

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 4-Jun-24

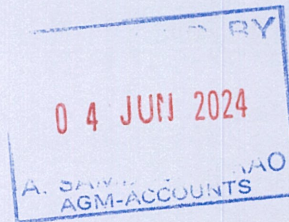
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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	3,62,255.00	3,62,255.00	
June		6,387.00	6,387.00 Cr
July		53.00	6,440.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	3,62,255.00	3,68,695.00	6,440.00 Cr

04 JUN 2024

A. SAINI AGM-ACCOUNTS

AMMA



AMM

Company Name :- Biopolis GV LLP					
Description: TDS STATEMENT FOR THE MONTH OF MAY 2024					
Prepared By : Divya					Dated:- 01-06-2024
TDS-1% Contract					
S.No	Name	Perct	Sec	Amt	TDS
1	T.kurumanna	1%	194C	3,450	35
2	D.Vijay Kumar	1%	194C	4,950	50
3	Y.Ravi Shankar	1%	194C	6,700	67
4	D.Vijay Kumar	1%	194C	4,500	45
5	T.kurumanna	1%	194C	3,450	35
6	Hitech Power Enterprises	1%	194C	83,190	832
7	T.kurumanna	1%	194C	3,450	35
8	Sakeena	1%	194C	1,800	18
9	T.kurumanna	1%	194C	3,450	35
10	Ganesh Drillers	1%	194C	85,225	852
11	Ganesh Drillers	1%	194C	1,21,850	1,219
12	T.kurumanna	1%	194C	3,450	35
Sub Total				1,09,690	3,258
TDS-10% Professional Charges					
S.NO	Name	Percent	sec	Amt	TDS
1	Modi Housing Private Limited	10%	194J	832	83
2	Shruthi Agarwal	10%	194J	3,700	370
3	Shruthi Agarwal	10%	194J	11,000	1,100
4	Modi Properties Private Limited	10%	194J	15,756	1,576
Sub Total				4,532	3,129
GRAND TOTAL AMOUNT OF TDS				1,14,222	6,387

