

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

15-Oct-23 to 31-Oct-23

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



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-APR-2023 To 24-JAN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	0.00	0.00
25-MAY-2023	25-MAY-2023	IP CHEQUE FOR BIOPOLIS GV LLP	000000000000	0.00	25,000.00	25,000.00
25-OCT-2023	25-OCT-2023	NET TXN : SIOTQOEFFYDJ5D6 - 009763700003922 - INVBIOPOLIS GV LLP - NOREF-009763700001633		0.00	75,000.00	100,000.00
02-NOV-2023	02-NOV-2023	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52023110200360518		0.00	32,500,000.00	32,600,000.00
02-NOV-2023	02-NOV-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000029041	0.00	3,500,000.00	36,100,000.00
06-NOV-2023	06-NOV-2023	NEFT DR-YESB33109546670-TELUGU KURMANNA-SBIN0020362-BEGUMPET	000000703462	9,800.00	0.00	36,090,200.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-BIOPOLIS GV LLP- 009740100045695 -1-BEGUMPET		10,000,000.00	0.00	26,090,200.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-BIOPOLIS GV LLP- 009740100045708 -1-BEGUMPET		5,000,000.00	0.00	21,090,200.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-BIOPOLIS GV LLP- 009740100045718 -1-BEGUMPET		10,000,000.00	0.00	11,090,200.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-BIOPOLIS GV LLP- 009740100045728 -1-BEGUMPET		10,000,000.00	0.00	1,090,200.00
15-NOV-2023	15-NOV-2023	NEFT DR-YESB33194929361-TELUGU KURMANNA-SBIN0020362-BEGUMPET	000000703463	77,662.00	0.00	1,012,538.00
15-NOV-2023	15-NOV-2023	NEFT DR-YESB33194929703-AARON ASSOCIATES -SBIN0021227-BEGUMPET	000000703464	11,000.00	0.00	1,001,538.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	9,900,000.00	10,901,538.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	6,781.00	10,908,319.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	9,900,000.00	20,808,319.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	6,781.00	20,815,100.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	9,900,000.00	30,715,100.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	6,781.00	30,721,881.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	5,000,000.00	35,721,881.00
16-NOV-2023	16-NOV-2023	FD PREMAT	000000000000	0.00	3,425.00	35,725,306.00
16-NOV-2023	16-NOV-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703472	7,400,000.00	0.00	28,325,306.00
16-NOV-2023	16-NOV-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703468	5,200,000.00	0.00	23,125,306.00
16-NOV-2023	16-NOV-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703469	3,250,000.00	0.00	19,875,306.00
16-NOV-2023	16-NOV-2023	D-*** MN GACHIBOWLI II TECH PARK PVT LTD	000000703466	2,500,000.00	0.00	17,375,306.00
16-NOV-2023	16-NOV-2023	*** MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703471	6,000,000.00	0.00	11,375,306.00
16-NOV-2023	16-NOV-2023	*** MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703467	4,900,000.00	0.00	6,475,306.00
16-NOV-2023	16-NOV-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703465	2,300,000.00	0.00	4,175,306.00
16-NOV-2023	16-NOV-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703470	750,000.00	0.00	3,425,306.00
16-NOV-2023	16-NOV-2023	***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703473	1,900,000.00	0.00	1,525,306.00
16-NOV-2023	16-NOV-2023	REVERSAL: REVERSAL-***MN GACHIBOWLI II TECH PARK PRIVATE LI	000000703472	-7,400,000.00	0.00	8,925,306.00