

Modi Realty Genome Valley LLP (25-26)

5-4-1873&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Bank Reconciliation Summary

1-Sep-25 to 30-Sep-25

Particulars	Previous Period (1-Apr-25 to 31-Aug-25)		Current Period (1-Sep-25 to 30-Sep-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)

5-4-18773&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK-YES Bank Current Acc-009763700002255

Bank Reconciliation Summary

1-Sep-25 to 30-Sep-25

Particulars	Balance
Balance as per Company Books	1,38,189.52
Unreconciled Transactions from 1-Apr-25 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	1,38,189.52

APPROVED BY
[Signature]
03 OCT 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



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

Opening Balance : 271,477.52

Closing Balance : 138,189.52

Report generated on OCT 03,2025 11.00 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 17:45:49	01-09-2025	Funds transfer	CMS250901574721	0.00	11,420.00	282,897.52
01-09-2025 18:14:02	01-09-2025	NET TXN : 5lslw6mp onljkVva - 00979190 0009151 - Maddiralla Nagarjuna - NOREF -BT25090104619219	YESIG52440181981	40,380.00	0.00	242,517.52
01-09-2025 18:14:02	01-09-2025	NET TXN : 5lslA3 ronljkVva - 130691 900021260 - Anil B haskari - NOREF-B T25090104619220	YESIG52440182109	29,365.00	0.00	213,152.52
01-09-2025 18:14:03	01-09-2025	NET TXN : 5lslOe DXonljkVva - 000 691800062282 - E MPHarika B Salar	YESIG52440181985	23,414.00	0.00	189,738.52



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 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		y Ac NOREF-BT 25090104619221				
01-09-2025 18:14:03	01-09-2025	NET TXN : 5IsIgr ydonIjkVva - 0183 98700013091 - E MPVeeresh Salar y Ac - NOREF-BT 25090104619218	YESIG52440181980	45,715.00	0.00	144,023.52
01-09-2025 18:14:03	01-09-2025	NET TXN : 5IsITzZb onIjkVva - 0097919 00041632 - EMPMe ghamala - NOREF- BT25090104619222	YESIG52440182113	19,674.00	0.00	124,349.52
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG 52440184043-KAR B0000333-SUPVvar na Media-5InkDmD zonIjkVva NOREF	YESIG52440184043	10,000.00	0.00	114,349.52
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG 52440184051-SB IN0003032-SUPR eflections Electric als P Ltd-5Is9qBF jonIjkVva NOREF	YESIG52440184051	245.00	0.00	114,104.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5Innd U1LonIjkVva - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25090104583407	YESIG52440182190	9,800.00	0.00	104,304.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5Innj3Q ponIjkVva - 00979 1900009161 - EM PKandi Prabhakar	YESIG52440182197	6,860.00	0.00	97,444.52

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Reddy - NOREF-B T25090104583409				
01-09-2025 18:14:07	01-09-2025	NET TXN : 5Innlh JzonljkVva - 0097 91800025179 - E MP Chandragiri R amesh NOREF-B T25090104583410	YESIG52440182200	4,900.00	0.00	92,544.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5Inngmn HonljkVva - 0097918 00025558 - EMPChe eruka Venkata Rama na Reddy - NOREF- BT25090104583408	YESIG52440182193	6,860.00	0.00	85,684.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5InnpZ nTonljkVva - 0097 91800028820 - E MPSyed Golam S arwar - NOREF-B T25090104583412	YESIG52440184039	10,000.00	0.00	75,684.52
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG52 440182217-UBIN08 05050-CONT-5iiKjC LiffYE9dJX NOREF	YESIG52440182217	4,950.00	0.00	70,734.52
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG5 2440184047-ICIC00 00106-EMPJ Kamal Kumar Salary-5InnB EFLonljkVva NOREF	YESIG52440184047	13,800.00	0.00	56,934.52
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG5 2440184050-HDFC0 004741-SUPSunrise Enterprises-5Is7pA rPonljkVva NOREF	YESIG52440184050	590.00	0.00	56,344.52

