

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

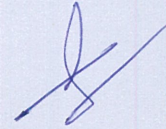
BANK-Yes Bank -009763700003922

Reconciliation Statement

16-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
19-Apr-24	SP-Summit Sales LLP Logistics	Payment	Cheque	946932	19-Apr-24			4,760.00	
20-Apr-24	DW- T Kurmanna	Payment	Cheque	946934	20-Apr-24			3,415.00	
20-Apr-24	DW- D.Vijay Kumar	Payment	Cheque	946935	20-Apr-24			4,009.00	
Balance as per Company Books:							3,06,415.40		
Amounts not reflected in Bank:								12,184.00	
Balance as per Bank:							3,18,599.40		

APPROVED BY
30 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts



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-2024 To 08-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00		
02-APR-2024	02-APR-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000746662	3,564.00	241,736.40	241,736.40
02-APR-2024	02-APR-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000746667	3,564.00	0.00	238,172.40
02-APR-2024	02-APR-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024040200375053		0.00	3,000,000.00	234,608.40
03-APR-2024	03-APR-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000772510	1,750,000.00	0.00	3,234,608.40
03-APR-2024	03-APR-2024	RTGS DR-UTIB0000068-SUMMIT BUILDERS-BEGUMPET-YESBR52024040350688054	000000772511	1,000,000.00	0.00	1,484,608.40
03-APR-2024	03-APR-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000746673	9,180.00	0.00	484,608.40
03-APR-2024	03-APR-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKR52024040300767784		0.00	7,000,000.00	475,428.40
03-APR-2024	03-APR-2024	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000772507	7,000,000.00	0.00	7,475,428.40
03-APR-2024	03-APR-2024	NEFT DR-YESB40941003787-HITECH POWER ENTERPRISES-HDFC0002398-BEGUMPET	000000746674	82,170.00	0.00	475,428.40
03-APR-2024	03-APR-2024	NEFT DR-YESB40941005855-AARON ASSOCIATES-SBIN0021227-BEGUMPET	000000772501	4,000.00	0.00	393,258.40
03-APR-2024	03-APR-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024040300369905		0.00	500,000.00	389,258.40
04-APR-2024	04-APR-2024	CTS CLG NUN MODI HOUSING PVT LTD ICICI BANKING CORPORATION LIMITED	000000746672	5,050.00	0.00	889,258.40
04-APR-2024	04-APR-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKR52024040400988150		0.00	6,126,884.00	884,208.40
04-APR-2024	04-APR-2024	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000772508	6,126,884.00	0.00	7,011,092.40
06-APR-2024	06-APR-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKR52024040600651883		0.00	7,700,000.00	884,208.40
06-APR-2024	06-APR-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKR52024040600654759		0.00	7,000,000.00	15,584,208.40
06-APR-2024	06-APR-2024	RTGS DR-KKBK0000552-N SQUARE BIOTECH PRIVATE LIMITED-BEGUMPET-YESBR52024040650729899	000000772505	7,700,000.00	0.00	7,884,208.40
06-APR-2024	06-APR-2024	RTGS DR-KKBK0000552-N SQUARE BIOTECH PRIVATE LIMITED-BEGUMPET-YESBR52024040650729207	000000772504	7,000,000.00	0.00	7,884,208.40
06-APR-2024	06-APR-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKR52024040600682622		0.00	6,790,326.00	884,208.40
06-APR-2024	06-APR-2024	RTGS DR-KKBK0000552-N SQUARE BIOTECH PRIVATE LIMITED -BEGUMPET-YESBR52024040650730950	000000772506	6,790,326.00	0.00	7,674,534.40

