Biopolis GV LLP (24-25)
M G Road, Ranigunj
Secunderabad
BANK-Yes Bank -009763700003922
Reconciliation Statement
16-Aug-24 to 31-Aug-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
17-Aug-24	SUP- Royal Granites	Payment	Cheque	388632	17-Aug-24			49,350.00
24-Aug-24	DW- D.Vijay Kumar	Payment	Cheque	388633	24-Aug-24			2,850.00
24-Aug-24	DW- T Kurmanna	Payment	Cheque	388634	24-Aug-24			2,846.00
24-Aug-24	ECARD- Malla Reddy	Payment	Cheque	388637	24-Aug-24			1,470.00
31-Aug-24	DW- D.Vijay Kumar	Payment	Cheque	388638	31-Aug-24			3,325.00
31-Aug-24	DW- T Kurmanna	Payment	Cheque	388639	31-Aug-24			3,415.00
22-Jul-24	DW- Banitha Das	Payment	Cheque	388622	22-Jul-24	4-Sep-24		1,708.00
31-Aug-24	EMP - B Mallikarjun	Payment	Cheque	388640	31-Aug-24	4-Sep-24		399.00
31-Aug-24	EMP- Chennoji Divya	Payment	Cheque	388641	31-Aug-24	4-Sep-24		399.00
31-Aug-24	TDS Payable	Payment	Cheque	388642	31-Aug-24	4-Sep-24		9,194.00
31-Aug-24	SP-Modi Housing Private Limited - Trading	Payment	Cheque	388643	31-Aug-24	4-Sep-24		4,176.00

Balance as per Company Books: **5,33,754.40**
Amounts not reflected in Bank: **1,19,919.00**
Balance as per Bank: 6,53,673.40

09 SEP 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 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 : 21-AUG-2024 To 05-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-AUG-2024	21-AUG-2024	B/F ...		0.00	775,606.40	775,606.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000388629	3,415.00	0.00	772,191.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000388630	3,800.00	0.00	768,391.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN DARA VIJAY KUMAR HDFC BANK LIMITED	000000354736	4,750.00	0.00	763,641.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000354737	5,692.00	0.00	757,949.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000388625	6,664.00	0.00	751,285.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN GREENBELT SERVICES HDFC BANK LIMITED	000000354743	10,932.00	0.00	740,353.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000388627	15,939.00	0.00	724,414.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000388631	26,393.00	0.00	698,021.40
26-AUG-2024	26-AUG-2024	CTS CLG NUN MR DARA BABU STATE BANK OF INDIA	000000354738	3,960.00	0.00	694,061.40
26-AUG-2024	26-AUG-2024	CTS CLG NUN LAXMI NARAYANA NARABOIN STATE BANK OF INDIA	000000388628	10,989.00	0.00	683,072.40
27-AUG-2024	27-AUG-2024	NEFT DR-YESB42405505071-SACHIN MALVE-HDFC0000042-BEGUMPET	000000388635	22,500.00	0.00	660,572.40
28-AUG-2024	28-AUG-2024	CTS CLG NUN THIRUPATHI REDDY PURELLY HDFC BANK LIMITED	000000388621	4,900.00	0.00	655,672.40
29-AUG-2024	29-AUG-2024	CTS CLG NUN K KUMAR STATE BANK OF INDIA	000000388624	3,861.00	0.00	651,811.40
31-AUG-2024	31-AUG-2024	CMS-TPT-BT24083139378359 -5 UZN4ZKTCQZIZPHB -MODI GV VENTURES LLP-		0.00	1,862.00	653,673.40
02-SEP-2024	02-SEP-2024	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 ABBFB0324L-BIOPOLIS GV LLP-SBIN524246419684		0.00	4,550.00	658,223.40
04-SEP-2024	04-SEP-2024	CTS CLG NUN MRS BANITA DAS STATE BANK OF INDIA	000000388622	1,708.00	0.00	656,515.40
04-SEP-2024	04-SEP-2024	NEFT DR-YESB42489869551-RESERVE BANK OF INDIA-RBIS0CBDTER-BEGUMPET	000000388642	9,194.00	0.00	647,321.40
04-SEP-2024	04-SEP-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000388643	4,176.00	0.00	643,145.40
04-SEP-2024	04-SEP-2024	FUNDS TRF-BEGUMPET-018399500060691-CHENNOJI DIVYA	000000388641	399.00	0.00	642,746.40
04-SEP-2024	04-SEP-2024	FUNDS TRF-BEGUMPET-009791800026161-BESTA MALLIKARJUN	000000388640	399.00	0.00	642,347.40
05-SEP-2024	05-SEP-2024	FUNDS TRF-BEGUMPET-018399500060691-CHENNOJI DIVYA	000000388644	16,820.00	0.00	625,527.40
05-SEP-2024	05-SEP-2024	FUNDS TRF-BEGUMPET-009791800026161-BESTA MALLIKARJUN	000000388645	41,089.00	0.00	584,438.40

