

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Yes Bank	Journal	JOU/10107	1,773.90	
				1,773.90	
	By Closing Balance				1,773.90
				1,773.90	1,773.90

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-24	To SP- N.Mallesha Yadav (Mallanna)	Journal	JOU/10024	21,042.00	
31-Mar-24	By INV-WIP	Journal	JOU/10092		21,042.00
				21,042.00	21,042.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad**BANK FD-Yes Bank -Without Lien Book**

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yes Bank -009763700003922	Contra	CON/10001	50,00,000.00	
	To BANK-Yes Bank -009763700003922	Contra	CON/10002	1,00,00,000.00	
	To BANK-Yes Bank -009763700003922	Contra	CON/10003	1,00,00,000.00	
	To BANK-Yes Bank -009763700003922	Contra	CON/10004	1,00,00,000.00	
15-Nov-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10005		99,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10006		99,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10007		99,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10008		50,00,000.00
17-Nov-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10009		1,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10010		1,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10011		1,00,000.00
18-Nov-23	To BANK-Yes Bank -009763700003922	Contra	CON/10005	5,00,000.00	
	To BANK-Yes Bank -009763700003922	Contra	CON/10006	5,00,000.00	
	To BANK-Yes Bank -009763700003922	Contra	CON/10007	5,00,000.00	
				3,65,00,000.00	3,50,00,000.00
By	Closing Balance				15,00,000.00
				3,65,00,000.00	3,65,00,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	25,000.00	
27-Oct-23	To Fixed Capital Receivable	Receipt	REC/10001	75,000.00	
2-Nov-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	35,00,000.00	
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10004	3,25,00,000.00	
4-Nov-23	By EUC- T Kurmanna	Payment	PAY/10002		9,800.00
6-Nov-23	By BANK FD-Yes Bank -Without Lien	Contra	CON/10001		50,00,000.00
	By BANK FD-Yes Bank -Without Lien	Contra	CON/10002		1,00,00,000.00
	By BANK FD-Yes Bank -Without Lien	Contra	CON/10003		1,00,00,000.00
	By BANK FD-Yes Bank -Without Lien	Contra	CON/10004		1,00,00,000.00
15-Nov-23	By DW- T Kurmanna	Payment	PAY/10003		4,554.00
	By EUC- T Kurmanna	Payment	PAY/10004		5,292.00
	By EUC- T Kurmanna	Payment	PAY/10005		12,250.00
	By EUC- T Kurmanna	Payment	PAY/10006		55,566.00
	By Survey Expenses	Payment	PAY/10007		11,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10009		23,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10010		25,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10011		49,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10012		52,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10013		32,50,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10014		7,50,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10015		60,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10016		74,00,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10017		19,00,000.00
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10005	99,06,781.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10006	99,06,781.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10007	99,06,781.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10008	50,03,425.00	
17-Nov-23	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10009	1,00,075.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10010	1,00,075.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10011	1,00,075.00	
18-Nov-23	By BANK FD-Yes Bank -Without Lien	Contra	CON/10005		5,00,000.00
	By BANK FD-Yes Bank -Without Lien	Contra	CON/10006		5,00,000.00
	By BANK FD-Yes Bank -Without Lien	Contra	CON/10007		5,00,000.00
20-Nov-23	By EUC- T Kurmanna	Payment	PAY/10018		2,450.00
	By EUC- T Kurmanna	Payment	PAY/10019		1,764.00
	By Cash	Contra	CON/10008		20,000.00
1-Dec-23	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10020	20,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10055		20,00,000.00
8-Dec-23	By TDS Payable	Payment	PAY/10029		1,879.00
11-Dec-23	By DW- T Kurmanna	Payment	PAY/10031		2,846.00
12-Dec-23	By SP- ABRD Architects	Payment	PAY/10032		2,70,000.00
13-Dec-23	By SP-Nandini Ads	Payment	PAY/10033		23,509.00
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10012	5,00,000.00	
18-Dec-23	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10035		57,94,750.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10036		13,37,250.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10034		92,71,600.00
	By SP- Modi Soham HUF	Payment	PAY/10037		19,46,000.00
Carried Over				7,36,23,993.00	9,14,70,510.00

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			7,36,23,993.00	9,14,70,510.00
18-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10013	18,00,000.00	
19-Dec-23	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10014	1,62,00,000.00	
20-Dec-23	By SP Sachin Malve	Payment	PAY/10039		9,000.00
	To IFDR-Yes Bank	Receipt	REC/10015	1,521.00	
	To IFDR-Yes Bank	Receipt	REC/10016	1,521.00	
	To IFDR-Yes Bank	Receipt	REC/10017	1,521.00	
2-Jan-24	By ECARD- R.Sanjay Kumar	Payment	PAY/10041		3,415.00
	By ECARD- N.Ramanji Reddy	Payment	PAY/10042		5,000.00
3-Jan-24	By TDS Payable	Payment	PAY/10043		31,486.00
6-Jan-24	By ECARD- R.Sanjay Kumar	Payment	PAY/10044		3,415.00
9-Jan-24	By DEP-Modi Housing Pvt Ltd	Payment	PAY/10045		2,00,000.00
10-Jan-24	To ECARD- R.Sanjay Kumar	Receipt	REC/10019	3,415.00	
	By CONT- T.Kurmanna	Payment	PAY/10062		39,600.00
12-Jan-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10018	2,00,000.00	
13-Jan-24	By OE-Misc. Expenses	Payment	PAY/10047		7,586.00
	By CONT- T.Kurmanna	Payment	PAY/10048		39,600.00
16-Jan-24	By Cash	Contra	CON/10009		20,000.00
17-Jan-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10049		1,06,98,000.00
	By SP- Modi Soham HUF	Payment	PAY/10050		12,70,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10051		2,19,31,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10052		1,19,46,000.00
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10021	2,50,00,000.00	
18-Jan-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10022	2,50,00,000.00	
19-Jan-24	To IFDR-Yes Bank	Receipt	REC/10024	1,518.00	
	To IFDR-Yes Bank	Receipt	REC/10025	1,518.00	
	To IFDR-Yes Bank	Receipt	REC/10026	1,518.00	
20-Jan-24	By CONT- Waleem Ahmad	Payment	PAY/10053		69,300.00
22-Jan-24	By ECARD- N.Ramanji Reddy	Payment	PAY/10057		4,740.00
	By DW- T Kurmanna	Payment	PAY/10058		4,554.00
	By EUC- T Kurmanna	Payment	PAY/10059		4,900.00
23-Jan-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10060		87,37,000.00
	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Payment	PAY/10061		1,31,94,000.00
	To OTHLOAN-MN Gachibowli II Tech Park Private Limited	Receipt	REC/10023	2,19,31,000.00	
24-Jan-24	By SP-Aaron Associates	Payment	PAY/10063		2,500.00
	By SP- Modi Soham HUF	Payment	PAY/10064		10,36,389.00
27-Jan-24	By CONT- Waleem Ahmad	Payment	PAY/10065		69,300.00
	By CONJBDW- T.Kurumanna	Payment	PAY/10066		19,800.00
	By SP- N.Mallesha Yadav (Mallanna)	Payment	PAY/10067		21,042.00
	By ECARD- Ch.Ramesh	Payment	PAY/10068		11,770.00
29-Jan-24	By SP- Padmavathi Devi	Payment	PAY/10069		4,50,000.00
31-Jan-24	By Cash	Contra	CON/10010		10,000.00
	By OE-Permit Fees & Charges	Payment	PAY/10070		1,350.00
	By SP- Modi Soham HUF	Payment	PAY/10071		15,70,000.00
3-Feb-24	By TDS Payable	Payment	PAY/10073		52,546.00
	By CONT- Waleem Ahmad	Payment	PAY/10074		49,500.00
	By ECARD- Ch.Ramesh	Payment	PAY/10076		3,300.00
	By ECARD- Ch.Ramesh	Payment	PAY/10077		2,200.00
8-Feb-24	By SP- Modi Soham HUF	Payment	PAY/10078		7,50,000.00
	By SP- Modi Soham HUF	Payment	PAY/10079		6,70,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10027	5,00,000.00	
9-Feb-24	By CONT- Waleem Ahmad	Payment	PAY/10080		99,000.00
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10028	10,00,000.00	
	Carried Over			16,52,67,525.00	16,45,07,803.00

continued ...

