

**Modi Realty Genome Valley LLP (21-22)**

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

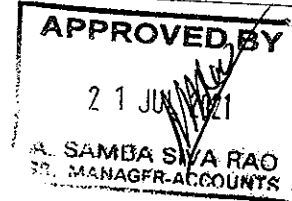
**BANK-YES Bank Current Acc-009763700002255**

Reconciliation Statement

1-Jul-21 to 15-Jul-21

| Date                                    | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit      | Page 1 |
|-----------------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|-------|-------------|--------|
| Balance as per Company Books:           |             |          |                  |                |                 |           |       | 7,75,255.67 |        |
| Amounts not reflected in Bank:          |             |          |                  |                |                 |           |       |             |        |
| Amounts not reflected in Company Books: |             |          |                  |                |                 |           |       |             |        |
| Balance as per Bank:                    |             |          |                  |                |                 |           |       | 7,75,255.67 |        |
| Balance as per Imported Bank Statement: |             |          |                  |                |                 |           |       |             |        |
| Difference:                             |             |          |                  |                |                 |           |       |             |        |

*[Signature]*  
29/7/21



**Account Activity - Print**

as on 16/07/2021 10:32:04 IST



|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700002255               | Customer ID     | 8528260                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | MODI REALTY GENOME VALLEY LLP | Joint Holder    | -                                              |
| Transaction Date From | 01/07/2021                    | To              | 15/07/2021                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 465,400.67                    | Closing Balance | 775,255.67 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                               | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 01/07/2021 08:00:19 | 01/07/2021 | NEFT-N182210646325278-4MPZvnE8jrpQoBS8-LSUDLabour Expense | 181213591369              | 15,000.00    |               | 450,400.67      |
| 01/07/2021 08:00:19 | 01/07/2021 | NEFT-N182210646324592-4MPZokBSjrpQoBS8-LSUDLabour Welfare | 181213591370              | 12,000.00    |               | 438,400.67      |
| 01/07/2021 08:00:20 | 01/07/2021 | NEFT-N182210646324609-4ML3pEx3nfhA2XKh-OIERepairs Mainte  | 181213591431              | 2,000.00     |               | 436,400.67      |
| 01/07/2021 08:00:20 | 01/07/2021 | NEFT-N182210646325365-4MGk9epmqZjZpSLg-SUPG Narsimha Redd | 181213591432              | 40,950.00    |               | 395,450.67      |
| 01/07/2021 08:00:21 | 01/07/2021 | NEFT-N182210646325381-4MPZUXelJrpQoBS8-SPGautham Enterpri | 181213591433              | 1,416.00     |               | 394,034.67      |
| 05/07/2021 07:40:17 | 05/07/2021 | NET TXN: 4MX2diAEjrpQoBS8 SPKGM CO                        | 411254                    | 32,400.00    |               | 361,634.67      |
| 05/07/2021 07:40:17 | 05/07/2021 | NET TXN: 4MX2he3CjrpQoBS8 SPSummit Sales                  | 411255                    | 21,750.00    |               | 339,884.67      |
| 05/07/2021 07:56:52 | 05/07/2021 | NET TXN: 1 T.Madhu                                        | 411700                    | 78,880.00    |               | 261,004.67      |
| 05/07/2021 07:56:53 | 05/07/2021 | NET TXN: 2 M Suresh                                       | 411761                    | 47,904.00    |               | 213,100.67      |
| 05/07/2021 07:56:53 | 05/07/2021 | NET TXN: 3 Vijay Mairie                                   | 411762                    | 27,566.00    |               | 185,534.67      |
| 05/07/2021 07:56:53 | 05/07/2021 | NET TXN: 4 P.Sridevi                                      | 411763                    | 17,688.00    |               | 167,846.67      |
| 05/07/2021 07:56:54 | 05/07/2021 | NET TXN: 5 Vamshi Pasunoori                               | 411764                    | 32,128.00    |               | 135,718.67      |
| 05/07/2021 07:59:22 | 05/07/2021 | TaxRequestTPR                                             | 2153720210705005300000008 | 44,519.00    |               | 91,199.67       |
| 05/07/2021 08:00:22 | 05/07/2021 | NEFT-N186210651954032-4MSI8qcTk6mDLZNF-DWBomma Suresh     | 184214114070              | 2,475.00     |               | 88,724.67       |
| 05/07/2021 08:00:22 | 05/07/2021 | NEFT-N186210651954056-4MSIoxoPk6mDLZNF-DW T Kurmanna      | 184214114101              | 9,900.00     |               | 78,824.67       |
| 05/07/2021 08:00:23 | 05/07/2021 | NEFT-N186210651954089-4MSm9jYrk6mDLZNF-CONJBDWDara Vijay  | 184214114102              | 15,876.00    |               | 62,948.67       |
| 05/07/2021 08:00:23 | 05/07/2021 | NEFT-N186210651954119-4MSIJuDBk6mDLZNF-CONJBDW O Venkann  | 184214114103              | 26,411.00    |               | 36,537.67       |
| 05/07/2021 08:00:24 | 05/07/2021 | NEFT-N186210651954149-4MSIYG3k6mDLZNF-CONJBDWGoodur Nars  | 184214114104              | 36,770.00    |               | -232.33         |
| 05/07/2021 08:00:25 | 05/07/2021 | NEFT-N186210651954705-4MX1dvLWjrpQoBS8-SUPRajadhani Tiles | 184214114105              | 35,700.00    |               | -35,932.33      |
| 05/07/2021 08:00:26 | 05/07/2021 | NEFT-N186210651954403-4MX1f1nOjrpQoBS8-SUPSr Sai Vishal   | 184214114106              | 5,292.00     |               | -41,224.33      |
| 05/07/2021 08:00:27 | 05/07/2021 | NEFT-N186210651954418-4MX2bUeQjrpQoBS8-SPAjay Metha       | 184214114107              | 10,800.00    |               | -52,024.33      |

