

Biopolis GV LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700003922**

Reconciliation Statement

16-May-24 to 31-May-24

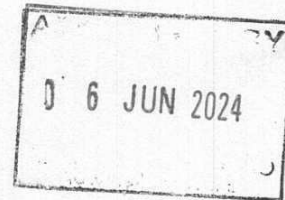
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-May-24	DW-T Kurmanna	Payment	Cheque	946955	17-May-24				
17-May-24	DW- Sakeena (Welder)	Payment	Cheque	066455	17-May-24			3,415.00	
22-May-24	DW-T Kurmanna	Payment	Cheque	066445	22-May-24			1,782.00	
25-May-24	DW-T Kurmanna	Payment	Cheque	066452	25-May-24			3,415.00	
								3,415.00	

Balance as per Company Books: 3,25,394.40

Amounts not reflected in Bank:

12,027.00

Balance as per Bank: 3,37,421.40

AMM

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 : 16-MAY-2024 To 05-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-MAY-2024	16-MAY-2024	B/F ...		0.00	227,220.40	227,220.40
16-MAY-2024	16-MAY-2024	NEFT DR-YESB41370621708-HI TECH POWER ENTERPRISES-HDFC0002398- BEGUMPET	000000946953	82,358.00	0.00	144,862.40
16-MAY-2024	16-MAY-2024	CMS-TPT-BT24051522395239 -5 QIYZGATCQZIZPHB -MODI GV VENTURES LLP-		0.00	2,673.00	147,535.40
18-MAY-2024	18-MAY-2024	INTEREST CREDIT 009740100045801 -18- MAY-2024-BIOPOLIS GV LLP		0.00	1,516.00	149,051.40
18-MAY-2024	18-MAY-2024	INTEREST CREDIT 009740100045811 -18- MAY-2024-BIOPOLIS GV LLP		0.00	1,516.00	150,567.40
18-MAY-2024	18-MAY-2024	INTEREST CREDIT 009740100045821 -18- MAY-2024-BIOPOLIS GV LLP		0.00	1,516.00	152,083.40
18-MAY-2024	18-MAY-2024	NEFT DR-YESB41392004343-N RAMANJI REDDY-ICIC0000106-BEGUMPET	000000946954	7,680.00	0.00	144,403.40
18-MAY-2024	18-MAY-2024	FD PREMAT	000000000000	0.00	500,000.00	644,403.40
21-MAY-2024	21-MAY-2024	*** HYDERABAD METRO DEVELOPMENT AUTHORIT	000000066444	11,520.00	0.00	632,883.40
21-MAY-2024	21-MAY-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-BIOPOLIS GV LLP-KKBKR52024052100805559		0.00	40,000,000.00	40,632,883.40
22-MAY-2024	22-MAY-2024	RTGS DR-UTIB0000068-JMK GEL REALTORS PRIVATE LIMITED-BEGUMPET- YESBR52024052251105692	000000066443	40,000,000.00	0.00	632,883.40
23-MAY-2024	23-MAY-2024	FUNDS TRF-BEGUMPET-009791800026161- B MALLIKARJON	000000066447	2,959.00	0.00	629,924.40
23-MAY-2024	23-MAY-2024	FUNDS TRF-BEGUMPET-018399500060691- CHENNOJI DIVYA	000000066448	3,399.00	0.00	626,525.40
28-MAY-2024	28-MAY-2024	CTS CLG NUN GANESH DRILLERS SOUTH INDIAN BANK LTD.	000000066449	242,278.00	0.00	384,247.40
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000066450	17,016.00	0.00	367,231.40
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000946932	4,760.00	0.00	362,471.40
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497894441-LEOMIND CREATIVES-IDFB0080221-BEGUMPET	000000066454	8,850.00	0.00	353,621.40
29-MAY-2024	29-MAY-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000066442	4,950.00	0.00	348,671.40
29-MAY-2024	29-MAY-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000066451	5,400.00	0.00	343,271.40
29-MAY-2024	29-MAY-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000066446	5,850.00	0.00	337,421.40
01-JUN-2024	01-JUN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000066452	3,415.00	0.00	334,006.40
01-JUN-2024	01-JUN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000066445	3,415.00	0.00	330,591.40
01-JUN-2024	01-JUN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000946955	3,415.00	0.00	327,176.40
04-JUN-2024	04-JUN-2024	NEFT DR-YESB41562545858-ITD- RBISOCBDTER-BEGUMPET	000000066459	6,387.00	0.00	320,789.40
04-JUN-2024	04-JUN-2024	DD CNCL DD NO 051768 TRF TO A/C	000000051768	0.00	11,520.00	332,309.40
05-JUN-2024	05-JUN-2024	CTS CLG NUN SAKREENA INDIAN BANK	000000066455	1,782.00	0.00	330,527.40

06 JUN 2024

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			1,40,102.40	
16-May-24	To DW- D.Vijay Kumar	Receipt	REC/10010	2,673.00	
17-May-24	By ECARD- N.Ramanji Reddy	Payment	PAY/10042		7,680.00
	By (as per details)	Payment	PAY/10043		3,415.00
	DW-T Kurmanna				
	TDS-1% Contract				
		3,450.00 Dr			
		35.00 Cr			
	By (as per details)	Payment	PAY/10044		1,782.00
	DW- Sakeena (Welder)				
	TDS-1% Contract				
		1,800.00 Dr			
		18.00 Cr			
	By DW- D.Vijay Kumar	Payment	PAY/10045		4,950.00
18-May-24	To IFDR-Yes Bank	Receipt	REC/10011	1,516.00	
	To IFDR-Yes Bank	Receipt	REC/10012	1,516.00	
	To IFDR-Yes Bank	Receipt	REC/10013	1,516.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10014	5,00,000.00	
20-May-24	By PARTNER-JMKGEC Realtors Pvt. Ltd.	Payment	PAY/10046		4,00,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10009	4,00,00,000.00	
	By SP-Hyderabad Metro Development Authority	Payment	PAY/10047		11,520.00
22-May-24	By (as per details)	Payment	PAY/10048		3,415.00
	DW-T Kurmanna				
	TDS-1% Contract				
		3,450.00 Dr			
		35.00 Cr			
	By DW- D.Vijay Kumar	Payment	PAY/10049		5,850.00
	By EMP-B Mallikarjun	Payment	PAY/10050		2,959.00
	By EMP- Chennoji Divya	Payment	PAY/10051		3,399.00
	By CONT- Ganesh Drillers	Payment	PAY/10052		2,42,278.00
	By Sp Modi Properties Pvt Ltd -Services	Payment	PAY/10053		17,016.00
25-May-24	By DW- D.Vijay Kumar	Payment	PAY/10054		5,400.00
	By (as per details)	Payment	PAY/10055		3,415.00
	DW-T Kurmanna				
	TDS-1% Contract				
		3,450.00 Dr			
		35.00 Cr			
	By SP- Leomind Creatives	Payment	PAY/10056		8,850.00
				4,06,47,323.40	4,03,21,929.00
	By Closing Balance				3,25,394.40
				4,06,47,323.40	4,06,47,323.40

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cash Book**

16-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			4,241.00	
31-May-24	By OE-Misc. Expenses	Payment	PAY/10057		750.00
				4,241.00	750.00
	By Closing Balance				3,491.00
				4,241.00	4,241.00