

Biopolis GV LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700003922**

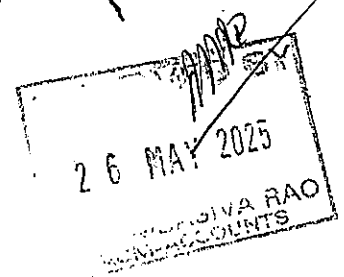
Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Mar-25	EMP-B Mallikarjun	Payment	Cheque	331195	22-Mar-25			399.00
26-Apr-25	DW-T Kurmanna	Payment	Cheque	629914	26-Apr-25			3,415.00
26-Apr-25	DW- D.Vijay Kumar	Payment	Cheque	629915	26-Apr-25			3,325.00
Balance as per Company Books;							1,67,883.40	
Amounts not reflected in Bank:								7,139.00
Balance as per Bank							1,75,022.40	

Prepared By
Swalk
10/05/25

**Biopolis GV LLP (24-25)**M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700003922**

Monthly Summary

1-Apr-24 to 30-Apr-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,196.40 Dr
April	4,30,07,768.00	4,27,76,549.00	3,06,415.40 Dr
May	4,06,92,221.00	4,06,73,242.00	3,25,394.40 Dr
June	10,71,478.00	13,90,194.00	6,678.40 Dr
July	15,02,646.00	5,38,223.00	9,71,101.40 Dr
August	50,40,876.00	54,78,223.00	5,33,754.40 Dr
September	4,550.00	3,64,921.00	1,73,383.40 Dr
October	25,000.00	1,92,253.00	6,130.40 Dr
November	2,26,50,000.00	2,26,45,220.00	10,910.40 Dr
December	8,00,000.00	6,68,999.00	1,41,911.40 Dr
January	9,29,434.00	9,20,046.00	1,51,299.40 Dr
February	8,00,000.00	9,20,437.00	30,862.40 Dr
March	9,09,554.01	8,00,354.01	1,40,062.40 Dr
April	1,11,622.00	83,801.00	1,67,883.40 Dr
Grand Total	11,75,45,149.01	11,74,52,462.01	1,67,883.40 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-03-2025 to 12-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2025 07:10:18	20-03-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000779063	8,415.00	0.00	60,846.40
20-03-2025 07:10:18	20-03-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000779064	3,415.00	0.00	57,431.40
20-03-2025 07:10:18	20-03-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000779062	3,415.00	0.00	54,016.40
21-03-2025 07:15:41	21-03-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000779065	3,292.00	0.00	50,724.40
21-03-2025 07:15:41	21-03-2025	CTS CLG NUN MOH AMMED KHUOOS HDFC BANK LIMITED	000000331189	6,088.00	0.00	44,636.40
25-03-2025 17:43:17	25-03-2025	NEFT Dr-YESBN5202503 2507116209-METRO SA LES CORPORATION-HD FC0000042-BEGUMPET	YESBN520250325071 16209-000000331198	28,315.00	0.00	16,321.40
27-03-2025 14:23:23	27-03-2025	NEFT Dr-YESBN520250 32707538976-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250327075 38976-000000331199	7,156.00	0.00	9,165.40
29-03-2025 19:25:44	29-03-2025	RTGS Cr-ICIC009899-J MK GEC REALTORS PR IVATE -Biopolis GV LLP-I CICR22025032908624030	ICICR22025032908624030	0.00	200,000.00	209,165.40
02-04-2025 16:33:57	02-04-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000331203	3,842.00	0.00	205,323.40
02-04-2025 17:25:41	02-04-2025	NEFT Dr-YESBN5202 5040208881316-SUM	YESBN520250402088 81316-000000331202	7,500.00	0.00	197,823.40

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MIT BUILDERS-UTIB 0000068-BEGUMPET				
02-04-2025 17:26:57	02-04-2025	NEFT Dr-YESBN52025 040208881339-MODI H OUSING PVT LTD-ICI C0001121-BEGUMPET	YESBN520250402088 81339-000000331204	1,395.00	0.00	196,428.40
02-04-2025 17:27:52	02-04-2025	NEFT Dr-YESBN520250 40208881831-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250402088 81831-000000331205	40,275.00	0.00	156,153.40
03-04-2025 09:33:09	03-04-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000331197	2,846.00	0.00	153,307.40
03-04-2025 09:33:09	03-04-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000331196	3,292.00	0.00	150,015.40
05-04-2025 07:24:34	05-04-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000331200	3,292.00	0.00	146,723.40
05-04-2025 07:24:34	05-04-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000331201	3,415.00	0.00	143,308.40
07-04-2025 16:09:52	07-04-2025	NEFT Dr-YESBN520250 40700664858-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250407006 64858-0000000629906	287.00	0.00	143,021.40
08-04-2025 12:26:07	08-04-2025	Funds Trf-BEGUMPET -009791800026161-B ESTA MALLIKARJUN	0000000629901	41,089.00	0.00	101,932.40
08-04-2025 12:49:41	08-04-2025	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	0000000677201	0.00	9,554.01	111,486.41

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08-04-2025 15:48:50	08-04-2025	NEFT Dr-YESBN5202504080105862-MODI PR OPERITIES PVT LTD-KK BK0000552-BEGUMPET	YESBN5202504080105862-000000629905	9,554.01	0.00	101,932.40
11-04-2025 06:29:19	11-04-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000629904	3,325.00	0.00	98,607.40
14-04-2025 07:02:03	14-04-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000629903	2,846.00	0.00	95,761.40
14-04-2025 14:01:45	14-04-2025	NEFT Cr-ICIC0099999-GV RESEARCH CENTERS P RIVA-SP Biopolis LLP-I CIGN22025041414205985	ICIGN22025041414205985	0.00	108,775.00	204,536.40
16-04-2025 13:28:04	16-04-2025	NEFT Dr-YESBN52025041603765578-TGSPDCL-S BIN0020524-BEGUMPET	YESBN52025041603765578-000000629909	3,529.00	0.00	201,007.40
16-04-2025 13:51:20	16-04-2025	NEFT Dr-YESBN52025041603767945-TGSPDCL-S BIN0020524-BEGUMPET	YESBN52025041603767945-000000629910	12,106.00	0.00	188,901.40
18-04-2025 07:53:36	18-04-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000629908	3,325.00	0.00	185,576.40
21-04-2025 06:38:54	21-04-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000629907	3,415.00	0.00	182,161.40
23-04-2025 13:51:49	23-04-2025	Funds Trf-BEGUMPET -009791800026161-B ESTA MALLIKARJUN	000000629913	399.00	0.00	181,762.40

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25-04-2025 07:19:56	25-04-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	0000000629911	3,325.00	0.00	178,437.40
28-04-2025 06:43:17	28-04-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	0000000629912	3,415.00	0.00	175,022.40
05-05-2025 18:35:19	05-05-2025	NEFT Cr-ICIC0099999-JM K GEC REALTORS PRIV ATE -Biopolis GV LLP-IC ICN22025050532845417	ICICN22025050532845417	0.00	100,000.00	275,022.40
08-05-2025 12:33:34	08-05-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000629916	180,000.00	0.00	95,022.40
08-05-2025 14:48:08	08-05-2025	Funds Trf-BEGUMPET -009791800026161-B ESTA MALLIKARJUN	0000000629919	41,089.00	0.00	53,933.40
09-05-2025 07:52:35	09-05-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	0000000629915	3,325.00	0.00	50,608.40

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