

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To PARTNER-Modi Properties Pvt Ltd <i>being cheque received from Modi Properties Pvt Ltd towards A/C opening</i>	Receipt	REC/10002	25,000.00	
27-Oct-23	To (as per details) Fixed Capital Receivable PARTNER-Modi Properties Pvt Ltd <i>being amount received from Modi properties pvt ltd towards funds received</i>	Receipt 23,000.00 Cr 52,000.00 Cr	REC/10001	75,000.00	
2-Nov-23	To PARTNER-Modi Properties Pvt Ltd <i>being cheque received from Modi properties pvt ltd towards fund transfer chq no-</i>	Receipt	REC/10003	35,00,000.00	
	To PARTNER-JMKGEC Realtors Pvt. Ltd. <i>Being cheque received from JRPL towards fund transfer chq no-</i>	Receipt	REC/10004	3,25,00,000.00	
4-Nov-23	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>being cheque issued to T kurmanna towards Levelling and dozing work at site along the compound wall for road purpose at biopolis site 2 days</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10002		9,800.00
6-Nov-23	By BANK FD-Yes Bank -Without Lien <i>being amount transfer to New Fd</i>	Contra	CON/10001		50,00,000.00
	By BANK FD-Yes Bank -Without Lien <i>being amount transfer to New Fd</i>	Contra	CON/10002		1,00,00,000.00
	By BANK FD-Yes Bank -Without Lien <i>being amount transfer to New FD</i>	Contra	CON/10003		1,00,00,000.00
	By BANK FD-Yes Bank -Without Lien <i>Being amount transfer to New FD</i>	Contra	CON/10004		1,00,00,000.00
15-Nov-23	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being cheque issued to T kurmanna towards fixing of CC Kadis at Biopolis Site</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10003		4,554.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>Being cheque issued to T Kurmanna towards shifting of dismattle and mud at site along the compound wall road purpose at biopolis site chq no-703463</i>	Payment 5,400.00 Dr 108.00 Cr	PAY/10004		5,292.00

Carried Over

3,61,00,000.00 3,50,19,646.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,00,000.00	3,50,19,646.00
15-Nov-23	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>Being cheque issued to T kurmanna towards levelling and dozing work at site along the compound wall for road purpose at biopolis site 2 & 1/2 days chq no-703463</i>	Payment 12,500.00 Dr 250.00 Cr	PAY/10005		12,250.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>Being cheque issued to T Kurmanna towards levelling dozing work at site making of nala shifting of rock boulders levelling of mud at site etc works done chq no-703463</i>	Payment 56,700.00 Dr 1,134.00 Cr	PAY/10006		55,566.00
	By Survey Expenses <i>Being cheque issued to aaron associates towards stake out boundary pints (Fixing) by using the electronic total station (ETS) and other accessories required by skilled surveyours manpower etc, at biopolis beside GVSH chq no-703464</i>	Payment	PAY/10007		11,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II Tech park Private limited towards purchase of land chq no-703465</i>	Payment	PAY/10009		23,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II Tech park pvt ltd towards purchase of land chq no-703466</i>	Payment	PAY/10010		25,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II tech park pvt ltd towards purchase of land chq no-703467</i>	Payment	PAY/10011		49,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II tech park pvt ltd towards purchase of Land chq no-703468</i>	Payment	PAY/10012		52,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli tech park pvt ltd towards purchase of land chq no -703469</i>	Payment	PAY/10013		32,50,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II Tech park pvt ltd towards purchase of land chq no-703470</i>	Payment	PAY/10014		7,50,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II Tech park pvt ltd towards purchase of land chq no-703471</i>	Payment	PAY/10015		60,00,000.00
	Carried Over			3,61,00,000.00	5,99,98,462.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,00,000.00	5,99,98,462.00
15-Nov-23	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II Tech park pvt ltd towards purchase of land chq no-703472</i>	Payment	PAY/10016		74,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being cheque issued to MN Gachibowli II Tech park pvt ltd towards purchase of land chq no-703473</i>	Payment	PAY/10017		19,00,000.00
