

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			75,196.40	
1-Apr-24	By SP- Modi Soham HUF	Payment	PAY/10001		17,50,000.00
	By SP-Summit Builders	Payment	PAY/10002		10,00,000.00
2-Apr-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10001	30,00,000.00	
3-Apr-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10002	5,00,000.00	
6-Apr-24	By TDS Payable	Payment	PAY/10003		77,124.00
	By EMP-B Mallikarjun	Payment	PAY/10004		37,861.00
	By (as per details)	Payment	PAY/10005		3,415.00
	DW- T Kurmanna			3,450.00 Dr	
	TDS-1% Contract			35.00 Cr	
	By (as per details)	Payment	PAY/10006		4,009.00
	DW- D.Vijay Kumar			4,050.00 Dr	
	TDS-1% Contract			41.00 Cr	
	By (as per details)	Payment	PAY/10007		4,950.00
	DW-G.Mannem			5,000.00 Dr	
	TDS-1% Contract			50.00 Cr	
	By (as per details)	Payment	PAY/10008		4,900.00
	EUC-G.Mannem			5,000.00 Dr	
	TDS-2% Equipment Hire Charges			100.00 Cr	
	By (as per details)	Payment	PAY/10009		3,136.00
	EUC-G.Mannem			3,200.00 Dr	
	TDS-2% Equipment Hire Charges			64.00 Cr	
8-Apr-24	To DW- T Kurmanna	Receipt	REC/10003	3,415.00	
10-Apr-24	By ECARD- Ch.Ramesh	Payment	PAY/10010		4,200.00
	By ECARD- Ch.Ramesh	Payment	PAY/10011		3,370.00
15-Apr-24	By (as per details)	Payment	PAY/10012		3,415.00
	DW- T Kurmanna			3,450.00 Dr	
	TDS-1% Contract			35.00 Cr	
	By (as per details)	Payment	PAY/10013		5,791.00
	DW- D.Vijay Kumar			5,850.00 Dr	
	TDS-1% Contract			59.00 Cr	
	By EMP-B Mallikarjun	Payment	PAY/10014		399.00
18-Apr-24	To IFDR-Yes Bank	Receipt	REC/10004	1,451.00	
	To IFDR-Yes Bank	Receipt	REC/10005	1,451.00	
	To IFDR-Yes Bank	Receipt	REC/10006	1,451.00	
19-Apr-24	By SP- Summit Sales LLP Logistics	Payment	PAY/10018		4,760.00
20-Apr-24	By (as per details)	Payment	PAY/10019		3,415.00
	DW- T Kurmanna			3,450.00 Dr	
	TDS-1% Contract			35.00 Cr	
	By (as per details)	Payment	PAY/10020		4,009.00
	DW- D.Vijay Kumar			4,050.00 Dr	
	TDS-1% Contract			41.00 Cr	
27-Apr-24	By TDS 1% on Property Purchase	Payment	PAY/10024		1,44,720.00
	By TDS 1% on Property Purchase	Payment	PAY/10025		2,17,075.00
30-Apr-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10026		3,95,00,000.00
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10007	3,95,00,000.00	
				4,30,82,964.40	4,27,76,549.00
	By Closing Balance				3,06,415.40
				4,30,82,964.40	4,30,82,964.40

Diya