

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

16-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jan-24	OE-Permit Fees & Charges	Payment	Cheque	251759	31-Jan-24	1-Feb-24		1,350.00
27-Jan-24	SP- N.Mallesha Yadav (Mallanna)	Payment	Cheque	251755	27-Jan-24	5-Feb-24		21,042.00

Balance as per Company Books: 8,86,268.00

Amounts not reflected in Bank: 22,392.00

Balance as per Bank: 9,08,660.00

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-JAN-2024 To 14-FEB-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JAN-2024	15-JAN-2024	B/F ...		0.00	69,545.00	69,545.00
17-JAN-2024	17-JAN-2024	CHQ PAID-SELF-BEGUMPET	000000360303	20,000.00	0.00	49,545.00
17-JAN-2024	17-JAN-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS G V LLP-UTIBR52024011700360976		0.00	25,000,000.00	25,049,545.00
18-JAN-2024	18-JAN-2024	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000360306	21,931,000.00	0.00	3,118,545.00
18-JAN-2024	18-JAN-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024011800355004		0.00	25,000,000.00	28,118,545.00
18-JAN-2024	18-JAN-2024	*** MN GACHIBOWLI II TECH PARK PRIVATE L	000000360304	10,698,000.00	0.00	17,420,545.00
18-JAN-2024	18-JAN-2024	*** MN GACHIBOWLI II TECH PARK PRIVATE L	000000360307	11,946,000.00	0.00	5,474,545.00
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000360305	1,270,000.00	0.00	4,204,545.00
19-JAN-2024	19-JAN-2024	INTEREST CREDIT 009740100045801 -19- JAN-2024-BIOPOLIS GV LLP		0.00	1,518.00	4,206,063.00
19-JAN-2024	19-JAN-2024	INTEREST CREDIT 009740100045811 -19- JAN-2024-BIOPOLIS GV LLP		0.00	1,518.00	4,207,581.00
19-JAN-2024	19-JAN-2024	INTEREST CREDIT 009740100045821 -19- JAN-2024-BIOPOLIS GV LLP		0.00	1,518.00	4,209,099.00
19-JAN-2024	19-JAN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000360302	39,600.00	0.00	4,169,499.00
20-JAN-2024	20-JAN-2024	NEFT DR-YESB40207951080-WALEEM AHMAD JAMSHED ALI SHAIKH- HDFC0005008-BEGUMPET	000000360308	69,300.00	0.00	4,100,199.00
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000360301	7,586.00	0.00	4,092,613.00
23-JAN-2024	23-JAN-2024	DD PAID-BEGUMPET	000000051487	0.00	21,931,000.00	26,023,613.00
23-JAN-2024	23-JAN-2024	*** MN GACHIBOWLI II TECH PARK PRIVATE L	000000251742	13,194,000.00	0.00	12,829,613.00
23-JAN-2024	23-JAN-2024	*** MN GACHIBOWLI II TECH PARK PRIVATE L	000000251743	8,737,000.00	0.00	4,092,613.00
24-JAN-2024	24-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000360310	2,000,000.00	0.00	2,092,613.00
24-JAN-2024	24-JAN-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS G V LLP-UTIBR52024012400363045		0.00	2,000,000.00	4,092,613.00
24-JAN-2024	24-JAN-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000251745	1,036,389.00	0.00	3,056,224.00
24-JAN-2024	24-JAN-2024	FUNDS TRF-BEGUMPET-092699500011040- NAKKALA RAMANJI REDDY	000000360311	4,740.00	0.00	3,051,484.00
24-JAN-2024	24-JAN-2024	NEFT DR-YESB40240446705-AARON ASSOCIATES-SBIN0021227-BEGUMPET	000000251744	2,500.00	0.00	3,048,984.00
29-JAN-2024	29-JAN-2024	CTS CLG NUN T KURMANNA STATE BANK OF INDIA	000000360312	4,554.00	0.00	3,044,430.00
29-JAN-2024	29-JAN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000360314	4,900.00	0.00	3,039,530.00
29-JAN-2024	29-JAN-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000251756	11,770.00	0.00	3,027,760.00
31-JAN-2024	31-JAN-2024	CTS CLG NUN MR TELUGU KURMANNA	000000251754	19,800.00	0.00	3,007,960.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-JAN-2024	31-JAN-2024	STATE BANK OF INDIA FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000251760	1,570,000.00	0.00	1,437,960.00
31-JAN-2024	31-JAN-2024	CHQ PAID-SELF-BEGUMPET	000000251758	10,000.00	0.00	1,427,960.00
31-JAN-2024	31-JAN-2024	RTGS DR-UTIB0000008-PADMAVATHI DEVI DRONAMRAJU-BEGUMPET- YESBR52024013150065501	000000251757	450,000.00	0.00	977,960.00
31-JAN-2024	31-JAN-2024	NEFT DR-YESB40314157919-WALEEM AHMEAD JAMSHED ALI SHAIKH- HDFC0005008-BEGUMPET	000000251753	69,300.00	0.00	908,660.00
01-FEB-2024	01-FEB-2024	DD ISSUE-*** TAHSLIDAR 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- RBIS0CBDTER-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

