

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

Reconciliation Statement

1-Sep-25 to 30-Sep-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
19-Sep-25	EMP-B.Mallikarjun	488063	19-Sep-25			399.00
19-Sep-25	DW- D.Vijay Kumar	488065	19-Sep-25			5,000.00
20-Sep-25	DW- T Kurmanna	488066	20-Sep-25			3,415.00
20-Sep-25	DW- T Kurmanna	488069	20-Sep-25			5,692.00
20-Sep-25	DW- T Kurmanna	488068	20-Sep-25			4,950.00
20-Sep-25	DW- D.Vijay Kumar	488070	20-Sep-25			4,500.00
20-Sep-25	DW-B Vijayalaxmi	488071	20-Sep-25			4,158.00
29-Sep-25	SP-Modi Properties Pvt Ltd - Services	488072	29-Sep-25			2,35,843.00
29-Sep-25	DW- T Kurmanna	488073	29-Sep-25			3,415.00
29-Sep-25	DW- D.Vijay Kumar	488074	29-Sep-25			5,500.00
29-Sep-25	SUP-Aedium Design Pvt Ltd	488075	29-Sep-25			2,72,000.00
30-Sep-25	EMP-B.Mallikarjun	165957	30-Sep-25			44,688.00

Prepared By
Swathi
04/10/25

Balance as per Company Books : 22,674.40

Available Only in Books : 5,89,560.00

Expected Bank Balance as of 30-Sep-25 : 6,12,234.40

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

Monthly Summary

1-Apr-25 to 30-Sep-25

Particulars	Transactions		Closing Balance	Page 1
	Debit	Credit		
Opening Balance				
April			1,40,062.40 Dr	
May	1,11,622.00	83,801.00	1,67,883.40 Dr	
June	2,00,000.00	2,85,450.00	82,433.40 Dr	
July	5,00,000.00	5,40,441.00	41,992.40 Dr	
August	2,25,000.00	2,29,723.00	37,269.40 Dr	
September	3,25,399.00	3,42,004.00	20,664.40 Dr	
October	9,50,000.00	9,47,990.00	22,674.40 Dr	
November				
December				
January				
February				
March				
Grand Total	23,12,021.00	24,29,409.00	22,674.40 Dr	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378770
ACCOUNT NO : 009763700003922
ACCOUNT NAME : BIOPOLIS GV LLP
STATEMENT PERIOD : 01-09-2025 to 04-10-2025



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 : 45,933.40

Closing Balance : 94,492.40

Report generated on OCT 04,2025 11.46 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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
01-09-2025 17:39:42	01-09-2025	RTGS Cr-ICIC00999 99-JMK GEC REALT ORS PRIVATE -Biop olis GV LLP-ICICR2 2025090111383618	ICICR220250 90111383618	0.00	250,000.00	295,534.40
02-09-2025 06:47:01	02-09-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000488051	3,415.00	0.00	292,119.40
02-09-2025 15:22:38	02-09-2025	Funds Trf-R P R OAD-009763700	000000165952	180,000.00	0.00	112,119.40

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		001633-MODIPR OPERTIES PLTD				
02-09-2025 15:23:38	02-09-2025	Funds Trf-R P R OAD-009791800 026161-BESTA MALLIKARJUN	000000165953	47,074.00	0.00	65,045.40
03-09-2025 12:16:50	03-09-2025	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	000000488054	18,040.00	0.00	47,005.40
10-09-2025 18:02:34	10-09-2025	NEFT Cr-ICIC0099 999-JMK GEC RE ALTORS PRIVATE -Biopolis GV LLP-I CIN225306337321	ICIN225306337321	0.00	100,000.00	147,005.40
12-09-2025 12:46:34	12-09-2025	NEFT Dr-YESB 52554415893-I TD-RBIS0CBDT ER-BEGUMPET	YESB52554415893	24,559.00	0.00	122,446.40
12-09-2025 13:46:00	12-09-2025	NEFT Dr-YESB525 54415076-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB52554415076	22,500.00	0.00	99,946.40
12-09-2025 13:47:02	12-09-2025	NEFT Dr-YESB 52554419204-I TD-RBIS0CBDT ER-BEGUMPET	YESB52554419204	4,982.00	0.00	94,964.40
16-09-2025 06:29:47	16-09-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000488058	3,465.00	0.00	91,499.40
16-09-2025 06:29:47	16-09-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000488056	5,000.00	0.00	86,499.40

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-09-2025 05:24:08	18-09-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000488055	2,846.00	0.00	83,653.40
18-09-2025 05:24:08	18-09-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000165943	3,415.00	0.00	80,238.40
18-09-2025 05:24:08	18-09-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000488059	9,900.00	0.00	70,338.40
18-09-2025 05:24:08	18-09-2025	CTS CLG NUN M R TELUGU KUR MANNA STATE BANK OF INDIA	000000488057	9,900.00	0.00	60,438.40
18-09-2025 16:30:05	18-09-2025	NEFT Dr-YESB5 2614882371-TGS PDCL-SBIN0020 524-BEGUMPET	YESB52614882371	14,380.00	0.00	46,058.40
24-09-2025 12:38:35	24-09-2025	Funds Trf-BEGU MPET-00979180 0026161-BESTA MALLIKARJUN	000000985167	30,000.00	0.00	16,058.40
27-09-2025 18:09:42	27-09-2025	RTGS Cr-ICIC0999 99-JMK GEC REALT ORS PRIVATE -Biop olis GV LLP-ICICR2 2025092711847549	ICICR220250 92711847549	0.00	600,000.00	616,058.40
30-09-2025 12:18:42	30-09-2025	NEFT Dr-YESB527 35698843-ANDHR A PUMPS AND M OTORS-KKBK000 7529-BEGUMPET	YESB52735698843	3,824.00	0.00	612,234.40

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2025 13:30:17	01-10-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000488072	235,843.00	0.00	376,391.40
01-10-2025 13:54:53	01-10-2025	RTGS Dr-HDFC00 01036-AEDIUM DE SIGN PVT LTD-BE GUMPET-YESBR5 2025100156331312	YESBR52025 100156331312	272,000.00	0.00	104,391.40
03-10-2025 04:45:35	03-10-2025	CTS CLG NUN BES TA MALLIKARJUN H DFC BANK LIMITED	000000488063	399.00	0.00	103,992.40
03-10-2025 18:54:30	03-10-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000488070	4,500.00	0.00	99,492.40
03-10-2025 18:54:30	03-10-2025	CTS CLG NUN DAR A VIJAY KUMAR H DFC BANK LIMITED	000000488065	5,000.00	0.00	94,492.40

Closing balance includes unclear funds and hold funds if any.

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