Opening Balance : 775,606.40 C
Total Debit Amt : 197,580.00
Total Credit Amt : 6,412.00 Dr Count : 20

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

16-Aug-24 to 31-Aug-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
16-Aug-24	To	**Opening Balance**					**7,09,948.40**	
16-Aug-24	By	SUP- Green Belt Services			Payment	PAY/10160		10,932.00
	By	EUC- T Kurmanna			Payment	PAY/10161		6,664.00
	By	DW- T Kurmanna			Payment	PAY/10162		15,939.00
	To	DW- K.Kumar			Receipt	REC/10032	3,861.00	
	To	EUC- P Thirupathi Reddy			Receipt	REC/10033	4,900.00	
	By	DW- K.Kumar			Payment	PAY/10169		3,861.00
	By	EUC- P Thirupathi Reddy			Payment	PAY/10170		4,900.00
17-Aug-24	By	(as per details)			Payment	PAY/10163		10,989.00
		CONT- N.Laxmi Narayana	11,100.00 Dr					
		TDS-1% Contract		111.00 Cr				
	By	(as per details)			Payment	PAY/10164		3,415.00
		DW- T Kurmanna	3,450.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	DW- D.Vijay Kumar			Payment	PAY/10165		3,800.00
	By	SP- Y.Ravi Shankar			Payment	PAY/10166		26,393.00
	By	SUP- Royal Granites			Payment	PAY/10167		49,350.00
24-Aug-24	By	DW- D.Vijay Kumar			Payment	PAY/10171		2,850.00
	By	(as per details)			Payment	PAY/10172		2,846.00
		DW- T Kurmanna	2,875.00 Dr					
		TDS-1% Contract		29.00 Cr				
	By	(as per details)			Payment	PAY/10173		22,500.00
		SP Sachin Malve	25,000.00 Dr					
		TDS-10% Professional Charges		2,500.00 Cr				
	By	ECARD- Malla Reddy			Payment	PAY/10174		1,470.00
31-Aug-24	By	DW- D.Vijay Kumar			Payment	PAY/10175		3,325.00
	By	(as per details)			Payment	PAY/10176		3,415.00
		DW- T Kurmanna	3,450.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	EMP - B Mallikarjun			Payment	PAY/10177		399.00
	By	EMP- Chennoji Divya			Payment	PAY/10178		399.00
	By	TDS Payable			Payment	PAY/10179		9,194.00
	By	SP- Modi Housing Private Limited - Trading			Payment	PAY/10180		4,176.00
	To	DW- D.Vijay Kumar			Receipt	REC/10034	1,862.00	
							7,20,571.40	1,86,817.00
	By	**Closing Balance**						5,33,754.40
							7,20,571.40	**7,20,571.40**

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

16-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To	**Opening Balance**			**18,731.00**	
20-Aug-24	By	**ECARD- Mallikarjun**	**Payment**	PAY/10168		1,132.00
					18,731.00	1,132.00
	By	**Closing Balance**				17,599.00
					18,731.00	**18,731.00**