Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**1,73,383.40**	
3-Oct-24	By	**TDS Payable**	Payment	PAY/10206		6,900.00
4-Oct-24	By	**EMP-B.Mallikarjun**	Payment	PAY/10207		42,353.00
	By	**EMP- Chennoji Divya**	Payment	PAY/10208		18,590.00
	By	**DW-T Kurmanna**	Payment	PAY/10209		3,050.00
	By	**DW- D.Vijay Kumar**	Payment	PAY/10210		3,325.00
	By	**DW- D.Vijay Kumar**	Payment	PAY/10211		3,450.00
14-Oct-24	By	**(as per details)**	Payment	PAY/10212		3,415.00
		CONT-T Kurmanna	3,450.00 Dr			
		TDS-1% Contract	35.00 Cr			
	By	**DW- D.Vijay Kumar**	Payment	PAY/10213		3,325.00
	By	**SP-Modi Properties Pvt Ltd-Services**	Payment	PAY/10216		7,939.00
17-Oct-24	By	**(as per details)**	Payment	PAY/10217		22,500.00
		SP Sachin Malve	25,000.00 Dr			
		TDS-10% Professional Charges	2,500.00 Cr			
	By	**(as per details)**	Payment	PAY/10218		22,500.00
		SP Sachin Malve	25,000.00 Dr			
		TDS-10% Professional Charges	2,500.00 Cr			
19-Oct-24	By	**(as per details)**	Payment	PAY/10219		2,846.00
		DW-T Kurmanna	2,875.00 Dr			
		TDS-1% Contract	29.00 Cr			
	By	**(as per details)**	Payment	PAY/10220		3,292.00
		DW- D.Vijay Kumar	3,325.00 Dr			
		TDS-1% Contract	33.00 Cr			
	By	**(as per details)**	Payment	PAY/10221		1,386.00
		DW- B.Ashwini	1,400.00 Dr			
		TDS-1% Contract	14.00 Cr			
	By	**OE-Electricity Supply**	Payment	PAY/10215		12,863.00
	By	**OE-Electricity Supply**	Payment	PAY/10214		19,891.00
	By	**EMP-B.Mallikarjun**	Payment	PAY/10222		399.00
	By	**EMP- Chennoji Divya**	Payment	PAY/10223		399.00
21-Oct-24	To	**PARTNER-JMKGEC Realtors Pvt. Ltd.**	Receipt	REC/10036	25,000.00	
26-Oct-24	By	**CONJBDW- T.Kurumanna**	Payment	PAY/10224		3,450.00
	By	**DW- D.Vijay Kumar**	Payment	PAY/10225		3,325.00
	By	**SP- Modi Housing Private Limited - Trading**	Payment	PAY/10226		3,842.00
	By	**EMP-B.Mallikarjun**	Payment	PAY/10227		3,213.00
					1,98,383.40	1,92,253.00
	By	**Closing Balance**				6,130.40
					1,98,383.40	**1,98,383.40**