## Account Activity

|                     |            |                                                                                                   |                           |            |            |             |
|---------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------|------------|------------|-------------|
| 05/07/2021 08:00:28 | 05/07/2021 | NEFT-N186210651954814-4MX2iLiKjrpQoBS8-SUPVarna Media                                             | 184214114110              | 11,232.00  |            | -63,256.33  |
| 05/07/2021 08:00:28 | 05/07/2021 | NEFT-N186210651954481-4MX2kaROjrpQoBS8-SUPV Green Media P                                         | 184214114111              | 4,802.00   |            | -68,058.33  |
| 05/07/2021 08:00:29 | 05/07/2021 | NEFT-N186210651954918-4MX37vq0jrpQoBS8-GST Payable                                                | 184214114112              | 9,618.00   |            | -77,676.33  |
| 05/07/2021 08:00:30 | 05/07/2021 | NEFT-N186210651954977-4MX3dpPUqZjZpSLg-SUPG Narsimha Redd                                         | 184214114113              | 38,500.00  |            | -116,176.33 |
| 06/07/2021 09:31:52 | 06/07/2021 | NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000353088086 | 3282220210706000300018726 |            | 160,000.00 | 43,823.67   |
| 07/07/2021 07:52:16 | 07/07/2021 | NET TXN: 4N1JWQTojrpQoBS8 PARTNERModi Mo                                                          | 974394                    | 400,000.00 |            | -356,176.33 |
| 07/07/2021 07:52:47 | 07/07/2021 | NET TXN: 4N1q1ghTtFYDJ5d6 MODIPROPERTIES                                                          | 974864                    |            | 400,000.00 | 43,823.67   |
| 07/07/2021 11:53:56 | 07/07/2021 | CHQ PAID/SELF-BEGUMPET                                                                            | 000000282537              | 8,000.00   |            | 35,823.67   |
| 08/07/2021 09:32:01 | 08/07/2021 | NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000353494131 | 3282220210708000300021596 |            | 160,000.00 | 195,823.67  |
| 08/07/2021 15:29:47 | 08/07/2021 | Tax payment :ITNS 281                                                                             | 000000282538              | 1,570.00   |            | 194,253.67  |
| 12/07/2021 07:28:51 | 12/07/2021 | NET TXN: 4Ndcx4wojrpQoBS8 SLLP Logistic                                                           | 973203                    | 3,200.00   |            | 191,053.67  |
| 12/07/2021 07:28:52 | 12/07/2021 | NET TXN: 4NdetZTOjrpQoBS8 SPModi Housing                                                          | 973204                    | 28,080.00  |            | 162,973.67  |
| 12/07/2021 07:28:52 | 12/07/2021 | NET TXN: 4NdeKuDCjrpQoBS8 SPKGM CO                                                                | 973205                    | 2,430.00   |            | 160,543.67  |
| 12/07/2021 07:28:52 | 12/07/2021 | NET TXN: 4NdeRW3SjrpQoBS8 SPSummit Sales                                                          | 973206                    | 15,296.00  |            | 145,247.67  |
| 12/07/2021 07:28:53 | 12/07/2021 | NET TXN: 4NdeVR5KjrpQoBS8 SPSummits Sale                                                          | 973207                    | 3,673.00   |            | 141,574.67  |
| 12/07/2021 07:28:53 | 12/07/2021 | NET TXN: 4NdfbXfWjrpQoBS8 SUPSummit Sale                                                          | 973208                    | 3,314.00   |            | 138,260.67  |
| 12/07/2021 08:02:18 | 12/07/2021 | NEFT-N193210662984382-4NaQXazjk6mDLZNF-DW T Kurmanna                                              | 191215420994              | 10,890.00  |            | 127,370.67  |
| 12/07/2021 08:02:19 | 12/07/2021 | NEFT-N193210662984058-4NaR6ufzk6mDLZNF-DWBomma Suresh                                             | 191215420995              | 2,574.00   |            | 124,796.67  |
| 12/07/2021 08:02:20 | 12/07/2021 | NEFT-N193210662984439-4NaRq5Z3k6mDLZNF-CONTLRaju                                                  | 191215420996              | 11,880.00  |            | 112,916.67  |
| 12/07/2021 08:02:20 | 12/07/2021 | NEFT-N193210662984091-4NaQRLdPk6mDLZNF-CONJBDW O Venkann                                          | 191215420997              | 22,638.00  |            | 90,278.67   |
| 12/07/2021 08:02:21 | 12/07/2021 | NEFT-N193210662984465-4NaQseF7k6mDLZNF-CONJBDWGoodur Nars                                         | 191215420998              | 10,976.00  |            | 79,302.67   |
| 12/07/2021 08:02:21 | 12/07/2021 | NEFT-N193210662984477-4NaQlaWhk6mDLZNF-CONJBDWDara Vijay                                          | 191215420999              | 3,528.00   |            | 75,774.67   |
| 12/07/2021 08:02:22 | 12/07/2021 | NEFT-N193210662984128-4NdcMvC4jrpQoBS8-OTHVasanthi Constr                                         | 191215421021              | 36,880.00  |            | 38,894.67   |
| 12/07/2021 08:02:23 | 12/07/2021 | NEFT-N193210662984502-4NdcFVSMjrpQoBS8-OEWATER Tanker Sup                                         | 191215421023              | 4,500.00   |            | 34,394.67   |

