

Modi Realty Genome Valley LLP (25-26)

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

BANK-Kotak Mahindra Bank Current Acc - 2013751177

Bank Reconciliation Summary

1-Aug-25 to 31-Aug-25

Page 1 (A)

Particulars	Previous Period (1-Apr-25 to 31-Jul-25)		Current Period (1-Aug-25 to 31-Aug-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				

Modi Realty Genome Valley LLP (25-26)

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

BANK-Kotak Mahindra Bank Current Acc - 2013751177

Bank Reconciliation Summary

1-Aug-25 to 31-Aug-25

Page 1 (B)

Particulars

Balance

Balance as per Company Books

10,000.66

Unreconciled Transactions from 1-Apr-25 till date

Available Only in Books

Add: Withdrawals

Less: Deposits

Expected Bank Balance

10,000.66

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



Account Statement

Account # 2013751177 CURRENT
Branch Hyderabad - Somajiguda

01 Aug 2025 - 31 Aug 2025

Modi Realty Genome Valley Lip

CRN XXXXXX553

5-4-187-3 AND 4 SOHAM

MANSSION M G ROAD

SECUNDERABAD

Hyderabad - 500003

IFSC KKBK0000552

MICR 500485003

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	11 Aug 2025 12:57 AM	10 Aug 2025	CMSM_NUCCHG_MRGVLLP_JUL25		-590.00	28,008.66
2	19 Aug 2025 12:36 PM	19 Aug 2025	NEFT YESB52311701573 AEDIS DEVELOPERS LLP YESB000	NEFTINW- 1307238899	+20,000.00	48,008.66
3	21 Aug 2025 05:04 PM	21 Aug 2025	NEFT-TGSPDCL-CMS232531284111	FCM-250821188LL6	-21,955.00	26,053.66
4	25 Aug 2025 04:44 PM	25 Aug 2025	NEFT YESB52372588959 AEDIS DEVELOPERS LLP YESB000	NEFTINW- 1313026545	+25,000.00	51,053.66
5	27 Aug 2025 02:27 AM	27 Aug 2025	CLG TO EXPERT SECURITY GUARDS CSB BANK	97	-41,053.00	10,000.66

[Handwritten Signature]

APPROVED BY
05 SEP 2025
A. SAKHUBHAI 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-Aug-25 to 31-Aug-25

Page 1 (B)

Particulars	Balan
Balance as per Company Books	1,74,809.52
Unreconciled Transactions from 1-Apr-25 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Reconciled in Subsequent Period	96,668.00
Expected Bank Balance	2,71,477.52

MM



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-Aug-25 to 31-Aug-25

Page 1 (A)

Particulars	Previous Period (1-Apr-25 to 31-Jul-25)		Current Period (1-Aug-25 to 31-Aug-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				
Reconciled in Subsequent Period				
Expected Bank Balance				

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025

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 :

Opening Balance : 304,850.52

Closing Balance : 271,477.52

Report generated on SEP 04,2025 12.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-08-2025 15:13:42	03-08-2025	NEFT OMV-YESIGS 2150075261-UBIN0 829561-CONTM.Lali tha Paints-SHfKCHN 9FYE9dJX NOREF	YESIG52150075261	9,900.00	0.00	294,950.52
03-08-2025 15:13:42	03-08-2025	NEFT OMV-YESIGS 2150075266-ICIC00 01121-SPModi Hou sing Pvt Ltd-SHfKek tVonjkkVva NOREF	YESIG52150075266	740.00	0.00	294,210.52
03-08-2025 15:13:42	03-08-2025	NEFT OMV-YESIGS 2150075264-KKBK 0007470-CONTPC handini-SHfmdBB fFYE9dJX NOREF	YESIG52150075264	7,920.00	0.00	286,290.52



