Biopolis GV LLP (23-24)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To	**BANK-Yes Bank -009763700003922** *being cash withdrawal chq no-703475*	**Contra**	CON/10008	20,000.00	
	By	**OIE-Printing & Stationery-URD** *being cash issued to sanjay kumar towards issue of paham for sy no-189 & 205 turkapallly village shamirpet*	**Payment**	PAY/10025		1,500.00
	By	**OIE-Printing & Stationery-URD** *being cash issued to Sanjay kumar towards apply of certify copy of sy no-203 doc no -878/1977 turkapally*	**Payment**	PAY/10026		510.00
22-Nov-23	By	**Sundry Purchases-URD** *being cash issued to Malik Arjun towards purchasing of CC Kadis For fixing at site Purpose 60nos x 140 RS Per no=8400/-*	**Payment**	PAY/10020		8,400.00
	By	**OIE-Printing & Stationery-URD** *being cash issued to Sanjay kumar towards apply of certify copies for sy no- 203 Turkapally village sy no-203 Doc.no-2307 /2003*	**Payment**	PAY/10021		510.00
	By	**OIE-Printing & Stationery-URD** *being cash issued to sanjay kumar towards Apply of certitied copies for sy no-203 turkapally village shamirpet DOC NO 1710 /2010*	**Payment**	PAY/10022		510.00
	By	**OIE-Printing & Stationery-URD** *Being cash issued to sanjay kumar towards purchase of stamp papers for certified copies purpose for DOC NO- 2307/20038*	**Payment**	PAY/10023		200.00
	By	**OIE-Printing & Stationery-URD** *being cash issue to sanjay kumar towards issue of certified copy of turkapally village sy no- 203 1977 document*	**Payment**	PAY/10027		1,000.00
					20,000.00	12,630.00
	By	**Closing Balance**				7,370.00
					20,000.00	**20,000.00**
1-Dec-23	To	**Opening Balance**			**7,370.00**	
8-Dec-23	By	**OIE-Legal Expenses** *Being cash Issued towards Purchase of Stamp papers*	**Payment**	PAY/10030		1,560.00
21-Dec-23	By	**Sundry Purchases-URD** *being cash issued towards Purchase of Vega Quick Adhesive for Fixing of Flex at site*	**Payment**	PAY/10040		150.00
		Carried Over			7,370.00	1,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,370.00	1,710.00
					7,370.00	1,710.00
	By	**Closing Balance**				5,660.00
					7,370.00	**7,370.00**
1-Jan-24	To	**Opening Balance**			**5,660.00**	
16-Jan-24	To	**BANK-Yes Bank -009763700003922** *cheque no :360303 Being cheque issued towards self*	**Contra**	CON/10009	20,000.00	
	By	**ECARD- N.Ramanji Reddy** *Being cash Paid to Ramanji Reddy towards Certified Copies for the Biopolis*	**Payment**	PAY/10056		15,600.00
31-Jan-24	To	**BANK-Yes Bank -009763700003922** *cheque no :251758 Being cheque issued towards cash withdrawal*	**Contra**	CON/10010	10,000.00	
	By	**OE-Permit Fees & Charges** *Being cash paid towards Ground water Department towards Borewell Digging Permission*	**Payment**	PAY/10072		10,000.00
					35,660.00	25,600.00
	By	**Closing Balance**				10,060.00
					35,660.00	**35,660.00**
1-Feb-24	To	**Opening Balance**			**10,060.00**	
3-Feb-24	By	**OE-Misc. Expenses** *Being cash Paid towards dowload of Pan card*	**Payment**	PAY/10075		50.00
19-Feb-24	By	**SIP-GST** *Being cash paid to GST towards Late fee*	**Payment**	PAY/10082		240.00
					10,060.00	290.00
	By	**Closing Balance**				9,770.00
					10,060.00	**10,060.00**
1-Mar-24	To	**Opening Balance**			**9,770.00**	
19-Mar-24	By	**Sundry Purchases-URD** *Being cash paid towards purchase of Purchasing of laptop Bag for carrying of office laptop (Mallikarjun sir)*	**Payment**	PAY/10115		599.00
					9,770.00	599.00
	By	**Closing Balance**				9,171.00
					9,770.00	**9,770.00**