|                         |            |                                                                                                   |                           |            |              |              |
|-------------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------|------------|--------------|--------------|
| 12/07/2021 08:02:23     | 12/07/2021 | NEFT-N193210662984517-4NdekoGQjrpQoBS8-SPEXpert Security                                          | 191215421024              | 31,195.00  |              | 3,199.67     |
| 12/07/2021 08:02:25     | 12/07/2021 | NEFT-N193210662984547-4NdePLvWjrpQoBS8-SP Seven Hills Ent                                         | 191215421029              | 1,225.00   |              | 1,974.67     |
| 12/07/2021 08:02:28     | 12/07/2021 | NEFT-N193210662984613-4Ndfa2kMjrpQoBS8-SUP KSV Industries                                         | 191215421036              | 1,416.00   |              | 558.67       |
| 12/07/2021 09:31:44     | 12/07/2021 | NEFT Cr-INDB0000006-MODI REALTY GENOME VALLEY LLPBLOOM-MODI REALTY GENOME VALLEY LLP-000353969800 | 3282220210712000300024142 |            | 4,000.00     | 4,558.67     |
| 15/07/2021 10:51:38     | 15/07/2021 | FD Redeem Principal -009740100033169/1                                                            | 000000000000              |            | 1,000,000.00 | 1,004,558.67 |
| 15/07/2021 10:51:38     | 15/07/2021 | FD Redeem Interest -009740100033169/1                                                             | 000000000000              |            | 1,438.00     | 1,005,996.67 |
| 15/07/2021 13:14:02     | 15/07/2021 | ACH DR TP ACH BAJAJFIN BHFL 657966466                                                             | 003904846521              | 158,220.00 |              | 847,776.67   |
| 15/07/2021 14:00:38     | 15/07/2021 | DD Issue-***TSSPDCL***                                                                            | 000000282539              | 11,819.00  |              | 835,957.67   |
| 15/07/2021 14:02:08     | 15/07/2021 | DD Issue-***AAO/ERO/MEDCHAL***                                                                    | 000000282541              | 56,382.00  |              | 779,575.67   |
| 15/07/2021 14:03:49     | 15/07/2021 | DD Issue-***TSSPDCL***                                                                            | 000000282542              | 1,485.00   |              | 778,090.67   |
| 15/07/2021 16:04:42     | 15/07/2021 | Tax payment :ITNS 281                                                                             | 000000282543              | 2,835.00   |              | 775,255.67   |
| * Last 56 transactions. |            |                                                                                                   |                           |            |              |              |

X Close

Print

MMW