

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 01/01/2020 To 31/03/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/03/2020	NEFT-CMS-D K CONSTRUCTIONS MOBILIZATION	CMS-200320000CNE	19,800.00	DR	28,094.00	CR
2	20/03/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS CONSTRU	CMS-200320000CND	22,540.00	DR	47,894.00	CR
3	20/03/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS MOBILIZ	CMS-200320000CNC	9,800.00	DR	70,434.00	CR
4	20/03/2020	NEFT-CMS-RAJ NIKHIL CHAWLA	CMS-200320000CNA	16,776.00	DR	80,234.00	CR
5	20/03/2020	NEFT-CMS-ARAMULLU ON AC	CMS-200320000CN9	19,800.00	DR	97,010.00	CR
6	20/03/2020	NEFT-CMS-BOMMA SURESH ALLOW FOR EQUIP U	CMS-200320000CN8	2,722.00	DR	116,810.00	CR
7	20/03/2020	NEFT-CMS-SHAIK MOIZ ALLOW FOR EQUIP URD	CMS-200320000CN7	1,485.00	DR	119,532.00	CR
8	20/03/2020	NEFT-CMS-SHREYAS SERVICES	CMS-200320000CN3	5,560.00	DR	121,017.00	CR
9	20/03/2020	NEFT-CMS-TKURMANNA ALLOWANCE FOR CONSTR	CMS-200320000CN6	5,049.00	DR	126,577.00	CR
10	20/03/2020	NEFT-CMS-SEVEN HILLS ENTERPRISES	CMS-200320000CN5	2,208.00	DR	131,626.00	CR
11	20/03/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-200320000CN1	11,734.00	DR	133,834.00	CR
12	19/03/2020	NEFT AXISF20079024395 MODI HOUSING PVT LTD UTIB00	NEFTINW-0206568166	114,000.00	CR	145,568.00	CR
13	11/03/2020	NEFT-CMS-NARSING RAO ON AC	CMS-200311000ACA	9,900.00	DR	31,568.00	CR
14	11/03/2020	NEFT-CMS-D K CONSTRUCTIONS MOBILIZATION	CMS-200311000AC9	11,760.00	DR	41,468.00	CR
15	11/03/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS MOBILIZ	CMS-200311000AC8	7,840.00	DR	53,228.00	CR
16	11/03/2020	NEFT-CMS-DARA VIJAY ALLOW FOR EQUIP URD	CMS-200311000AC7	500.00	DR	61,068.00	CR
17	11/03/2020	NEFT-CMS-DARA VIJAY ALLOW FOR EQUIP URD	CMS-200311000AC6	500.00	DR	61,568.00	CR

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18	11/03/2020	NEFT-CMS-DARA VIJAY ALLOW FOR EQUIP URD	CMS-200311000AC5	1,000.00	DR	62,068.00	CR
19	11/03/2020	NEFT-CMS-K RAMULUALLOW FOR CONSTR EQUIP	CMS-200311000AC4	7,407.00	DR	63,068.00	CR
20	06/03/2020	NEFT REJECTED BY RBI KKBK200665065871		3,908.00	CR	70,475.00	CR
21	06/03/2020	NEFT REJECTED BY RBI KKBK200665065860		1,000.00	CR	66,567.00	CR
22	06/03/2020	NEFT REJECTED BY RBI KKBK200665065853		39,382.00	CR	65,567.00	CR
23	06/03/2020	NEFT REJECTED BY RBI KKBK200665065855		16,776.00	CR	26,185.00	CR
24	06/03/2020	NEFT-CMS-SSLLP LOGISTICS	CMS-200305003HR7	3,908.00	DR	9,409.00	CR