Opening Balance : 69,545.00 C
 Total Debit Amt : 74,646,377.00
 Total Credit Amt : 75,475,554.00 Dr Count : 30
 Closing Balance : 898,722.00 Cr Count : 11

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

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Jan-24 to 15-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	CONT- T.Kurmanna	Payment	Cheque	360302	13-Jan-24	19-Jan-24		39,600.00
13-Jan-24	OE-Misc. Expenses	Payment	Cheque	360301	13-Jan-24	22-Jan-24		7,586.00
1-Dec-23	PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	RTGS		1-Dec-23	24-Jan-24	20,00,000.00	
1-Dec-23	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	360310	1-Dec-23	24-Jan-24		20,00,000.00
Balance as per Company Books:							22,359.00	
Amounts not reflected in Bank:							20,00,000.00	20,47,186.00
Balance as per Bank:							69,545.00	

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TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2023	16-NOV-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703472	7,400,000.00	0.00	1,525,306.00
17-NOV-2023	17-NOV-2023	FD PREMAT	000000000000	0.00	100,000.00	1,625,306.00
17-NOV-2023	17-NOV-2023	FD PREMAT	000000000000	0.00	75.00	1,625,381.00
17-NOV-2023	17-NOV-2023	FD PREMAT	000000000000	0.00	100,000.00	1,725,381.00
17-NOV-2023	17-NOV-2023	FD PREMAT	000000000000	0.00	75.00	1,725,456.00
17-NOV-2023	17-NOV-2023	FD PREMAT	000000000000	0.00	100,000.00	1,825,456.00
17-NOV-2023	17-NOV-2023	FD PREMAT	000000000000	0.00	75.00	1,825,531.00
20-NOV-2023	20-NOV-2023	NEFT DR-YESB33242788662-TELUGU KURMANNA-SBIN0020362-BEGUMPET	000000703474	4,214.00	0.00	1,821,317.00
20-NOV-2023	20-NOV-2023	NET-NEW FD-BIOPOLIS GV LLP-009740100045801 -1-BEGUMPET		500,000.00	0.00	1,321,317.00
20-NOV-2023	20-NOV-2023	NET-NEW FD-BIOPOLIS GV LLP-009740100045811 -1-BEGUMPET		500,000.00	0.00	821,317.00
20-NOV-2023	20-NOV-2023	NET-NEW FD-BIOPOLIS GV LLP-009740100045821 -1-BEGUMPET		500,000.00	0.00	321,317.00
22-NOV-2023	22-NOV-2023	CHQ PAID-SELF-BEGUMPET	000000703475	20,000.00	0.00	301,317.00
11-DEC-2023	11-DEC-2023	NEFT DR-YESB33456231315-ITD -RBIS0CBDTER-BEGUMPET	000000703478	1,879.00	0.00	299,438.00
13-DEC-2023	13-DEC-2023	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52023121300355862		0.00	500,000.00	799,438.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479976531-T KURMANNA-SBIN0020362-BEGUMPET	000000703479	2,846.00	0.00	796,592.00
14-DEC-2023	14-DEC-2023	NEFT DR-YESB33481772806-NANDINI ADS -ICIC0002361-BEGUMPET	000000703482	23,509.00	0.00	773,083.00
16-DEC-2023	16-DEC-2023	RTGS DR-KKBK0000187-ABRD ARCHITECTS-BEGUMPET-YESBR52023121699688774	000000703481	270,000.00	0.00	503,083.00