	To (as per details) BANK FD-Yes Bank -Without Lien IFDR-Yes Bank <i>Being fd cancel against FD permat</i>	Receipt 99,00,000.00 Cr 6,781.00 Cr	REC/10005	99,06,781.00	
	To (as per details) BANK FD-Yes Bank -Without Lien IFDR-Yes Bank <i>being FD Cancel towards FD permat</i>	Receipt 99,00,000.00 Cr 6,781.00 Cr	REC/10006	99,06,781.00	
	To (as per details) BANK FD-Yes Bank -Without Lien IFDR-Yes Bank <i>being FD Cancel towards FD Permat</i>	Receipt 99,00,000.00 Cr 6,781.00 Cr	REC/10007	99,06,781.00	
	To (as per details) BANK FD-Yes Bank -Without Lien IFDR-Yes Bank <i>being FD Cancel towards FD Permat</i>	Receipt 50,00,000.00 Cr 3,425.00 Cr	REC/10008	50,03,425.00	
17-Nov-23	To (as per details) BANK FD-Yes Bank -Without Lien IFDR-Yes Bank <i>Being Fd cancelled</i>	Receipt 1,00,000.00 Cr 75.00 Cr	REC/10009	1,00,075.00	
	To (as per details) BANK FD-Yes Bank -Without Lien IFDR-Yes Bank <i>Being Fd cancelled</i>	Receipt 1,00,000.00 Cr 75.00 Cr	REC/10010	1,00,075.00	
	To (as per details) BANK FD-Yes Bank -Without Lien IFDR-Yes Bank <i>Being Fd cancelled</i>	Receipt 1,00,000.00 Cr 75.00 Cr	REC/10011	1,00,075.00	
18-Nov-23	By BANK FD-Yes Bank -Without Lien <i>being amount transfer to New Fd</i>	Contra	CON/10005		5,00,000.00
	By BANK FD-Yes Bank -Without Lien <i>being amount Transfer to New FD</i>	Contra	CON/10006		5,00,000.00
	By BANK FD-Yes Bank -Without Lien <i>Being amount transfer to New FD</i>	Contra	CON/10007		5,00,000.00
	Carried Over			7,11,23,993.00	7,07,98,462.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,23,993.00	7,07,98,462.00
20-Nov-23	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>Being cheque issued to T Kurmanna towards excavation for gate footing trenches shifting and levelling of desmattle and mud at site along the compound wall chq no -703474</i>	Payment 2,500.00 Dr 50.00 Cr	PAY/10018		2,450.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>Being cheque issued to T Kurmanna towards purchase of chipping and breaking of compound wall for gate footing trenches-3 hrs x 600/- per hr = RS-1800/- chq no -703474</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10019		1,764.00
	By Cash <i>being cash withdrawal chq no-703475</i>	Contra	CON/10008		20,000.00
1-Dec-23	To PARTNER-JMKGEC Realtors Pvt. Ltd. <i>Being amount received from JRPL towards Funds Transfer</i>	Receipt	REC/10020	20,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Chq no:360310 Being cheque issued to MPPL towards fund transfer</i>	Payment	PAY/10055		20,00,000.00
8-Dec-23	By TDS Payable <i>cheque no :703478 Being cheque issued to ITD towards TDS for the month of November 2023</i>	Payment	PAY/10029		1,879.00
11-Dec-23	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :703479 Being cheque issued to Kurumanna towards Cleaning of Road, Cleaning of Plastic Covers and other Material at site ,cleaning around Labour qtrs and other misc work from period 01-12 -2023 to 06-12-2023</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/10031		2,846.00
12-Dec-23	By (as per details) SP- ABRD Architects TDS-10% Professional Charges <i>cheque no :703481 Being cheque issued to ABRD Architectural Design Services towards Advance for Architectural Design Services</i>	Payment 3,00,000.00 Dr 30,000.00 Cr	PAY/10032		2,70,000.00
13-Dec-23	By (as per details) SP-Nandini Ads SP-Nandini Ads TDS-2% Contract <i>cheque no :703482 Being cheque Issued to Nandini Ads towards Advertisement in Times of India & Sakshi newspaper bill no :NA /999/2023-24 bill date :13-12-2023</i>	Payment 22,825.00 Dr 1,141.00 Dr 457.00 Cr	PAY/10033		23,509.00
	Carried Over			7,31,23,993.00	7,31,20,910.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,23,993.00	7,31,20,910.00
13-Dec-23	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt <i>Being amount received from JRPL towards Funds Transfer</i>		REC/10012	5,00,000.00	
