Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-May-24	DW- Sakeena (Welder)	Payment	Cheque	066455	17-May-24			1,782.00
4-Jun-24	DW- T Kurmanna	Payment	Cheque	066456	4-Jun-24			3,415.00
4-Jun-24	DW- D.Vijay Kumar	Payment	Cheque	006458	4-Jun-24			7,200.00
8-Jun-24	DW- T Kurmanna	Payment	Cheque	084791	8-Jun-24			3,415.00
8-Jun-24	DW- D.Vijay Kumar	Payment	Cheque	084792	8-Jun-24			6,300.00
8-Jun-24	ECARD- Murali Mohan	Payment	Cheque	084794	8-Jun-24			550.00
13-Jun-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	084798	13-Jun-24			10,800.00
					Balance as per Company Books:		3,19,731.40	
					Amounts not reflected in Bank:			33,462.00
					Balance as per Bank:		**3,53,193.40**	

21 JUN 2024

AGM-ACCOUNTS

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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-JUN-2024 To 20-JUN-2024

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-JUN-2024	01-JUN-2024	B/F ...		0.00	337,421.40	337,421.40
1-JUN-2024	01-JUN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000066452	3,415.00	0.00	334,006.40
1-JUN-2024	01-JUN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000066445	3,415.00	0.00	330,591.40
1-JUN-2024	01-JUN-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000946955	3,415.00	0.00	327,176.40
4-JUN-2024	04-JUN-2024	NEFT DR-YESB41562545858-ITD-RBIS0CBDTER-BEGUMPET	000000066459	6,387.00	0.00	320,789.40
4-JUN-2024	04-JUN-2024	DD CNCL DD NO 051768 TRF TO A/C	000000051768	0.00	11,520.00	332,309.40
5-JUN-2024	05-JUN-2024	CTS CLG NUN SAKEENA INDIAN BANK	000000066455	1,782.00	0.00	330,527.40
6-JUN-2024	06-JUN-2024	CMS-TPT-BT24060525003988 -5 RKYZN7CQZJZPSGM -MODIPROPERTIES PLTD-		0.00	50,000.00	380,527.40
6-JUN-2024	06-JUN-2024	******METROPOLITAN COMMISSIONER HMDA HY	000000066462	11,520.00	0.00	369,007.40
7-JUN-2024	07-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000066463	50,000.00	0.00	319,007.40
0-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000066460	7,610.00	0.00	311,397.40
0-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-018399500060691-CHENNOJI DIVYA	000000066465	19,770.00	0.00	291,627.40
0-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000066464	41,089.00	0.00	250,538.40
0-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000066461	19,629.00	0.00	230,909.40
1-JUN-2024	11-JUN-2024	NEFT DR-YESB41637056950-MALLA REDDY-ICIC0000106-BEGUMPET	000000084793	1,190.00	0.00	229,719.40
1-JUN-2024	11-JUN-2024	NEFT-RETURN-YESB41637056950-MALLA REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	1,190.00	230,909.40
1-JUN-2024	11-JUN-2024	FD PREMAT	000000000000	0.00	500,000.00	730,909.40
1-JUN-2024	11-JUN-2024	FD PREMAT	000000000000	0.00	967.00	731,876.40
1-JUN-2024	11-JUN-2024	FD PREMAT	000000000000	0.00	500,000.00	1,231,876.40
1-JUN-2024	11-JUN-2024	FD PREMAT	000000000000	0.00	967.00	1,232,843.40
3-JUN-2024	13-JUN-2024	DD ISSUE-***TSSPDCL***	000000084797	1,542.00	0.00	1,231,301.40
3-JUN-2024	13-JUN-2024	RTGS DR-KKBK0000187-ABRD ARCHITECTS-BEGUMPET-YESBR52024061352795720	000000084796	518,400.00	0.00	712,901.40
5-JUN-2024	15-JUN-2024	CMS-TPT-BT24061326569402 -5 RRYECJ5ONIJKVVA -MODI GV VENTURES LLP-		0.00	5,292.00	718,193.40
5-JUN-2024	15-JUN-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000084795	365,000.00	0.00	353,193.40
8-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000084803	8,916.00	0.00	344,277.40
9-JUN-2024	19-JUN-2024	DD PAID-BEGUMPET	000000051798	0.00	1,542.00	345,819.40
0-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-018399500060691-CHENNOJI DIVYA	000000084801	399.00	0.00	345,420.40
0-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000084802	399.00	0.00	345,021.40

Biopolis GV LLP (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Jun-24 to 15-Jun-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**					**3,25,394.40**	
4-Jun-24	By	**(as per details)**			Payment	PAY/10058		3,415.00
		DW- T Kurmanna	3,450.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	**(as per details)**			Payment	PAY/10059		1,782.00
		DW- Sakeena (Welder)	1,800.00 Dr					
		TDS-1% Contract		18.00 Cr				
	By	DW- D.Vijay Kumar			Payment	PAY/10060		7,200.00
	By	TDS Payable			Payment	PAY/10061		6,387.00
	By	SP- Modi Housing Private Limited - Trading			Payment	PAY/10062		7,610.00
	By	SP-Modi Properties Pvt Ltd - Services			Payment	PAY/10063		19,629.00
	To	SP- Hyderabad Metro Development Authority			Receipt	REC/10015	11,520.00	
5-Jun-24	By	SP- Hyderabad Metro Development Authority			Payment	PAY/10064		11,520.00
6-Jun-24	To	SP-Modi Properties Pvt Ltd - Services			Receipt	REC/10016	50,000.00	
7-Jun-24	By	SP-Modi Properties Pvt Ltd - Services			Payment	PAY/10065		50,000.00
8-Jun-24	By	EMP-B Mallikarjun			Payment	PAY/10066		41,089.00
	By	EMP- Chennoji Divya			Payment	PAY/10067		19,770.00
	By	**(as per details)**			Payment	PAY/10068		3,415.00
		DW- T Kurmanna	3,450.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	DW- D.Vijay Kumar			Payment	PAY/10069		6,300.00
	By	ECARD- Murali Mohan			Payment	PAY/10070		550.00
	By	ECARD-Malla Reddy			Payment	PAY/10071		1,190.00
11-Jun-24	To	BANK-FD YES BANK WITHOUT LIEN			Receipt	REC/10017	5,00,000.00	
	To	BANK-FD YES BANK WITHOUT LIEN			Receipt	REC/10018	5,00,000.00	
	To	ECARD-Malla Reddy			Receipt	REC/10019	1,190.00	
	To	IFDR-Yes Bank			Receipt	REC/10020	967.00	
	To	IFDR-Yes Bank			Receipt	REC/10021	967.00	
12-Jun-24	By	SP- Modi Soham HUF			Payment	PAY/10072		3,65,000.00
	By	SP ABRD Architects			Payment	PAY/10073		5,18,400.00
13-Jun-24	By	OE-Electricity Supply			Payment	PAY/10074		1,542.00
	By	SP-Modi Properties Pvt Ltd - Services			Payment	PAY/10075		10,800.00
15-Jun-24	To	DW- D.Vijay Kumar			Receipt	REC/10023	5,292.00	
							13,95,330.40	10,75,599.00
	By	**Closing Balance**						3,19,731.40
							13,95,330.40	**13,95,330.40**

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-24 to 15-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**3,491.00**	
	By	**Closing Balance**				3,491.00
					3,491.00	**3,491.00**