

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			5,33,754.40	
2-Sep-24	To OTHADV- TDS Receivable 24-25	Receipt	REC/10035	4,550.00	
4-Sep-24	By EMP- Chennoji Divya	Payment	PAY/10181		16,820.00
	By EMP-B.Mallikarjun	Payment	PAY/10182		41,089.00
9-Sep-24	By OE-Electricity Supply	Payment	PAY/10183		11,291.00
	By (as per details)	Payment	PAY/10184		3,415.00
	CONT-T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By DW- D.Vijay Kumar	Payment	PAY/10185		3,800.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10186		1,620.00
	By (as per details)	Payment	PAY/10187		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
14-Sep-24	By (as per details)	Payment	PAY/10188		3,415.00
	CONT-T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By DW- D.Vijay Kumar	Payment	PAY/10189		3,325.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10190		10,800.00
	By OE-Electricity Supply	Payment	PAY/10191		17,047.00
	By ECARD- Rishabh Arora	Payment	PAY/10192		200.00
23-Sep-24	By EMP- Chennoji Divya	Payment	PAY/10193		399.00
	By Sp Shruthi Agarwal	Payment	PAY/10195		4,104.00
	By SP- S.K Signs	Payment	PAY/10196		14,160.00
	By DW- D.Vijay Kumar	Payment	PAY/10197		3,325.00
	By (as per details)	Payment	PAY/10198		12,523.00
	DW-T Kurmanna	12,650.00 Dr			
	TDS-1% Contract	127.00 Cr			
	By (as per details)	Payment	PAY/10199		3,528.00
	EUC-T Kurmanna	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	By (as per details)	Payment	PAY/10200		1,386.00
	DW- B.Ashwini	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10201		1,67,916.00
	SP- Decor Book	1,43,672.00 Dr			
	SP- Decor Book	25,681.00 Dr			
	TDS-1% Contract	1,437.00 Cr			
28-Sep-24	By EMP-B.Mallikarjun	Payment	PAY/10194		1,663.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10202		12,420.00
	By DW- K.Kumar	Payment	PAY/10203		1,400.00
	By DW-T Kurmanna	Payment	PAY/10204		3,450.00
	By DW- D.Vijay Kumar	Payment	PAY/10205		3,325.00
				5,38,304.40	3,64,921.00
	By Closing Balance				1,73,383.40
				5,38,304.40	5,38,304.40