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 : YESB00000097
MICR : 5005332002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-08-2025 15:13:42	03-08-2025	NEFT OWM-YESIGS 2150075262-UBIN0 805050-CONJBD WD Vijay-SHKKSOZ dFFE9dJX NOREF	YESIG52150075262	2,475.00	0.00	283,815.52
03-08-2025 15:13:42	03-08-2025	NEFT OWM-YESIGS 2150075265-SBIN0 008025-SUPSI Bh avanl Ads-SHJK2A5 NonjkkVva NOREF	YESIG52150075265	11,470.00	0.00	272,345.52
03-08-2025 15:13:42	03-08-2025	NEFT OWM-YESIGS 2150075263-SBIN0 021041-CONJBDW Myia Satish-SHMT1G5 dFFE9dJX NOREF	YESIG52150075263	2,475.00	0.00	269,870.52
03-08-2025 15:13:42	03-08-2025	NEFT OWM-YESI G52150075260-S BIN0020454-CON JBDWMMyiala Raj kumar-SHKKprSHf FYE9dJX NOREF	YESIG52150075260	3,415.00	0.00	266,455.52
03-08-2025 15:13:42	03-08-2025	NET TXN : SHJN4gk vonjkkVva - 0097637 00001773 - MODI H OUSING PRIVATE LIMITED - NOREF- BT25080299133938	YESIG52150075259	18,373.00	0.00	248,082.52
03-08-2025 15:13:42	03-08-2025	NET TXN : 5HJMK d3FonjkkVva - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25080299133937	YESIG52150075258	5,360.00	0.00	242,722.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-08-2025 15:13:43	03-08-2025	NET TXN : 5HJMHY ujonjkkVva - 009783 6000000633 - ECAR DSanjay - NOREF- BT25080299133936	YESIG52150075257	3,000.00	0.00	239,722.52
03-08-2025 15:13:43	03-08-2025	NET TXN : 5HJKV5 A3onjkkVva - 13069 1900021260 - Anil B haskari - NOREF-B T25080299133934	YESIG52150075255	399.00	0.00	239,323.52
03-08-2025 15:13:43	03-08-2025	NET TXN : 5HJMC YgTonjkkVva - 000 691800062282 - E MPHanka B Salar Y Ac NOREF-BT 25080299133935	YESIG52150075256	899.00	0.00	238,424.52
03-08-2025 15:13:43	03-08-2025	NET TXN : 5HjKW RKfonjkkVva - 009 763700001633 - S PModi Properties Pvt Ltd - NOREF-B T25080299133932	YESIG52150075253	63,896.00	0.00	174,528.52
03-08-2025 15:13:43	03-08-2025	NET TXN : 5HjKLC5 9onjkkVva - 009763 400001514 - SPKG M CO - NOREF-B T25080299133933	YESIG52150075254	10,000.00	0.00	164,528.52
06-08-2025 11:24:27	06-08-2025	NET TXN : 5HJ3C 3ozonjkkVva - 000 691800062282 - E MPHanka B Salar Y Ac NOREF-BT 25080599644860	YESIG52180034728	23,414.00	0.00	141,114.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:24:27	06-08-2025	NET TXN : SH3CEvh lonjkkVva - 0097919 00041632 - EMPMe ghamala - NOREF- BT25080599644861	YESIG52180034729	18,575.00	0.00	122,539.52
06-08-2025 11:24:27	06-08-2025	NET TXN : SH3ybj ponjkkVva - 130691 900021260 - Anil B haskari - NOREF-B T25080599644859	YESIG52180033139	27,655.00	0.00	94,884.52
06-08-2025 11:24:27	06-08-2025	NET TXN : SH3rBYr onjkkVva - 00979190 0009151 - Maddiralla Nagarjuna - NOREF- BT25080599644858	YESIG52180033138	38,125.00	0.00	56,759.52
06-08-2025 11:24:27	06-08-2025	NET TXN : SH3k 3rVonjkkVva - 018 398700013091 - E MPVeeresh Salari y Ac - NOREF-BT 25080599644857	YESIG52180034727	29,052.00	0.00	27,707.52
10-08-2025 10:10:15	10-08-2025	ACH DR MAHIND RAANDMAHINDR AF 130424772 MO DI REALITY GENO ME VALLY LLP 10	002228063272	11,420.00	0.00	16,287.52
12-08-2025 13:26:40	12-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000634027	0.00	175,000.00	191,287.52
12-08-2025 14:19:50	12-08-2025	NEFT OMV-YESIG5 2240080834-UBIN0 805050-CONJTBD	YESIG52240080834	1,980.00	0.00	189,307.52