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 18:14:07	01-09-2025	NET TXN : 5Innw v1onljKvva - 009 791800025202 - Gadapa Murali M ohan - NOREF-BT 25090104583414	YESIG52440182208	3,386.00	0.00	52,958.52
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG5 2440184045-ICIC00 01121-SPModi Hou sing Pvt Ltd-5InnaX VXonljKvva NOREF	YESIG52440184045	477.00	0.00	52,481.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5IntGU oRonljKvva - 0097 72400000133 - Mo di Housing Pvt Ltd SOV III - NOREF-B T25090104583416	YESIG52440182209	10,000.00	0.00	42,481.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5InnnsiN onljKvva - 0926919 00032872 - EMPMa hesh Prasad Comm ission Ac - NOREF- BT25090104583411	YESIG52440182214	4,900.00	0.00	37,581.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5Inns9 vvonljKvva - 0097 91800028820 - E MPSyed Golam S arwar - NOREF-B T25090104583413	YESIG52440182205	5,000.00	0.00	32,581.52
01-09-2025 18:14:07	01-09-2025	NET TXN : 5InwE 2bzonljKvva - 051 991800033969 - S aritha - NOREF-B T25090104583417	YESIG52440182211	4,900.00	0.00	27,681.52

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-09-2025 18:59:01	03-09-2025	NEFT O/W-YESIG5 2460262116-HDFC0 000042-Malve Sach in Durgadas-5luAX2 TvonljkVva NOREF	YESIG52460262116	9,000.00	0.00	18,681.52
10-09-2025 09:45:25	10-09-2025	ACH DR MAHIND RAANDMAHINDR AF 131789628 MO DI REALITY GENO ME VALLY LLP 10	003160604939	11,420.00	0.00	7,261.52
10-09-2025 17:26:20	10-09-2025	CMS-TPT-BT250910 06811737 -5IN7kRu bfFYDJ5d6 -MODI A ND MODI REALTY-	YESIG52530138150	0.00	50,000.00	57,261.52
10-09-2025 17:38:17	10-09-2025	NEFT O/W-YESIG5 2530148837-UBIN0 822205-CONTS V S atyanarayana-5lz7In mffFYE9dJX NOREF	YESIG52530148837	1,980.00	0.00	55,281.52
10-09-2025 17:38:17	10-09-2025	NEFT O/W-YESIG5 2530150132-SBIN00 40227-SP Seven Hil ls Enterprises-5INdF vszonljkVva NOREF	YESIG52530150132	1,267.00	0.00	54,014.52
10-09-2025 17:38:17	10-09-2025	NEFT O/W-YESIG5 2530150131-UBIN0 829561-CONTJBD WM Lalitha-5lz7wRY bfFYE9dJX NOREF	YESIG52530150131	2,475.00	0.00	51,539.52
10-09-2025 17:38:17	10-09-2025	NEFT O/W-YESIG5 2530150130-UBIN0 805050-CONTJBD WD Vijay-5lz7a2Fx fFYE9dJX NOREF	YESIG52530150130	1,980.00	0.00	49,559.52

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2025 17:38:18	10-09-2025	NEFT O/W-YESI G52530150133-S BIN0020524-TG SPDCL-5INfsnrV onljkVva NOREF	YESIG52530150133	5,573.00	0.00	43,986.52
10-09-2025 17:38:18	10-09-2025	NEFT O/W-YESIG 52530150129-SBIN 0021092-CONTJB DWL Raju-5lz64w8 tFYE9dJX NOREF	YESIG52530150129	1,980.00	0.00	42,006.52
10-09-2025 17:38:18	10-09-2025	NET TXN : 5INim tnFonljkVva - 009 791800025202 - Gadapa Murali M ohan - NOREF-BT 25091006952029	YESIG52530150128	5,360.00	0.00	36,646.52
11-09-2025 15:19:21	11-09-2025	DD Issue-*** TGSPDCL***	000000444721	4,536.00	0.00	32,110.52
15-09-2025 15:55:54	15-09-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000138507	0.00	305,000.00	337,110.52
16-09-2025 13:28:54	16-09-2025	NET TXN : 5J1cXN XKjrpQozEQ - 0097 88700001991 - Blo omdale Welfare As sociation - NOREF- BT25091607907031	YESIG52590044278	55,000.00	0.00	282,110.52
16-09-2025 13:28:54	16-09-2025	NEFT O/W-YESIG52 590042744-RBISOC BDTER-ITD-5IYTOx JCjrpQozEQ NOREF	YESIG52590042744	31,709.00	0.00	250,401.52
16-09-2025 13:28:57	16-09-2025	NET TXN : 5IZcM JvOjrpQozEQ - 01	YESIG52590044281	399.00	0.00	250,002.52