Biopolis GV LLP (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,52,67,525.00	16,45,07,803.00
13-Feb-24	To Fixed Capital Receivable	Receipt	REC/10029	30,000.00	
	To Fixed Capital Receivable	Receipt	REC/10030	10,000.00	
15-Feb-24	By SP- Modi Soham HUF	Payment	PAY/10081		2,923.00
18-Feb-24	To IFDR-Yes Bank	Receipt	REC/10032	1,516.00	
	To IFDR-Yes Bank	Receipt	REC/10033	1,516.00	
	To IFDR-Yes Bank	Receipt	REC/10034	1,516.00	
19-Feb-24	To Fixed Capital Receivable	Receipt	REC/10031	5,00,000.00	
24-Feb-24	By ECARD Sitaramanjaneulu	Payment	PAY/10083		2,440.00
	By ECARD- N.Ramanji Reddy	Payment	PAY/10084		7,725.00
26-Feb-24	By EUC- T Kurmanna	Payment	PAY/10086		2,450.00
	By CONT- Waleem Ahmad	Payment	PAY/10087		19,800.00
27-Feb-24	By ECARD- Malla Reddy	Payment	PAY/10088		603.00
	By ECARD- Ch.Ramesh	Payment	PAY/10089		4,140.00
	By ECARD- Ch.Ramesh	Payment	PAY/10090		3,300.00
1-Mar-24	To OTHLOAN-MN Gachibowli II Tech Park Private Limited	Receipt	REC/10035	9,51,786.00	
2-Mar-24	By DW- T Kurmanna	Payment	PAY/10091		11,385.00
	By ECARD- N.Ramanji Reddy	Payment	PAY/10092		18,000.00
5-Mar-24	By SP Sachin Malve	Payment	PAY/10093		18,000.00
6-Mar-24	By EMP-B.Mallikarjun	Payment	PAY/10094		38,361.00
	By TDS Payable	Payment	PAY/10095		1,750.00
12-Mar-24	By DW- T Kurmanna	Payment	PAY/10096		3,415.00
	By EUC- T Kurmanna	Payment	PAY/10097		16,072.00
	By DW- D.Vijay Kumar	Payment	PAY/10098		3,118.00
	By SP- S.K Signs	Payment	PAY/10099		25,116.00
	By SP-Neha Uday Khanolkar	Payment	PAY/10100		7,425.00
	By ECARD- N.Ramanji Reddy	Payment	PAY/10101		6,000.00
	By TDS 1% on Property Purchase	Payment	PAY/10102		2,75,958.00
	By TDS 1% on Property Purchase	Payment	PAY/10103		1,77,094.00
	By TDS 1% on Property Purchase	Payment	PAY/10104		1,45,104.00
	By TDS 1% on Property Purchase	Payment	PAY/10105		1,86,460.00
	By TDS 1% on Property Purchase	Payment	PAY/10106		2,05,940.00
14-Mar-24	By SP- ABRD Architects	Payment	PAY/10107		5,07,600.00
15-Mar-24	By SP- Ravi Kumar Dronamraju	Payment	PAY/10108		4,75,000.00
16-Mar-24	By OE-Permit Fees & Charges	Payment	PAY/10109		32,000.00
	By EMP-B.Mallikarjun	Payment	PAY/10110		399.00
18-Mar-24	By DW- D.Vijay Kumar	Payment	PAY/10111		3,564.00
	By DW- T Kurmanna	Payment	PAY/10112		3,415.00
	By SP-Y. Ravi Shankar	Payment	PAY/10113		6,633.00
	By SUP- Summit Sales LLP	Payment	PAY/10114		24,869.00
19-Mar-24	By OTHADV Tds Receivable 23-24	Payment	PAY/10117		1,188.60
	To IFDR-Yes Bank	Receipt	REC/10036	1,516.00	
23-Mar-24	By CONT- Waleem Ahmad	Payment	PAY/10118		64,350.00
	By DW- D.Vijay Kumar	Payment	PAY/10119		3,564.00
	By DW- T Kurmanna	Payment	PAY/10120		3,415.00
	By SP Sachin Malve	Payment	PAY/10121		33,750.00
	By OE-Electricity Supply	Payment	PAY/10122		3,67,317.00
26-Mar-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10037	5,00,000.00	
	To OE-Electricity Supply	Receipt	REC/10038	1,83,659.00	
27-Mar-24	By EMP-B.Mallikarjun	Payment	PAY/10123		3,809.00
30-Mar-24	By SP Modi Housing Pvt Ltd	Payment	PAY/10124		5,050.00
	By SP - KGM & CO	Payment	PAY/10125		9,180.00
	By SUP-Hi Tech Power Enterprises	Payment	PAY/10126		82,170.00
	Carried Over			16,74,49,034.00	16,73,17,655.60

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			16,74,49,034.00	16,73,17,655.60
30-Mar-24	By CONJBDW- T.Kurumanna	Payment	PAY/10127		45,203.00
	By SP-Aaron Associates	Payment	PAY/10128		4,000.00
	By DW- D.Vijay Kumar	Payment	PAY/10129		3,564.00
	By DW- T Kurmanna	Payment	PAY/10130		3,415.00
	By OTHLOAN- N Square Bio Tech Private Limited	Payment	PAY/10131		70,00,000.00
	By OTHLOAN- N Square Bio Tech Private Limited	Payment	PAY/10132		77,00,000.00
	By OTHLOAN- N Square Bio Tech Private Limited	Payment	PAY/10133		67,90,326.00
	By OTHLOAN- N Square Lifescience LLP	Payment	PAY/10134		70,00,000.00
	By OTHLOAN- N Square Lifescience LLP	Payment	PAY/10135		61,26,884.00
	By OTHLOAN- N Square Lifescience LLP	Payment	PAY/10136		12,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10039	70,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10040	67,90,326.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10041	77,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10042	61,26,884.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10043	70,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	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

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP- Padmavathi Devi	Journal	JOU/10084	5,00,000.00	
	To SP- Ravi Kumar Dronamraju	Journal	JOU/10085	5,00,000.00	
	By INV-WIP	Journal	JOU/10097		10,00,000.00
				10,00,000.00	10,00,000.00

