

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Dec-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	006840	7-Dec-24	17-Dec-24	2,00,000.00	
13-Dec-24	OE-Permit Fees & Charges	Payment	Cheque	006841	13-Dec-24	17-Dec-24	500.00	
13-Dec-24	OE-Electricity Supply	Payment	Cheque	006845	13-Dec-24	17-Dec-24	17,693.00	
14-Dec-24	ECARD- Rishabh Arora	Payment	Cheque	747681	14-Dec-24	17-Dec-24	12,500.00	
14-Dec-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	747683	14-Dec-24	17-Dec-24	2,00,000.00	
14-Dec-24	TDS-10% Professional Charges	Payment	Cheque	747685	14-Dec-24	17-Dec-24	8,327.00	
6-Dec-24	DW- D.Vijay Kumar	Payment	Cheque	006838	6-Dec-24	19-Dec-24	3,325.00	
13-Dec-24	DW- D.Vijay Kumar	Payment	Cheque	006843	13-Dec-24	19-Dec-24	3,325.00	
19-Oct-24	DW- B.Ashwini	Payment	Cheque	782181	19-Oct-24	20-Dec-24	1,386.00	
13-Dec-24	DW T Kurmanna	Payment	Cheque	006842	13-Dec-24	23-Dec-24	3,450.00	
14-Dec-24	ECARD- R.Sanjay Kumar	Payment	Cheque	747682	14-Dec-24	30-Dec-24	8,000.00	
23-Nov-24	DW T Kurmanna	Payment	Cheque	006827	23-Nov-24	6-Jan-25	3,450.00	

Balance as per Company Books: **2,90,265.40**Amounts not reflected in Bank: **4,61,956.00****Balance as per Bank: 7,52,221.40**