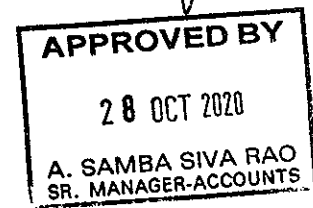


**Modi Realty Genome Valley LLP (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Current Acc-009763700002255**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
26-9-2020	CONJBDW-K Ramulu	Payment	NEFT		24-9-2020	1-10-2020		3,940.00	
26-9-2020	DW-Bomma Suresh	Payment	NEFT		24-9-2020	1-10-2020		2,456.00	
26-9-2020	DW- T Kurmanna	Payment	NEFT		24-9-2020	1-10-2020		5,136.00	
26-9-2020	CONJBDW-K Ramulu	Payment	NEFT		10-9-2020	1-10-2020		11,741.00	
26-9-2020	CONT-Dara Vijay	Payment	NEFT		26-9-2020	1-10-2020		5,201.00	
26-9-2020	DEP-Bpcl	Payment	NEFT		26-9-2020	1-10-2020		28,800.00	
26-9-2020	CONT-Dara Vijay	Payment	NEFT		24-9-2020	1-10-2020		1,773.00	
28-9-2020	SP-Sri Bhavani Digitals	Payment	NEFT		26-9-2020	1-10-2020		1,376.00	
28-9-2020	SUP-Priyanka Printers	Payment	NEFT	online	28-9-2020	1-10-2020		1,700.00	
28-9-2020	SUP-Global Safety Solutions	Payment	NEFT	online	28-9-2020	1-10-2020		420.00	
28-9-2020	SUP-Sri Raja Rajeswara Traders	Payment	NEFT	online	28-9-2020	1-10-2020		2,124.00	
28-9-2020	SP-Sri Bhavani Digitals	Payment	NEFT	online	28-9-2020	1-10-2020		10,071.00	
28-9-2020	Shri Ganesh Pumps & Machinery Centre	Payment	NEFT	online	28-9-2020	1-10-2020		36,838.00	
28-9-2020	SP-V Green Media Pvt. Ltd.	Payment	NEFT	online	28-9-2020	1-10-2020		5,999.00	
28-9-2020	SP-Sri Bhavani Digitals	Payment	NEFT	online	28-9-2020	1-10-2020		43,497.00	
28-9-2020	SP-Sri Bhavani Digitals	Payment	NEFT	online	28-9-2020	1-10-2020		3,968.00	
23-9-2020	SP-KGM & Co	Payment	Cheque	939582	23-9-2020	6-10-2020		1,657.00	
26-9-2020	SUP-Satish Electrical Works	Payment	Cheque	939585	26-9-2020	14-10-2020		1,900.00	
Balance as per company books:								8,42,863.17	
Amounts not reflected in bank:								1,68,597.00	
Amounts not reflected in Company Books :									
<b>Balance as per bank:</b>								<b>6,74,266.17</b>	
<b>Balance as per Imported Bank Statement :</b>									
Difference :									

Prepared by : Vamshi.P  
28/10/2020

**Modi Realty Genome Valley LLP (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Current Acc-009763700002255**Monthly Summary  
1-Apr-2020 to 24-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>8,46,817.69 Cr</b>
April	35,13,000.00	35,55,269.40	8,89,087.09 Cr
May	5,86,50,175.00	5,86,27,979.00	8,66,891.09 Cr
June	7,50,000.00	8,43,539.01	9,60,430.10 Cr
July	4,22,713.00	3,80,051.80	9,17,768.90 Cr
August	17,26,667.00	16,09,400.90	8,00,502.80 Cr
September	62,29,448.00	62,71,808.37	8,42,863.17 Cr
<b>Grand Total</b>	<b>7,12,92,003.00</b>	<b>7,12,88,048.48</b>	<b>6,10,490.17 Cr</b>