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		8398700013091 - EMPVeeresh Salary Ac - NOREF-BT 25091507825672				
16-09-2025 13:28:57	16-09-2025	NET TXN : 5IZcY TCEjrpQozEQ - 0 09791900009151 - Maddiralla Nagarjuna - NOREF-BT 25091507825673	YESIG52590044284	5,399.00	0.00	244,603.52
16-09-2025 13:28:57	16-09-2025	NET TXN : 5IZd5aR yjrpQozEQ - 13069 1900021260 - Anil Baskari - NOREF-BT 25091507825674	YESIG52590044287	399.00	0.00	244,204.52
16-09-2025 13:28:58	16-09-2025	NET TXN : 5IZd7F gljrpQozEQ - 000 691800062282 - EMPHarika B Salar y Ac NOREF-BT 25091507825675	YESIG52590044288	899.00	0.00	243,305.52
16-09-2025 13:28:58	16-09-2025	NET TXN : 5IZdgI EjrpQozEQ - 009791 900041632 - EMPM eghamala - NOREF-BT 25091507825676	YESIG52590044289	399.00	0.00	242,906.52
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG 52590044338-SB IN0020454-CONJ BDWMiryala Rajkumar-5IRoYsXf FYE9dJX NOREF	YESIG52590044338	2,277.00	0.00	240,629.52
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG5 2590044353-BARB	YESIG52590044353	2,475.00	0.00	238,154.52

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 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0UDAJHU-JWRDT arachand-5IROSPU TfFYE9dJX NOREF				
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG52 590042793-RBIS0G STPMT-GST-5IWJJI TajrpQozEQ NOREF	YESIG52590042793	4,140.00	0.00	234,014.52
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IYXd5 ejrpQozEQ - 009763 700001773 - MODI HOUSING PRIVATE LIMITED - NOREF- BT25091507830255	YESIG52590044330	23,241.00	0.00	210,773.52
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IWDa yDqjrpQozEQ - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25091507830251	YESIG52590044326	2,300.00	0.00	208,473.52
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IZ5Cn0 cjrjrpQozEQ - 00976 3400001514 - SPK GM CO - NOREF-B T25091507830256	YESIG52590044333	10,000.00	0.00	198,473.52
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IWC8 WGMjrpQozEQ - 0 09791800025179 - EMP Chandragiri R amesh NOREF-B T25091507830246	YESIG52590044322	4,900.00	0.00	193,573.52
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IWBG M8QjrpQozEQ - 0 58663400000320 - SPSShreyas Serv	YESIG52590042772	22,197.00	0.00	171,376.52

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STATEMENT PERIOD

: 8528260
: 009763700002255
: MR GENOME VALLEYLLP
: 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ices - NOREF-BT 25091507830242				
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG5 2590042784-UBIN0 829561-CONTJBD WM Lalitha-5IROz5 7IfFYe9dJX NOREF	YESIG52590042784	2,475.00	0.00	168,901.52
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG5 2590042795-UTIB0 000068-SPSummit Builders Statuatory Paymen-5IYWVu1 qjrpQozEQ NOREF	YESIG52590042795	19,845.00	0.00	149,056.52
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG 52590044359-KK BK0000552-SPFe sa Social Media P vtLtd-5IWBcCMjlr pQozEQ NOREF	YESIG52590044359	3,052.00	0.00	146,004.52
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IWCNA LqjrpQozEQ - 09269 1900032872 - EMPM ahesh Prasad Comm ission Ac - NOREF- BT25091507830248	YESIG52590044334	9,800.00	0.00	136,204.52
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG52 590044348-UBIN082 2205-SV SATAYA N ARAYANA-5IROJ2W DifYE9dJX NOREF	YESIG52590044348	1,980.00	0.00	134,224.52
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IWC ewjGjrpQozEQ - 0 51991800033969 - EMPSobhan Ba	YESIG52590042779	4,900.00	0.00	129,324.52

