Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	Cr	**Opening Balance**			**1,51,299.40**	
1-Feb-25	Dr	**DW- T Kurmanna**	**Payment**	PAY/10290		3,425.00
	Dr	**DW- D.Vijay Kumar**	**Payment**	PAY/10291		3,325.00
		Cheque 779042 1-2-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker aganist cheque no 779042*				
	Dr	**SP-Modi Properties Pvt Ltd- Services**	**Payment**	PAY/10292		1,80,000.00
	Dr	**EMP-B Mallikarjun**	**Payment**	PAY/10293		41,089.00
		Cheque 779044 1-2-2025 41,089.00 Cr *Being amount paid to B Mallikarjun towards salary for the month of Jan'25 aganist cheque no 779044*				
	Cr	**PARTNER-JMKGEC Realtors Pvt. Ltd.**	**Receipt**	REC/10050	2,00,000.00	
		Cheque/DD 1-2-2025 2,00,000.00 Dr *Being amount rcd form JRPL towards fund transfer*				
8-Feb-25	Dr	**DW- T Kurmanna**	**Payment**	PAY/10294		3,425.00
	Dr	**DW- D.Vijay Kumar**	**Payment**	PAY/10295		3,325.00
		Cheque 973382 8-2-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker aganist cheque no 973382*				
	Dr	**OE-Electricity Supply**	**Payment**	PAY/10296		17,766.00
		Cheque 973383 8-2-2025 17,766.00 Cr *Being amount paid to TGSPDCL towards electricity bill for the month of Jan'25 aganist cheque no 973383*				
	Dr	**SP-Modi Properties Pvt Ltd- Services**	**Payment**	PAY/10297		1,80,000.00
	Cr	**PARTNER-JMKGEC Realtors Pvt. Ltd.**	**Receipt**	REC/10051	2,50,000.00	
		Cheque/DD 8-2-2025 2,50,000.00 Dr *Being amount rcd form JRPL towards fund transfer*				
14-Feb-25	Dr	**TDS-1% Contract**	**Payment**	PAY/10298		87,113.00
15-Feb-25	Dr	**DW- D.Vijay Kumar**	**Payment**	PAY/10299		3,325.00
		Cheque 779046 15-2-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker aganist cheque no 779046*				
	Dr	**SUP-Seven Hills Enterprises**	**Payment**	PAY/10300		9,529.00
		Cheque 779047 15-2-2025 9,529.00 Cr *Being amount paid to Seven Hills Enterprises towards 5*4 bokks,spiral binding,4sets xerox vide invoice no 1014 dt 13-02-2025 aganist cheque no 779047*				
		Carried Over			6,01,299.40	5,32,322.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,299.40	5,32,322.00
15-Feb-25	Dr **ECARD- R.Sanjay Kumar**	**Payment**	PAY/10301		1,450.00
	Cheque 779048 15-2-2025 1,450.00 Cr				
	Being amount paid to Sanjay Kumar towards A4 & A3 xerox towards refreshment Charges from period 11-02-2025 to 13-02-2025 aganist cheque no 779048				
	Dr **SP-Modi Properties Pvt Ltd- Services**	**Payment**	PAY/10302		1,80,000.00
	Dr **EMP-B Mallikarjun**	**Payment**	PAY/10303		399.00
	Cheque 779050 15-2-2025 399.00 Cr				
	Being amount paid to B Mallikarjun towards mobile Allowance for the month of JAN aganis cheque no 779050				
	Cr **PARTNER-JMKGEC Realtors Pvt. Ltd.**	**Receipt**	REC/10052	1,50,000.00	
	Cheque/DD 15-2-2025 1,50,000.00 Dr				
	Being amount rcd form JRPL towards fund transfer				
24-Feb-25	Dr **DW- D.Vijay Kumar**	**Payment**	PAY/10305		3,292.00
	Dr **SP Sachin Malve**	**Payment**	PAY/10306		22,500.00
	Dr **SP-Modi Properties Pvt Ltd- Services**	**Payment**	PAY/10307		1,80,000.00
	Dr **OE-Electricity Supply**	**Payment**	PAY/10308		474.00
	Cheque 331183 24-2-2025 474.00 Cr				
	Chq no:331183 Being chq issued towards electricity charges for Jan'25				
	Cr **PARTNER-JMKGEC Realtors Pvt. Ltd.**	**Receipt**	REC/10053	2,00,000.00	
	Cheque/DD 24-2-2025 2,00,000.00 Dr				
	Being amount rcd form JRPL towards fund transfer				
				9,51,299.40	9,20,437.00
	Dr **Closing Balance**				30,862.40
				9,51,299.40	**9,51,299.40**