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

1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To BANK-Yes Bank -009763700003922	Contra	CON/10008	20,000.00	
	By OIE-Printing & Stationery-URD	Payment	PAY/10025		1,500.00
	By OIE-Printing & Stationery-URD	Payment	PAY/10026		510.00
22-Nov-23	By Sundry Purchases-URD	Payment	PAY/10020		8,400.00
	By OIE-Printing & Stationery-URD	Payment	PAY/10021		510.00
	By OIE-Printing & Stationery-URD	Payment	PAY/10022		510.00
	By OIE-Printing & Stationery-URD	Payment	PAY/10023		200.00
	By OIE-Printing & Stationery-URD	Payment	PAY/10027		1,000.00
8-Dec-23	By OIE-Legal Expenses	Payment	PAY/10030		1,560.00
21-Dec-23	By Sundry Purchases-URD	Payment	PAY/10040		150.00
16-Jan-24	To BANK-Yes Bank -009763700003922	Contra	CON/10009	20,000.00	
	By ECARD- N.Ramanji Reddy	Payment	PAY/10056		15,600.00
31-Jan-24	To BANK-Yes Bank -009763700003922	Contra	CON/10010	10,000.00	
	By OE-Permit Fees & Charges	Payment	PAY/10072		10,000.00
3-Feb-24	By OE-Misc. Expenses	Payment	PAY/10075		50.00
19-Feb-24	By SIP-GST	Payment	PAY/10082		240.00
19-Mar-24	By Sundry Purchases-URD	Payment	PAY/10115		599.00
				50,000.00	40,829.00
	By Closing Balance				9,171.00
				50,000.00	50,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- T.Kurumanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10066	20,000.00	
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10127	45,660.00	
31-Mar-24	By INV-WIP	Journal	JOU/10098		65,660.00
				65,660.00	65,660.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	To SP-Aaron Associates	Journal	JOU/10017	2,500.00	
31-Mar-24	To SP-Aaron Associates	Journal	JOU/10069	4,000.00	
	To OERD-Consultancy Charges	Journal	JOU/10083	7,20,000.00	
	By INV-WIP	Journal	JOU/10099		7,26,500.00
				7,26,500.00	7,26,500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT- T.Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10062	40,000.00	
13-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10048	40,000.00	
15-Mar-24	To OE-Water Supply	Journal	JOU/10066	450.00	
31-Mar-24	To OE-Water Supply	Journal	JOU/10067	450.00	
	To OE-Water Supply	Journal	JOU/10068	450.00	
				81,350.00	
By	Closing Balance				81,350.00
				81,350.00	81,350.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Waleem Ahmad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10053	70,000.00	
27-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10065	70,000.00	
3-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10074	50,000.00	
9-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10080	1,00,000.00	
26-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10087	20,000.00	
23-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10118	65,000.00	
				3,75,000.00	
By	Closing Balance				3,75,000.00
				3,75,000.00	3,75,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10045	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Desining Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Neha Uday Khanolkar	Purchase	PUR/10011	7,500.00	
	By INV-WIP	Journal	JOU/10100		7,500.00
				7,500.00	7,500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10002	11,475.00	
31-Mar-24	By INV-WIP	Journal	JOU/10089		11,475.00
				11,475.00	11,475.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW- D.Vijay Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10098	3,150.00	
18-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10111	3,600.00	
23-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10119	3,600.00	
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10129	3,600.00	
31-Mar-24	By INV-WIP	Journal	JOU/10094		13,950.00
				13,950.00	13,950.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW- T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10003	4,600.00	
11-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10031	2,875.00	
22-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10058	4,600.00	
2-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10091	11,500.00	
12-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10096	3,450.00	
18-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10112	3,450.00	
23-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10120	3,450.00	
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10130	3,450.00	
31-Mar-24	By INV-WIP	Journal	JOU/10095		37,375.00
				37,375.00	37,375.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad

ECARD- Ch.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	By Sundry Purchases-URD	Journal	JOU/10018		2,200.00
	By Sundry Purchases-URD	Journal	JOU/10019		4,560.00
	By Sundry Purchases-URD	Journal	JOU/10020		2,200.00
	By Sundry Purchases-URD	Journal	JOU/10021		1,400.00
	By Sundry Purchases-URD	Journal	JOU/10022		1,140.00
	By OE-Misc. Expenses	Journal	JOU/10023		270.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10068	11,770.00	
3-Feb-24	By Sundry Purchases-URD	Journal	JOU/10029		2,200.00
	By OE-Misc. Expenses	Journal	JOU/10030		3,300.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10076	3,300.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10077	2,200.00	
24-Feb-24	By Sundry Purchases-URD	Journal	JOU/10048		840.00
	By Sundry Purchases-URD	Journal	JOU/10049		3,300.00
	By Sundry Purchases-URD	Journal	JOU/10053		3,300.00
27-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10089	4,140.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10090	3,300.00	
	By OE-Misc. Expenses	Journal	JOU/10054		1,400.00
	To SP- Summit Sales LLP Logistics	Journal	JOU/10055	1,400.00	
	By OE-Misc. Expenses	Journal	JOU/10056		1,680.00
	To SP- Summit Sales LLP Logistics	Journal	JOU/10057	1,680.00	
	By OE-Misc. Expenses	Journal	JOU/10058		1,680.00
	To SP- Summit Sales LLP Logistics	Journal	JOU/10059	1,680.00	
31-Mar-24	By Sundry Purchases-URD	Journal	JOU/10070		3,370.00
	By Sundry Purchases-URD	Journal	JOU/10071		2,100.00
	By Sundry Purchases-URD	Journal	JOU/10072		700.00
	By Sundry Purchases-URD	Journal	JOU/10073		1,400.00
				29,470.00	37,040.00
	To Closing Balance			7,570.00	
				37,040.00	37,040.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By OIE-Printing & Stationery-URD	Journal	JOU/10051		350.00
	By OIE-Printing & Stationery-URD	Journal	JOU/10052		375.00
					725.00
	To Closing Balance			725.00	
				725.00	725.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By OE-Misc. Expenses	Journal	JOU/10050		603.00
27-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10088	603.00	
				603.00	603.00

Biopolis GV LLP (23-24)M G Road, Ranigunj
Secunderabad**ECARD- N.Ramanji Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10042	5,000.00	
16-Jan-24	To Cash	Payment	PAY/10056	15,600.00	
	By OE-Misc. Expenses	Journal	JOU/10013		5,000.00
	By OE-Misc. Expenses	Journal	JOU/10014		20,340.00
22-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10057	4,740.00	
24-Feb-24	By OE-Misc. Expenses	Journal	JOU/10044		725.00
	By OE-Misc. Expenses	Journal	JOU/10045		4,000.00
	By OE-Misc. Expenses	Journal	JOU/10046		3,000.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10084	7,725.00	
2-Mar-24	By OE-Misc. Expenses	Journal	JOU/10060		12,000.00
	By OE-Misc. Expenses	Journal	JOU/10061		6,000.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10092	18,000.00	
12-Mar-24	By OE-Misc. Expenses	Journal	JOU/10064		6,000.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10101	6,000.00	
				57,065.00	57,065.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- R.Sanjay Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10041	3,415.00	
6-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10044	3,415.00	
10-Jan-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10019		3,415.00
30-Jan-24	By OE-Misc. Expenses	Journal	JOU/10025		3,415.00
				6,830.00	6,830.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD Sitaramanjaneulu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By OE-Misc. Expenses	Journal	JOU/10047		2,440.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10083	2,440.00	
				2,440.00	2,440.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-B.Mallikarjun