25	06/03/2020	NEFT-CMS-ELEGANT ENTERPRISES	CMS-200305003HR8	3,629.00	DR	13,317.00	CR
26	06/03/2020	NEFT-CMS-V RAVI EXPENSES CARD	CMS-200305003HR6	1,000.00	DR	16,946.00	CR
27	06/03/2020	NEFT-CMS-PILLALA MALLIKARJUN	CMS-200305003HQU	39,382.00	DR	17,946.00	CR
28	06/03/2020	NEFT-CMS-RAJ NIKHIL CHAWLA	CMS-200305003HQV	16,776.00	DR	57,328.00	CR
29	06/03/2020	NEFT-CMS-D K CONSTRUCTIONS ON AC	CMS-200305003HR5	28,420.00	DR	74,104.00	CR
30	06/03/2020	NEFT-CMS-K RAMULUALLOW FOR CONSTR EQUIP	CMS-200305003HR3	3,528.00	DR	102,524.00	CR
31	06/03/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS MOBILIZ	CMS-200305003HR4	7,840.00	DR	106,052.00	CR
32	06/03/2020	NEFT-CMS-T KURMANNA ALLOW FOR EQUIP UR	CMS-200305003HQQ	5,049.00	DR	113,892.00	CR
33	06/03/2020	NEFT-CMS-BOMMA SURESH ALLOW FOR EQUIP U	CMS-200305003HQX	2,858.00	DR	118,941.00	CR
34	06/03/2020	NEFT-CMS-GP BUIDCON MATERIALS	CMS-200305003HR9	16,874.00	DR	121,799.00	CR
35	06/03/2020	NEFT-CMS-PURNIMA MOSAIC TILES	CMS-200305003HRA	4,956.00	DR	138,673.00	CR
36	02/03/2020	NEFT N062200381236897 MR GENOME VALLEYLLP YESB000	NEFTINW-0202911738	140,000.00	CR	143,629.00	CR
37	25/02/2020	NEFT-CMS-SUMMIT SALES LLP COMMON EXPEND	CMS-20022500028O	432.00	DR	3,629.00	CR
38	25/02/2020	NEFT-CMS- BPCLECMSFLEET	CMS-20022500028N	8,930.00	DR	4,061.00	CR
39	25/02/2020	NEFT-CMS-BOMMA SURESH ALLOW FOR EQUIP U	CMS-20022500028M	2,722.00	DR	12,991.00	CR
40	25/02/2020	NEFT-CMS-M PRAVEEN BABU ON AC	CMS-20022500028L	14,775.00	DR	15,713.00	CR
41	25/02/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-20022500028J	271.00	DR	30,488.00	CR
42	25/02/2020	NEFT-CMS-REFLECTIONS ELECTRICALS PVT LT	CMS-20022500028I	18,620.00	DR	30,759.00	CR
43	25/02/2020	NEFT-CMS-T KURMANNA ALLOW FOR EQUIP UR	CMS-20022500028G	5,049.00	DR	49,379.00	CR
44	25/02/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS MOBILIZ	CMS-20022500028H	26,460.00	DR	54,428.00	CR
45	25/02/2020	NEFT-CMS-SUMMIT SALES LLP COMMON EXPEND	CMS-20022500028P	540.00	DR	80,888.00	CR
46	25/02/2020	NEFT-CMS-M PRAVEEN BABU ON AC	CMS-20022500028K	9,607.00	DR	81,428.00	CR
47	25/02/2020	NEFT-CMS-RADHA KRISHNA	CMS-20022500028F	6,000.00	DR	91,035.00	CR

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48	20/02/2020	NEFT RTN KKBK200511706938 ACCOUNT DOES NOT	NEFTINW-0200919487	10.00	CR	97,035.00	CR
49	20/02/2020	NEFT RTN KKBK200511706906 ACCOUNT DOES NOT	NEFTINW-0200919332	10.00	CR	97,025.00	CR
50	20/02/2020	NEFT RTN KKBK200511706978 ACCOUNT DOES NOT	NEFTINW-0200918612	10.00	CR	97,015.00	CR
