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

BANK-Yes Bank -009763700003922
Reconciliation Statement
16-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jul-24	DW- D.Vijay Kumar	Payment	Cheque	379616	22-Jul-24			6,300.00
22-Jul-24	DW- T Kurmanna	Payment	Cheque	379617	22-Jul-24			5,692.00
22-Jul-24	EUC- T Kurmanna	Payment	Cheque	379618	22-Jul-24			2,646.00
22-Jul-24	EUC- P Thirupathi Reddy	Payment	Cheque	379619	22-Jul-24			4,900.00
22-Jul-24	DW- Banitha Das	Payment	Cheque	379620	22-Jul-24			1,708.00
27-Jul-24	DW- D.Vijay Kumar	Payment	Cheque	379629	27-Jul-24			6,300.00
27-Jul-24	DW- T Kurmanna	Payment	Cheque	379630	27-Jul-24			6,831.00
17-May-24	DW- Sakeena (Welder)	Payment	Cheque	066455	17-May-24	*1-Aug-24*		1,782.00
27-Jul-24	SP-Modi Housing Private Limited - Trading	Payment	Cheque	379627	27-Jul-24	*1-Aug-24*		3,340.00
					Balance as per Company Books:		9,71,101.40	
					Amounts not reflected in Bank:			39,499.00
					Balance as per Bank:		10,10,600.40	

...VED BY
05 AUG 2024
A. SAMBASIVA RAO
AGM-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 300
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 : 15-JUL-2024 To 02-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2024	15-JUL-2024	B/F ...		0.00	359,084.40	359,084.40
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000319710	399.00	0.00	358,685.40
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-018399500060691-CHENNOJI DIVYA	000000319709	399.00	0.00	358,286.40
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978927360-MODI PROPERTIES PRIVATE LIMITED-ICIC0001121-BEGUMPET	000000319712	5,479.00	0.00	352,807.40
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989482105-SACHIN MALVE-HDFC0000042-BEGUMPET	000000319711	20,250.00	0.00	332,557.40
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989492015-SHRUTHI AGARWAL-KKBK0000555-BEGUMPET	000000319713	8,910.00	0.00	323,647.40
16-JUL-2024	16-JUL-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024071600363333		0.00	1,000,000.00	1,323,647.40
17-JUL-2024	17-JUL-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000319703	3,415.00	0.00	1,320,232.40
17-JUL-2024	17-JUL-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000319695	3,415.00	0.00	1,316,817.40
17-JUL-2024	17-JUL-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000084811	3,415.00	0.00	1,313,402.40
17-JUL-2024	17-JUL-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000319715	7,969.00	0.00	1,305,433.40
17-JUL-2024	17-JUL-2024	CTS CLG NUN RADHA KRISHANA HDFC BANK LIMITED	000000379613	49,500.00	0.00	1,255,933.40
18-JUL-2024	18-JUL-2024	FUNDS TRF-R P ROAD-041383800002275-NAVKAR ELECTRICAL	000000084805	8,614.00	0.00	1,247,319.40
19-JUL-2024	19-JUL-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000084810	6,300.00	0.00	1,241,019.40
19-JUL-2024	19-JUL-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000319694	6,300.00	0.00	1,234,719.40
19-JUL-2024	19-JUL-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000319704	6,300.00	0.00	1,228,419.40
19-JUL-2024	19-JUL-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000379611	6,300.00	0.00	1,222,119.40
19-JUL-2024	19-JUL-2024	CTS CLG NUN PREMIER ENGINEERING CORPO HDFC BANK LIMITED	000000084807	96,551.00	0.00	1,125,568.40
23-JUL-2024	23-JUL-2024	DD ISSUE-***TGSPDCL***	000000379615	23,695.00	0.00	1,101,873.40
24-JUL-2024	24-JUL-2024	CTS CLG NUN SAKEENA INDIAN BANK	000000319714	1,782.00	0.00	1,100,091.40
29-JUL-2024	29-JUL-2024	CTS CLG NUN MODI HOUSING P LTD ICICI BANKING CORPORATION LIMITED	000000379624	159.00	0.00	1,099,932.40
29-JUL-2024	29-JUL-2024	CTS CLG NUN N SQUARE BIOTECH P LTD ICICI BANKING CORPORATION LIMITED	000000379614	37,193.00	0.00	1,062,739.40
29-JUL-2024	29-JUL-2024	CHQ PAID_SELF-SOMAJIGUDA	000000379625	5,000.00	0.00	1,057,739.40
29-JUL-2024	29-JUL-2024	NEFT DR-YESB42117437440-SACHIN MALVE-HDFC0000042-SOMAJIGUDA	000000379631	11,250.00	0.00	1,046,489.40
29-JUL-2024	29-JUL-2024	FUNDS TRF-SOMAJIGUDA-009763700001633-MODIPROPERTIES PLTD	000000379626	2,890.00	0.00	1,043,599.40
30-JUL-2024	30-JUL-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000379623	4,000.00	0.00	1,039,599.40
30-JUL-2024	30-JUL-2024	FUNDS TRF-BEGUMPET-041363300004342-TATVA AGENCIES	000000379622	25,251.00	0.00	1,014,348.40