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By SAL -Mobile Allowance	Journal	JOU/10074		399.00
	By SAL-Salaries	Journal	JOU/10063		38,361.00
6-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10094	38,361.00	
16-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10110	399.00	
27-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10123	3,809.00	
31-Mar-24	By SAL-Salaries	Journal	JOU/10075		38,361.00
	To Other Deduction	Journal	JOU/10076	500.00	
				43,069.00	77,121.00
	To Closing Balance			34,052.00	
				77,121.00	77,121.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

EUC- T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10002	10,000.00	
15-Nov-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10004	5,400.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10005	12,500.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10006	56,700.00	
20-Nov-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10018	2,500.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10019	1,800.00	
22-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10059	5,000.00	
26-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10086	2,500.00	
12-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10097	16,400.00	
31-Mar-24	By INV-WIP	Journal	JOU/10096		1,12,800.00
				1,12,800.00	1,12,800.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

FC-JMKGEC Realtors Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Fixed Capital Receivable	Journal	JOU/10011		37,000.00
7-Mar-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Journal	JOU/10081	7,000.00	
				7,000.00	37,000.00
	To Closing Balance			30,000.00	
				37,000.00	37,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

FC-Modi Properties Pvt.Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By Fixed Capital Receivable	Journal	JOU/10007		90,000.00
1-Dec-23	To Fixed Capital Receivable	Journal	JOU/10010	67,000.00	
7-Mar-24	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10082		7,000.00
				67,000.00	97,000.00
	To Closing Balance			30,000.00	
				97,000.00	97,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

FC-Pramukh Infra & Developers LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Fixed Capital Receivable	Journal	JOU/10009		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

FC-Rohit Kumar Joshi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Fixed Capital Receivable	Journal	JOU/10009		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

FC-Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By Fixed Capital Receivable	Journal	JOU/10007		10,000.00
1-Dec-23	To Fixed Capital Receivable	Journal	JOU/10008	10,000.00	
				10,000.00	10,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To SP- Modi Soham HUF	Journal	JOU/10005	62.00	
	To SP- Modi Soham HUF	Journal	JOU/10006	12.00	
22-Jan-24	To SP- Modi Soham HUF	Journal	JOU/10015	12.00	
	To SP- Modi Soham HUF	Journal	JOU/10016	62.00	
10-Feb-24	To SP- Modi Soham HUF	Journal	JOU/10086	62.00	
	To SP- Modi Soham HUF	Journal	JOU/10087	62.00	
	To SP- Modi Soham HUF	Journal	JOU/10088	62.00	
15-Feb-24	To SP- Modi Soham HUF	Journal	JOU/10033	62.00	
	To SP- Modi Soham HUF	Journal	JOU/10034	62.00	
31-Mar-24	To SP- Modi Soham HUF	Journal	JOU/10079	62.00	
	To SP- Modi Soham HUF	Journal	JOU/10080	12.00	
				532.00	
By	Closing Balance				532.00
				532.00	532.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Fixed Capital Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To FC-Modi Properties Pvt.Ltd.	Journal	JOU/10007	1,00,000.00	
27-Oct-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10001		23,000.00
1-Dec-23	By FC-Tejal Modi	Journal	JOU/10008		10,000.00
	To FC-Pramukh Infra & Developers LLP	Journal	JOU/10009	40,000.00	
	By FC-Modi Properties Pvt.Ltd.	Journal	JOU/10010		67,000.00
	To FC-JMKGEC Realtors Pvt. Ltd.	Journal	JOU/10011	37,000.00	
13-Feb-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10029		30,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10030		10,000.00
19-Feb-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10031		37,000.00
				1,77,000.00	1,77,000.00

Biopolis GV LLP (23-24)M G Road, Ranigunj
Secunderabad**IFDR-Yes Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10005		6,781.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10006		6,781.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10007		6,781.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10008		3,425.00
17-Nov-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10009		75.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10010		75.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10011		75.00
20-Dec-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10015		1,521.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10016		1,521.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10017		1,521.00
19-Jan-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10024		1,518.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10025		1,518.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10026		1,518.00
18-Feb-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10032		1,516.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10033		1,516.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10034		1,516.00
19-Mar-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10036		1,516.00
31-Mar-24	By OTHADV Tds Receivable 23-24	Journal	JOU/10106		3,229.10
	By Accrued Interest	Journal	JOU/10107		1,773.90
					44,177.00
To	Closing Balance			44,177.00	
				44,177.00	44,177.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To SP-Nandini Ads	Purchase	PUR/10001	570.63	
				570.63	
	By Closing Balance				570.63
				570.63	570.63

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10002	1,032.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10003	864.00	
29-Mar-24	To SP Modi Housing Pvt Ltd	Purchase	PUR/10008	215.93	
	To SP - KGM & CO	Purchase	PUR/10006	675.00	
	To SP - KGM & CO	Purchase	PUR/10007	90.00	
	To SP Modi Housing Pvt Ltd	Purchase	PUR/10009	204.92	
31-Mar-24	To SP- S.K Signs	Purchase	PUR/10010	1,935.00	
				5,017.60	
By	Closing Balance				5,017.60
				5,017.60	5,017.60

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To SP- ABRD Architects	Purchase	PUR/10005	1,29,600.00	
				1,29,600.00	
	By Closing Balance				1,29,600.00
				1,29,600.00	1,29,600.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 2.5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To SP-Nandini Ads	Purchase	PUR/10001	570.63	
				570.63	
	By Closing Balance				570.63
				570.63	570.63

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10002	1,032.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10003	864.00	
29-Mar-24	To SP Modi Housing Pvt Ltd	Purchase	PUR/10008	215.93	
	To SP - KGM & CO	Purchase	PUR/10006	675.00	
	To SP - KGM & CO	Purchase	PUR/10007	90.00	
	To SP Modi Housing Pvt Ltd	Purchase	PUR/10009	204.92	
31-Mar-24	To SP- S.K Signs	Purchase	PUR/10010	1,935.00	
				5,017.60	
By	Closing Balance				5,017.60
				5,017.60	5,017.60

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10004	2,56,03,600.00	
20-Jan-24	To OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10036	1,66,98,000.00	
27-Jan-24	To OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10040	1,36,37,000.00	
1-Feb-24	To OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10042	2,05,94,000.00	
10-Feb-24	To OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10038	1,86,46,000.00	
				9,51,78,600.00	
By	Closing Balance				9,51,78,600.00
				9,51,78,600.00	9,51,78,600.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10089	11,475.00	
	To Steel GST 18%	Journal	JOU/10090	9,600.00	
	To Sundry Purchases GST 18%	Journal	JOU/10091	21,500.00	
	To Aggregate-URD	Journal	JOU/10092	21,042.00	
	To Sundry Purchases-URD	Journal	JOU/10093	37,859.00	
	To DW- D.Vijay Kumar	Journal	JOU/10094	13,950.00	
	To DW- T Kurmanna	Journal	JOU/10095	37,375.00	
	To EUC- T Kurmanna	Journal	JOU/10096	1,12,800.00	
	To Brokerage	Journal	JOU/10097	10,00,000.00	
	To CONJBDW- T.Kurumanna	Journal	JOU/10098	65,660.00	
	To Consultancy Charges	Journal	JOU/10099	7,26,500.00	
	To Desining Charges	Journal	JOU/10100	7,500.00	
	To OE-Electricity Supply	Journal	JOU/10101	1,83,658.00	
	To OE-Permit Fees & Charges	Journal	JOU/10102	43,350.00	
	To OEUD-Gardening Services	Journal	JOU/10103	6,700.00	
	To Survey Expenses	Journal	JOU/10104	11,000.00	
	By OE-Water Supply	Journal	JOU/10105		1,350.00
	To OEUD-Consultancy Charges	Journal	JOU/10108	67,500.00	
	To SAL-Salaries	Journal	JOU/10109	76,722.00	
				24,54,191.00	1,350.00
By	Closing Balance				24,52,841.00
				24,54,191.00	24,54,191.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10122	3,67,317.00	
26-Mar-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10038		1,83,659.00
31-Mar-24	By INV-WIP	Journal	JOU/10101		1,83,658.00
				3,67,317.00	3,67,317.00

