

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

15-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	EMP-B.Mallikarjun	Payment	Cheque	973361	28-Sep-24	1-Oct-24		1,663.00
28-Sep-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	973362	28-Sep-24	1-Oct-24		12,420.00
3-Aug-24	SUP-Purnima Mosaic Tiles	Payment	Cheque	354744	3-Aug-24	3-Oct-24		22,066.00
9-Sep-24	CONT-T Kurmanna	Payment	Cheque	651562	9-Sep-24	4-Oct-24		3,415.00
14-Sep-24	CONT-T Kurmanna	Payment	Cheque	651566	14-Sep-24	4-Oct-24		3,415.00
28-Sep-24	DW- D.Vijay Kumar	Payment	Cheque	973365	28-Sep-24	5-Oct-24		3,325.00
23-Sep-24	DW- B.Ashwini	Payment	Cheque	651578	23-Sep-24	7-Oct-24		1,386.00
28-Sep-24	DW-T Kurmanna	Payment	Cheque	973364	28-Sep-24	22-Oct-24		3,450.00
28-Sep-24	DW- K.Kumar	Payment	Cheque	973363	28-Sep-24	30-Oct-24		1,400.00
Balance as per Company Books:							1,73,383.40	
Amounts not reflected in Bank:								52,540.00
Balance as per Bank:							2,25,923.40	