

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			6,130.40	
2-Nov-24	By (as per details)	Payment	PAY/10228		3,415.00
	DW T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By DW- D.Vijay Kumar	Payment	PAY/10229		3,325.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10230		5,965.00
4-Nov-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10037	1,00,000.00	
5-Nov-24	By EMP-B.Mallikarjun	Payment	PAY/10231		41,089.00
11-Nov-24	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10038	25,000.00	
12-Nov-24	By OE-Electricity Supply	Payment	PAY/10233		15,763.00
	By OE-Electricity Supply	Payment	PAY/10234		17,107.00
	By (as per details)	Payment	PAY/10235		2,846.00
	DW T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	By DW- D.Vijay Kumar	Payment	PAY/10236		3,325.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10237		1,681.00
16-Nov-24	By EMP-B.Mallikarjun	Payment	PAY/10238		399.00
	By CONT-T Kurmanna	Payment	PAY/10239		4,600.00
	By DW- D.Vijay Kumar	Payment	PAY/10240		3,325.00
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10039	25,000.00	
23-Nov-24	By DW T Kurmanna	Payment	PAY/10241		3,450.00
	By DW- D.Vijay Kumar	Payment	PAY/10242		3,325.00
	By SP-Aaron Associates	Payment	PAY/10243		11,825.00
27-Nov-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10244		2,25,00,000.00
	To PARTNER-JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10040	2,25,00,000.00	
30-Nov-24	By DW T Kurmanna	Payment	PAY/10245		3,450.00
	By DW- D.Vijay Kumar	Payment	PAY/10246		3,325.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10247		10,800.00
	By SP- Modi Housing Private Limited - Trading	Payment	PAY/10248		6,205.00
				2,26,56,130.40	2,26,45,220.00
	By Closing Balance				10,910.40
				2,26,56,130.40	2,26,56,130.40