Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
13-Apr-23	**Fixed Capital Receivable** *Being fixed capital receivable as per deed*	**Journal**	JOU/10007	**1,00,000.00**	
1-Nov-23	**OERD-Consultancy Charges** *being neft to shruthi Agarwal towards fee for professional services incorporation RS-23270 + pkt charges Rs-1030 + Gst 18% Rs 4374 ref inv no SA2324004 Dt-22-04-23.*	**Journal**	JOU/10001	**28,674.00**	
30-Nov-23	**TDS-1% Contract** *Being amount credited to TDS Payable for the month of November 2023*	**Journal**	JOU/10026	**46.00**	
1-Dec-23	**FC-Tejal Modi** *Being transferred*	**Journal**	JOU/10008	**10,000.00**	
1-Dec-23	**Fixed Capital Receivable** *Being fixed Capital receivable*	**Journal**	JOU/10009	**40,000.00**	
1-Dec-23	**FC-Modi Properties Pvt.Ltd.** *Being transferred*	**Journal**	JOU/10010	**67,000.00**	
1-Dec-23	**Fixed Capital Receivable** *Being fixed capital receivable*	**Journal**	JOU/10011	**37,000.00**	
23-Dec-23	**INV-Land** *Being purchase of land against sale deed NO.140 /2024*	**Journal**	JOU/10004	**2,56,03,600.00**	
23-Dec-23	**Registration Expenses** *Being registration expenses*	**Journal**	JOU/10005	**9,99,000.00**	
23-Dec-23	**Registration Expenses** *Being registration expenses*	**Journal**	JOU/10006	**9,47,804.00**	
23-Dec-23	**OTHLOAN-MN Gachibowli II Tech Park Private Limited** *Being tds payable against sale deed no.140/2023*	**Journal**	JOU/10035	**2,56,036.00**	
31-Dec-23	**OEUD-Consultancy Charges** *Being professional services for the month of Nov 23*	**Journal**	JOU/10003	**10,000.00**	
31-Dec-23	**TDS-1% Contract** *Being amount credited to TDS Payable for the month of December 2023*	**Journal**	JOU/10027	**29.00**	
16-Jan-24	**OE-Misc. Expenses** *Being amount credited to N.Ramanji Reddy towards Tonch Map Charges of Survey no :187 to 205 of Turkapally Village from period 20.12.23 to 29.12.23*	**Journal**	JOU/10013	**5,000.00**	
16-Jan-24	**OE-Misc. Expenses** *Being amount credited to N.Ramanji Reddy towards Stamp Papers, Shamirpet, Medchal ,Ranga Reddy through T App Folio & Shamirpet for Issuing 25 CC of SY no :187 to 189,193,201, to 205*	**Journal**	JOU/10014	**2,080.00**	
20-Jan-24	**INV-Land** *Being purchase of land against sale deed no.270/24*	**Journal**	JOU/10036	**1,66,98,000.00**	
	Carried Over			**4,48,04,269.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,04,269.00**	
20-Jan-24	**OTHLOAN-MN Gachibowli II Tech Park Private Limited** *being tds on property purchase*	**Journal**	JOU/10037	**1,66,980.00**	
22-Jan-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registertion Charges Receipt no :286 Receipt date :20-01-2024*	**Journal**	JOU/10015	**3,33,960.00**	
22-Jan-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registertion Charges Receipt no :285 Receipt date :20-01-2024*	**Journal**	JOU/10016	**9,35,988.00**	
24-Jan-24	**Consultancy Charges** *Being amount credited to Aaron Associates towards Boundary Survey of Biopolis site at Turkapally bill nno :AA/57/2023-2024 bill date :13-01-24*	**Journal**	JOU/10017	**2,500.00**	
27-Jan-24	**Sundry Purchases-URD** *Being amount credited to Ch.Ramesh towards purchase of Bags from period 01-12--2023 to 09-12 -2023*	**Journal**	JOU/10018	**2,200.00**	
27-Jan-24	**Sundry Purchases-URD** *Being amount credited to Ch.Ramesh towards purchase of Bags from period 15-12-2023 to 22-12 -2023*	**Journal**	JOU/10019	**4,560.00**	
27-Jan-24	**Sundry Purchases-URD** *Being amount credited to Ch.Ramesh towards purchase of Bags from period 22-12-2023 to 29-12 -2023*	**Journal**	JOU/10020	**2,200.00**	
27-Jan-24	**Sundry Purchases-URD** *Being amount credited to Ch.Ramesh towards purchase of Stamp Papers from period 15-12-2023 to 22-12-2023*	**Journal**	JOU/10021	**1,400.00**	
27-Jan-24	**Sundry Purchases-URD** *Being amount credited to Ch.Ramesh towards purchase of Stamp Papers from period 08-12-2023 to 15-12-2023*	**Journal**	JOU/10022	**1,140.00**	
27-Jan-24	**OE-Misc. Expenses** *Being amount credited to Ch.Ramesh towards purchase of Franking -1 and Notary -1 from period 01-12-2023 to 09-12-2023*	**Journal**	JOU/10023	**270.00**	