18-Dec-23	By OTHLOAN-MN Gachibowli II Tech Park Private Limited Payment <i>cheque no :703483 Being DD issued to MN Gachibowli II tech Park Pvt Ltd towards purchase of Land Procel of 92 Guntas at turkapally</i>		PAY/10035		57,94,750.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited Payment <i>cheque no :703485 Being DD issued to MN Gachibowli II tech Park Pvt Ltd towards purchase of Land Procel of 92 Guntas at turkapally</i>		PAY/10036		13,37,250.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited Payment <i>cheque no :703484 Being DD issued to MN Gachibowli II tech Park Pvt Ltd towards purchase of Land Procel of 92 Guntas at turkapally</i>		PAY/10034		92,71,600.00
	By SP- Modi Soham HUF Payment <i>cheque no :360291 Being cheque Issued to Modi Soham HUF towards Registration charges of Sy no :193,201,202</i>		PAY/10037		19,46,000.00
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd towards Funds Transfer</i>		REC/10013	18,00,000.00	
19-Dec-23	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt <i>Being Amount received from JRPL towards Funds Transfer</i>		REC/10014	1,62,00,000.00	
20-Dec-23	By (as per details) Payment SP Sachin Malve 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>cheque no :360293 Being cheque issued to Malve sachin Durgadas towards Professional Services for the month of November 2023</i>		PAY/10039		9,000.00
	To IFDR-Yes Bank Receipt <i>Being interest Credited</i>		REC/10015	1,521.00	
	To IFDR-Yes Bank Receipt <i>Being interest Credited</i>		REC/10016	1,521.00	
	To IFDR-Yes Bank Receipt <i>Being interest Credited</i>		REC/10017	1,521.00	
2-Jan-24	By ECARD- R.Sanjay Kumar Payment <i>cheque no :360294 Being cheque issued to R.Sanjay Kumar towards Apply of Tippon, Tonch Map & F line Pittion for Survey no :187 to 205 from period 21.11.2023 to 09.12.2023(By Mistakely credited to Modi consultancy Services)</i>		PAY/10041		3,415.00
	Carried Over			9,16,28,556.00	9,14,82,925.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,28,556.00	9,14,82,925.00
2-Jan-24	By ECARD- N.Ramanji Reddy <i>cheque no :360295 Being cheque issued to N.Ramanji Reddy towards Tonch Map charges of Survey no :187 to 205 of Turkapally Village from period 20.12.2023 to 29.12.2023</i>	Payment	PAY/10042		5,000.00
3-Jan-24	By TDS Payable <i>cheque no:360296 Being cheque issued towards TDS for the month of December 2023</i>	Payment	PAY/10043		31,486.00
6-Jan-24	By ECARD- R.Sanjay Kumar <i>cheque no :360300 Being cheque issued to Sanjay Kumar towards Apply of Tippons & b F Line Pittion for Survey no :187 to 205 from period 21.11.2023 to 09.12.23</i>	Payment	PAY/10044		3,415.00
9-Jan-24	By DEP-Modi Housing Pvt Ltd <i>Cheque no:360298 Being chq issued to MMPL towards VVC Motors downpayment for purchase of Staff bus</i>	Payment	PAY/10045		2,00,000.00
10-Jan-24	To ECARD- R.Sanjay Kumar <i>Being amount received from Modi Consultancy Services towards Which has by Mistakely credited to modi Consultancy Services</i>	Receipt	REC/10019	3,415.00	
	By (as per details) CONT- T.Kurmanna TDS-1% Contract <i>cheque no :360299 Being cheque issued to to Kurumanna towards Part Excavation Work at site</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10062		39,600.00
12-Jan-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10018	2,00,000.00	
13-Jan-24	By OE-Misc. Expenses <i>cheque no :360301 Being cheque Issued to Modi properties Pvt Ltd towards Tally Prime Expenditure</i>	Payment	PAY/10047		7,586.00
	By (as per details) CONT- T.Kurmanna TDS-1% Contract <i>cheque no :360302 Being cheque issued to T.Kurumanna towards Part II Amount fro Excavation work at vivopolis site</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10048		39,600.00
16-Jan-24	By Cash <i>cheque no :360303 Being cheque issued towards self</i>	Contra	CON/10009		20,000.00
17-Jan-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>cheque no :360304 Being DD issued to MN Gachibowli II tech Park Pvt Ltd</i>	Payment	PAY/10049		1,06,98,000.00
	Carried Over			9,18,31,971.00	10,25,27,612.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,31,971.00	10,25,27,612.00
17-Jan-24	By SP- Modi Soham HUF <i>cheque no :360305 Being cheque Issued to Modi Soham HUF towards MD sir Instructions</i>	Payment	PAY/10050		12,70,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>cheque no :360306 Being DD issued to MN Gachibowli I I tech Park Pvt Ltd towards MD sir Instruction</i>	Payment	PAY/10051		2,19,31,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>cheque no :360307 Being DD issued to MN Gachibowli I I tech Park Pvt Ltd towards MD sir Instruction</i>	Payment	PAY/10052		1,19,46,000.00
