Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-May-24 to 31-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 - Services**			**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**				
16-May-24	To **DW- D.Vijay Kumar**			**Receipt**	REC/10010	2,673.00	
17-May-24	By **ECARD- N.Ramanji Reddy**			**Payment**	PAY/10042		7,680.00
	By **(as per details)**			**Payment**	PAY/10043		3,415.00
	DW- T Kurmanna	3,450.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10044		1,782.00
	DW- Sakeena (Welder)	1,800.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	By **DW- D.Vijay Kumar**			**Payment**	PAY/10045		4,950.00
18-May-24	To **IFDR-Yes Bank**			**Receipt**	REC/10011	1,516.00	
	To **IFDR-Yes Bank**			**Receipt**	REC/10012	1,516.00	
	To **IFDR-Yes Bank**			**Receipt**	REC/10013	1,516.00	
	To **BANK-FD YES BANK WITHOUT LIEN**			**Receipt**	REC/10014	5,00,000.00	
20-May-24	By **PARTNER-JMKGEC Realtors Pvt. Ltd.**			**Payment**	PAY/10046		4,00,00,000.00
	To **PARTNER-Modi Properties Pvt Ltd**			**Receipt**	REC/10009	4,00,00,000.00	
	By **SP- Hyderabad Metro Development Authority**			**Payment**	PAY/10047		11,520.00
22-May-24	By **(as per details)**			**Payment**	PAY/10048		3,415.00
	DW- T Kurmanna	3,450.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	Carried Over					4,09,98,636.40	4,03,84,075.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,09,98,636.40	4,03,84,075.00
22-May-24	By **DW- D.Vijay Kumar**			**Payment**	PAY/10049		5,850.00
	By **EMP-B Mallikarjun**			**Payment**	PAY/10050		2,959.00
	By **EMP- Chennoji Divya**			**Payment**	PAY/10051		3,399.00
	By **CONT- Ganesh Drillers**			**Payment**	PAY/10052		2,42,278.00
	By **SP-Modi Properties Pvt Ltd - Services**			**Payment**	PAY/10053		17,016.00
25-May-24	By **DW- D.Vijay Kumar**			**Payment**	PAY/10054		5,400.00
	By **(as per details)**			**Payment**	PAY/10055		3,415.00
	DW- T Kurmanna	**3,450.00 Dr**					
	TDS-1% Contract		**35.00 Cr**				
	By **SP- Leomind Creatives**			**Payment**	PAY/10056		8,850.00
						4,09,98,636.40	4,06,73,242.00
	By **Closing Balance**						3,25,394.40
						4,09,98,636.40	**4,09,98,636.40**