27-Jan-24	**INV-Land** *Being purchases of land against sale deed no.398/24*	**Journal**	JOU/10040	**1,36,37,000.00**	
27-Jan-24	**OTHLOAN-MN Gachibowli II Tech Park Private Limited** *Being tds payableon property purchase*	**Journal**	JOU/10041	**1,36,370.00**	
29-Jan-24	**Aggregate-URD** *Being amount credited to N.Mallesh Yadav towards purchase of Robo Sand and 20MM metal bill no :726 bill date :24-01-2024*	**Journal**	JOU/10024	**21,042.00**	
	Carried Over			**6,00,49,879.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,00,49,879.00**	
30-Jan-24	**OE-Misc. Expenses** *Being amount credited to R .sanjay towards Apply of Tippons & F line Pittion for survey no :187 to 205 from period 21.11.2023 to 09.12.2023*	**Journal**	JOU/10025	**3,415.00**	
31-Jan-24	**TDS-1% Contract** *Being amount credited to TDS Payable towards TDS for the month of January 2024*	**Journal**	JOU/10028	**2,446.00**	
1-Feb-24	**INV-Land** *Being purchases of Land against sale deed No.470 /24*	**Journal**	JOU/10042	**2,05,94,000.00**	
1-Feb-24	**OTHLOAN-MN Gachibowli II Tech Park Private Limited** *Being tds payable on property purchases*	**Journal**	JOU/10043	**2,05,940.00**	
3-Feb-24	**Sundry Purchases-URD** *Being amount credited to Ramesh towards Purchase of Cash Bags from period 18-01-24 to 25-01-24*	**Journal**	JOU/10029	**2,200.00**	
3-Feb-24	**OE-Misc. Expenses** *Being amount credited to R.Sanjay Kumar towards Sai Mounica Bags from period 12-01-2024 to 19-01 -2024*	**Journal**	JOU/10030	**3,300.00**	
10-Feb-24	**INV-Land** *Being purchases of land against sale deed no.645/24*	**Journal**	JOU/10038	**1,86,46,000.00**	
10-Feb-24	**OTHLOAN-MN Gachibowli II Tech Park Private Limited** *Being tds payable on property purchase*	**Journal**	JOU/10039	**1,86,460.00**	
10-Feb-24	**Registration Expenses** *Being ractification deed registration against deed no. 647/24*	**Journal**	JOU/10086	**2,500.00**	
10-Feb-24	**Registration Expenses** *Being ractification deed registration against deed no. 648/24*	**Journal**	JOU/10087	**2,500.00**	
10-Feb-24	**Registration Expenses** *Being ractification deed registration against deed no. 646/24*	**Journal**	JOU/10088	**2,500.00**	
15-Feb-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :421 Receipt date :27-10-2024*	**Journal**	JOU/10031	**9,64,075.00**	
15-Feb-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :422 Receipt date :27-10-2024*	**Journal**	JOU/10032	**72,740.00**	
15-Feb-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :499 Receipt Date :01-02-2024*	**Journal**	JOU/10033	**9,97,995.00**	
	Carried Over			**10,17,35,950.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,17,35,950.00**	
15-Feb-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :500 Receipt Date :01-02-2024*	**Journal**	JOU/10034	**5,67,625.00**	
24-Feb-24	**OE-Misc. Expenses** *Being amount credited to Ramanji Reddy towards Affiddavit Charges and Meeseva for applying Tonch Map sy .no :186 ,187,188,189,190,191,183,204,205 of Turkapally Village from period 20-01-24 to 27-01 -24*	**Journal**	JOU/10044	**725.00**	
24-Feb-24	**OE-Misc. Expenses** *Being amount credited to Ramanji Reddy towards shamirpet MRO issuing charges for 4 Proceeding files with Correspondence of Turkapally Village (Biopolis Site) from period 08-02-2024 to 16-02-2024*	**Journal**	JOU/10045	**4,000.00**	
24-Feb-24	**OE-Misc. Expenses** *Being amount credited to N.Ramanji Reddy towards Shamirpet MRO Issuing Charges for 3 Proceeding files with Correspondance of Turkapally Village (Biopolis site) from period 08-02-2024 to 16-02-2024*	**Journal**	JOU/10046	**3,000.00**	
24-Feb-24	**OE-Misc. Expenses** *Being amount credited to SitaRamanjaneulu towards Miscellenous and Lunch Expenses from period 25-01 -24 to 27-01-2024*	**Journal**	JOU/10047	**2,440.00**	
24-Feb-24	**Sundry Purchases-URD** *Being amount credited to Ramesh towards Purchase of Stamp Papers from period 25-01-24 to 02-02-24*	**Journal**	JOU/10048	**840.00**	
