Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922 Book

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To **Opening Balance**			**1,67,883.40**	
5-May-25	By **(as per details)** **SP-Modi Properties Pvt Ltd -Services** **2,00,000.00 Dr** **TDS-10% Professional Charges** **20,000.00 Cr** Cheque 629916 5-5-2025 1,80,000.00 Cr *Being amount paid to Modi Properties Pvt Ltd towards circular 139 aganist cheque no 936520*	**Payment**	PAY/10015		1,80,000.00
	To **PARTNER-JMKGEC Realtors Pvt. Ltd.** Cheque/DD 5-5-2025 1,00,000.00 Dr *Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer*	**Receipt**	REC/10003	1,00,000.00	
6-May-25	By **(as per details)** **DW-T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** Cheque 629918 6-5-2025 3,415.00 Cr *Being amount paid to T Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site etc from period 24 -04-2025 to 30-04-2025 aganist cheque no 629918*	**Payment**	PAY/10016		3,415.00
	By **DW- D.Vijay Kumar** Cheque 629917 6-5-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker for labour purpose from period 24-04-2025 to 30-04-2025 aganist cheque no 629917*	**Payment**	PAY/10017		3,325.00
	By **EMP-B Mallikarjun** Cheque 629919 6-5-2025 41,089.00 Cr *Being amount paid to B Mallikarjun towards salary for the month of April '25 aganist cheque no 629919*	**Payment**	PAY/10018		41,089.00
7-May-25	By **(as per details)** **SP Sachin Malve** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** Cheque 381741 7-5-2025 22,500.00 Cr *Being amountt paid to Sachin ,Malve towards consultancy charges for the month of April'25 aganist cheque no 381741*	**Payment**	PAY/10019		22,500.00
10-May-25	By **OE-Electricity Supply** Cheque 381743 10-5-2025 21,260.00 Cr *Being amount paid to TGSPDCL towards Electricity charges for the month of April'25 aganist cheque no 381743*	**Payment**	PAY/10020		21,260.00
	Carried Over			2,67,883.40	2,71,589.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,883.40	2,71,589.00
15-May-25	By **DW- D.Vijay Kumar** Cheque 629920 15-5-2025 3,325.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanker from period 1-05-205 to 7-05-2025 aganist cheque no 629920*	**Payment**	PAY/10021		3,325.00
	By **(as per details)** **DW-T Kurmanna** **2,875.00 Dr** **TDS-1% Contract** **29.00 Cr** Cheque 629921 15-5-2025 2,846.00 Cr *Being amount paid to T Kurmanna towards Cleaning of roads cleaning of plastic covers and other material site ,cleaning of road around labour qtrs vide cheque no 629921*	**Payment**	PAY/10022		2,846.00
16-May-25	By **DW- D.Vijay Kumar** Cheque 629923 16-5-2025 4,275.00 Cr *Being amount paid to D Vijay Kumar towards water tanker from period 8-05-2025 to 14-05 -2025 aganist cheque no 629923*	**Payment**	PAY/10352		4,275.00
	By **(as per details)** **DW-T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** Cheque 629924 16-5-2025 3,415.00 Cr *Being amount paid to T Kurmanna towards cleaning of roads cleaning of plastic covers other material at site from period 8-05-2025 to 14-05-2025 aganist cheque no 629924*	**Payment**	PAY/10353		3,415.00
	To **PARTNER-JMKGEC Realtors Pvt. Ltd.** Cheque/DD 16-5-2025 1,00,000.00 Dr *Being amount transferred from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer*	**Receipt**	REC/10005	1,00,000.00	
				3,67,883.40	2,85,450.00
	By **Closing Balance**				82,433.40
				3,67,883.40	**3,67,883.40**