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000772516	37,861.00	0.00	846,347.40
06-APR-2024	06-APR-2024	NEFT DR-YESB40975550067-ITD-RBISOCBDTER-BEGUMPET	000000772515	77,124.00	0.00	769,223.40
08-APR-2024	08-APR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000746668	3,415.00	0.00	765,808.40
08-APR-2024	08-APR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000772514	3,415.00	0.00	762,393.40
08-APR-2024	08-APR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000772512	45,203.00	0.00	717,190.40
08-APR-2024	08-APR-2024	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000772514	0.00	3,415.00	720,605.40
08-APR-2024	08-APR-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKR520240408000626154		0.00	1,200,000.00	1,920,605.40
08-APR-2024	08-APR-2024	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000772509	1,200,000.00	0.00	720,605.40
09-APR-2024	09-APR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000746663	3,415.00	0.00	717,190.40
09-APR-2024	09-APR-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000772513	3,564.00	0.00	713,626.40
15-APR-2024	15-APR-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000772523	3,370.00	0.00	710,256.40
15-APR-2024	15-APR-2024	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000772522	4,200.00	0.00	706,056.40
16-APR-2024	16-APR-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000946931	399.00	0.00	705,657.40
18-APR-2024	18-APR-2024	INTEREST CREDIT 009740100045801 -18-APR-2024-BIOPOLIS GV LLP		0.00	1,451.00	707,108.40
18-APR-2024	18-APR-2024	INTEREST CREDIT 009740100045811 -18-APR-2024-BIOPOLIS GV LLP		0.00	1,451.00	708,559.40
18-APR-2024	18-APR-2024	INTEREST CREDIT 009740100045821 -18-APR-2024-BIOPOLIS GV LLP		0.00	1,451.00	710,010.40
19-APR-2024	19-APR-2024	CTS CLG NUN GAGANAM MANNEM HDFC BANK LIMITED	000000772521	3,136.00	0.00	706,874.40
19-APR-2024	19-APR-2024	CTS CLG NUN GAGANAM MANNEM HDFC BANK LIMITED	000000772520	4,900.00	0.00	701,974.40
19-APR-2024	19-APR-2024	CTS CLG NUN GAGANAM MANNEM HDFC BANK LIMITED	000000772519	4,950.00	0.00	697,024.40
20-APR-2024	20-APR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000772524	3,415.00	0.00	693,609.40
20-APR-2024	20-APR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000772517	3,415.00	0.00	690,194.40
20-APR-2024	20-APR-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000772518	4,009.00	0.00	686,185.40
20-APR-2024	20-APR-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000772525	5,791.00	0.00	680,394.40
30-APR-2024	30-APR-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024043000355491		0.00	39,500,000.00	40,180,394.40
30-APR-2024	30-APR-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024043050922484	000000946938	39,500,000.00	0.00	680,394.40
30-APR-2024	30-APR-2024	RTGS DR-RBISOCBDTER-ITD-EAST MAREDPA-YESBR52024043050925718	000000946937	217,075.00	0.00	463,319.40
30-APR-2024	30-APR-2024	NEFT DR-YESB41210383381-ITD-RBISOCBDTER-EAST MAREDPA	000000946936	144,720.00	0.00	318,599.40
06-MAY-2024	06-MAY-2024	NEFT DR-YESB41274256543-ITD-RBISOCBDTER-BEGUMPET	000000946950	460.00	0.00	318,139.40
07-MAY-2024	07-MAY-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKH24128684829		0.00	185,000.00	503,139.40
08-MAY-2024	08-MAY-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000946952	41,902.00	0.00	461,237.40
08-MAY-2024	08-MAY-2024	NEFT DR-YESB41295647820-JMK GEC REALTORS PRIVATE LIMITED-UTIB0000068-BEGUMPET	000000946951	185,000.00	0.00	276,237.40
08-MAY-2024	08-MAY-2024	NEFT DR-YESB41295647560-N RAMANJI REDDY-ICIC0000106-BEGUMPET	000000946945	2,000.00	0.00	274,237.40
08-MAY-2024	08-MAY-2024	NEFT DR-YESB41295646433-SHRUTHI AGARWAL-KKBK0000555-BEGUMPET	000000946944	15,876.00	0.00	258,361.40

Opening Balance : 241,736.40 C
 Total Debit Amt : 78,993,353.00
 Total Credit Amt : 79,009,978.00 Dr Count : 39
 Closing Balance : 258,361.40 Cr Count : 14