51	20/02/2020	NEFT RTN KKBK200511706959 ACCOUNT DOES NOT	NEFTINW-0200919700	10.00	CR	97,005.00	CR
52	20/02/2020	NEFT RTN KKBK200511706912 ACCOUNT DOES NOT	NEFTINW-0200918985	10.00	CR	96,995.00	CR
53	20/02/2020	NEFT-CMS-SUMMIT BUILDERS STATUTORY PAYM	CMS-200219001YQX	500.00	DR	96,985.00	CR
54	20/02/2020	NEFT-CMS-YESHAMONI PUSHPALATHA	CMS-200219001YR1	15,279.00	DR	97,485.00	CR
55	20/02/2020	NEFT-CMS- YRAJESHALLOW FOR	CMS-200219001YR6	2,722.00	DR	112,764.00	CR
56	20/02/2020	NEFT-CMS-SHREYAS SERVICES	CMS-200219001YR2	4,076.00	DR	115,486.00	CR
57	20/02/2020	NEFT-CMS-EXPERT SECURITY SERVICES	CMS-200219001YR3	11,753.00	DR	119,562.00	CR
58	20/02/2020	NEFT-CMS-MODI HOUSING PVT LTD RUNNING C	CMS-200219001YQZ	10.00	DR	131,315.00	CR
59	20/02/2020	NEFT-CMS-M PRAVEEN BABU	CMS-200219001YRD	14,850.00	DR	131,325.00	CR
60	20/02/2020	NEFT-CMS-D K CONSTRUCTIONS	CMS-200219001YRE	4,950.00	DR	146,175.00	CR
61	20/02/2020	NEFT-CMS-MODI HOUSING PVT LTD RUNNING C	CMS-200219001YQY	10.00	DR	151,125.00	CR
62	20/02/2020	NEFT-CMS-MODI HOUSING PVT LTD RUNNING C	CMS-200219001YRK	10.00	DR	151,135.00	CR
63	20/02/2020	NEFT-CMS-PATEL COMPANY	CMS-200219001YR7	4,177.00	DR	151,145.00	CR
64	20/02/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS MOBILIZ	CMS-200219001YRG	40,866.00	DR	155,322.00	CR
65	20/02/2020	NEFT-CMS-T KURMANNA ALLOW FOR EQUIP UR	CMS-200219001YRB	9,318.00	DR	196,188.00	CR
66	20/02/2020	NEFT-CMS-ABDHUL QADEER	CMS-200219001YRC	15,840.00	DR	205,506.00	CR
67	20/02/2020	NEFT-CMS-INCENTIVES	CMS-200219001YRF	4,750.00	DR	221,346.00	CR
68	20/02/2020	NEFT-CMS-V RAVI EXPENSES CARD	CMS-200219001YRI	10,064.00	DR	226,096.00	CR
69	20/02/2020	NEFT-CMS-K RAMULUALLOW FOR CONSTR EQUIP	CMS-200219001YR4	30,184.00	DR	236,160.00	CR
70	20/02/2020	NEFT-CMS-MODI HOUSING PVT LTD RUNNING C	CMS-200219001YRH	10.00	DR	266,344.00	CR
71	20/02/2020	NEFT-CMS-K RAMULUALLOW FOR CONSTR EQUIP	CMS-200219001YR0	88,200.00	DR	266,354.00	CR
72	20/02/2020	NEFT-CMS-SRI SAI VISHAL ENTERPRISEES	CMS-200219001YR9	31,300.00	DR	354,554.00	CR
73	20/02/2020	NEFT-CMS-MODI HOUSING PVT LTD RUNNING C	CMS-200219001YRJ	10.00	DR	385,854.00	CR
74	20/02/2020	NEFT-CMS-V RAVI EXPENSES CARD	CMS-200219001YRA	1,253.00	DR	385,864.00	CR
75	20/02/2020	NEFT-CMS-ELEGANT ENTERPRISES	CMS-200219001YR8	269.00	DR	387,117.00	CR
76	20/02/2020	NEFT-CMS-SUMMIT SALES LLP	CMS-200219001YR5	25,507.00	DR	387,386.00	CR

