

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Bank Reconciliation Summary

1-May-25 to 31-May-25

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Particulars	Balance
Balance as per Company Books	82,433.40
Unreconciled Transactions from 1-Apr-24 till date	399.00
Available Only in Books •	
Add: Withdrawals	399.00
Less: Deposits	
Expected Bank Balance	82,832.40

Prepared By
Swathi
02/06/25



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

Monthly Summary

1-Apr-25 to 31-May-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,40,062.40 Dr
April	1,11,622.00	83,801.00	1,67,883.40 Dr
May	2,00,000.00	2,85,450.00	82,433.40 Dr
Grand Total	3,11,622.00	3,69,251.00	82,433.40 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-05-2025 to 02-06-2025



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 : 175,022.40

Closing Balance : 82,832.40

Report generated on JUN 02,2025 11.50 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	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	000000629916	180,000.00	0.00	95,022.40
08-05-2025 14:48:08	08-05-2025	Funds Trf-BEGUMPET -009791800026161-B ESTA MALLIKARJUN	000000629919	41,089.00	0.00	53,933.40

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-05-2025 07:52:35	09-05-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000629915	3,325.00	0.00	50,609.40
12-05-2025 17:58:54	12-05-2025	NEFT Dr-YESBN520250512 02242235-SACHIN MALVE- HDFC0000042-BEGUMPET	YESBN520250512022 42235-000000381741	22,500.00	0.00	28,108.40
15-05-2025 07:08:34	15-05-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000629914	3,415.00	0.00	24,693.40
16-05-2025 19:35:32	16-05-2025	NEFT Cr-ICIC0099999-JM K GEC REALTORS PRIV ATE -Biopolis GV LLP-IC ICN22025051643450471	ICICN22025051643450471	0.00	100,000.00	124,693.40
17-05-2025 06:56:16	17-05-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000629918	3,415.00	0.00	121,278.40
19-05-2025 06:18:47	19-05-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000629917	3,325.00	0.00	117,953.40
20-05-2025 13:39:24	20-05-2025	NEFT Dr-YESB514049 47851-TGSPDCL-SBIN 0020524-BEGUMPET	YESB514049478 51-000000381743	21,260.00	0.00	96,693.40
28-05-2025 07:18:52	28-05-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000629921	2,846.00	0.00	93,847.40
28-05-2025 07:18:52	28-05-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000629920	3,325.00	0.00	90,522.40
30-05-2025 06:57:56	30-05-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000629924	3,415.00	0.00	87,107.40

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STATEMENT PERIOD : 01-05-2025 to 02-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 07:08:21	31-05-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000629923	4,275.00	50.00	82,832.40

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

