Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement
1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jul-24	EUC- P Thirupathi Reddy	Payment	Cheque	388621	22-Jul-24			4,900.00
22-Jul-24	DW- Banitha Das	Payment	Cheque	388622	22-Jul-24			1,708.00
3-Aug-24	SUP-Premier Engineering Corporation	Payment	Cheque	354745	3-Aug-24			15,009.00
3-Aug-24	SUP- Purnima Mosaic Tiles	Payment	Cheque	354744	3-Aug-24			22,066.00
5-Aug-24	DW- Jyothi Kumari	Payment	Cheque	388623	5-Aug-24			3,712.00
5-Aug-24	DW- K.Kumar	Payment	Cheque	388624	5-Aug-24			3,861.00
10-Aug-24	ECARD- P Raghu	Payment	Cheque	354740	10-Aug-24			25,200.00
10-Aug-24	OE-Electricity Supply	Payment	Cheque	354741	10-Aug-24			3,110.00
10-Aug-24	OE-Electricity Supply	Payment	Cheque	354742	10-Aug-24			21,464.00
12-Aug-24	SP Sachin Malve	Payment	Cheque	354735	12-Aug-24			20,250.00
12-Aug-24	SP-3D Build Architectural Design Studio	Payment	Cheque	354739	12-Aug-24			28,800.00
12-Aug-24	DW- D.Vijay Kumar	Payment	Cheque	354736	12-Aug-24			4,750.00
12-Aug-24	DW- T Kurmanna	Payment	Cheque	354737	12-Aug-24			5,692.00
12-Aug-24	DW-Dara Babu	Payment	Cheque	354738	12-Aug-24			3,960.00

Balance as per Company Books: 7,09,948.40
Amounts not reflected in Bank: 1,64,482.00
Balance as per Bank: 8,74,430.40

...VED BY
20 AUG 2024
A. SAMBASIVA RAO
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-AUG-2024 To 15-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00	1,010,600.40	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
05-AUG-2024	05-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000379618	2,646.00	0.00	1,002,832.40
05-AUG-2024	05-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000379617	5,692.00	0.00	997,140.40
05-AUG-2024	05-AUG-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000379629	6,300.00	0.00	990,840.40
05-AUG-2024	05-AUG-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000379616	6,300.00	0.00	984,540.40
05-AUG-2024	05-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000379630	6,831.00	0.00	977,709.40
05-AUG-2024	05-AUG-2024	CHQ PAID-SELF-BEGUMPET	000000354723	30,000.00	0.00	947,709.40
05-AUG-2024	05-AUG-2024	FUNDS TRF-BEGUMPET-009791800026161-BESTA MALLIKARJUN	000000379633	39,324.00	0.00	908,385.40
05-AUG-2024	05-AUG-2024	FUNDS TRF-BEGUMPET-018399500060691-CHENNOJI DIVYA	000000379634	13,869.00	0.00	894,516.40
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181932755-ITD-RBIS0CBDTER-BEGUMPET	000000379635	21,436.00	0.00	873,080.40
05-AUG-2024	05-AUG-2024	CMS-TPT-BT24080334163654 -5 TMM38LVCQZIZPHB -MODI GV VENTURES LLP-		0.00	1,350.00	874,430.40
07-AUG-2024	07-AUG-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BIOPOLIS GV LLP-UTIBR52024080700359254		0.00	5,000,000.00	5,874,430.40
07-AUG-2024	07-AUG-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024080753244283	000000354730	5,000,000.00	0.00	874,430.40
12-AUG-2024	12-AUG-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000354724	6,300.00	0.00	868,130.40
12-AUG-2024	12-AUG-2024	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000354724	0.00	6,300.00	874,430.40
13-AUG-2024	13-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000354725	6,664.00	0.00	867,766.40
13-AUG-2024	13-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000354728	15,939.00	0.00	851,827.40
13-AUG-2024	13-AUG-2024	I/W CHQ RET-SIGNATURE MISMATCH	000000354725	0.00	6,664.00	858,491.40
13-AUG-2024	13-AUG-2024	I/W CHQ RET-SIGNATURE MISMATCH	000000354728	0.00	15,939.00	874,430.40