	To PARTNER-JMKGEC Realtors Pvt. Ltd. <i>being amount Recived from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10021	2,50,00,000.00	
18-Jan-24	To PARTNER-JMKGEC Realtors Pvt. Ltd. <i>being amount Recived from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10022	2,50,00,000.00	
19-Jan-24	To IFDR-Yes Bank <i>Being interest Credited</i>	Receipt	REC/10024	1,518.00	
	To IFDR-Yes Bank <i>Being interest Credited</i>	Receipt	REC/10025	1,518.00	
	To IFDR-Yes Bank <i>Being interest Credited</i>	Receipt	REC/10026	1,518.00	
20-Jan-24	By (as per details) CONT- Waleem Ahmad TDS-1% Contract <i>Being amount transfer to Waleem Ahmad towards precast compound wall work at Biopolis site for Mobilization of material and labour paymen</i>	Payment 70,000.00 Dr 700.00 Cr	PAY/10053		69,300.00
22-Jan-24	By ECARD- N.Ramanji Reddy <i>cheque no :360311 Being cheque issued to N.Ramanji Reddy towards credit Balance</i>	Payment	PAY/10057		4,740.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :360312 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers , Around Labour Quaters & other Material at site & other Misc work from period 11-01-2024 to 12-01-2024</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10058		4,554.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :360314 Being cheque Issued to T.Kurumanna towards Levelling around the Boundary line for Fixing of CC Kadis and Laying of Hume Pipes and Filling of mud around it from period 11-01-2023 to 17-01-2023</i>	Payment 5,000.00 Dr 100.00 Cr	PAY/10059		4,900.00
	Carried Over			14,18,36,525.00	13,77,58,106.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,36,525.00	13,77,58,106.00
23-Jan-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited Payment <i>cheque no :251743 Being DD issued to MN Gachibowli II Tech park Pvt Ltd towards Registration</i>		PAY/10060		87,37,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited Payment <i>cheque no :251742 Being DD issued to MN Gachibowli II Tech park Pvt Ltd towards Registration</i>		PAY/10061		1,31,94,000.00
	To OTHLOAN-MN Gachibowli II Tech Park Private Limited Receipt <i>Being DD Cancelled</i>		REC/10023	2,19,31,000.00	
24-Jan-24	By SP-Aaron Associates Payment <i>cheque no :251744 Being cheque issued to Aaron Associates towards total Station Survey done for Checking of Boundaries along the site from period 11-01-24 to 11-01-24</i>		PAY/10063		2,500.00
	By SP- Modi Soham HUF Payment <i>cheque no :251745 Being cheque issued to Soham Modi HUF towards Registration Charges Sy no :189</i>		PAY/10064		10,36,389.00
27-Jan-24	By (as per details) Payment CONT- Waleem Ahmad 70,000.00 Dr TDS-1% Contract 700.00 Cr <i>cheque no :251753 Being cheque issued to Waleem Ahmad towards precast compound wall work at Biopolis site for Mobilization of material and labour payment(2nd Payment)</i>		PAY/10065		69,300.00
	By (as per details) Payment CONJBWDW- T.Kurumanna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>cheque no :251754 Being cheque issued to T.Kurumanna towards Laying of Morrum of 15 Wide along the boundaries line at line at site</i>		PAY/10066		19,800.00
	By SP- N.Mallesha Yadav (Mallanna) Payment <i>cheque no :251755 Being cheque issued to N.Mallesha Yadav towards Supply of Robo sand & 20 mm Metal bill no :726 bill date :24-01-2023</i>		PAY/10067		21,042.00
	By ECARD- Ch.Ramesh Payment <i>cheque no :251756 Being cheque issued to Summit Sales LLP Logistics on Behalf of ch.ramesh towards credit Balance</i>		PAY/10068		11,770.00
29-Jan-24	By (as per details) Payment SP- Padmavathi Devi 5,00,000.00 Dr TDS-10% Professional Charges 50,000.00 Cr <i>cheque no :251757 Being cheque issued to Padmavathi Devi towards Brokerage Charges on Biopolis Land</i>		PAY/10069		4,50,000.00
31-Jan-24	By Cash Contra <i>cheque no :251758 Being cheque issued towards cash withdrawal</i>		CON/10010		10,000.00
	Carried Over			16,37,67,525.00	16,13,09,907.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,67,525.00	16,13,09,907.00
31-Jan-24	By OE-Permit Fees & Charges <i>cheque no :251759 Being DD issued in favour of Tahsildar Shamirpet towarfds Apply of Proceeding Copies for Sy no :189 , 204 &205</i>	Payment	PAY/10070		1,350.00
