

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Feb-24 to 29-Feb-24

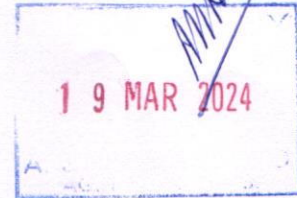
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Feb-24	DW-T Kurmanna	Payment	Cheque	578589	26-Feb-24			3,415.00
26-Feb-24	EUC-T.Kurmanna	Payment	Cheque	578590	26-Feb-24	8-Mar-24		2,450.00

Balance as per Company Books: 12,57,474.00

Amounts not reflected in Bank:

5,865.00

Balance as per Bank: 12,63,339.00

STATEMENT OF ACCOUNT

M/S. BIOPOLIS GV LLP
5-4-187/3 AND 4 SOHAM MANSION
2ND FLOOR M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 500
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003922
Customer Id: 11378770
Jt Holder 1:
Jt Holder 2:

Period : 15-FEB-2024 To 14-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-FEB-2024	15-FEB-2024	B/F ...		0.00	898,722.00	898,722.00
16-FEB-2024	16-FEB-2024	NEFT DR-YESB40477008131-WALEEM AHMAD JAMSHED ALI SHAIKH-HDFC0005008-BEGUMPET	000000578584	99,000.00	0.00	799,722.00
18-FEB-2024	18-FEB-2024	INTEREST CREDIT 009740100045801 -18-FEB-2024-BIOPOLIS GV LLP		0.00	1,516.00	801,238.00
18-FEB-2024	18-FEB-2024	INTEREST CREDIT 009740100045811 -18-FEB-2024-BIOPOLIS GV LLP		0.00	1,516.00	802,754.00
18-FEB-2024	18-FEB-2024	INTEREST CREDIT 009740100045821 -18-FEB-2024-BIOPOLIS GV LLP		0.00	1,516.00	804,270.00
19-FEB-2024	19-FEB-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS G V LLP-UTIBR52024021900355011		0.00	500,000.00	1,304,270.00
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000578586	2,923.00	0.00	1,301,347.00
27-FEB-2024	27-FEB-2024	FUNDS TRF-BEGUMPET-000691900015146-SITARAMANJANEYULU BURRI	000000578592	2,440.00	0.00	1,298,907.00
27-FEB-2024	27-FEB-2024	FUNDS TRF-BEGUMPET-092699500011040-NAKKALA RAMANJI REDDY	000000578588	7,725.00	0.00	1,291,182.00
28-FEB-2024	28-FEB-2024	NEFT DR-YESB40595645036-WALEEM AHMAD JAMSHED ALISHAIKH-HDFC0005008-BEGUMPET	000000578591	19,800.00	0.00	1,271,382.00
29-FEB-2024	29-FEB-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000578593	603.00	0.00	1,270,779.00
29-FEB-2024	29-FEB-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000578594	4,140.00	0.00	1,266,639.00
29-FEB-2024	29-FEB-2024	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000578595	3,300.00	0.00	1,263,339.00
01-MAR-2024	01-MAR-2024	CR-FUNDS RECEIVED FROM 048863400003388-YESIB40611271462		0.00	951,786.00	2,215,125.00
04-MAR-2024	04-MAR-2024	FUNDS TRF-BEGUMPET-092699500011040-NAKKALA RAMANJI REDDY	000000578597	18,000.00	0.00	2,197,125.00
06-MAR-2024	06-MAR-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000578599	38,361.00	0.00	2,158,764.00
07-MAR-2024	07-MAR-2024	NEFT DR-YESB40672223531-ITD - RBIS0CBDTER-BEGUMPET	000000578600	1,750.00	0.00	2,157,014.00
08-MAR-2024	08-MAR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000578590	2,450.00	0.00	2,154,564.00
08-MAR-2024	08-MAR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000578596	11,385.00	0.00	2,143,179.00
13-MAR-2024	13-MAR-2024	FUNDS TRF-BEGUMPET-092699500011040-NAKKALA RAMANJI REDDY	000000746652	6,000.00	0.00	2,137,179.00
13-MAR-2024	13-MAR-2024	NEFT DR-YESB40736222776-S K SIGNS -HDFC0001997-BEGUMPET	000000578604	25,116.00	0.00	2,112,063.00
13-MAR-2024	13-MAR-2024	NEFT DR-YESB40736222147-NEHA UDAY KHANOLKAR -HDFC0001048-BEGUMPET	000000746651	7,425.00	0.00	2,104,638.00
13-MAR-2024	13-MAR-2024	NEFT DR-YESB40736225751-ITD-RBIS0CBDTER-BEGUMPET	000000746655	145,104.00	0.00	1,959,534.00
13-MAR-2024	13-MAR-2024	NEFT DR-YESB40736224819-ITD - RBIS0CBDTER-BEGUMPET	000000746654	177,094.00	0.00	1,782,440.00
13-MAR-2024	13-MAR-2024	RTGS DR-RBIS0CBDTER-ITD -BEGUMPET-YESBR52024031350469556	000000746653	275,958.00	0.00	1,506,482.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-MAR-2024	13-MAR-2024	RTGS DR-RBIS0CBDTER-ITD -BEGUMPET- YESBR52024031350469244	000000746657	205,940.00	0.00	1,300,542.00
13-MAR-2024	13-MAR-2024	NEFT DR-YESB40736227348-ITD- RBIS0CBDTER-BEGUMPET	000000746656	186,460.00	0.00	1,114,082.00

