5GYQJVrzfF YE9dJX NOREF	YESIG52070024716	1,980.00	0.00	357,888.52
26-07-2025 18:05:57	26-07-2025	NEFT O/W-YESIG52 070024718-SBIN002 1041-CONJBDWMy la Satish-5GYRGUD pfFYE9dJX NOREF	YESIG52070024718	2,475.00	0.00	355,413.52
26-07-2025 18:05:58	26-07-2025	NET TXN : 5H3sj WEJonljkVva - 00 9791800028820 - EMPSyed Golam Sarwar - NOREF-B T25072697959968	YESIG52070024710	26,940.00	0.00	328,473.52
26-07-2025 18:05:58	26-07-2025	NEFT O/W-YESIG5 2070024715-SBIN00	YESIG52070024715	9,900.00	0.00	318,573.52

STATEMENT OF ACCOUNT

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 ACCOUNT NAME : MR GENOME VALLEYLLP
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		14240-CONTLaxmi Narayana-5GYQ9Nc BfFYE9dJX NOREF				
26-07-2025 18:05:58	26-07-2025	NEFT O/W-YESI G52070024722-K KBK0000552-SP Fesa Social Media PvtLtd-5H3s3Lr vonljkVva NOREF	YESIG52070024722	8,337.00	0.00	310,236.52
26-07-2025 18:05:58	26-07-2025	NET TXN : 5H3rv QDjonljkVva - 00 9791800025202 - Gadapa Murali Mohan - NOREF-BT 25072697959969	YESIG52070024711	5,386.00	0.00	304,850.52

Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY
 05 SEP 2025
A. SAMBASIVA RAO
 AGM-ACCOUNTS