Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,40,062.40**	
1-Apr-25	By	**EMP-B Mallikarjun**	**Payment**	PAY/10001		41,089.00
		Cheque 629901 1-4-2025 41,089.00 Cr *Being amount paid to Mlalikarjun towards salary for the month off March'25 aganist cheque no 629901*				
5-Apr-25	By	**DW-T Kurmanna**	**Payment**	PAY/10003		2,846.00
	By	**DW- D.Vijay Kumar**	**Payment**	PAY/10004		3,325.00
		Cheque 629904 5-4-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker from period 27-03 -2025 to 2-04-2025 aganist cheque no 629904*				
	By	**TDS-1% Contract**	**Payment**	PAY/10005		287.00
		Cheque 629906 5-4-2025 287.00 Cr *Being amount paid to ITD towards TDS for the month of March'25 aganist cheque no 629906*				
12-Apr-25	By	**DW-T Kurmanna**	**Payment**	PAY/10006		3,415.00
	By	**DW- D.Vijay Kumar**	**Payment**	PAY/10007		3,325.00
		Cheque 629908 12-4-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker from period 3-04 -2025 to 9-04-2025 aganist cheque no 629908*				
	By	**OE-Electricity Supply**	**Payment**	PAY/10008		3,529.00
		Cheque 629909 12-4-2025 3,529.00 Cr *Being amount paid to TGSPDCL towards GVSH electricity supply for the month of March'25 aganist cheque no 629909*				
	By	**OE-Electricity Supply**	**Payment**	PAY/10009		12,106.00
		Cheque 629910 12-4-2025 12,106.00 Cr *Being amount paid to TGSPDCL towards electricity supply for the month of March'25 aganist cheque no 629910*				
14-Apr-25	To	**SP-GV Research Centers Pvt Ltd**	**Receipt**	REC/10002	1,08,775.00	
		Cheque/DD 14-4-2025 1,08,775.00 Dr *Being fund received*				
19-Apr-25	By	**DW- D.Vijay Kumar**	**Payment**	PAY/10010		3,325.00
		Cheque 629911 19-4-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker from period 10-04 -2025 to 16-04-2025 aganist cheque no 629911*				
	By	**DW-T Kurmanna**	**Payment**	PAY/10011		3,415.00
		Carried Over			2,48,837.40	76,662.00

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			2,48,837.40	76,662.00
19-Apr-25	By **EMP-B Mallikarjun**	**Payment**	PAY/10012		399.00
	Cheque 629913 19-4-2025 399.00 Cr *Being amount paid to Mlalikarjun towards mobile allowance for the month of march'25 aganist cheque no 629913*				
26-Apr-25	By **DW-T Kurmanna**	**Payment**	PAY/10013		3,415.00
	By **DW- D.Vijay Kumar**	**Payment**	PAY/10014		3,325.00
	Cheque 629915 26-4-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards Water Charges From period 17-04-2025 to 23-04-2025 aganist cheque no 629915*				
				2,48,837.40	83,801.00
	By **Closing Balance**				1,65,036.40
				2,48,837.40	**2,48,837.40**