

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Mar-25 to 15-Mar-25

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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
15-Mar-25	ECARD Sitaramanjaneulu	Payment	Cheque	331190	15-Mar-25	18-Mar-25		500.00
15-Mar-25	SUP-Praful Sanitary	Payment	Cheque	331191	15-Mar-25	18-Mar-25		70,506.00
15-Mar-25	SP-KGM & CO.	Payment	Cheque	331192	15-Mar-25	18-Mar-25		10,800.00
15-Mar-25	SP-Y. Ravi Shankar	Payment	Cheque	331194	15-Mar-25	18-Mar-25		22,611.00
15-Mar-25	SP- Modi Soham HUF	Payment	Cheque	331193	15-Mar-25	19-Mar-25		1,611.00
8-Mar-25	DW- T Kurmanna	Payment	Cheque	779054	8-Mar-25	20-Mar-25		2,846.00
15-Mar-25	DW- T Kurmanna	Payment	Cheque	779062	15-Mar-25	20-Mar-25		3,415.00
15-Mar-25	DW- T Kurmanna	Payment	Cheque	779063	15-Mar-25	20-Mar-25		3,415.00
15-Mar-25	DW- T Kurmanna	Payment	Cheque	779064	15-Mar-25	20-Mar-25		3,415.00
15-Mar-25	DW- D.Vijay Kumar	Payment	Cheque	779065	15-Mar-25	21-Mar-25		3,292.00
15-Mar-25	CONT-Mohammed Khudoos ON A/C	Payment	Cheque	331189	15-Mar-25	21-Mar-25		6,088.00

Balance as per Company Books: 58,210.60

Amounts not reflected in Bank: 1,31,346.00

Balance as per Bank: 73,135.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



BIOPOLIS GV LLP,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNDERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
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 : 33,709.40

Closing Balance : 73,135.40

Report generated on MAR 29,2025 03.15 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	33,709.40
03-03-2025 13:07:35	03-03-2025	RTGS Cr-ICIC0099999-J MK GEC REALTORS PR IVATE -Biopolis GV LLP-I CICR22025030308093334	ICICR22025030308093334	0.00	250,000.00	283,709.40
04-03-2025 15:30:59	04-03-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000331186	180,000.00	0.00	103,709.40
04-03-2025 15:56:32	04-03-2025	Funds Trf-BEGUMPET -009791800026161-B ESTA MALLIKARJUN	000000331187	39,824.00	0.00	63,885.40

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025 06:35:52	10-03-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000331184	3,292.00	0.00	60,593.40
10-03-2025 12:13:46	10-03-2025	RTGS Cr-ICIC0099999-J MK GEC REALTORS PR IVATE -Biopolis GV LLP-I CICR22025031008211517	ICICR22025031008211517	0.00	350,000.00	410,593.40
10-03-2025 15:46:58	10-03-2025	Funds Trf-R P ROAD- 009763700001633-MO DIPROPERTIES PLTD	000000779061	180,000.00	0.00	230,593.40
10-03-2025 17:24:27	10-03-2025	NEFT Dr-YESBN520250310 04335796-SACHIN MALVE- HDFC0000042-BEGUMPET	YESBN520250310043 35796-000000331188	22,500.00	0.00	208,093.40
11-03-2025 15:07:40	11-03-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000779060	20,779.00	0.00	187,314.40
11-03-2025 15:44:07	11-03-2025	NEFT Dr-YESBN52025031 104432073-CH RAMESH- ICIC0000106-BEGUMPET	YESBN520250311044 32073-000000779059	430.00	0.00	186,884.40
11-03-2025 15:45:20	11-03-2025	NEFT Dr-YESBN520250311 04432786-R SANJAY KUMA R-ICIC0000106-BEGUMPET	YESBN520250311044 32786-000000779058	600.00	0.00	186,284.40
11-03-2025 15:46:47	11-03-2025	NEFT Dr-YESBN5202503 1104433580-TGSPDCL-S BIN0020524-BEGUMPET	YESBN520250311044 33580-000000779055	20,210.00	0.00	166,074.40
11-03-2025 15:49:28	11-03-2025	NEFT Dr-YESBN5202503 1104433955-TGSPDCL-S BIN0020524-BEGUMPET	YESBN520250311044 33955-000000779056	579.00	0.00	165,495.40
11-03-2025 15:53:03	11-03-2025	NEFT Dr-YESBN520250 31104433706-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250311044 33706-000000779052	85,653.00	0.00	79,842.40

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ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-03-2025 07:16:56	12-03-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000779053	3,292.00	0.00	76,550.40
12-03-2025 07:16:56	12-03-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000331185	3,415.00	0.00	73,135.40

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