Biopolis GV LLP (23-24)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10047	7,586.00	
16-Jan-24	To ECARD- N.Ramanji Reddy	Journal	JOU/10013	5,000.00	
	To ECARD- N.Ramanji Reddy	Journal	JOU/10014	20,340.00	
27-Jan-24	To ECARD- Ch.Ramesh	Journal	JOU/10023	270.00	
30-Jan-24	To ECARD- R.Sanjay Kumar	Journal	JOU/10025	3,415.00	
3-Feb-24	To Cash	Payment	PAY/10075	50.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10030	3,300.00	
24-Feb-24	To ECARD- N.Ramanji Reddy	Journal	JOU/10044	725.00	
	To ECARD- N.Ramanji Reddy	Journal	JOU/10045	4,000.00	
	To ECARD- N.Ramanji Reddy	Journal	JOU/10046	3,000.00	
	To ECARD Sitaramanjaneulu	Journal	JOU/10047	2,440.00	
	To ECARD- Malla Reddy	Journal	JOU/10050	603.00	
27-Feb-24	To ECARD- Ch.Ramesh	Journal	JOU/10054	1,400.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10056	1,680.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10058	1,680.00	
2-Mar-24	To ECARD- N.Ramanji Reddy	Journal	JOU/10060	12,000.00	
	To ECARD- N.Ramanji Reddy	Journal	JOU/10061	6,000.00	
12-Mar-24	To ECARD- N.Ramanji Reddy	Journal	JOU/10064	6,000.00	
				79,489.00	
By	Closing Balance				79,489.00
				79,489.00	79,489.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10070	1,350.00	
	To Cash	Payment	PAY/10072	10,000.00	
16-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10109	32,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10102		43,350.00
				43,350.00	43,350.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10001	28,674.00	
28-Feb-24	To SP- ABRD Architects	Purchase	PUR/10005	7,20,000.00	
29-Mar-24	To SP - KGM & CO	Purchase	PUR/10006	7,500.00	
	To SP - KGM & CO	Purchase	PUR/10007	1,000.00	
31-Mar-24	By Consultancy Charges	Journal	JOU/10083		7,20,000.00
				7,57,174.00	7,20,000.00
	By Closing Balance				37,174.00
				7,57,174.00	7,57,174.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To SP Sachin Malve	Journal	JOU/10003	10,000.00	
5-Mar-24	To SP Sachin Malve	Journal	JOU/10062	20,000.00	
31-Mar-24	To SP Sachin Malve	Journal	JOU/10078	37,500.00	
	By INV-WIP	Journal	JOU/10108		67,500.00
				67,500.00	67,500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To SP-Y. Ravi Shankar	Purchase	PUR/10004	6,700.00	
31-Mar-24	By INV-WIP	Journal	JOU/10103		6,700.00
				6,700.00	6,700.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By CONT- T.Kurmanna	Journal	JOU/10066		450.00
31-Mar-24	By CONT- T.Kurmanna	Journal	JOU/10067		450.00
	By CONT- T.Kurmanna	Journal	JOU/10068		450.00
	To INV-WIP	Journal	JOU/10105	1,350.00	
				1,350.00	1,350.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE Admin Service Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To SP Modi Housing Pvt Ltd	Purchase	PUR/10008	2,399.22	
	To SP Modi Housing Pvt Ltd	Purchase	PUR/10009	2,276.85	
				4,676.07	
	By Closing Balance				4,676.07
				4,676.07	4,676.07

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To Cash	Payment	PAY/10030	1,560.00	
				1,560.00	
	By Closing Balance				1,560.00
				1,560.00	1,560.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To Cash	Payment	PAY/10025	1,500.00	
	To Cash	Payment	PAY/10026	510.00	
22-Nov-23	To Cash	Payment	PAY/10021	510.00	
	To Cash	Payment	PAY/10022	510.00	
	To Cash	Payment	PAY/10023	200.00	
	To Cash	Payment	PAY/10027	1,000.00	
24-Feb-24	To ECARD D.Shiva Shankar	Journal	JOU/10051	350.00	
	To ECARD D.Shiva Shankar	Journal	JOU/10052	375.00	
				4,955.00	
	By Closing Balance				4,955.00
				4,955.00	4,955.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	By PROMORD-Print Media 5%	Purchase	PUR/10001		0.26
28-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10002	0.50	
29-Mar-24	By OIE Admin Service Charges 18%	Purchase	PUR/10008		0.08
	To SP Modi Housing Pvt Ltd	Purchase	PUR/10009	0.31	
				0.81	0.34
	By Closing Balance				0.47
				0.81	0.81

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10117	1,188.60	
31-Mar-24	To IFDR-Yes Bank	Journal	JOU/10106	3,229.10	
				4,417.70	
	By Closing Balance				4,417.70
				4,417.70	4,417.70

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Other Deduction

Ledger Account

1-Apr-23 to 31-Mar-24

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By EMP-B.Mallikarjun	Journal	JOU/10076		500.00
					500.00
	To Closing Balance			500.00	
				500.00	500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad

OTHLOAN-MN Gachibowli II Tech Park Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10009	23,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10010	25,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10011	49,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10012	52,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10013	32,50,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10014	7,50,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10015	60,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10016	74,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10017	19,00,000.00	
18-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10035	57,94,750.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10036	13,37,250.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10034	92,71,600.00	
23-Dec-23	By INV-Land	Journal	JOU/10004		2,56,03,600.00
	To TDS 1% on Property Purchase	Journal	JOU/10035	2,56,036.00	
17-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10049	1,06,98,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10051	2,19,31,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10052	1,19,46,000.00	
20-Jan-24	By INV-Land	Journal	JOU/10036		1,66,98,000.00
	To TDS 1% on Property Purchase	Journal	JOU/10037	1,66,980.00	
23-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10060	87,37,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10061	1,31,94,000.00	
	By BANK-Yes Bank -009763700003922	Receipt	REC/10023		2,19,31,000.00
27-Jan-24	By INV-Land	Journal	JOU/10040		1,36,37,000.00
	To TDS 1% on Property Purchase	Journal	JOU/10041	1,36,370.00	
1-Feb-24	By INV-Land	Journal	JOU/10042		2,05,94,000.00
	To TDS 1% on Property Purchase	Journal	JOU/10043	2,05,940.00	
10-Feb-24	By INV-Land	Journal	JOU/10038		1,86,46,000.00
	To TDS 1% on Property Purchase	Journal	JOU/10039	1,86,460.00	
1-Mar-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10035		9,51,786.00
				11,80,61,386.00	11,80,61,386.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- N Square Bio Tech Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10131	70,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10132	77,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10133	67,90,326.00	
				2,14,90,326.00	
By	Closing Balance				2,14,90,326.00
				2,14,90,326.00	2,14,90,326.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- N Square Lifescience LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10134	70,00,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10135	61,26,884.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10136	12,00,000.00	
				1,43,26,884.00	
By	Closing Balance				1,43,26,884.00
				1,43,26,884.00	1,43,26,884.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-JMKGEC Realtors Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10004		3,25,00,000.00
1-Dec-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10020		20,00,000.00
13-Dec-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10012		5,00,000.00
19-Dec-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10014		1,62,00,000.00
17-Jan-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10021		2,50,00,000.00
18-Jan-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10022		2,50,00,000.00
9-Feb-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10028		10,00,000.00
19-Feb-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10031		4,63,000.00
7-Mar-24	By FC-JMKGEC Realtors Pvt. Ltd.	Journal	JOU/10081		7,000.00
26-Mar-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10037		5,00,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10110	17,945.82	
				17,945.82	10,31,70,000.00
	To Closing Balance			10,31,52,054.18	
				10,31,70,000.00	10,31,70,000.00