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CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2025 14:19:50	12-08-2025	NEFT OMW-YESIG5 2240080826-HDFC0 000042-Maive Sach! n Durgadas-SHETW rX5onjKvVa NOREF	YESIG52240080826	9,000.00	0.00	180,307.52
12-08-2025 14:19:51	12-08-2025	NEFT OMW-YESIG5 2240080830-RBIS0 CBDTER-ITD-5HF23 L4donjKvVa NOREF	YESIG52240080830	55,428.00	0.00	124,879.52
12-08-2025 14:19:51	12-08-2025	NEFT OMW-YESIG 52240080827-ICI C0000106-Ecard K Suneel Kumar ICICI-SHEUMFh onjKvVa NOREF	YESIG52240080827	3,000.00	0.00	121,879.52
12-08-2025 14:19:51	12-08-2025	NEFT OMW-YESI G52240080829-S BIN0020524-TGS PDCL-SHF0XzI7 onjKvVa NOREF	YESIG52240080829	4,809.00	0.00	117,070.52
12-08-2025 14:19:51	12-08-2025	NEFT OMW-YESIG 52240080831-UTIB 000068-SPSummi t Builders Statuatar y Paymen-5HHcoo E3onjKvVa NOREF	YESIG52240080831	19,000.00	0.00	98,070.52
12-08-2025 14:19:51	12-08-2025	NET TXN : SHEU 7id9onjKvVa - 00 9791800025202 - Gadapa Murali M 25081201581006 ohan - NOREF-BT	YESIG52240080821	8,457.00	0.00	89,613.52