24-Feb-24	**Sundry Purchases-URD** *Being amount credite to Ch.Ramesh towards Purchase of Bags from period 25-01-2024 to 02-02 -2024*	**Journal**	JOU/10049	**3,300.00**	
24-Feb-24	**OE-Misc. Expenses** *Being amount credited to Malla Reddy towards Land Use Information sy no :189*	**Journal**	JOU/10050	**603.00**	
24-Feb-24	**OIE-Printing & Stationery-URD** *Being amount credited to Shiva Shankar towards Making of Rubber stamps*	**Journal**	JOU/10051	**350.00**	
24-Feb-24	**OIE-Printing & Stationery-URD** *Being amount credited to Shiva Shankar towards Making of Rubber stamps*	**Journal**	JOU/10052	**375.00**	
24-Feb-24	**Sundry Purchases-URD** *Being amount credite to Ch.Ramesh towards Purchase of Bags from period 01-02-24 to 08-02-24*	**Journal**	JOU/10053	**3,300.00**	
27-Feb-24	**OE-Misc. Expenses** *Being amount credited to Ch.Ramesh towards purchase of Stamp Papers*	**Journal**	JOU/10054	**1,400.00**	
27-Feb-24	**ECARD- Ch.Ramesh** *Being amount credited to Summit Sales LLP Logistics towards purchase of Stamp Papers*	**Journal**	JOU/10055	**1,400.00**	
	Carried Over			**10,23,25,308.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,23,25,308.00**	
27-Feb-24	**OE-Misc. Expenses** *Being amount credited to Ch.Ramesh towards purchase of Stamp Papers from period 24.11.2023 to 01.12.2023*	**Journal**	JOU/10056	**1,680.00**	
27-Feb-24	**ECARD- Ch.Ramesh** *Being amount credited to Summit Sales LLP Logistics towards purchase of Stamp Papers from period 24. 11.2023 to 01.12.2023*	**Journal**	JOU/10057	**1,680.00**	
27-Feb-24	**OE-Misc. Expenses** *Being amount credited to Ch.Ramesh towards purchase of Stamp Papers from period 08.02.2024*	**Journal**	JOU/10058	**1,680.00**	
27-Feb-24	**ECARD- Ch.Ramesh** *Being amount credited to Summit Sales LLP Logistics towards purchase of Stamp Papers from period 08. 02.2024*	**Journal**	JOU/10059	**1,680.00**	
29-Feb-24	**TDS-1% Contract**	**Journal**	JOU/10065	**1,700.00**	
29-Feb-24	**SAL -Mobile Allowance** *Being amount credited to B.Mallikarjun towards Mobile allowance for the month of February 2024*	**Journal**	JOU/10074	**399.00**	
29-Feb-24	**SAL-Salaries** *Being amount credited to B.Mallikarjun towards Salary for the month of February 2024*	**Journal**	JOU/10063	**38,361.00**	
2-Mar-24	**OE-Misc. Expenses** *Being amount credited to N.Ramanji Reddy towards Charges for issuing Tonch Map of 9 Sy.no & Village map of Turkapally Regards Biopolis site by Medchal Collectrate (ADSLR) from period 21-02-24 to 01-03 -24*	**Journal**	JOU/10060	**12,000.00**	
2-Mar-24	**OE-Misc. Expenses** *Being amount credited to N.Ramanaji Reddy towards Charges for Issuing 3 Nala Procedings with Correspondance of Biopolis site by malkajgiri RDO from period 21-02-2024 to 01-03-24*	**Journal**	JOU/10061	**6,000.00**	
5-Mar-24	**OEUD-Consultancy Charges** *Being amount credited to Sachin Malve towards professional Services for the month of December 2023 to January 2024*	**Journal**	JOU/10062	**20,000.00**	
7-Mar-24	**FC-JMKGEC Realtors Pvt. Ltd.** *Being transfer as per deed*	**Journal**	JOU/10081	**7,000.00**	
7-Mar-24	**PARTNER-Modi Properties Pvt Ltd** *Being transferred as per deed*	**Journal**	JOU/10082	**7,000.00**	
12-Mar-24	**OE-Misc. Expenses** *Being amount credited to N.Ramanji Reddy towards Charges for Issuing 6 Proceeding Copies with Correspondance of Turkapally Village sy no :201,202 ,193 by Shamirpet MRO regards Biopolis site from period 02-03-24 ton 06-03-24*	**Journal**	JOU/10064	**6,000.00**	
	Carried Over			**10,24,30,488.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,30,488.00**	
15-Mar-24	**CONT- T.Kurmanna** *Being amount debited to Kurumanna towards Water supply for Labour from period 29-02-24 to 06-03 -2024*	**Journal**	JOU/10066	**450.00**	
31-Mar-24	**CONT- T.Kurmanna** *Being amount debited to Kurumanna towards supply of water Tanker for Labour use purspose at NS Bio and Bipolis LLP site from period 14-03-2024 to 20-03 -2024*	**Journal**	JOU/10067	**450.00**	
31-Mar-24	**CONT- T.Kurmanna** *Being amount debited to Kurumanna towards supply of water Tanker for Labour use purspose at NS Bio and Bipolis LLP site from period 21-03-2024 to 27-03 -2024*	**Journal**	JOU/10068	**450.00**	