	By SP- Modi Soham HUF <i>cheque no :251760 Being cheque issued to Soham Modi HUF towards Registrartion charges for Sy no :204</i>	Payment	PAY/10071		15,70,000.00
3-Feb-24	By TDS Payable <i>cheque no :251763 Being cheque issued to ITD towards TDS for the month of January 2024</i>	Payment	PAY/10073		52,546.00
	By (as per details) CONT- Waleem Ahmad TDS-1% Contract <i>cheque no:251762 Being cheque issued to Waleem Ahmad towards Precast Compound Wall work completed against PO no :2024117033 PO date :17-01-2024 total PO Value RS :2,14,065 Advance paid RS :1,40,000</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10074		49,500.00
	By ECARD- Ch.Ramesh <i>cheque no :251764 Being Cheque issued to Summit Sales LLP Common Expenses on Behalf of Ch.Ramesh towards purchase of Sai Mounika Bags from period 12-01-2024 to 19-01-2024</i>	Payment	PAY/10076		3,300.00
	By ECARD- Ch.Ramesh <i>cheque no :251764 Being cheque issued to Summit Sales LLP Logistics towards purchase of bags from period 18-01-24 to 25-01-24</i>	Payment	PAY/10077		2,200.00
8-Feb-24	By SP- Modi Soham HUF <i>Ch No:578581,Being amount transfer to Modi soham HUF towards registration chargers</i>	Payment	PAY/10078		7,50,000.00
	By SP- Modi Soham HUF <i>Ch No:578582,Being amount transfer to Modi soham HUF towards registration chargers</i>	Payment	PAY/10079		6,70,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards Funds transfer</i>	Receipt	REC/10027	5,00,000.00	
9-Feb-24	By (as per details) CONT- Waleem Ahmad TDS-1% Contract <i>CHEQUE NO:578584 being cheque issued to waleem ahmad towards precast labour qtrs work and mobilisation of material and labour payment</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10080		99,000.00
	Carried Over			16,42,67,525.00	16,45,07,803.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,42,67,525.00	16,45,07,803.00
9-Feb-24	To PARTNER-JMKGEC Realtors Pvt. Ltd. <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards Funds Transfer</i>	Receipt	REC/10028	10,00,000.00	
13-Feb-24	To Fixed Capital Receivable <i>Being amount Received towards Fixed capital</i>	Receipt	REC/10029	30,000.00	
	To Fixed Capital Receivable <i>Being amount Received towards Fixed capital</i>	Receipt	REC/10030	10,000.00	
15-Feb-24	By SP- Modi Soham HUF <i>cheque no :578586 Being cheque issued to Modi Soham HUF towards As per Their Balance</i>	Payment	PAY/10081		2,923.00
18-Feb-24	To IFDR-Yes Bank <i>Being interest Credited</i>	Receipt	REC/10032	1,516.00	
	To IFDR-Yes Bank <i>Being interest Credited</i>	Receipt	REC/10033	1,516.00	
	To IFDR-Yes Bank <i>Being interest Credited</i>	Receipt	REC/10034	1,516.00	
19-Feb-24	To (as per details) Fixed Capital Receivable PARTNER-JMKGEC Realtors Pvt. Ltd. <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards fund Transfer</i>	Receipt 37,000.00 Cr 4,63,000.00 Cr	REC/10031	5,00,000.00	
24-Feb-24	By ECARD Sitaramanjaneulu <i>cheque no :278592 Being cheque issued to Sitaramanjeyulu towards Miscellenous and Lunch Expenses form period 25-01-24 to 27-04-24</i>	Payment	PAY/10083		2,440.00
	By ECARD- N.Ramanji Reddy <i>cheque no :578588 Being cheque issued to N.Ramanji Reddy towards credit Balance</i>	Payment	PAY/10084		7,725.00
26-Feb-24	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :578590 Being cheque issued to T.kurumanna towards Levelling at labour Qtrs Location and near the west gate of site from period 01-02-2024 to 01-02-2024</i>	Payment 2,500.00 Dr 50.00 Cr	PAY/10086		2,450.00
	By (as per details) CONT- Waleem Ahmad TDS-1% Contract <i>cheque no :578589 Being cheque Issued to Waleem Ahmad towards Precast Compound Wall work completed Against Below PO no : 20240117033 Dt :17-01-2024 Total PO Value Rs :2,146,065/- Payment Made till now Rs :1,90,000/- Relase Balance Rs :20,000/-</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10087		19,800.00
	Carried Over			16,58,12,073.00	16,45,43,141.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,12,073.00	16,45,43,141.00
27-Feb-24	By ECARD- Malla Reddy <i>cheque no :578593 Being cheque issued to Summit Sales LLP Common Expenses on Behalf of Malla Reddy towards Land Use Information Sy.no :189</i>	Payment	PAY/10088		603.00