Biopolis GV LLP (23-24)M G Road, Ranigunj
Secunderabad**PARTNER-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10002		25,000.00
27-Oct-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10001		52,000.00
1-Nov-23	By OERD-Consultancy Charges	Journal	JOU/10001		28,674.00
2-Nov-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10003		35,00,000.00
1-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10055	20,00,000.00	
18-Dec-23	By BANK-Yes Bank -009763700003922	Receipt	REC/10013		18,00,000.00
12-Jan-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10018		2,00,000.00
8-Feb-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10027		5,00,000.00
7-Mar-24	To FC-Modi Properties Pvt.Ltd.	Journal	JOU/10082	7,000.00	
30-Mar-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10039		70,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10040		67,90,326.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10041		77,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10042		61,26,884.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10043		70,00,000.00
	By BANK-Yes Bank -009763700003922	Receipt	REC/10044		12,00,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10110	98,315.33	
				21,05,315.33	4,19,22,884.00
	To Closing Balance			3,98,17,568.67	
				4,19,22,884.00	4,19,22,884.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10110	9,554.01	
				9,554.01	
	By Closing Balance				9,554.01
				9,554.01	9,554.01

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Pramukh Infra Management LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10110	15,137.52	
				15,137.52	
	By Closing Balance				15,137.52
				15,137.52	15,137.52

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10110		1,45,998.54
					1,45,998.54
	To Closing Balance			1,45,998.54	
				1,45,998.54	1,45,998.54

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To SP-Nandini Ads	Purchase	PUR/10001	22,825.00	
				22,825.00	
	By Closing Balance				22,825.00
				22,825.00	22,825.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Registration Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To SP- Modi Soham HUF	Journal	JOU/10005	9,99,000.00	
	To SP- Modi Soham HUF	Journal	JOU/10006	9,47,804.00	
22-Jan-24	To SP- Modi Soham HUF	Journal	JOU/10015	3,33,960.00	
	To SP- Modi Soham HUF	Journal	JOU/10016	9,35,988.00	
10-Feb-24	To SP- Modi Soham HUF	Journal	JOU/10086	2,500.00	
	To SP- Modi Soham HUF	Journal	JOU/10087	2,500.00	
	To SP- Modi Soham HUF	Journal	JOU/10088	2,500.00	
15-Feb-24	To SP- Modi Soham HUF	Journal	JOU/10031	9,64,075.00	
	To SP- Modi Soham HUF	Journal	JOU/10032	72,740.00	
	To SP- Modi Soham HUF	Journal	JOU/10033	9,97,995.00	
	To SP- Modi Soham HUF	Journal	JOU/10034	5,67,625.00	
31-Mar-24	To SP- Modi Soham HUF	Journal	JOU/10079	8,42,587.00	
	To SP- Modi Soham HUF	Journal	JOU/10080	5,75,485.00	
				72,44,759.00	
By	Closing Balance				72,44,759.00
				72,44,759.00	72,44,759.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rohit Joshi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10110	5,045.86	
				5,045.86	
	By Closing Balance				5,045.86
				5,045.86	5,045.86

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL -Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To EMP-B.Mallikarjun	Journal	JOU/10074	399.00	
				399.00	
	By Closing Balance				399.00
				399.00	399.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To EMP-B.Mallikarjun	Journal	JOU/10063	38,361.00	
31-Mar-24	To EMP-B.Mallikarjun	Journal	JOU/10075	38,361.00	
	By INV-WIP	Journal	JOU/10109		76,722.00
				76,722.00	76,722.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-24	To Cash	Payment	PAY/10082	240.00	
				240.00	
	By Closing Balance				240.00
				240.00	240.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To TDS Payable	Journal	JOU/10026	55.00	
12-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10102	19,922.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10103	10,114.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10104	8,734.00	
				38,825.00	
By	Closing Balance				38,825.00
				38,825.00	38,825.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Aaron Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10063	2,500.00	
	By Consultancy Charges	Journal	JOU/10017		2,500.00
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10128	4,000.00	
31-Mar-24	By Consultancy Charges	Journal	JOU/10069		4,000.00
				6,500.00	6,500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- ABRD Architects

Ledger Account
C-22 Golf View Apartments
Saket
Delhi

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10032	3,00,000.00	
28-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10005		8,49,600.00
14-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10107	5,49,600.00	
				8,49,600.00	8,49,600.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP - KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10006		8,100.00
	By OERD-Consultancy Charges	Purchase	PUR/10007		1,080.00
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10125	9,180.00	
				9,180.00	9,180.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By OIE Admin Service Charges 18%	Purchase	PUR/10008		2,591.00
	By OIE Admin Service Charges 18%	Purchase	PUR/10009		2,459.00
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10124	5,050.00	
				5,050.00	5,050.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad

SP- Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10037	19,46,000.00	
23-Dec-23	By Registration Expenses	Journal	JOU/10005		9,99,062.00
	By Registration Expenses	Journal	JOU/10006		9,47,816.00
17-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10050	12,70,000.00	
22-Jan-24	By Registration Expenses	Journal	JOU/10015		3,33,972.00
	By Registration Expenses	Journal	JOU/10016		9,36,050.00
24-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10064	10,36,389.00	
31-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10071	15,70,000.00	
8-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10078	7,50,000.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10079	6,70,000.00	
10-Feb-24	By Registration Expenses	Journal	JOU/10086		2,562.00
	By Registration Expenses	Journal	JOU/10087		2,562.00
	By Registration Expenses	Journal	JOU/10088		2,562.00
15-Feb-24	By Registration Expenses	Journal	JOU/10031		9,64,075.00
	By Registration Expenses	Journal	JOU/10032		72,740.00
	By Registration Expenses	Journal	JOU/10033		9,98,057.00
	By Registration Expenses	Journal	JOU/10034		5,67,687.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10081	2,923.00	
31-Mar-24	By Registration Expenses	Journal	JOU/10079		8,42,649.00
	By Registration Expenses	Journal	JOU/10080		5,75,497.00
				72,45,312.00	72,45,291.00
	By Closing Balance				21.00
				72,45,312.00	72,45,312.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Nandini Ads