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		buO - NOREF-BT 25091507830247				
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IYWGs Z2jrpQozEQ - 0097 72400000133 - Mo di Housing Pvt Ltd SOV III - NOREF-B T25091507830253	YESIG52590044329	10,000.00	0.00	119,324.52
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IWBsj zujrpQozEQ - 0097 63700001529 - SP Modi Consultancy S ervices - NOREF-B T25091507830240	YESIG52590042770	23,400.00	0.00	95,924.52
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IWC0o3 ajrpQozEQ - 009791 800025558 - EMPCh eeruka Venkata Ram ana Reddy - NOREF -BT25091507830244	YESIG52590042775	6,860.00	0.00	89,064.52
16-09-2025 13:29:03	16-09-2025	NEFT O/W-YESIG 52590044363-HDF C0001021-CONTV alda Anad-5IWBITb 6jrpQozEQ NOREF	YESIG52590044363	3,240.00	0.00	85,824.52
16-09-2025 13:29:03	16-09-2025	NEFT O/W-YESIG 52590042791-KAR B0000333-SUPVar na Media-5IWBEB8 gjrpQozEQ NOREF	YESIG52590042791	10,518.00	0.00	75,306.52
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IWC3j fkjrpQozEQ - 0097 91900009161 - EM PKandi Prabhakar	YESIG52590042776	6,860.00	0.00	68,446.52

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		Reddy - NOREF-B T25091507830245				
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IWCY tpOjrpQozEQ - 00 9791800028820 - EMPSyed Golam Sarwar - NOREF-B T25091507830249	YESIG52590042780	10,000.00	0.00	58,446.52
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IWD1 caMjrpQozEQ - 00 9791800028820 - EMPSyed Golam Sarwar - NOREF-B T25091507830250	YESIG52590042782	7,500.00	0.00	50,946.52
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IWBR 1S4jrpQozEQ - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25091507830243	YESIG52590042774	9,800.00	0.00	41,146.52
22-09-2025 14:06:50	22-09-2025	NEFT Dr-YESB526 55103510-SUMMIT BUILDERS-UTIB00 00068-BEGUMPET	YESB52655103510	14,733.00	0.00	26,413.52
23-09-2025 14:52:23	23-09-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000138517	0.00	105,000.00	131,413.52
23-09-2025 18:08:13	23-09-2025	NEFT O/W-YESIG52 660251237-UBIN08 22205-CONT-5J60jK RtffYE9dJX NOREF	YESIG52660251237	2,475.00	0.00	128,938.52
23-09-2025 18:08:13	23-09-2025	NEFT O/W-YESIG5 2660251234-UBIN0	YESIG52660251234	2,475.00	0.00	126,463.52

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		805050-CONTJBD WD Vijay-5J60buB tFFYE9dJX NOREF				
23-09-2025 18:08:13	23-09-2025	NEFT O/W-YESIG 52660252215-ICI C0000106-ECARD Sanjay-5JhLQUjE jrpQozEQ NOREF	YESIG52660252215	14,500.00	0.00	111,963.52
23-09-2025 18:08:13	23-09-2025	NEFT O/W-YESIG5 2660252214-BARB 0UDAJHU-JWRDT arachand-5J61CNr NfFFYE9dJX NOREF	YESIG52660252214	1,980.00	0.00	109,983.52
23-09-2025 18:08:13	23-09-2025	NET TXN : 5Jdek uKejrpQozEQ - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25092309010534	YESIG52660251220	3,386.00	0.00	106,597.52
23-09-2025 18:08:14	23-09-2025	NET TXN : 5Jdew tv4jrpQozEQ - 00 9791800025212 - EMPMadyarla Su resh - NOREF-BT 25092309010535	YESIG52660251223	2,500.00	0.00	104,097.52
23-09-2025 18:08:14	23-09-2025	NET TXN : 5JaCd KYGjrpQozEQ - 0 51991800033969 - EMPSobhan Ba buO - NOREF-BT 25092309010531	YESIG52660251218	4,900.00	0.00	99,197.52
23-09-2025 18:08:14	23-09-2025	NEFT O/W-YESIG5 2660251229-UBIN0 829561-CONTJBD	YESIG52660251229	2,475.00	0.00	96,722.52