	By ECARD- Ch.Ramesh <i>cheque no :578594 Being cheque issued to Summit Sales LLP Common Expenses on Behalf of Ch.Ramesh towards Purchase of Bags and Stamp Papers from period 25-01-2023 to 02-02-2024 & 01-02-24 to 08-02-24</i>	Payment	PAY/10089		4,140.00
	By ECARD- Ch.Ramesh <i>cheque no :578595 Being cheque issued to Summit Sales LLP Logistics on behalf of Ch. Ramesh towards purchase of bags from period 25-10-2024 to 02-02-2024</i>	Payment	PAY/10090		3,300.00
1-Mar-24	To OTHLOAN-MN Gachibowli II Tech Park Private Limited <i>Being amount amount Received from M N Gachibowli II Tech park Private Limited towards TDS</i>	Receipt	REC/10035	9,51,786.00	
2-Mar-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :578596 Being cheque issued to T.Kurumanna towards Cleaning of road from biopolis to Vivopolis Entrance and inside Permis of the site Concrete for Hoarding Boards fixing and other misc Work at site for Minister Programme</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/10091		11,385.00
	By ECARD- N.Ramanji Reddy <i>cheque no :578597 Being cheque issued to Ramanji Reddy towards Credit Balance</i>	Payment	PAY/10092		18,000.00
5-Mar-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :578598 Being cheque issued to Sachin malve towards professional Services for the month of December 2023 to January 2024</i>	Payment 20,000.00 Dr 2,000.00 Cr	PAY/10093		18,000.00
6-Mar-24	By EMP-B.Mallikarjun <i>cheque no :578599 Being cheque issued to B.Mallikarjun towards Salary for the month of February 2024</i>	Payment	PAY/10094		38,361.00
	By TDS Payable <i>cheque no :578600 Being cheque issued to ITD towards TDS for the month of February 2024</i>	Payment	PAY/10095		1,750.00
	Carried Over			16,67,63,859.00	16,46,38,680.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,67,63,859.00	16,46,38,680.00
12-Mar-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :578601 being cheque issued to T.Kurumanna towards Cleaning of road , Cleaning of Plastic Covers and other Material at site Cleaning around Labour qtrs Shifting of Material at site from period 29-02-23 to 06-03-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10096		3,415.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :578602 Being cheque issued to T.Kurumanna towards Loading of Morrum at vivopolis ,unloading and levelling work at site for Minister program from period 23-02-2024 to 24-02-2024</i>	Payment 16,400.00 Dr 328.00 Cr	PAY/10097		16,072.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :578603 Being cheque issued to vijay Kumar towards Supply of Water Tanker for Labour use Purpose at ns Bio site from period from period 29-02-2024 to 06-03-2024</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/10098		3,118.00
	By (as per details) SP- S.K Signs TDS-1% Contract <i>Cheque no :578604 Being cheque Issued to S.K Signs towards Biopolis Ground Breaking - Plaque ,Foam Board, Curtain bill no :52 /23-24 bill date :28-02-24</i>	Payment 25,370.00 Dr 254.00 Cr	PAY/10099		25,116.00
	By (as per details) SP-Neha Uday Khanolkar TDS-1% Contract <i>cheque no : 746651 Being cheque issued to Naha Uday khanolkar towardsw Desiging charges for Ground Breaking bill no :011029 bill date :01-03-24</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10100		7,425.00
	By ECARD- N.Ramanji Reddy <i>cheque no :746652 Being cheque issued to N.Ramanji Reddy towards Credit Balance</i>	Payment	PAY/10101		6,000.00
	By (as per details) TDS 1% on Property Purchase SIP-Interest on TDS <i>cheque no :746653 Being cheque issued to ITD towards Property TDS</i>	Payment 2,56,036.00 Dr 19,922.00 Dr	PAY/10102		2,75,958.00
	By (as per details) TDS 1% on Property Purchase SIP-Interest on TDS <i>cheque no :746654 Being cheque issued to ITD towards Property TDS</i>	Payment 1,66,980.00 Dr 10,114.00 Dr	PAY/10103		1,77,094.00
	Carried Over			16,67,63,859.00	16,51,52,878.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,67,63,859.00	16,51,52,878.00
12-Mar-24	By (as per details) TDS 1% on Property Purchase SIP-Interest on TDS <i>cheque no :746655 Being cheque issued to ITD towards Property TDS</i>	Payment 1,36,370.00 Dr 8,734.00 Dr	PAY/10104		1,45,104.00
