

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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:							1,49,046.00	
Amounts not reflected in Bank:							20,00,000.00	20,00,000.00
Balance as per Bank:							1,49,046.00	



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 - RBISOCBDTER-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 KTM5TPFFFYDJ5D6 -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 - RBISOCBDTER-BEGUMPET	000000360296	31,486.00	0.00	109,145.00
10-JAN-2024	10-JAN-2024	CMS-TPT-BT24011099625723 -5 LLGUICPFFY9JMD -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

Biopolis GV LLP (23-24)

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Reconciliation Statement

1-Dec-23 to 15-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Dec-23	SP- ABRD Architects	Payment	Cheque	703481	12-Dec-23	16-Dec-23		2,70,000.00
1-Dec-23	PARTNER-JIMKGEC 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:							5,03,083.00	
Amounts not reflected in Bank:							20,00,000.00	22,70,000.00
Balance as per Bank:							7,73,083.00	



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 - RBISOCBDBTER-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 KTMSTPFFFYDJ5D6 -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 - RBISOCBDBTER-BEGUMPET	000000360296	31,486.00	0.00	109,145.00
10-JAN-2024	10-JAN-2024	CMS-TPT-BT24011099625723 -5 LLGUICPFY9JMD -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