**Account Activity - Print**

as on 03/10/2020 11:09:41 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-719,814.80	Closing Balance	-674,266.17 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:50:52	01/09/2020	CTS CLG NUN KOVURI CONSULTANTS	000000939568	79,088.00		-798,902.80
04/09/2020 09:24:26	04/09/2020	NEFT-N248200428989686-4BefBLypk6mDLZNF-EUCKRamulu	246206403241	43,355.00		-842,257.80
04/09/2020 09:24:27	04/09/2020	NEFT-N248200428989507-4Begmy7vk6mDLZNF-CONT Shaik Moiz on	246206403242	1,489.00		-843,746.80
04/09/2020 09:24:28	04/09/2020	NEFT-N248200428989690-4BeaCYlhk6mDLZNF-CONJBDWDara Vijay	246206403243	1,773.00		-845,519.80
04/09/2020 09:24:29	04/09/2020	NEFT-N248200428989694-4Bef34gk6mDLZNF-DWBomma Suresh	246206403244	2,183.00		-847,702.80
04/09/2020 09:24:30	04/09/2020	NEFT-N248200428989701-4BefVW0pk6mDLZNF-DW T Kurmanna	246206403245	6,352.00		-854,054.80
04/09/2020 09:24:31	04/09/2020	NEFT-N248200428989704-4Bsl9ZU9onljRDS-SPKGM CO	246206403246	13,813.00		-867,867.80
04/09/2020 09:24:32	04/09/2020	NEFT-N248200428989707-4Bsrj72lonljRDS-SPBPCLECMS	246206403247	28,520.00		-896,387.80
05/09/2020 07:05:57	05/09/2020	CTS CLG NUN SHWETA COMPUTERS	000000939573	1,600.00		-897,987.80
07/09/2020 15:41:13	07/09/2020	Funds Trf-BEGUMPET-009763700002820	000000555110		39,563.00	-858,424.80
11/09/2020 14:14:00	11/09/2020	Funds Trf-BEGUMPET-009763700003430	000000054953		100,000.00	-758,424.80
11/09/2020 16:56:57	11/09/2020	Funds Trf-R P ROAD-047791800014811	000000939574	19,280.00		-777,704.80
14/09/2020 17:20:07	15/09/2020	CHQ DEP-CAN	000000723555		1,000,000.00	222,295.20
14/09/2020 17:20:07	15/09/2020	CHQ DEP-CAN	000000723556		1,000,000.00	1,222,295.20
14/09/2020 17:20:07	15/09/2020	CHQ DEP-CAN	000000723557		1,000,000.00	2,222,295.20
14/09/2020 17:20:07	15/09/2020	CHQ DEP-CAN	000000723558		1,000,000.00	3,222,295.20
14/09/2020 17:20:07	15/09/2020	CHQ DEP-CAN	000000723559		1,000,000.00	4,222,295.20
15/09/2020 12:02:55	15/09/2020	Funds Trf-BEGUMPET-000699500003719	000000939576	26,972.00		4,195,323.20
15/09/2020 12:07:47	15/09/2020	Funds Trf-BEGUMPET-009791800025884	000000717680	40,000.00		4,155,323.20
16/09/2020 15:52:58	16/09/2020	Funds Trf-BEGUMPET-009788700000083	000000418609		18,461.00	4,173,784.20
16/09/2020 16:12:23	16/09/2020	Tax payment :ITNS 281	000000453644	10,111.00		4,163,673.20

