

M G Road, Ranigunj  
Secunderabad

## 1-Feb-25 to 28-Feb-25

| Date     | Particulars    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                          | Credit           |
|----------|----------------|----------|------------------|----------------|-----------------|-----------|--------------------------------|------------------|
| 2-Jan-25 | DW- T Kurmanna | Payment  | Cheque           | 747690         | 2-Jan-25        |           |                                | 2,847.00         |
|          |                |          |                  |                |                 |           | Balance as per Company Books:  | 30,862.40        |
|          |                |          |                  |                |                 |           | Amounts not reflected in Bank: | 2,847.00         |
|          |                |          |                  |                |                 |           | <b>Balance as per Bank:</b>    | <b>33,709.40</b> |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770  
ACCOUNT NO : 009763700003922  
ACCOUNT NAME : BIOPOLIS GV LLP  
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



**BIOPOLIS GV LLP,**  
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNDERABAD,  
,  
HYDERABAD,  
500003  
EMAIL ID : [ebanking@modiproperties.com](mailto:ebanking@modiproperties.com)  
PHONE NO :

**BRANCH CODE** : 0097  
**ACCOUNT BRANCH** : Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S, .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
**BRANCH ADDRESS**  
**RTGS/NEFT/IFSC** : YESB0000097  
**MICR** : 500532002  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : CURRENT ACCOUNT  
**PRODUCT DESCRIPTION** : YES FIRST BUSINESS PROGRAMME  
**CURRENCY** : INR

**Opening Balance : 154,146.40**

**Closing Balance : 33,709.40**

**Report generated on MAR 28,2025 02.23 PM**

| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 31-01-2025 00:00:00 | 31-01-2025 | B/F..                                                                                            | 0                      | 0.00         | 0.00          | 154,146.40      |
| 01-02-2025 17:43:38 | 01-02-2025 | RTGS Cr-ICIC0099999-J<br>MK GEC REALTORS PR<br>IVATE -Biopolis GV LLP-I<br>CICR22025020107598925 | ICICR22025020107598925 | 0.00         | 200,000.00    | 354,146.40      |
| 03-02-2025 13:42:06 | 03-02-2025 | Funds Trf-BEGUMPET<br>-009791800026161-B<br>ESTA MALLIKARJUN                                     | 000000779044           | 41,089.00    | 0.00          | 313,057.40      |
| 03-02-2025 13:45:55 | 03-02-2025 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                   | 000000779043           | 180,000.00   | 0.00          | 133,057.40      |
| 08-02-2025 17:59:49 | 08-02-2025 | RTGS Cr-ICIC0099999-J<br>MK GEC REALTORS PR                                                      | ICICR22025020807712905 | 0.00         | 250,000.00    | 383,057.40      |

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| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | IVATE -Biopolis GV LLP-I<br>CICR22025020807712905                                                |                                         |              |               |                 |
| 11-02-2025 15:44:03 | 11-02-2025 | NEFT Dr-YESBN5202502<br>1101135783-TGSPDCL-S<br>BIN0020524-BEGUMPET                              | YESBN520250211011<br>35783-000000973383 | 17,766.00    | 0.00          | 365,291.40      |
| 13-02-2025 13:20:48 | 13-02-2025 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                   | 000000973384                            | 180,000.00   | 0.00          | 185,291.40      |
| 15-02-2025 16:34:12 | 15-02-2025 | NEFT Cr-ICIC0099999-JM<br>K GEC REALTORS PRIV<br>ATE -Biopolis GV LLP-IC<br>ICN22025021502417811 | ICICN22025021502417811                  | 0.00         | 150,000.00    | 335,291.40      |
| 17-02-2025 07:17:16 | 17-02-2025 | CTS CLG NUN DAR<br>A VIJAY KUMAR H<br>DFC BANK LIMITED                                           | 000000973382                            | 3,325.00     | 0.00          | 331,966.40      |
| 17-02-2025 07:17:16 | 17-02-2025 | CTS CLG NUN DAR<br>A VIJAY KUMAR H<br>DFC BANK LIMITED                                           | 000000779042                            | 3,325.00     | 0.00          | 328,641.40      |
| 19-02-2025 12:57:33 | 19-02-2025 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD                                   | 000000779049                            | 180,000.00   | 0.00          | 148,641.40      |
| 19-02-2025 13:10:53 | 19-02-2025 | Funds Trf-BEGUMPET<br>-009791800026161-B<br>ESTA MALLIKARJUN                                     | 000000779050                            | 399.00       | 0.00          | 148,242.40      |
| 19-02-2025 15:57:14 | 19-02-2025 | NEFT Dr-YESBN520250<br>21903245751-SEVEN H<br>ILLS ENTERPRISES-SB<br>IN0040227-BEGUMPET          | YESBN520250219032<br>45751-000000779047 | 9,529.00     | 0.00          | 138,713.40      |
| 19-02-2025 16:13:31 | 19-02-2025 | NEFT Dr-YESBN520250219<br>03245658-R SANJAY KUMA<br>R-ICIC0000106-BEGUMPET                       | YESBN520250219032<br>45658-000000779048 | 1,450.00     | 0.00          | 137,263.40      |

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| Transaction Date    | Value Date | Transaction Description                                                               | Reference No                        | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|
| 19-02-2025 16:41:48 | 19-02-2025 | NEFT Dr-YESBN52025021903248137-ITD-RBIS OCB DTER-BEGUMPET                             | YESBN52025021903248137-000000779045 | 87,113.00    | 0.00          | 50,150.40       |
| 20-02-2025 06:22:12 | 20-02-2025 | CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA                                  | 000000779041                        | 3,425.00     | 0.00          | 46,725.40       |
| 20-02-2025 06:22:12 | 20-02-2025 | CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA                                  | 000000973381                        | 3,425.00     | 0.00          | 43,300.40       |
| 24-02-2025 18:37:48 | 24-02-2025 | RTGS Cr-ICIC0099999-J MK GEC REALTORS PRIVATE -Biopolis GV LLP-ICICR22025022407976650 | ICICR22025022407976650              | 0.00         | 200,000.00    | 243,300.40      |
| 28-02-2025 07:36:57 | 28-02-2025 | CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED                                      | 000000973385                        | 3,292.00     | 0.00          | 240,008.40      |
| 28-02-2025 07:36:57 | 28-02-2025 | CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED                                      | 000000779046                        | 3,325.00     | 0.00          | 236,683.40      |
| 28-02-2025 14:38:49 | 28-02-2025 | NEFT Dr-YESBN52025022803680254-SACHIN MALVE-HDFC0000042-BEGUMPET                      | YESBN52025022803680254-000000331181 | 22,500.00    | 0.00          | 214,183.40      |
| 28-02-2025 14:40:01 | 28-02-2025 | NEFT Dr-YESBN52025022803680273-TGSPDCL-S BIN0020524-BEGUMPET                          | YESBN52025022803680273-000000331183 | 474.00       | 0.00          | 213,709.40      |
| 28-02-2025 16:08:34 | 28-02-2025 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD                               | 000000331182                        | 180,000.00   | 0.00          | 33,709.40       |

----- End of the statement -----