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2025 14:19:51	12-08-2025	NET TXN : SHETe bVhonjKvVa - 0097 63700001529 - SP Modi Consultancy S enices - NOREF-B T25081201581002	YESIG52240080824	23,400.00	0.00	66,213.52
12-08-2025 14:19:51	12-08-2025	NET TXN : SHF2UT xLonjKvVa - 00979 1800025864 - EMP Name 16 - NOREF- BT25081201581010	YESIG52240080823	2,377.00	0.00	63,836.52
12-08-2025 14:19:51	12-08-2025	NEFT O/W-YESIG52 240080835-UBIN082 2205-CONT-5HVUSF INFYE9DJX NOREF	YESIG52240080835	1,485.00	0.00	62,351.52
12-08-2025 14:19:51	12-08-2025	NEFT O/W-YESIG5 2240080833-SBIN0 021041-CONJBDW Myla Satish-5HVugy JfFYVE9DJX NOREF	YESIG52240080833	2,475.00	0.00	59,876.52
12-08-2025 14:19:51	12-08-2025	NEFT O/W-YESIG5 2240080836-BARB 0UDAJHU-JWRDT arachand-5HVvnsi9 fFYE9DJX NOREF	YESIG52240080836	1,980.00	0.00	57,896.52
12-08-2025 14:19:51	12-08-2025	NET TXN : SHET ksZBonjKvVa - 05 8663400000320 - SPShreyas Serv ices - NOREF-BT 25081201581003	YESIG52240080825	22,197.00	0.00	35,699.52
14-08-2025 10:48:07	14-08-2025	DD Issue-*** TGSPDCL***	000000343765	5,024.00	0.00	30,675.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-08-2025 16:53:14	18-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000634034	0.00	75,000.00	105,675.52
19-08-2025 07:56:56	19-08-2025	NET TXN : SHVK2Y Y3onjkkVva - 13069 1900021260 - Anil B haskari - NOREF-B T25081802367250	YESIG52310012780	399.00	0.00	105,276.52
19-08-2025 07:56:56	19-08-2025	NET TXN : SHVK6VG PonjkkVva - 009791 900041632 - EMPM eghamala - NOREF- BT25081802367252	YESIG52310012782	399.00	0.00	104,877.52
19-08-2025 07:56:56	19-08-2025	NET TXN : SHVK0 KA3onjkkVva - 00 9791900009151 - Madtralia Nagar juna - NOREF-BT 25081802367249	YESIG52310012779	5,399.00	0.00	99,478.52
19-08-2025 07:56:56	19-08-2025	NET TXN : SHVJV izNonjkkVva - 018 398700013091 - E MPVeeresh Salar y Ac - NOREF-BT 25081802367248	YESIG52310012778	399.00	0.00	99,079.52
19-08-2025 07:56:56	19-08-2025	NET TXN : SHVKA O4HonjkkVva - 00 0691800062282 - EMPHarika B Sai ary Ac NOREF-B T25081802367251	YESIG52310012781	899.00	0.00	98,180.52
19-08-2025 07:57:00	19-08-2025	NEFT OM-YESIG5 2310010369-UBINO	YESIG52310010369	1,980.00	0.00	96,200.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		829561-CONTRBDW M Lalitha-SHLREGZ HFYE9dJX NOREF				
19-08-2025 07:57:00	19-08-2025	NEFT OWM-YESIG5 2310012785-PUNB 0965100-JW Jyoth ! kumar-SHLSecQ HFYE9dJX NOREF	YESIG52310012785	2,475.00	0.00	93,725.52
19-08-2025 07:57:00	19-08-2025	NEFT OWM-YESIG 52310010368-UBI N0552356-CONTY ousuf Ali-SHLR177L FFYE9dJX NOREF	YESIG52310010368	4,950.00	0.00	88,775.52
19-08-2025 07:57:01	19-08-2025	NEFT OWM-YESIG5 2310010370-UBIN0 805050-CONTRBD WD Vijay-SHLROJT LFYE9dJX NOREF	YESIG52310010370	1,980.00	0.00	86,795.52
19-08-2025 07:57:01	19-08-2025	NET TXN : SHQG MIF3onjKvVa - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25081802369635	YESIG52310012784	3,386.00	0.00	83,409.52
19-08-2025 07:57:01	19-08-2025	NET TXN : SHQEm 829onjKvVa - 009 763700001633 - S PModi Properties Pvt Ltd - NOREF-B T25081802369633	YESIG52310010365	39,643.00	0.00	43,766.52
19-08-2025 07:57:01	19-08-2025	NEFT OWM-YESIG 52310010367-KAR B0000333-SUPVar	YESIG52310010367	10,000.00	0.00	33,766.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
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 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		na Media-5HjKHfN				
		BonjKvVa NOREF				
19-08-2025 07:57:01	19-08-2025	NET TXN : SHQGG U7zonjKvVa - 0097 63400001514 - SPK GM CO - NOREF-B T25081802369634	YESIG52310012783	10,000.00	0.00	23,766.52
19-08-2025 07:57:01	19-08-2025	NEFT OMW-YESIG52 310010366-RBISOG STPMT-GST-5HVI6T BVonjKvVa NOREF	YESIG52310010366	4,078.00	0.00	19,688.52
19-08-2025 07:57:01	19-08-2025	NEFT OMW-YESIG52 310010371-UBIN082 2205-CONT-5HLS6T YxrfYE9dJX NOREF	YESIG52310010371	1,980.00	0.00	17,708.52
25-08-2025 15:30:57	25-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000634043	0.00	40,000.00	57,708.52
26-08-2025 17:59:46	26-08-2025	NEFT OMW-YESIG 52380119792-BAR B0UDAJHU-JWRD Tarachand-5I2oIh7 ffYE9dJX NOREF	YESIG52380119792	1,980.00	0.00	55,728.52
26-08-2025 17:59:46	26-08-2025	NEFT OMW-YESIG5 2380119795-UBIN0 829561-CONTMLaII tha Painis-5I2oHMO 1ffYE9dJX NOREF	YESIG52380119795	7,920.00	0.00	47,808.52
26-08-2025 17:59:46	26-08-2025	NEFT OMW-YESIG52 380119794-UBIN082 2205-CONT-5I2oZU2 BffYE9dJX NOREF	YESIG52380119794	1,980.00	0.00	45,828.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-08-2025 17:59:46	26-08-2025	NEFT OM-YESIG5 2380119793-UBIN0 805050-CONTRBD WD Vijay-512osxz fFYE9dJX NOREF NET TXN : 517b3	YESIG52380119793	1,980.00	0.00	43,848.52
26-08-2025 17:59:46	26-08-2025	NET TXN : 517b3 CD7onjKvVa - 00 9791900009151 - ECARDM Nagaf una - NOREF-BT 25082503394130	YESIG52380121071	15,201.00	0.00	28,647.52
26-08-2025 17:59:46	26-08-2025	NEFT OM-YESIG5 2380121087-ICIC00 CICI Exp Card-517ax zuhnjKvVa NOREF	YESIG52380121087	2,240.00	0.00	26,407.52
26-08-2025 17:59:47	26-08-2025	NET TXN : 517b0 T4RonjKvVa - 00 9791800025202 - Gadapa Murail M ohan - NOREF-BT 25082503394129	YESIG52380121070	2,550.00	0.00	23,857.52
26-08-2025 17:59:47	26-08-2025	NEFT OM-YESIG5 2380121077-UBIN0 829561-CONTRBD WM Lalitha-512oanq xIFYE9dJX NOREF	YESIG52380121077	1,980.00	0.00	21,877.52
26-08-2025 17:59:47	26-08-2025	NET TXN : 51bGfqNH onjKvVa - 00979180 0025435 - EMPHem endra D K - NOREF- BT25082503394132	YESIG52380119790	400.00	0.00	21,477.52
26-08-2025 17:59:47	26-08-2025	NET TXN : 517gvn szonjKvVa - 0097 YESIG52380121074	YESIG52380121074	10,000.00	0.00	11,477.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-08-2025 16:40:38	30-08-2025	91800028820 - E MPsyed Golam S arwar - NOREF-B T25082503394131 Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	0000000691733	0.00	260,000.00	271,477.52

Closing balance includes unclear funds and hold funds if any.

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