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 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		WM Lalitha-5J6016k HfFYE9dJX NOREF				
23-09-2025 18:08:14	23-09-2025	NET TXN : 5JaCa N6GjrpQozEQ - 00 9791800025179 - EMP Chandragiri R amesh NOREF-B T25092309010530	YESIG52660252211	4,900.00	0.00	91,822.52
23-09-2025 18:08:14	23-09-2025	NET TXN : 5Jdecm 0OjrpQozEQ - 009 791800028820 - E MPSyed Golam S arwar - NOREF-B T25092309010533	YESIG52660252212	10,000.00	0.00	81,822.52
23-09-2025 18:08:14	23-09-2025	NET TXN : 5JaChdm 2jrpQozEQ - 092691 900032872 - EPM ahesh Prasad Comm ission Ac - NOREF- BT25092309010532	YESIG52660252213	9,800.00	0.00	72,022.52
23-09-2025 18:08:14	23-09-2025	NET TXN : 5JaBJ2u ujrpQozEQ - 009791 800025558 - EMPCh eeruka Venkata Ram ana Reddy - NOREF -BT25092309010529	YESIG52660252210	6,860.00	0.00	65,162.52
23-09-2025 18:08:14	23-09-2025	NET TXN : 5JaBE Bc6jrpQozEQ - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25092309010528	YESIG52660251212	9,800.00	0.00	55,362.52
23-09-2025 18:08:14	23-09-2025	NET TXN : 5JdeGy 2mjrpQozEQ - 0097	YESIG52660251224	10,000.00	0.00	45,362.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		72400000133 - Modi Housing Pvt Ltd SOV III - NOREF-B T25092309010536				
25-09-2025 13:27:05	25-09-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DEVELOPERS LLP	000000044991	0.00	209,917.00	255,279.52
25-09-2025 14:45:04	25-09-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPROPERTIES PLTD	000000444723	209,917.00	0.00	45,362.52
26-09-2025 13:26:58	26-09-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DEVELOPERS LLP	000000138522	0.00	14,733.00	60,095.52
27-09-2025 17:58:16	27-09-2025	CMS-TPT-BT250927 09626874 -5JqYJqS JfFYDJ5d6 -MODI AND MODI REALTY-	YESIG52700021350	0.00	350,000.00	410,095.52
27-09-2025 17:59:34	27-09-2025	NEFT O/W-YESIG5 2700021523-UBIN0 805050-CONTJBDWD Vijay-5JmqZZk rfFYE9dJX NOREF	YESIG52700021523	2,475.00	0.00	407,620.52
27-09-2025 17:59:34	27-09-2025	NEFT O/W-YESIG5 2700021522-UBIN0 829561-CONTJBDWM Lalitha-5JmqPeh 1fFYE9dJX NOREF	YESIG52700021522	1,980.00	0.00	405,640.52
27-09-2025 17:59:34	27-09-2025	NEFT O/W-YESIG5 2700021526-HDFC0 004741-SUPSunrise	YESIG52700021526	590.00	0.00	405,050.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Enterprises-5Jr5de6 mjrpQozEQ NOREF				
27-09-2025 17:59:35	27-09-2025	NEFT O/W-YESIG52 700021524-UBIN082 2205-CONT-5Jmrrnm NxfFYE9dJX NOREF	YESIG52700021524	2,475.00	0.00	402,575.52
27-09-2025 17:59:35	27-09-2025	NET TXN : 5Jr1f6 XwjrpQozEQ - 009 763700003021 - U SLAedis Develop ers LLP - NOREF-B T25092709618543	YESIG52700021520	350,000.00	0.00	52,575.52
27-09-2025 17:59:35	27-09-2025	NEFT O/W-YESIG5 2700021525-BARB 0UDAJHU-JWRDT arachand-5Jmrvhe 7IFYE9dJX NOREF	YESIG52700021525	1,980.00	0.00	50,595.52
27-09-2025 17:59:35	27-09-2025	NET TXN : 5Jr5g izojrpQozEQ - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25092709618545	YESIG52700021521	8,657.00	0.00	41,938.52
29-09-2025 14:18:31	29-09-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000045001	0.00	185,000.00	226,938.52
30-09-2025 12:29:06	30-09-2025	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	000000444724	21,639.00	0.00	205,299.52
30-09-2025 13:16:53	30-09-2025	Funds Trf-BEGUM PET-0097637000	000000044996	0.00	21,639.00	226,938.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
 ACCOUNT NO : 009763700002255
 ACCOUNT NAME : MR GENOME VALLEYLLP
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		03021-AEDIS DEVELOPERS LLP				
30-09-2025 14:51:23	30-09-2025	UPI/940715383001 /From:8008221115 @ybl/To:009763700002255@YESB0000097.ifsc.npci/Payment from PhonePe	YBL4e87e68f500647a7a3671b2f5d670f04INW	0.00	1.00	226,939.52
30-09-2025 16:02:02	30-09-2025	UPI/510058004542 /From:8008221115 @ibl/To:009763700002255@YESB0000097.ifsc.npci/Payment from PhonePe	IBLb3ab916fa03f4a4b9c2f11789c8f8593INW	0.00	25,000.00	251,939.52
30-09-2025 18:12:39	30-09-2025	NET TXN : 5Jyk8nHYjrpQozEQ - 009791900041632 - EMPM eghamala - NOREF-BT25093010087522	YESIG52730213205	9,674.00	0.00	242,265.52
30-09-2025 18:12:39	30-09-2025	NET TXN : 5JyjPeCujrpQozEQ - 009791900009151 - Maddiralla Nagar juna - NOREF-BT25093010087519	YESIG52730213198	51,297.00	0.00	190,968.52
30-09-2025 18:12:39	30-09-2025	NET TXN : 5Jyk37PQjrpQozEQ - 00691800062282 - EMPHarika B Salary Ac NOREF-BT25093010087521	YESIG52730213202	23,414.00	0.00	167,554.52
30-09-2025 18:12:39	30-09-2025	NET TXN : 5JyjVUUGjrpQozEQ - 130691900021260 - Anil B	YESIG52730214458	29,365.00	0.00	138,189.52