## Account Activity

16/09/2020 16:14:55	16/09/2020	Tax payment :ITNS 281	000000453643			
17/09/2020 11:42:47	17/09/2020	Funds Trf-BEGUMPET-009772400000050	000000029757	8,415.00		4,155,258.20
17/09/2020 16:09:25	17/09/2020	Funds Trf-BEGUMPET-009763700003430	000000717682		18,461.00	4,173,719.20
19/09/2020 07:00:22	19/09/2020	CTS CLG NUN MRS KARNE PRIYANKA	000000939578	4,500,000.00		-326,280.80
19/09/2020 07:00:22	19/09/2020	CTS CLG NUN MAHAMMAD SALMAN	000000939577	16,633.00		-342,913.80
20/09/2020 14:58:57	20/09/2020	NET TXN: 4BINNVZ8jrpQoBS8 SPSummits Sale	387892	28,632.00		-371,545.80
20/09/2020 14:58:58	20/09/2020	NET TXN: 4BZ4SnrujrpQoBS8 SPSummit Build	387893	708.00		-372,253.80
20/09/2020 14:58:59	20/09/2020	NET TXN: 4BZ9J9BWqZjzPslg EMPRaj Nikhil	387894	900.00		-373,153.80
20/09/2020 14:59:00	20/09/2020	NET TXN: 4BZ9ZMn8jrpQoBS8 SUPSummit Sale	387895	399.00		-373,552.80
20/09/2020 14:59:01	20/09/2020	NET TXN: 4BZgF8LajrpQoBS8 SUPSummit Sale	387896	4,800.00		-378,352.80
20/09/2020 14:59:02	20/09/2020	NET TXN: 4BZgYmlCjrpQoBS8 SPSummit Sales	387897	68,261.00		-446,613.80
20/09/2020 14:59:03	20/09/2020	NET TXN: 4BZhf8awjrpQoBS8 SPSummits Sale	387898	25,000.00		-471,613.80
20/09/2020 14:59:03	20/09/2020	NET TXN: 4BZjnRByjrpQoBS8 EMPTMadhu	387899	19,745.00		-491,358.80
21/09/2020 08:00:14	21/09/2020	NEFT- N265200434430355- 4BL6FG6fk6mDLZNF- DWBomma Suresh	261208024151	21,187.00		-512,545.80
21/09/2020 08:00:15	21/09/2020	NEFT- N265200434430860- 4BL6TpXdk6mDLZNF- DW T Kurmanna	261208024152	2,729.00		-515,274.80
21/09/2020 08:00:16	21/09/2020	NEFT- N265200434430878- 4BuzY2jdk6mDLZNF- CONJBDWSakeena	261208024153	6,327.00		-521,601.80
21/09/2020 08:00:17	21/09/2020	NEFT- N265200434430405- 4Buz8XT1k6mDLZNF- CONTKSraavan Kumar	261208024154	3,474.00		-525,075.80
21/09/2020 08:00:18	21/09/2020	NEFT- N265200434430418- 4BuyLCTk6mDLZNF- DWBomma Suresh	261208024155	968.00		-526,043.80
21/09/2020 08:00:20	21/09/2020	NEFT- N265200434430465- 4BL76q5lk6mDLZNF- CONJBDWSakeena	261208024156	2,183.00		-528,226.80
21/09/2020 08:00:22	21/09/2020	NEFT- N265200434430500- 4BL7ecPFk6mDLZNF- CONTKSraavan Kumar	261208024157	4,962.00		-533,188.80
21/09/2020 08:00:24	21/09/2020	NEFT- N265200434430515- 4BL7EPsfk6mDLZNF- CONTDara Vijay	261208024159	2,903.00		-536,091.80
21/09/2020 08:00:25	21/09/2020	NEFT- N265200434430542- 4BZ1JvISjrpQoBS8- SPShreyas Services	261208024160	500.00		-536,591.80
21/09/2020 08:00:27	21/09/2020	NEFT- N265200434430562- 4BZ1XMjwjrjrpQoBS8- SPY Pushpalatha	261208024161	9,611.00		-546,202.80
				5,162.00		-551,364.80

		Account Activity			
21/09/2020 08:00:28	21/09/2020	NEFT- N265200434430579- 4BZ2y9XQjrpQoBS8- SPExpert Security	261208024162	14,262.00	-565,626.80
21/09/2020 08:00:30	21/09/2020	NEFT- N265200434430600- 4BZ3llfOqZjZpSLg- SPNarsimha	261208024163	220.00	-565,846.80
21/09/2020 08:00:31	21/09/2020	NEFT- N265200434430630- 4BZ3FfgoqZjZpSLg- SPV Kumar	261208024164	1,025.00	-566,871.80
21/09/2020 08:00:32	21/09/2020	NEFT- N265200434430646- 4BZ4s14gqZjZpSLg- SUPLeomind Creativ	261208024165	1,652.00	-568,523.80
21/09/2020 08:00:33	21/09/2020	NEFT- N265200434430653- 4BZ4HhpGjrpQoBS8- SUPSri Bhavani Ads	261208024166	8,095.00	-576,618.80
21/09/2020 08:00:33	21/09/2020	NEFT- N265200434430659- 4BZ4LUGwjrpQoBS8- SUPSri Bhavani Ads	261208024167	16,130.00	-592,748.80
21/09/2020 08:00:34	21/09/2020	NEFT- N265200434431166- 4BZ4ISgkqZjZpSLg- SUPManish Sales Ag	261208024168	4,115.00	-596,863.80
21/09/2020 08:00:35	21/09/2020	NEFT- N265200434431176- 4BZ5h37KjrpQoBS8- CONTHomeline Infra	261208024170	20,000.00	-616,863.80
21/09/2020 08:00:36	21/09/2020	NEFT- N265200434431193- 4BZ86psaqZjZpSLg- TMadhu	261208024171	399.00	-617,262.80
21/09/2020 08:00:37	21/09/2020	NEFT- N265200434431197- 4BZ8gMiWqZjZpSLg- Vamshi Pasunoori	261208024172	399.00	-617,661.80
21/09/2020 08:00:38	21/09/2020	NEFT- N265200434431203- 4BZ9USoAqZjZpSLg- EMP Karne Priyanka	261208024174	399.00	-618,060.80
21/09/2020 08:00:39	21/09/2020	NEFT- N265200434431207- 4BZa6s44qZjZpSLg- EMPMohammad Salman	261208024176	1,599.00	-619,659.80
21/09/2020 08:00:40	21/09/2020	NEFT- N265200434431213- 4BZakANKqZjZpSLg- SUPPraful Sanitary	261208024177	21,998.00	-641,657.80
21/09/2020 08:00:41	21/09/2020	NEFT- N265200434431226- 4BZaBHRiqZjZpSLg- SUPSri Raja Rajesw	261208024178	873.00	-642,530.80
21/09/2020 08:00:42	21/09/2020	NEFT- N265200434431235- 4BZbsDqljrpQoBS8- SUPSri Raja Rajesw	261208024179	1,180.00	-643,710.80
21/09/2020 08:00:42	21/09/2020	NEFT- N265200434430972- 4BZbBKQAqZjZpSLg- SPSocial DNA	261208024180	39,840.00	-683,550.80
21/09/2020 08:00:43	21/09/2020	NEFT- N265200434430979- 4BZe8kVmjrjrpQoBS8- Emandi Enterprises	261208024181	9,370.00	-692,920.80
21/09/2020 08:00:44	21/09/2020	NEFT- N265200434430985- 4BZgbLogjrpQoBS8- Radiant Systems	261208024182	2,421.00	-695,341.80
21/09/2020 08:00:45	21/09/2020	NEFT- N265200434430990-	261208024183	17,600.00	-712,941.80