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77	19/02/2020	FUND TRANSFER-CMS-SRAVAN KUMAR	CMS-200219001YQV	11,880.00	DR	412,893.00	CR
78	17/02/2020	RTGS YESBR52020021771530479	RTGSINW-0029581208	225,000.00	CR	424,773.00	CR
79	11/02/2020	MR GENOME VALLEYLLP NEFT-CMS-YRAJESHALLOW FOR	CMS-2002110005JK	2,858.00	DR	199,773.00	CR
80	11/02/2020	NEFT-CMS-ALLOWANCE FOR LABOUR CHARGES U	CMS-2002110005JJ	1,485.00	DR	202,631.00	CR
81	11/02/2020	NEFT-CMS-K RAMULUALLOW FOR	CMS-2002110005JH	10,937.00	DR	204,116.00	CR
82	11/02/2020	CONSTR EQUIP NEFT-CMS-T KURMANNA	CMS-2002110005JG	5,049.00	DR	215,053.00	CR
83	11/02/2020	ALLOW FOR EQUIP UR NEFT-CMS-V RAVI	CMS-2002110005JF	9,200.00	DR	220,102.00	CR
84	11/02/2020	EXPENSES CARD NEFT-CMS-SSLLP	CMS-2002110005JD	5,365.00	DR	229,302.00	CR
85	11/02/2020	LOGISTICS NEFT-CMS-SRI BHAVANI	CMS-2002110005JC	2,750.00	DR	234,667.00	CR
86	11/02/2020	DIGITALS NEFT-CMS-SUMMIT SALES	CMS-2002110005JI	16,219.00	DR	237,417.00	CR
87	11/02/2020	LLP COMMON EXPEND NEFT-CMS-SSLLP	CMS-2002110005JE	57,024.00	DR	253,636.00	CR
88	10/02/2020	LOGISTICS NEFT-CMS-T KURMANNA	CMS-2002070071BK	3,811.00	DR	310,660.00	CR
89	10/02/2020	ALLOW FOR EQUIP UR NEFT-CMS-FOGGING	CMS-2002070071BD	2,750.00	DR	314,471.00	CR
90	10/02/2020	EXPENSES NEFT-CMS-	CMS-2002070071BH	3,403.00	DR	317,221.00	CR
91	10/02/2020	YRAJESHALLOW FOR NEFT-CMS-SHIVA SHAKTI	CMS-2002070071BF	1,947.00	DR	320,624.00	CR
92	10/02/2020	MACHINE TOOLS HAR NEFT-CMS-K	CMS-2002070071BJ	35,280.00	DR	322,571.00	CR
93	10/02/2020	RAMULUALLOW FOR CONSTR EQUIP	CMS-2002070071BI	3,356.00	DR	357,851.00	CR
94	10/02/2020	NEFT-CMS-PRAFUL SANITARY	CMS-2002070071BL	11,947.00	DR	361,207.00	CR
95	10/02/2020	NEFT-CMS-PREMIER ENGINEERING	CMS-2002070071BG	10,780.00	DR	373,154.00	CR
96	10/02/2020	NEFT-CMS-KRANTHI CONSTRUCTIONS MOBILIZ	CMS-2002070071BM	10,756.00	DR	383,934.00	CR
97	10/02/2020	NEFT-CMS-V RAVI EXPENSES CARD	CMS-2002070071BE	3,422.00	DR	394,690.00	CR
98	04/02/2020	NEFT-CMS-GP BUIDCON MATERIALS	CMS-70175607D	36.00	DR	398,112.00	CR
99	04/02/2020	CMSM_NUCCHG_MRGVLL P_JAN2020	CMS-70173371D	200.00	DR	398,148.00	CR
100	03/02/2020	CMSM_NUCCHG_MRGVLL P_JAN2020	RTGSINW-0029275632	300,000.00	CR	398,348.00	CR
101	16/01/2020	RTGS YESBR52020020371079501	CMS-69266264D	36.00	DR	98,348.00	CR
102	16/01/2020	MR GENOME VALLEYLLP CMSM	CMS-69264192D	200.00	DR	98,384.00	CR
		NMCCHG_MRGVLLP_DEC'19					
		CMSM					
		NMCCHG_MRGVLLP_DEC'19					

Opening balance	as on 01/01/2020	INR 98,584.00
Closing balance	as on 31/03/2020	INR 28,094.00