Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To **Opening Balance**			**3,25,394.40**	
4-Jun-24	By **(as per details)**	Payment	PAY/10058		3,415.00
	DW- T Kurmanna 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	By **(as per details)**	Payment	PAY/10059		1,782.00
	DW- Sakeena (Welder) 1,800.00 Dr				
	TDS-1% Contract 18.00 Cr				
	By **DW- D.Vijay Kumar**	Payment	PAY/10060		7,200.00
	By **TDS Payable**	Payment	PAY/10061		6,387.00
	By SP- Modi Housing Private Limited - Trading	Payment	PAY/10062		7,610.00
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10063		19,629.00
	To SP-Hyderabad Metro Development Authority	Receipt	REC/10015	11,520.00	
5-Jun-24	By SP-Hyderabad Metro Development Authority	Payment	PAY/10064		11,520.00
6-Jun-24	To SP-Modi Properties Pvt Ltd - Services	Receipt	REC/10016	50,000.00	
7-Jun-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10065		50,000.00
8-Jun-24	By **EMP-B.Mallikarjun**	Payment	PAY/10066		41,089.00
	By **EMP- Chennoji Divya**	Payment	PAY/10067		19,770.00
	By **(as per details)**	Payment	PAY/10068		3,415.00
	DW- T Kurmanna 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	By **DW- D.Vijay Kumar**	Payment	PAY/10069		6,300.00
	By **ECARD- Murali Mohan**	Payment	PAY/10070		550.00
	By **ECARD- Malla Reddy**	Payment	PAY/10071		1,190.00
11-Jun-24	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10017	5,00,000.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10018	5,00,000.00	
	To **ECARD- Malla Reddy**	Receipt	REC/10019	1,190.00	
	To **IFDR-Yes Bank**	Receipt	REC/10020	967.00	
	To **IFDR-Yes Bank**	Receipt	REC/10021	967.00	
12-Jun-24	By **SP- Modi Soham HUF**	Payment	PAY/10072		3,65,000.00
	By **SP- ABRD Architects**	Payment	PAY/10073		5,18,400.00
13-Jun-24	By **OE-Electricity Supply**	Payment	PAY/10074		1,542.00
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10075		10,800.00
15-Jun-24	To **DW- D.Vijay Kumar**	Receipt	REC/10023	5,292.00	
17-Jun-24	By **DW- D.Vijay Kumar**	Payment	PAY/10076		6,300.00
	By **(as per details)**	Payment	PAY/10077		3,415.00
	DW- T Kurmanna 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	By **EMP- Chennoji Divya**	Payment	PAY/10078		399.00
	By **EMP-B.Mallikarjun**	Payment	PAY/10079		399.00
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10080		8,916.00
	By SP Modi Housing Pvt Ltd- Services	Payment	PAY/10081		1,290.00
	By SUP- Navkar Electrical Enterprises	Payment	PAY/10082		8,614.00
	By SUP - Modi Housing Private Limited	Payment	PAY/10083		2,851.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10084		96,551.00
	Carried Over			13,95,330.40	12,04,334.00

continued ...

Date		Particulars			Vch Type	Vch No.	Debit	Credit
		Brought Forward					13,95,330.40	12,04,334.00
19-Jun-24	By	**(as per details)**			**Payment**	PAY/10085		19,750.00
		CONT- K Kumar	**19,950.00 Dr**					
		TDS-1% Contract		**200.00 Cr**				
	By	**(as per details)**			**Payment**	PAY/10086		11,422.00
		CONT- Jyothi Kumari	**11,537.00 Dr**					
		TDS-1% Contract		**115.00 Cr**				
	To	**OE-Electricity Supply**			**Receipt**	REC/10022	1,542.00	
22-Jun-24	By	**DW- D.Vijay Kumar**			**Payment**	PAY/10089		6,300.00
	By	**(as per details)**			**Payment**	PAY/10090		3,415.00
		DW- T Kurmanna	**3,450.00 Dr**					
		TDS-1% Contract		**35.00 Cr**				
	By	**(as per details)**			**Payment**	PAY/10091		9,000.00
		SP Sachin Malve	**10,000.00 Dr**					
		TDS-10% Professional Charges		**1,000.00 Cr**				
	By	**ECARD- N.Ramanji Reddy**			**Payment**	PAY/10092		486.00
	By	**ECARD- G Sainath**			**Payment**	PAY/10093		1,000.00
	By	**SUP- Tatva Agencies**			**Payment**	PAY/10094		62,305.00
24-Jun-24	By	**OE-Electricity Supply**			**Payment**	PAY/10095		1,542.00
29-Jun-24	By	**SP- Shruthi Agarwal**			**Payment**	PAY/10096		4,104.00
	By	**DW- D.Vijay Kumar**			**Payment**	PAY/10097		6,300.00
	By	**(as per details)**			**Payment**	PAY/10098		3,415.00
		DW- T Kurmanna	**3,450.00 Dr**					
		TDS-1% Contract		**35.00 Cr**				
	By	**SUP - Modi Housing Private Limited**			**Payment**	PAY/10099		1,826.00
	By	**TDS Payable**			**Payment**	PAY/10100		54,995.00
							13,96,872.40	13,90,194.00
	By	**Closing Balance**						6,678.40
							13,96,872.40	**13,96,872.40**