18-DEC-2023	18-DEC-2023	CMS-TPT-BT23121896312200 -5 KTM5TPFFFDJ5D6 -MODIPROPERTIES PLTD-		0.00	1,800,000.00	2,303,083.00
19-DEC-2023	19-DEC-2023	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52023121900361498		0.00	16,200,000.00	18,503,083.00
20-DEC-2023	20-DEC-2023	INTEREST CREDIT 009740100045801 -20-DEC-2023-BIOPOLIS GV LLP		0.00	1,521.00	18,504,604.00
20-DEC-2023	20-DEC-2023	INTEREST CREDIT 009740100045811 -20-DEC-2023-BIOPOLIS GV LLP		0.00	1,521.00	18,506,125.00
20-DEC-2023	20-DEC-2023	INTEREST CREDIT 009740100045821 -20-DEC-2023-BIOPOLIS GV LLP		0.00	1,521.00	18,507,646.00
20-DEC-2023	20-DEC-2023	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000360291	1,946,000.00	0.00	16,561,646.00
20-DEC-2023	20-DEC-2023	*** MN GACHIBOWLI II TECH PARK PRIVATE L	000000703484	9,271,600.00	0.00	7,290,046.00
20-DEC-2023	20-DEC-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703483	5,794,750.00	0.00	1,495,296.00
20-DEC-2023	20-DEC-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703485	1,337,250.00	0.00	158,046.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609800580-SACHIN MALVE-HDFC0000042-BEGUMPET	000000360293	9,000.00	0.00	149,046.00
03-JAN-2024	03-JAN-2024	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000360294	3,415.00	0.00	145,631.00
03-JAN-2024	03-JAN-2024	FUNDS TRF-BEGUMPET-092699500011040-NAKKALA RAMANJI REDDY	000000360295	5,000.00	0.00	140,631.00
04-JAN-2024	04-JAN-2024	NEFT DR-YESB40045073751-ITD -RBIS0CBDTER-BEGUMPET	000000360296	31,486.00	0.00	109,145.00
10-JAN-2024	10-JAN-2024	CMS-TPT-BT24011099625723 -5 LLGUICPFFYE9JMD -MODI CON SERVICES-		0.00	3,415.00	112,560.00
11-JAN-2024	11-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000552722	0.00	200,000.00	312,560.00
11-JAN-2024	11-JAN-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000360298	200,000.00	0.00	112,560.00
11-JAN-2024	11-JAN-2024	NEFT DR-YESB40118102004-T KURMANNA-SBIN0021278-BEGUMPET	000000360299	39,600.00	0.00	72,960.00
12-JAN-2024	12-JAN-2024	FUNDS TRF-BEGUMPET-009791800026048-RAMNIVAS SANJAY	000000360300	3,415.00	0.00	69,545.00
17-JAN-2024	17-JAN-2024	CHQ PAID-SELF-BEGUMPET	000000360303	20,000.00	0.00	49,545.00
17-JAN-2024	17-JAN-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS G V LLP-UTIBR52024011700360976		0.00	25,000,000.00	25,049,545.00
18-JAN-2024	18-JAN-2024	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000360306	21,931,000.00	0.00	3,118,545.00
18-JAN-2024	18-JAN-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024011800355004		0.00	25,000,000.00	28,118,545.00
18-JAN-2024	18-JAN-2024	*** MN GACHIBOWLI II TECH PARK PRIVATE L	000000360304	10,698,000.00	0.00	17,420,545.00
18-JAN-2024	18-JAN-2024	*** MN GACHIBOWLI II TECH PARK	000000360307	11,946,000.00	0.00	5,474,545.00