	By TDS 1% on Property Purchase <i>cheque no :746656 Being cheque issued to ITD towards Property TDS</i>	Payment	PAY/10105		1,86,460.00
	By TDS 1% on Property Purchase <i>cheque no :746657 Being cheque issued to ITD towards Property TDS</i>	Payment	PAY/10106		2,05,940.00
14-Mar-24	By (as per details) SP- ABRD Architects SP- ABRD Architects TDS-10% Professional Charges <i>Cheque no :746658 Being cheque Issued to ABRD Architects towards Architectural Services of 60% fee Payable</i>	Payment 4,20,000.00 Dr 1,29,600.00 Dr 42,000.00 Cr	PAY/10107		5,07,600.00
15-Mar-24	By (as per details) SP- Ravi Kumar Dronamraju TDS-5% Commission/Brokerage <i>cheque no :746659 Being cheque issued to Ravi Kumar towards Balance Commision</i>	Payment 5,00,000.00 Dr 25,000.00 Cr	PAY/10108		4,75,000.00
16-Mar-24	By OE-Permit Fees & Charges <i>cheque no :746660 Being DD Issued to DGWO, GWD, MEDCHAL -MALKAJGIRI DISTRICT towards ground water Department Collectorate for dig 2 Borewells st site</i>	Payment	PAY/10109		32,000.00
	By EMP-B.Mallikarjun <i>cheque no :746661 Being cheque issued to B.Mallikarjun towards Mobile Allowance for the month of February 2024</i>	Payment	PAY/10110		399.00
18-Mar-24	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :746662 Being cheque issued to D.vijay Kumar towards Supply of water Tanker for Labour use purpose at NS Bio site from period 07-03-2024 to 13-03-2024</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10111		3,564.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :746663 Being cheque issued to T.Kurumanna towards Cleaning of road , Cleaning of Plastic Covers & other material at site Cleaning around Labour qtrs shifting of material at site from period 07-03-2024 to 13-03-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10112		3,415.00
	Carried Over			16,67,63,859.00	16,67,12,360.00

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,67,63,859.00	16,67,12,360.00
18-Mar-24	By SP-Y. Ravi Shankar <i>Cheque no :746664 Being cheque issued to Y.Ravi Shankar towards Charges for Fogging Work done at site for the month of February 2024 bill no :1169 bill dt:08-03-24</i>	Payment	PAY/10113		6,633.00
	By SUP- Summit Sales LLP <i>cheque no :746665 Being cheque issued to Modi Housing Pvt Ltd in favour of summit sales LLP towards Credit Balance</i>	Payment	PAY/10114		24,869.00
19-Mar-24	By OTHADV Tds Receivable 23-24 <i>Being Tax Recovered</i>	Payment	PAY/10117		1,188.60
	To IFDR-Yes Bank <i>Being interest Credited</i>	Receipt	REC/10036	1,516.00	
23-Mar-24	By (as per details) CONT- Waleem Ahmad TDS-1% Contract <i>cheque no :746666 Being cheque issued Waleem Ahmad towards for precast Labour qtrs work at site -set -1 PO no :20240208022(total estimation of work is 200@828/sqm=1,65,600/-) Advance paid 1,00,000/- and total work completed at site bal amt :65,000</i>	Payment 65,000.00 Dr 650.00 Cr	PAY/10118		64,350.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :746667 Being cheque issued to D.Vijay Kumar towards supply of water Tanker for Labour use purpose at NS Bio and biopolis site from period 14-03-2024 to 20-03-2024</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10119		3,564.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :746668 being cheque issued to T.Kurumanna towards Cleaning of road , Cleaning of Plastic Covers and other Material at site Cleaning around Labour qtrs Shifting of Material at site from period 14-03-2024 to 20-03-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10120		3,415.00
	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :746669 Being cheque issued to Sachin Malve towards professional charges for the month of january 24 to mar 24</i>	Payment 37,500.00 Dr 3,750.00 Cr	PAY/10121		33,750.00
	By OE-Electricity Supply <i>Cheque no :746670 Being cheque issued to TSSPDCL towardws installation of 63KVA Transformer and load 25kw Supply</i>	Payment	PAY/10122		3,67,317.00
26-Mar-24	To PARTNER-JMKGEC Realtors Pvt. Ltd. <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards fund Transfer</i>	Receipt	REC/10037	5,00,000.00	
	Carried Over			16,72,65,375.00	16,72,17,446.60

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,65,375.00	16,72,17,446.60
