Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Jul-24 to 31-Jul-24

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**					**6,678.40**	
2-Jul-24	To	**DW- D.Vijay Kumar**			Receipt	REC/10024	2,646.00	
5-Jul-24	By	SP-Modi Properties Pvt Ltd - Services			Payment	PAY/10101		20,658.00
6-Jul-24	By	**EMP- Chennoji Divya**			Payment	PAY/10102		16,910.00
	By	**EMP - B Mallikarjun**			Payment	PAY/10103		41,089.00
	To	PARTNER-JMKGEC Realtors Pvt. Ltd.			Receipt	REC/10025	5,00,000.00	
	By	**OE-Electricity Supply**			Payment	PAY/10104		40,824.00
	By	**(as per details)**			Payment	PAY/10105		3,415.00
		DW- T Kurmanna	3,450.00 Dr					
		TDS-1% Contract		**35.00 Cr**				
	By	**DW- D.Vijay Kumar**			Payment	PAY/10106		6,300.00
	By	SP- Modi Housing Private Limited - Trading			Payment	PAY/10107		3,526.00
9-Jul-24	By	**(as per details)**			Payment	PAY/10108		1,28,008.00
		SP- Katta Architectural Studio	1,42,231.00 Dr					
		TDS-10% Professional Charges		14,223.00 Cr				
10-Jul-24	By	SP- Katta Architectural Studio			Payment	PAY/10109		25,602.00
13-Jul-24	By	**EMP- Chennoji Divya**			Payment	PAY/10110		399.00
	By	**EMP - B Mallikarjun**			Payment	PAY/10111		399.00
	By	**(as per details)**			Payment	PAY/10112		20,250.00
		SP Sachin Malve	22,500.00 Dr					
		TDS-10% Professional Charges		2,250.00 Cr				
	By	SP-Modi Properties Pvt Ltd - Services			Payment	PAY/10113		5,479.00
	By	**SP- Shruthi Agarwal**			Payment	PAY/10114		8,910.00
	By	**(as per details)**			Payment	PAY/10115		1,782.00
		DW- Sakeena (Welder)	1,800.00 Dr					
		TDS-1% Contract		**18.00 Cr**				
	By	**(as per details)**			Payment	PAY/10116		7,969.00
		DW- T Kurmanna	8,050.00 Dr					
		TDS-1% Contract		**81.00 Cr**				
	By	**DW- D.Vijay Kumar**			Payment	PAY/10117		6,300.00
	By	**(as per details)**			Payment	PAY/10118		49,500.00
		SP- Radha Krishna	50,000.00 Dr					
		TDS-1% Contract		500.00 Cr				
16-Jul-24	To	PARTNER-JMKGEC Realtors Pvt. Ltd.			Receipt	REC/10026	10,00,000.00	
19-Jul-24	By	**OE-Electricity Supply**			Payment	PAY/10119		37,193.00
22-Jul-24	By	**OE-Electricity Supply**			Payment	PAY/10120		23,695.00
	By	**DW- D.Vijay Kumar**			Payment	PAY/10121		6,300.00
	By	**(as per details)**			Payment	PAY/10122		5,692.00
		DW- T Kurmanna	5,750.00 Dr					
		TDS-1% Contract		**58.00 Cr**				
	By	**(as per details)**			Payment	PAY/10123		2,646.00
		EUC- T Kurmanna	2,700.00 Dr					
		TDS-2% Equipment Hire Charges		**54.00 Cr**				
		Carried Over					15,09,324.40	4,62,846.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,09,324.40	4,62,846.00
22-Jul-24	By **(as per details)**			**Payment**	PAY/10124		4,900.00
	EUC- P Thirupathi Reddy	5,000.00 Dr					
	TDS-2% Equipment Hire Charges		100.00 Cr				
	By **(as per details)**			**Payment**	PAY/10125		1,708.00
	DW- Banitha Das	1,725.00 Dr					
	TDS-1% Contract		17.00 Cr				
	By **SP-Modi Properties Pvt Ltd - Services**			**Payment**	PAY/10126		3,748.00
	By **SUP- Tatva Agencies**			**Payment**	PAY/10127		25,251.00
	By **SP Modi Soham HUF**			**Payment**	PAY/10128		4,000.00
	By **SP Modi Housing Pvt Ltd- Services**			**Payment**	PAY/10129		159.00
24-Jul-24	By **Cash**			**Contra**	CON/10001		5,000.00
27-Jul-24	By **SP-Modi Properties Pvt Ltd - Services**			**Payment**	PAY/10130		2,890.00
	By **SP- Modi Housing Private Limited - Trading**			**Payment**	PAY/10131		3,340.00
	By **(as per details)**			**Payment**	PAY/10132		11,250.00
	SP Sachin Malve	12,500.00 Dr					
	TDS-10% Professional Charges		1,250.00 Cr				
	By **DW- D.Vijay Kumar**			**Payment**	PAY/10133		6,300.00
	By **(as per details)**			**Payment**	PAY/10134		6,831.00
	DW- T Kurmanna	6,900.00 Dr					
	TDS-1% Contract		69.00 Cr				
						15,09,324.40	5,38,223.00
	By **Closing Balance**						9,71,101.40
						15,09,324.40	**15,09,324.40**