APPROVED BY
 03 OCT 2025
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528260
ACCOUNT NO : 009763700002255
ACCOUNT NAME : MR GENOME VALLEYLLP
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		haskari - NOREF-B T25093010087520				

Closing balance includes unclear funds and hold funds if any.

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



Account Statement

Account # 2013751177 CURRENT
Branch Hyderabad - Somajiguda

01 Sep 2025 - 30 Sep 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	10 Sep 2025 05:40 PM	10 Sep 2025	NEFT YESIG52530138156 MODI AND MODI REALTY HYDERA	NEFTINW- 1329737629	+60,000.00	70,000.66
2	10 Sep 2025 05:49 PM	10 Sep 2025	NEFT-TGSPDCL-CMS2532536581777	FCM-250910IKIX50	-21,112.00	48,888.66
3	10 Sep 2025 05:49 PM	10 Sep 2025	NEFT-SPEXPRT SECURITY GU- CMS2532536581778	FCM-250910IKIX5N	-41,053.00	7,835.66
4	11 Sep 2025 01:28 AM	10 Sep 2025	CMSM_NUCCHG_MRGVLLP_AUG25		-590.00	7,245.66

Mme

APPROVED BY
03 OCT 2025
A.SAM...
AGM-ACCOUNTS

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-Sep-25 to 30-Sep-25

Particulars	Previous Period (1-Apr-25 to 31-Aug-25)		Current Period (1-Sep-25 to 30-Sep-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-Sep-25 to 30-Sep-25

Particulars	Balance
Balance as per Company Books	7,245.66
Unreconciled Transactions from 1-Apr-25 till date	
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	7,245.66

(Signature)

APPROVED BY
03 OCT 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS