Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-May-24 to 15-May-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**					**3,06,415.40**	
2-May-24	By	**(as per details)**			**Payment**	PAY/10028		3,415.00
		DW- T Kurmanna	3,450.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10029		4,900.00
		DW- D.Vijay Kumar	4,950.00 Dr					
		TDS-1% Contract		50.00 Cr				
4-May-24	By	**SP-Y. Ravi Shankar**			**Payment**	PAY/10030		6,633.00
	By	**SP- Shruthi Agarwal**			**Payment**	PAY/10031		15,876.00
	By	**ECARD- N.Ramanji Reddy**			**Payment**	PAY/10032		2,000.00
	By	**(as per details)**			**Payment**	PAY/10033		4,455.00
		DW- D.Vijay Kumar	4,500.00 Dr					
		TDS-1% Contract		45.00 Cr				
	By	**(as per details)**			**Payment**	PAY/10034		3,415.00
		DW- T Kurmanna	3,450.00 Dr					
		TDS-1% Contract		35.00 Cr				
	By	**SP Modi Housing Pvt Ltd**			**Payment**	PAY/10035		899.00
6-May-24	By	**TDS Payable**			**Payment**	PAY/10036		460.00
	By	**PARTNER-JMKGEC Realtors Pvt. Ltd.**			**Payment**	PAY/10037		1,85,000.00
7-May-24	By	**EMP-B Mallikarjun**			**Payment**	PAY/10038		41,902.00
	To	**PARTNER-Modi Properties Pvt Ltd**			**Receipt**	REC/10008	1,85,000.00	
15-May-24	By	**(as per details)**			**Payment**	PAY/10041		82,358.00
		SUP-Hi Tech Power Enterprises	83,190.00 Dr					
		TDS-1% Contract		832.00 Cr				
							4,91,415.40	3,51,313.00
	By	**Closing Balance**						1,40,102.40
							4,91,415.40	**4,91,415.40**

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M G Road, Ranigunj

Secunderabad

Cash Book

1-May-24 to 15-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**5,741.00**	
8-May-24	By	**OE-Misc. Expenses** *Being cash paid towards checking of connections on pole for power Problem at site labour qtrs*	**Payment**	PAY/10039		500.00
	By	**Sundry Purchases-URD** *Being cash paid towards purchase of Safety shoe for Mallikarjun*	**Payment**	PAY/10040		1,000.00
					5,741.00	1,500.00
	By	**Closing Balance**				4,241.00
					5,741.00	**5,741.00**