31-Mar-24	**Consultancy Charges** *Being amount credited to Aaron Associates towards Grid levels and Countour Survey of biopolis site bill no :AA/66/2023-2024 bill date :15-03-24*	**Journal**	JOU/10069	**4,000.00**	
31-Mar-24	**Sundry Purchases-URD** *Being amount credited to ch.Ramesh towards Purchase of Bags from period 18-01-2024 to 25-01 -2024*	**Journal**	JOU/10070	**3,370.00**	
31-Mar-24	**Sundry Purchases-URD** *Being amount credited to ch.Ramesh towards Purchase of Stamp Papers from period 01-03-2024 to 08-03-2024*	**Journal**	JOU/10071	**2,100.00**	
31-Mar-24	**Sundry Purchases-URD** *Being amount credited to ch.Ramesh towards Purchase of Stamp Papers from period 16-02-2024 to 24-02-2023*	**Journal**	JOU/10072	**700.00**	
31-Mar-24	**Sundry Purchases-URD** *Being amount credited to ch.Ramesh towards Purchase of Stamp Papers from period 1-03-24 to 08-03-2024*	**Journal**	JOU/10073	**1,400.00**	
31-Mar-24	**SAL-Salaries** *Being amount credited to B.Mallikarjun towards Salary for the month of March 2024*	**Journal**	JOU/10075	**38,361.00**	
31-Mar-24	**EMP-B.Mallikarjun** *Being amount debited to Mallikarjun towards Fine*	**Journal**	JOU/10076	**500.00**	
31-Mar-24	**TDS-1% Contract** *Being amount credited to TDS Payable for the month of March 2024*	**Journal**	JOU/10077	**2,728.00**	
31-Mar-24	**OEUD-Consultancy Charges** *Being amount credited to sachin Malve towards Professional Charges for the month of January 2024 to March 2024*	**Journal**	JOU/10078	**37,500.00**	
	Carried Over			**10,25,22,497.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,22,497.00**	
31-Mar-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :687 Receipt date :10-02-2024*	**Journal**	JOU/10079	**8,42,587.00**	
31-Mar-24	**Registration Expenses** *Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :688 Receipt date :10-02-2024*	**Journal**	JOU/10080	**5,75,485.00**	
31-Mar-24	**Consultancy Charges** *Being transferred*	**Journal**	JOU/10083	**7,20,000.00**	
31-Mar-24	**Brokerage** *Being transferred*	**Journal**	JOU/10084	**5,00,000.00**	
31-Mar-24	**Brokerage** *Being transferred*	**Journal**	JOU/10085	**5,00,000.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10089	**11,475.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10090	**9,600.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10091	**21,500.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10092	**21,042.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10093	**37,859.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10094	**13,950.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10095	**37,375.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10096	**1,12,800.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10097	**10,00,000.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10098	**65,660.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10099	**7,26,500.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10100	**7,500.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10101	**1,83,658.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10102	**43,350.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10103	**6,700.00**	
	Carried Over			**10,79,59,538.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,79,59,538.00**	
31-Mar-24	**INV-WIP** *Being Transferred*	**Journal**	JOU/10104	**11,000.00**	
31-Mar-24	**OE-Water Supply** *Being transferred*	**Journal**	JOU/10105	**1,350.00**	
31-Mar-24	**OTHADV Tds Receivable 23-24** *Being as per interest certificate*	**Journal**	JOU/10106	**3,229.10**	
31-Mar-24	**Accrued Interest** *Being as per interest certificate*	**Journal**	JOU/10107	**1,773.90**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10108	**67,500.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10109	**76,722.00**	
31-Mar-24	**PARTNER-Modi Properties Pvt Ltd** *Being loss transferred to partners*	**Journal**	JOU/10110	**85,986.11**	
			Total:	**10,82,07,099.11**	