Ledger Account
H.No :7-2-753 2nd Floor
Near Sanath Nagar Play Ground
Hyderabad

1-Apr-23 to 31-Mar-24

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10033	23,966.00	
26-Feb-24	By PROMORD-Print Media 5%	Purchase	PUR/10001		23,966.00
				23,966.00	23,966.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Neha Uday Khanolkar

Ledger Account
250-5, 5th B Main Road
HRBR Layout
Kalyan Nagar

1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10100	7,500.00	
31-Mar-24	By Desining Charges	Purchase	PUR/10011		7,500.00
				7,500.00	7,500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- N.Mallesh Yadav (Mallanna)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10067	21,042.00	
29-Jan-24	By Aggregate-URD	Journal	JOU/10024		21,042.00
				21,042.00	21,042.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- Padmavathi Devi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10069	5,00,000.00	
31-Mar-24	By Brokerage	Journal	JOU/10084		5,00,000.00
				5,00,000.00	5,00,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- Ravi Kumar Dronamraju

Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10108	5,00,000.00	
31-Mar-24	By Brokerage	Journal	JOU/10085		5,00,000.00
				5,00,000.00	5,00,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP Sachin Malve

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10039	10,000.00	
31-Dec-23	By OEUD-Consultancy Charges	Journal	JOU/10003		10,000.00
5-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10062		20,000.00
	To BANK-Yes Bank -009763700003922	Payment	PAY/10093	20,000.00	
23-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10121	37,500.00	
31-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10078		37,500.00
				67,500.00	67,500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- S.K Signs

Ledger Account
#1-16-406/22/B
Old Malakpet
Hyderabad

1-Apr-23 to 31-Mar-24

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10099	25,370.00	
31-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/10010		25,370.00
				25,370.00	25,370.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	By ECARD- Ch.Ramesh	Journal	JOU/10055		1,400.00
	By ECARD- Ch.Ramesh	Journal	JOU/10057		1,680.00
	By ECARD- Ch.Ramesh	Journal	JOU/10059		1,680.00
					4,760.00
To	Closing Balance			4,760.00	
				4,760.00	4,760.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Y. Ravi Shankar

Ledger Account

H.No :4-1270, Marthanda Nagar
New Hafeezpet ,Near Kondapur
Hyderabad

1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By OEUD-Gardening Services	Purchase	PUR/10004		6,633.00
18-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10113	6,633.00	
				6,633.00	6,633.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10003	9,600.00	
31-Mar-24	By INV-WIP	Journal	JOU/10090		9,600.00
				9,600.00	9,600.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP- S.K Signs	Purchase	PUR/10010	21,500.00	
	By INV-WIP	Journal	JOU/10091		21,500.00
				21,500.00	21,500.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-23	To Cash	Payment	PAY/10020	8,400.00	
21-Dec-23	To Cash	Payment	PAY/10040	150.00	
27-Jan-24	To ECARD- Ch.Ramesh	Journal	JOU/10018	2,200.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10019	4,560.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10020	2,200.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10021	1,400.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10022	1,140.00	
3-Feb-24	To ECARD- Ch.Ramesh	Journal	JOU/10029	2,200.00	
24-Feb-24	To ECARD- Ch.Ramesh	Journal	JOU/10048	840.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10049	3,300.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10053	3,300.00	
19-Mar-24	To Cash	Payment	PAY/10115	599.00	
31-Mar-24	To ECARD- Ch.Ramesh	Journal	JOU/10070	3,370.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10071	2,100.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10072	700.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10073	1,400.00	
	By INV-WIP	Journal	JOU/10093		37,859.00
				37,859.00	37,859.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Hi Tech Power Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10126	83,000.00	
				83,000.00	
	By Closing Balance				83,000.00
				83,000.00	83,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Summit Sales LLP

Ledger Account
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad

1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10002		13,541.00
	By Steel GST 18%	Purchase	PUR/10003		11,328.00
18-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10114	24,869.00	
				24,869.00	24,869.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

Survey Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10007	11,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10104		11,000.00
				11,000.00	11,000.00

Biopolis GV LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	By DW- T Kurmanna	Payment	PAY/10003		46.00
30-Nov-23	To TDS Payable	Journal	JOU/10026	46.00	
11-Dec-23	By DW- T Kurmanna	Payment	PAY/10031		29.00
31-Dec-23	To TDS Payable	Journal	JOU/10027	29.00	
10-Jan-24	By CONT- T.Kurmanna	Payment	PAY/10062		400.00
13-Jan-24	By CONT- T.Kurmanna	Payment	PAY/10048		400.00
20-Jan-24	By CONT- Waleem Ahmad	Payment	PAY/10053		700.00
22-Jan-24	By DW- T Kurmanna	Payment	PAY/10058		46.00
27-Jan-24	By CONT- Waleem Ahmad	Payment	PAY/10065		700.00
	By CONJBDW- T.Kurumanna	Payment	PAY/10066		200.00
31-Jan-24	To TDS Payable	Journal	JOU/10028	2,446.00	
3-Feb-24	By CONT- Waleem Ahmad	Payment	PAY/10074		500.00
9-Feb-24	By CONT- Waleem Ahmad	Payment	PAY/10080		1,000.00
26-Feb-24	By CONT- Waleem Ahmad	Payment	PAY/10087		200.00
29-Feb-24	To TDS Payable	Journal	JOU/10065	1,700.00	
2-Mar-24	By DW- T Kurmanna	Payment	PAY/10091		115.00
12-Mar-24	By DW- T Kurmanna	Payment	PAY/10096		35.00
	By DW- D.Vijay Kumar	Payment	PAY/10098		32.00
	By SP- S.K Signs	Payment	PAY/10099		254.00
	By SP-Neha Uday Khanolkar	Payment	PAY/10100		75.00
15-Mar-24	By OEUD-Gardening Services	Purchase	PUR/10004		67.00
18-Mar-24	By DW- D.Vijay Kumar	Payment	PAY/10111		36.00
	By DW- T Kurmanna	Payment	PAY/10112		35.00
23-Mar-24	By CONT- Waleem Ahmad	Payment	PAY/10118		650.00
	By DW- D.Vijay Kumar	Payment	PAY/10119		36.00
	By DW- T Kurmanna	Payment	PAY/10120		35.00
30-Mar-24	By SUP-Hi Tech Power Enterprises	Payment	PAY/10126		830.00
	By CONJBDW- T.Kurumanna	Payment	PAY/10127		457.00
	By DW- D.Vijay Kumar	Payment	PAY/10129		36.00
	By DW- T Kurmanna	Payment	PAY/10130		35.00
31-Mar-24	To TDS Payable	Journal	JOU/10077	2,728.00	
				6,949.00	6,949.00

