

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

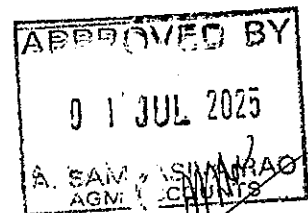
Reconciliation Statement

1-Jun-25 to 30-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
20-Jun-25	DW- D.Vijay Kumar	381758	20-Jun-25			5,500.00
20-Jun-25	DW-T Kurmanna	381759	20-Jun-25			3,415.00
21-Jun-25	EMP-B Mallikarjun	381760	21-Jun-25			399.00
28-Jun-25	SP-Modi Properties Pvt Ltd -Services	381761	28-Jun-25			1,80,000.00

Prepared By
Swathi
6/07/25



Balance as per Company Books :	41,992.40	
Available Only in Books :		1,89,713.00
Expected Bank Balance as of 30-Jun-25 :	2,31,705.40	

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Monthly Summary

1-Apr-25 to 28-Jun-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
June	5,00,000.00	5,40,441.00	41,992.40 Dr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	8,11,622.00	9,09,692.00	41,992.40 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378770
: 009763700003922
: BIOPOLIS GV LLP
: 01-06-2025 to 01-07-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J. P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 82,832.40

Closing Balance : 231,705.40

Report generated on JUL 01,2025 12.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	82,832.40
04-06-2025 16:47:46	04-06-2025	RTGS Cr-ICIC0099999-J MK GEC REALTORS PR IVATE -Biopolis GV LLP-J CICR22025060409787204	ICICR22025060409787204	0.00	200,000.00	282,832.40
05-06-2025 07:08:02	05-06-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000629925	3,800.00	0.00	279,032.40
05-06-2025 07:08:02	05-06-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000381746	5,225.00	0.00	273,807.40

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: 01-06-2025 to 01-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2025 12:37:48	05-06-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000381747	180,000.00	0.00	93,807.40
05-06-2025 13:49:59	05-06-2025	Funds Trf-BEGUMPET-009791800026161-B ESTA MALLIKARJUN	000000381749	46,383.00	0.00	47,424.40
05-06-2025 15:43:32	05-06-2025	NEFT Dr-YESB51660 010679-ITD-RBISOC BDI-TER-BEGUMPET	YESB516600106 79-000000381748	26,432.00	0.00	20,992.40
07-06-2025 07:24:11	07-06-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000381745	3,415.00	0.00	17,577.40
07-06-2025 07:24:11	07-06-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000381744	3,415.00	0.00	14,162.40
11-06-2025 06:02:28	11-06-2025	NEFT Cr-ICIC00939399-JMK GEC REALTORS PRIVATE -Biopolis GV LLP-ICIN216217247456	ICIN216217247456	0.00	100,000.00	114,162.40
11-06-2025 11:42:34	11-06-2025	Funds Trf-BEGUMPET-009791800026161-B ESTA MALLIKARJUN	000000381751	3,940.00	0.00	110,222.40
11-06-2025 12:44:18	11-06-2025	NEFT Dr-YESB51621809 562-SACHIN MALVE-HD FC0000042-BEGUMPET	YESB516218095 62-000000381750	22,500.00	0.00	87,722.40
17-06-2025 15:58:09	17-06-2025	NEFT Dr-YESB516829 62531-TGSPDCL-SBIN 0020524-BEGUMPET	YESB516829625 31-000000381756	1,112.00	0.00	86,610.40
17-06-2025 15:58:50	17-06-2025	NEFT Dr-YESB516829 62568-TGSPDCL-SBIN 0020524-BEGUMPET	YESB516829625 68-000000381755	22,291.00	0.00	64,319.40

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: 11378770
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: BIOPOLIS GV LLP
: 01-06-2025 to 01-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-06-2025 14:02:53	18-06-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000381757	22,549.00	0.00	41,770.40
19-06-2025 07:05:00	19-06-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000381753	6,650.00	0.00	35,120.40
23-06-2025 06:46:12	23-06-2025	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000381754	3,415.00	0.00	31,705.40
28-06-2025 15:49:43	28-06-2025	RTGS Cr-ICIC00899999-J MK GEC REALTORS PRIVATE-Biopolis GV LLP-I CICR22025062810217216	ICICR22025062810217216	0.00	200,000.00	231,705.40

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

APPROVED
01 JUL 2025
A. SAMI SIVA RAO
AGM-ACCOUNTS