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000379621	3,748.00	0.00	1,010,600.40
01-AUG-2024	01-AUG-2024	CTS CLG NUN SAKEENA INDIAN BANK	000000066457	1,782.00	0.00	1,008,818.40
01-AUG-2024	01-AUG-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000379627	3,340.00	0.00	1,005,478.40

Opening Balance : 359,084.40 C
Total Debit Amt : 353,606.00
Total Credit Amt : 1,000,000.00 Dr Count : 28
Closing Balance : 1,005,478.40 Cr Count : 1

******END OF STATEMENT******

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

BANK-Yes Bank -009763700003922 Book

16-Jul-24 to 31-Jul-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
16-Jul-24	To	**Opening Balance**					**1,22,004.40**	
16-Jul-24	To	PARTNER-JMKGEC Realtors Pvt. Ltd.			Receipt	REC/10026	10,00,000.00	
19-Jul-24	By	OE-Electricity Supply			Payment	PAY/10119		37,193.00
22-Jul-24	By	OE-Electricity Supply			Payment	PAY/10120		23,695.00
	By	DW- D.Vijay Kumar			Payment	PAY/10121		6,300.00
	By	(as per details)			Payment	PAY/10122		5,692.00
		DW- T Kurmanna	5,750.00 Dr					
		TDS-1% Contract		58.00 Cr				
	By	(as per details)			Payment	PAY/10123		2,646.00
		EUC- T Kurmanna	2,700.00 Dr					
		TDS-2% Equipment Hire Charges		54.00 Cr				
	By	(as per details)			Payment	PAY/10124		4,900.00
		EUC- P Thirupathi Reddy	5,000.00 Dr					
		TDS-2% Equipment Hire Charges		100.00 Cr				
	By	(as per details)			Payment	PAY/10125		1,708.00
		DW- Banitha Das	1,725.00 Dr					
		TDS-1% Contract		17.00 Cr				
	By	SP-Modi Properties Pvt Ltd - Services			Payment	PAY/10126		3,748.00
	By	SUP- Tatva Agencies			Payment	PAY/10127		25,251.00
	By	SP Modi Soham HUF			Payment	PAY/10128		4,000.00
	By	SP Modi Housing Pvt Ltd- Services			Payment	PAY/10129		159.00
24-Jul-24	By	Cash			Contra	CON/10001		5,000.00
27-Jul-24	By	SP-Modi Properties Pvt Ltd - Services			Payment	PAY/10130		2,890.00
	By	SP- Modi Housing Private Limited - Trading			Payment	PAY/10131		3,340.00
	By	(as per details)			Payment	PAY/10132		11,250.00
		SP Sachin Malve	12,500.00 Dr					
		TDS-10% Professional Charges		1,250.00 Cr				
	By	DW- D.Vijay Kumar			Payment	PAY/10133		6,300.00
	By	(as per details)			Payment	PAY/10134		6,831.00
		DW- T Kurmanna	6,900.00 Dr					
		TDS-1% Contract		69.00 Cr				
							11,22,004.40	1,50,903.00
	By	**Closing Balance**						9,71,101.40
							11,22,004.40	**11,22,004.40**

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

Cash Book

16-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To	**Opening Balance**			**591.00**	
24-Jul-24	To	**BANK-Yes Bank -009763700003922**	**Contra**	CON/10001	5,000.00	
31-Jul-24	By	**Sundry Purchases-URD**	**Payment**	PAY/10135		200.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10136		360.00
	By	**Sundry Purchases-URD**	**Payment**	PAY/10137		300.00
					5,591.00	860.00
	By	**Closing Balance**				4,731.00
					5,591.00	**5,591.00**