Biopolis GV LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS 1% on Property Purchase**
Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10035		2,56,036.00
20-Jan-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10037		1,66,980.00
27-Jan-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10041		1,36,370.00
1-Feb-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10043		2,05,940.00
10-Feb-24	By OTHLOAN-MN Gachibowli II Tech Park Private Limited	Journal	JOU/10039		1,86,460.00
12-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10102	2,56,036.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10103	1,66,980.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10104	1,36,370.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10105	1,86,460.00	
	To BANK-Yes Bank -009763700003922	Payment	PAY/10106	2,05,940.00	
				9,51,786.00	9,51,786.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	By SP- ABRD Architects	Payment	PAY/10032		30,000.00
20-Dec-23	By SP Sachin Malve	Payment	PAY/10039		1,000.00
31-Dec-23	To TDS Payable	Journal	JOU/10027	31,000.00	
29-Jan-24	By SP- Padmavathi Devi	Payment	PAY/10069		50,000.00
31-Jan-24	To TDS Payable	Journal	JOU/10028	50,000.00	
5-Mar-24	By SP Sachin Malve	Payment	PAY/10093		2,000.00
14-Mar-24	By SP- ABRD Architects	Payment	PAY/10107		42,000.00
23-Mar-24	By SP Sachin Malve	Payment	PAY/10121		3,750.00
29-Mar-24	By OIE Admin Service Charges 18%	Purchase	PUR/10008		240.00
	By OERD-Consultancy Charges	Purchase	PUR/10006		750.00
	By OERD-Consultancy Charges	Purchase	PUR/10007		100.00
	By OIE Admin Service Charges 18%	Purchase	PUR/10009		228.00
31-Mar-24	To TDS Payable	Journal	JOU/10077	49,068.00	
				1,30,068.00	1,30,068.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-23	By SP-Nandini Ads	Payment	PAY/10033		457.00
31-Dec-23	To TDS Payable	Journal	JOU/10027	457.00	
				457.00	457.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	By EUC- T Kurmanna	Payment	PAY/10002		200.00
15-Nov-23	By EUC- T Kurmanna	Payment	PAY/10004		108.00
	By EUC- T Kurmanna	Payment	PAY/10005		250.00
	By EUC- T Kurmanna	Payment	PAY/10006		1,134.00
20-Nov-23	By EUC- T Kurmanna	Payment	PAY/10018		50.00
	By EUC- T Kurmanna	Payment	PAY/10019		36.00
30-Nov-23	To TDS Payable	Journal	JOU/10026	1,778.00	
22-Jan-24	By EUC- T Kurmanna	Payment	PAY/10059		100.00
31-Jan-24	To TDS Payable	Journal	JOU/10028	100.00	
26-Feb-24	By EUC- T Kurmanna	Payment	PAY/10086		50.00
29-Feb-24	To TDS Payable	Journal	JOU/10065	50.00	
12-Mar-24	By EUC- T Kurmanna	Payment	PAY/10097		328.00
31-Mar-24	To TDS Payable	Journal	JOU/10077	328.00	
				2,256.00	2,256.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By SP- Ravi Kumar Dronamraju	Payment	PAY/10108		25,000.00
31-Mar-24	To TDS Payable	Journal	JOU/10077	25,000.00	
				25,000.00	25,000.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By TDS-1% Contract	Journal	JOU/10026		1,879.00
8-Dec-23	To BANK-Yes Bank -009763700003922	Payment	PAY/10029	1,879.00	
31-Dec-23	By TDS-1% Contract	Journal	JOU/10027		31,486.00
3-Jan-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10043	31,486.00	
31-Jan-24	By TDS-1% Contract	Journal	JOU/10028		52,546.00
3-Feb-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10073	52,546.00	
29-Feb-24	By TDS-1% Contract	Journal	JOU/10065		1,750.00
6-Mar-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10095	1,750.00	
31-Mar-24	By TDS-1% Contract	Journal	JOU/10077		77,124.00
				87,661.00	1,64,785.00
	To Closing Balance			77,124.00	
				1,64,785.00	1,64,785.00

Biopolis GV LLP (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Aggregate-URD	2
3	BANK FD-Yes Bank -Without Lien	3
4	BANK-Yes Bank -009763700003922	4
5	Brokerage	8
6	Cash	9
7	CONJBDW- T.Kurumanna	10
8	Consultancy Charges	11
9	CONT- T.Kurmanna	12
10	CONT- Waleem Ahmad	13
11	DEP-Modi Housing Pvt Ltd	14
12	Desining Charges	15
13	Doors, Door Franes & Hardware GST 18%	16
14	DW- D.Vijay Kumar	17
15	DW- T Kurmanna	18
16	ECARD- Ch.Ramesh	19
17	ECARD D.Shiva Shankar	20
18	ECARD- Malla Reddy	21
19	ECARD- N.Ramanji Reddy	22
20	ECARD- R.Sanjay Kumar	23
21	ECARD Sitaramanjaneulu	24
22	EMP-B.Mallikarjun	25
23	EUC- T Kurmanna	26
24	FC-JMKGEC Realtors Pvt. Ltd.	27
25	FC-Modi Properties Pvt.Ltd.	28
26	FC-Pramukh Infra & Developers LLP	29
27	FC-Rohit Kumar Joshi	30
28	FC-Tejal Modi	31
29	FEXP-Bank Charges	32
30	Fixed Capital Receivable	33
31	IFDR-Yes Bank	34
32	Input CGST 2.5%	35
33	Input CGST 9%	36
34	Input IGST	37
35	Input SGST 2.5%	38
36	Input SGST 9%	39
37	INV-Land	40
38	INV-WIP	41
39	OE-Electricity Supply	42
40	OE-Misc. Expenses	43
41	OE-Permit Fees & Charges	44
42	OERD-Consultancy Charges	45
43	OEUD-Consultancy Charges	46

continued ...

Biopolis GV LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
44	OEUD-Gardening Services	47
45	OE-Water Supply	48
46	OIE Admin Service Charges 18%	49
47	OIE-Legal Expenses	50
48	OIE-Printing & Stationery-URD	51
49	OIE Rounding Off	52
50	OTHADV Tds Receivable 23-24	53
51	Other Deduction	54
52	OTHLOAN-MN Gachibowli II Tech Park Private Limited	55
53	OTHLOAN- N Square Bio Tech Private Limited	56
54	OTHLOAN- N Square Lifescience LLP	57
55	PARTNER-JMKGEC Realtors Pvt. Ltd.	58
56	PARTNER-Modi Properties Pvt Ltd	59
57	PARTNER-Tejal Modi	60
58	Pramukh Infra Management LLP	61
59	Profit & Loss A/c	62
60	PROMORD-Print Media 5%	63
61	Registration Expenses	64
62	Rohit Joshi	65
63	SAL -Mobile Allowance	66
64	SAL-Salaries	67
65	SIP-GST	68
66	SIP-Interest on TDS	69
67	SP-Aaron Associates	70
68	SP- ABRD Architects	71
69	SP - KGM & CO	72
70	SP Modi Housing Pvt Ltd	73
71	SP- Modi Soham HUF	74
72	SP-Nandini Ads	75
73	SP-Neha Uday Khanolkar	76
74	SP- N.Mallesha Yadav (Mallanna)	77
75	SP- Padmavathi Devi	78
76	SP- Ravi Kumar Dronamraju	79
77	SP Sachin Malve	80
78	SP- S.K Signs	81
79	SP- Summit Sales LLP Logistics	82
80	SP-Y. Ravi Shankar	83
81	Steel GST 18%	84
82	Sundry Purchases GST 18%	85
83	Sundry Purchases-URD	86
84	SUP-Hi Tech Power Enterprises	87
85	SUP- Summit Sales LLP	88
86	Survey Expenses	89
87	TDS-1% Contract	90
88	TDS 1% on Property Purchase	91
89	TDS-10% Professional Charges	92

continued ...

Biopolis GV LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
90	TDS-2% Contract	93
91	TDS-2% Equipment Hire Charges	94
92	TDS-5% Commission/Brokerage	95
93	TDS Payable	96