

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Oct-24 to 15-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Oct-24	TDS Payable	Payment	Cheque	973366	3-Oct-24	18-Oct-24		6,900.00
14-Oct-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	782175	14-Oct-24	18-Oct-24		7,939.00
4-Oct-24	DW- D.Vijay Kumar	Payment	Cheque	973370	4-Oct-24	19-Oct-24		3,325.00
4-Oct-24	DW- D.Vijay Kumar	Payment	Cheque	973371	4-Oct-24	19-Oct-24		3,450.00
14-Oct-24	DW- D.Vijay Kumar	Payment	Cheque	782172	14-Oct-24	19-Oct-24		3,325.00
28-Sep-24	DW-T Kurmanna	Payment	Cheque	973364	28-Sep-24	22-Oct-24		3,450.00
4-Oct-24	DW-T Kurmanna	Payment	Cheque	973369	4-Oct-24	22-Oct-24		3,050.00
14-Oct-24	CONT-T Kurmanna	Payment	Cheque	782171	14-Oct-24	22-Oct-24		3,415.00
28-Sep-24	DW- K.Kumar	Payment	Cheque	973363	28-Sep-24	30-Oct-24		1,400.00
Balance as per Company Books:							81,036.40	
Amounts not reflected in Bank:								36,254.00
Balance as per Bank:							1,17,290.40	