Opening Balance :	1,010,600.40	C	
Total Debit Amt :	5,166,423.00		
Total Credit Amt :	5,030,253.00	Dr Count : 15	
Closing Balance :	874,430.40	Cr Count : 5	

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

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Aug-24 to 15-Aug-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**					**9,71,101.40**	
3-Aug-24	By	SUP-Premier Engineering Corporation			Payment	PAY/10139		15,009.00
	By	SUP- Purnima Mosaic Tiles			Payment	PAY/10140		22,066.00
	By	DW- D.Vijay Kumar			Payment	PAY/10141		6,300.00
	By	Cash			Contra	CON/10002		30,000.00
5-Aug-24	By	(as per details)			Payment	PAY/10149		3,712.00
		DW- Jyothi Kumari	3,750.00 Dr					
		TDS-1% Contract		38.00 Cr				
	By	EMP - B Mallikarjun			Payment	PAY/10143		39,324.00
	By	EMP- Chennoji Divya			Payment	PAY/10144		13,869.00
	By	TDS Payable			Payment	PAY/10145		21,436.00
	By	(as per details)			Payment	PAY/10146		6,664.00
		EUC- T Kurmanna	6,800.00 Dr					
		TDS-2% Equipment Hire Charges		136.00 Cr				
	By	(as per details)			Payment	PAY/10147		3,861.00
		DW- K.Kumar	3,900.00 Dr					
		TDS-1% Contract		39.00 Cr				
	By	(as per details)			Payment	PAY/10148		15,939.00
		DW- T Kurmanna	16,100.00 Dr					
		TDS-1% Contract		161.00 Cr				
	To	DW- D.Vijay Kumar			Receipt	REC/10031	1,350.00	
7-Aug-24	To	PARTNER-JMKGEC Realtors Pvt. Ltd.			Receipt	REC/10027	50,00,000.00	
	By	PARTNER-Modi Properties Pvt Ltd			Payment	PAY/10150		50,00,000.00
10-Aug-24	By	ECARD- P Raghu			Payment	PAY/10152		25,200.00
	By	OE-Electricity Supply			Payment	PAY/10153		3,110.00
	By	OE-Electricity Supply			Payment	PAY/10154		21,464.00
12-Aug-24	By	(as per details)			Payment	PAY/10156		20,250.00
		SP Sachin Malve	22,500.00 Dr					
		TDS-10% Professional Charges		2,250.00 Cr				
	By	(as per details)			Payment	PAY/10155		28,800.00
		SP- 3D Build Architectural Design Studio	32,000.00 Dr					
		TDS-10% Professional Charges		3,200.00 Cr				
	By	DW- D.Vijay Kumar			Payment	PAY/10157		4,750.00
	By	(as per details)			Payment	PAY/10158		5,692.00
		DW- T Kurmanna	5,750.00 Dr					
		TDS-1% Contract		58.00 Cr				
	By	(as per details)			Payment	PAY/10159		3,960.00
		DW-Dara Babu	4,000.00 Dr					
		TDS-1% Contract		40.00 Cr				
	To	DW- D.Vijay Kumar			Receipt	REC/10028	6,300.00	
13-Aug-24	To	EUC- T Kurmanna			Receipt	REC/10029	6,664.00	
	To	DW- T Kurmanna			Receipt	REC/10030	15,939.00	
							60,01,354.40	52,91,406.00
	By	**Closing Balance**						7,09,948.40
							60,01,354.40	**60,01,354.40**

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

Cash Book

1-Aug-24 to 15-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**4,731.00**	
3-Aug-24	To	**BANK-Yes Bank -009763700003922**	**Contra**	CON/10002	30,000.00	
	By	**Survey Expenses**	**Payment**	PAY/10142		15,000.00
8-Aug-24	By	**OE-Misc. Expenses**	**Payment**	PAY/10151		1,000.00
					34,731.00	16,000.00
	By	**Closing Balance**				18,731.00
					34,731.00	**34,731.00**