

Biopolis GV LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Reconciliation Statement

1-Aug-25 to 31-Aug-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
14-Aug-25	DW-T Kurmanna	488051	14-Aug-25			3,415.00
21-Aug-25	EMP-B Mallikarjun	488053	21-Aug-25			399.00
21-Aug-25	SP-Modi Housing Private Limited - Trading	488054	21-Aug-25			18,040.00

Prepared By
Swathi
6/10/25



Balance as per Company Books : 20,664.40

Available Only in Books :

25,269.00

Expected Bank Balance as of 31-Aug-25 :

45,933.40

Biopolis GV LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922

Monthly Summary
1-Apr-25 to 30-Aug-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	2,25,000.00	2,29,723.00	37,269.40 Dr
August	3,25,399.00	3,42,004.00	20,664.40 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total	13,62,021.00	14,81,419.00	20,664.40 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-08-2025 to 01-09-2025



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
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 51,998.40

Closing Balance : 45,534.40

Report generated on SEP 01,2025 11.53 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-08-2025 07:20:26	02-08-2025	CTS CLG NUN MOHAMMED K HUDCOOS HDFC BANK LIMITED	000000985151	3,000.00	0.00	48,998.40
02-08-2025 07:20:27	02-08-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000985153	4,500.00	0.00	44,498.40
03-08-2025 15:21:45	03-08-2025	RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -Biopolis GV LLP-ICICR22025080310876196	ICICR22025080310876196	0.00	225,000.00	269,498.40
05-08-2025 08:36:43	05-08-2025	CTS CLG NUN M R TELUGU KUR	000000985152	3,415.00	0.00	266,083.40

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-08-2025 to 01-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MANNA STATE BANK OF INDIA				
05-08-2025 13:15:32	05-08-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000985157	180,000.00	0.00	86,083.40
06-08-2025 18:38:55	06-08-2025	NEFT Dr-YESB521 89681561-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB52189681561	22,500.00	0.00	63,583.40
07-08-2025 15:51:56	07-08-2025	Funds Trf-R P R OAD-009791800 026161-BESTA MALLIKARJUN	000000985158	45,484.00	0.00	18,099.40
07-08-2025 18:05:41	07-08-2025	NEFT Dr-YESB5219 9833604-ITD-RBISO CBDTER-R P ROAD	YESB52199833604	7,169.00	0.00	10,930.40
08-08-2025 06:58:00	08-08-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000985155	4,500.00	0.00	6,430.40
09-08-2025 16:32:13	09-08-2025	NEFT Cr-ICIC0099 999-JMK GEC RE ALTORS PRIVATE -Biopolis GV LLP-I CIN222127479881	ICIN222127479881	0.00	100,000.00	106,430.40
11-08-2025 06:59:44	11-08-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000985156	3,415.00	0.00	103,015.40
19-08-2025 11:07:53	19-08-2025	NEFT Dr-YESB5 2311701253-TGS PDCL-SBIN0020 524-BEGUMPET	YESB52311701253	12,962.00	0.00	90,053.40

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-08-2025 to 01-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2025 12:23:27	19-08-2025	NEFT Dr-YESB5 2311700918-TGS PDCL-SBIN0020 524-BEGUMPET	YESB52311700918	1,790.00	0.00	88,263.40
21-08-2025 13:12:47	21-08-2025	NEFT Dr-YESB52 332043387-G V C ONNECT ASSOC IATION-UTIB000 0068-BEGUMPET	YESB52332043387	25,000.00	0.00	63,263.40
25-08-2025 06:16:34	25-08-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000985160	3,415.00	0.00	59,848.40
25-08-2025 06:16:34	25-08-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000985161	3,415.00	0.00	56,433.40
26-08-2025 06:25:31	26-08-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000985162	6,000.00	0.00	50,433.40
30-08-2025 06:29:20	30-08-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000488052	4,500.00	0.00	45,933.40
01-09-2025 08:09:03	01-09-2025	CTS CLG NUN BES TA MALLIKARJUN H DFC BANK LIMITED	000000488053	399.00	0.00	45,534.40

Closing balance includes unclear funds and hold funds if any.

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

