

Biopolis GV LLP (25-26)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700003922**

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
5-Jul-25	DW-T Kurmanna	165943	5-Jul-25			3,415.00
26-Jul-25	CONT-Mohammed Khudoos ON A/C	985151	26-Jul-25			3,000.00
26-Jul-25	DW-T Kurmanna	985152	26-Jul-25			3,415.00
26-Jul-25	DW- D.Vijay Kumar	985153	26-Jul-25			4,500.00

Prepared By
Swathi
10/08/25



Balance as per Company Books :

37,269.40

Available Only in Books :

14,330.00

Expected Bank Balance as of 31-Jul-25 :

51,599.40

Biopolis GV LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Monthly Summary

1-Apr-25 to 31-Jul-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	2,25,000.00	2,29,723.00	37,269.40 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	10,36,622.00	11,39,415.00	37,269.40 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-07-2025 to 01-08-2025



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. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 231,705.40

Closing Balance : 51,998.40

Report generated on AUG 01,2025 11.22 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2025 07:02:33	02-07-2025	CTS CLG NUN BES TA MALLIKARJUN H DFC BANK LIMITED	000000381760	399.00	0.00	231,306.40
02-07-2025 07:02:33	02-07-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000381759	3,415.00	0.00	227,891.40
02-07-2025 07:02:33	02-07-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000381758	5,500.00	0.00	222,391.40
05-07-2025 13:28:18	05-07-2025	Funds Trf-R P R OAD-009763700 001633-MODIPR OPERTIES PLTD	000000381761	180,000.00	0.00	42,391.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-07-2025 to 01-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 18:02:34	05-07-2025	NEFT Cr-ICIC0099 999-JMK GEC RE ALTORS PRIVATE -Biopolis GV LLP-I CIN218644348273	ICIN218644348273	0.00	100,000.00	142,391.40
05-07-2025 18:02:34	05-07-2025	NEFT Cr-ICIC0099 999-JMK GEC RE ALTORS PRIVATE -Biopolis GV LLP-I CIN218644348272	ICIN218644348272	0.00	25,000.00	167,391.40
08-07-2025 13:14:05	08-07-2025	Funds Trf-BEGU MPET-00979180 0026161-BESTA MALLIKARJUN	000000381762	43,393.00	0.00	123,998.40
08-07-2025 15:12:51	08-07-2025	NEFT Dr-YESB518 95531987-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB51895531987	22,500.00	0.00	101,498.40
08-07-2025 15:20:30	08-07-2025	NEFT Dr-YESB 51895533725-I TD-RBIS0CBDT ER-BEGUMPET	YESB51895533725	44,495.00	0.00	57,003.40
11-07-2025 07:21:27	11-07-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000165942	4,500.00	0.00	52,503.40
11-07-2025 07:21:27	11-07-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000165941	6,175.00	0.00	46,328.40
12-07-2025 16:31:38	12-07-2025	NEFT Cr-ICIC0099 999-JMK GEC RE ALTORS PRIVATE -Biopolis GV LLP-I CIN219301690117	ICIN219301690117	0.00	100,000.00	146,328.40

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378770
: 009763700003922
: BIOPOLIS GV LLP
: 01-07-2025 to 01-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2025 07:44:32	16-07-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000381765	3,415.00	0.00	142,913.40
17-07-2025 14:10:15	17-07-2025	NEFT Dr-YESB5 1986615538-TGS PDCL-SBIN0020 524-BEGUMPET	YESB51986615538	4,007.00	0.00	138,906.40
17-07-2025 15:08:23	17-07-2025	NEFT Dr-YESB5 1986615761-TGS PDCL-SBIN0020 524-BEGUMPET	YESB51986615761	47,679.00	0.00	91,227.40
17-07-2025 15:10:15	17-07-2025	NEFT Dr-YESB519 86615806-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB51986615806	22,500.00	0.00	68,727.40
19-07-2025 06:57:29	19-07-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000165945	5,000.00	0.00	63,727.40
21-07-2025 06:49:36	21-07-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000165946	3,415.00	0.00	60,312.40
24-07-2025 12:43:07	24-07-2025	Funds Trf-BEGU MPET-00979180 0026161-BESTA MALLIKARJUN	000000165951	399.00	0.00	59,913.40
28-07-2025 06:24:51	28-07-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000165950	3,415.00	0.00	56,498.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-07-2025 to 01-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-07-2025 06:24:51	28-07-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	0000000165949	4,500.00	0.00	51,998.40

Closing balance includes unclear funds and hold funds if any.

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

