

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			10,910.40	
3-Dec-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10041	1,00,000.00	
4-Dec-24	By EMP-B.Mallikarjun	Payment	PAY/10249		42,485.00
6-Dec-24	By DW T Kurmanna	Payment	PAY/10250		3,450.00
	By DW- D.Vijay Kumar	Payment	PAY/10251		3,325.00
7-Dec-24	By OE-Electricity Supply	Payment	PAY/10252		17,590.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10253		2,00,000.00
9-Dec-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10042	2,00,000.00	
13-Dec-24	By OE-Permit Fees & Charges	Payment	PAY/10254		500.00
	By DW- D.Vijay Kumar	Payment	PAY/10255		3,325.00
	By DW T Kurmanna	Payment	PAY/10256		3,450.00
	By OE-Electricity Supply	Payment	PAY/10257		17,693.00
14-Dec-24	By ECARD- Rishabh Arora	Payment	PAY/10258		12,500.00
	By ECARD- R.Sanjay Kumar	Payment	PAY/10259		8,000.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10260		2,00,000.00
	By (as per details)	Payment	PAY/10261		8,327.00
	TDS-10% Professional Charges	7,668.00 Dr			
	TDS-1% Contract	404.00 Dr			
	TDS-2% Contract	132.00 Dr			
	SIP-Interest on TDS	123.00 Dr			
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10044	5,00,000.00	
16-Dec-24	By EMP-B.Mallikarjun	Payment	PAY/10262		399.00
21-Dec-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10263		1,40,000.00
	By CONT-T Kurmanna	Payment	PAY/10264		3,450.00
	By DW- D.Vijay Kumar	Payment	PAY/10265		3,325.00
30-Dec-24	By FEXP-Bank Charges	Payment	PAY/10275		1,000.00
	By FEXP-Bank Charges	Payment	PAY/10276		180.00
				8,10,910.40	6,68,999.00
	By Closing Balance				1,41,911.40
				8,10,910.40	8,10,910.40