26-Mar-24	To OE-Electricity Supply <i>Being amount received from Modi GV Ventures LLP towards 50% amount (Total amt :3,67,318) of TSSPDCL towards installation of 63KVA Transformer and load 25kw Supply</i>	Receipt	REC/10038	1,83,659.00	
27-Mar-24	By EMP-B.Mallikarjun <i>cheque no :746671 Being cheque Issued to G V Research Centers Pvt Ltd on behalf of Mallikarjun Debit Balance in G V research Centers Pvt Ltd</i>	Payment	PAY/10123		3,809.00
30-Mar-24	By SP Modi Housing Pvt Ltd <i>cheque no :746672 Being cheque issued to Modi Housing Pvt Ltd towards Credit Balance</i>	Payment	PAY/10124		5,050.00
	By SP - KGM & CO <i>cheque no :746673 Being cheque issued to KGM & Co towards Credit balance</i>	Payment	PAY/10125		9,180.00
	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>cheque no :746674 Being cheque issued to Hi tech Power enterprises towards Liaisoning charges 50% Advance PO no: 20240306003</i>	Payment 83,000.00 Dr 830.00 Cr	PAY/10126		82,170.00
	By (as per details) CONJBDW- T.Kurumanna TDS-1% Contract <i>cheque no :772512 Being cheque issued to T.Kurumanna towards work completed for Laying of Morrum of 15'wide road along the Boundary Line at east side of site</i>	Payment 45,660.00 Dr 457.00 Cr	PAY/10127		45,203.00
	By SP-Aaron Associates <i>cheque no :772501 Being cheque issued to Aaron Associates towards total station survey done at site for Countours Purpose from period 15-03-2024 to 15-03-2024</i>	Payment	PAY/10128		4,000.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :772513 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10129		3,564.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :772512 being cheque issued to T.Kurumanna towards Cleaning of road , Cleaning of Plastic Covers and other Material at site Cleaning around Labour qtrs Shifting of Material at site from period 21-03-2024 to 27-03-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10130		3,415.00
	Carried Over			16,74,49,034.00	16,73,73,837.60

continued ...

Biopolis GV LLP (23-24)

BANK-Yes Bank -009763700003922 Book : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,74,49,034.00	16,73,73,837.60
30-Mar-24	By OTHLOAN- N Square Bio Tech Private Limited Payment cheque no :772504 Being cheque issued to N Square Biotech private Limited towards fund transfer		PAY/10131		70,00,000.00
	By OTHLOAN- N Square Bio Tech Private Limited Payment cheque no :772505 Being cheque issued towards N square Biotech pvt ltd towards Fund transfer		PAY/10132		77,00,000.00
	By OTHLOAN- N Square Bio Tech Private Limited Payment cheque no :772506 Being cheque issued towards N square Biotech pvt ltd towards Fund transfer		PAY/10133		67,90,326.00
	By OTHLOAN- N Square Lifescience LLP Payment cheque no :772507 Being cheque issued to N square Life Science LLP towards funds transfer		PAY/10134		70,00,000.00
	By OTHLOAN- N Square Lifescience LLP Payment cheque no :772508 Being cheque issued to N square Life Science LLP towards funds transfer		PAY/10135		61,26,884.00
	By OTHLOAN- N Square Lifescience LLP Payment cheque no :772509 Being cheque issued to N square Life Science LLP towards funds transfer		PAY/10136		12,00,000.00
	To PARTNER-Modi Properties Pvt Ltd Receipt cheque no :000139 Being cheque recived form Modi properties Pvt ltd towards Fund Transfer		REC/10039	70,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt cheque no :000145 Being cheque recived form Modi properties Pvt ltd towards Fund Transfer		REC/10040	67,90,326.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt cheque no :000144 Being cheque recived form Modi properties Pvt ltd towards Fund Transfer		REC/10041	77,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt cheque no :000147 Being cheque recived form Modi properties Pvt ltd towards purchase of Land (advance payment)		REC/10042	61,26,884.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt cheque no :000146 Being cheque recived form Modi properties Pvt ltd towards purchase of Land (advance payment)		REC/10043	70,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Receipt cheque no :000148 Being cheque recived form Modi properties Pvt ltd towards purchase of Land (advance payment)		REC/10044	12,00,000.00	
				20,32,66,244.00	20,31,91,047.60
By	Closing Balance				75,196.40
				20,32,66,244.00	20,32,66,244.00