Account Activity

		4BZerACUjrpQoBS8-SPSri Vinayaka Sto			
21/09/2020 08:00:46	21/09/2020	NEFT-N265200434430998-4BZgiQssjrpQoBS8-Shri Ganesh Pumps	261208024184	20,000.00	-732,941.80
21/09/2020 08:00:47	21/09/2020	NEFT-N265200434431002-4BZhA1eYjrpQoBS8-SUPElegant Enterpr	261208024188	29,052.00	-761,993.80
21/09/2020 08:36:02	21/09/2020	NEFT-RETURN-N265200434430653-SUPSri Bhavani Ads-INVALID ACCOUNT/CARD NUMBER	3282220200921000800009450	8,095.00	-753,898.80
21/09/2020 08:36:03	21/09/2020	NEFT-RETURN-N265200434430659-SUPSri Bhavani Ads-INVALID ACCOUNT/CARD NUMBER	3282220200921000800008924	16,130.00	-737,768.80
21/09/2020 08:40:58	21/09/2020	NEFT-RETURN-N265200434430979-Emandi Enterprises-null	3282220200921000800009591	9,370.00	-728,398.80
22/09/2020 15:39:54	22/09/2020	CHQ PAID/SELF-BEGUMPET	000000939580	3,000.00	-731,398.80
23/09/2020 12:26:16	23/09/2020	NEFT Dr-N267200435393792-MODI REALTY GENOM VALLEY LLP-KKBK0000552-BEGUMPET	000000717684	18,000.00	-749,398.80
23/09/2020 16:36:37	23/09/2020	NEFT Dr-N267200435473734-GST-RBIS0GSTPMT-R P ROAD	000000717683	2,636.00	-752,034.80
24/09/2020 08:00:15	24/09/2020	NEFT-N268200435619617-4C1zGZN3k6mDLZNF-DW T Kurmanna	267208638178	5,905.00	-757,939.80
24/09/2020 08:00:16	24/09/2020	NEFT-N268200435619634-4CfySqcOjrpQoBS8-DWBomma Suresh	267208638179	2,456.00	-760,395.80
25/09/2020 15:52:14	25/09/2020	Funds Trf-BEGUMPET-009763700001773	000000326114	523,561.00	-236,834.80
25/09/2020 16:00:32	25/09/2020	Funds Trf-BEGUMPET-009763700003430	000000453646	395,807.00	-632,641.80
25/09/2020 16:03:38	25/09/2020	Funds Trf-BEGUMPET-009763700002411	000000195715	395,807.00	-236,834.80
25/09/2020 16:15:26	25/09/2020	Funds Trf-BEGUMPET-009763700003430	000000453645	523,561.00	-760,395.80
28/09/2020 06:38:18	28/09/2020	CTS CLG NUN EMANDI ENTERPRISES	000000939579	9,370.00	-769,765.80
29/09/2020 16:54:22	29/09/2020	Funds Trf-BEGUMPET-009763700003430	000000193307	100,000.00	-669,765.80
01/10/2020 03:00:01	30/09/2020	Debit Interest Capitalized	CHBATCH009763700002255D200930	4,500.37	-674,266.17

\* Last 80 transactions.

✕ Close

Print

*M*  
**APPROVED BY**  
 28 OCT 2020  
 A. SAMBA SIVA RAO  
 SR. MANAGER-ACCOUNTS