Opening Balance :	898,722.00	C
Total Debit Amt :	1,240,974.00	
Total Credit Amt :	1,456,334.00	Dr Count : 21
Closing Balance :	1,114,082.00	Cr Count : 5

*****END OF STATEMENT*****

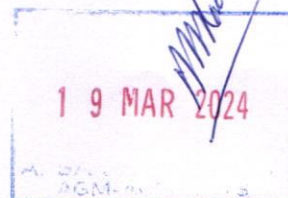
Biopolis GV LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700003922**

Reconciliation Statement

1-Feb-24 to 15-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Feb-24	CONT- Waleem Ahmad	Payment	Cheque	578584	9-Feb-24	16-Feb-24		99,000.00
15-Feb-24	SP MODISOHAM HUF	Payment	Cheque	578586	15-Feb-24	22-Feb-24		2,923.00
Balance as per Company Books:							7,96,799.00	
Amounts not reflected in Bank:								1,01,923.00
Balance as per Bank:							8,98,722.00	



STATEMENT OF ACCOUNT

M/S. BIOPOLIS GV LLP
5-4-187/3 AND 4 SOHAM MANSION
2ND FLOOR M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 500
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003922
Customer Id: 11378770
Jt Holder 1:
Jt Holder 2:

Period : 01-FEB-2024 To 22-FEB-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2024	01-FEB-2024	B/F ...		0.00	908,660.00	908,660.00
01-FEB-2024	01-FEB-2024	DD ISSUE-*** TAHSILIDAR SHAMIRPET ***	000000251759	1,350.00	0.00	907,310.00
05-FEB-2024	05-FEB-2024	CTS CLG NUN MR MALLESH NARLA STATE BANK OF INDIA	000000251755	21,042.00	0.00	886,268.00
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000251765	2,200.00	0.00	884,068.00
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000251764	3,300.00	0.00	880,768.00
05-FEB-2024	05-FEB-2024	NEFT DR-YESB40367461055-WALEEM AHMAD JAMSHED ALI SHAIKH-HDFC0005008-BEGUMPET	000000251762	49,500.00	0.00	831,268.00
05-FEB-2024	05-FEB-2024	NEFT DR-YESB40367455117-ITD-RBISOCBDTER-BEGUMPET	000000251763	52,546.00	0.00	778,722.00
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000578581	750,000.00	0.00	28,722.00
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000635795	0.00	500,000.00	528,722.00
09-FEB-2024	09-FEB-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024020900351655		0.00	1,000,000.00	1,528,722.00
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000578582	670,000.00	0.00	858,722.00
13-FEB-2024	14-FEB-2024	CHQ DEP-HDB - 13-FEB-24 - BEGUMPET	000000000178	0.00	30,000.00	888,722.00
13-FEB-2024	14-FEB-2024	CHQ DEP-HDB - 13-FEB-24 - BEGUMPET	000000000141	0.00	10,000.00	898,722.00
16-FEB-2024	16-FEB-2024	NEFT DR-YESB40477008131-WALEEM AHMAD JAMSHED ALI SHAIKH-HDFC0005008-BEGUMPET	000000578584	99,000.00	0.00	799,722.00
18-FEB-2024	18-FEB-2024	INTEREST CREDIT 009740100045801 -18-FEB-2024-BIOPOLIS GV LLP		0.00	1,516.00	801,238.00
18-FEB-2024	18-FEB-2024	INTEREST CREDIT 009740100045811 -18-FEB-2024-BIOPOLIS GV LLP		0.00	1,516.00	802,754.00
18-FEB-2024	18-FEB-2024	INTEREST CREDIT 009740100045821 -18-FEB-2024-BIOPOLIS GV LLP		0.00	1,516.00	804,270.00
19-FEB-2024	19-FEB-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS G V LLP-UTIBR52024021900355011		0.00	500,000.00	1,304,270.00
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000578586	2,923.00	0.00	1,301,347.00

Opening Balance : 908,660.00 C
Total Debit Amt : 1,651,861.00
Total Credit Amt : 2,044,548.00 Dr Count : 10
Closing Balance : 1,301,347.00 Cr Count : 8

*****END OF STATEMENT*****