Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**15,135.00**	
28-Jun-25	By	**SIP-GST** *Being cash paid towards late fees for filing 3B for the month of April'25 and May'25*	**Payment**	PAY/10372		150.00
					15,135.00	150.00
	By	**Closing Balance**				14,985.00
					15,135.00	**15,135.00**

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**82,433.40**	
2-Jun-25	By	**DW- D.Vijay Kumar** Cheque 629925 2-6-2025 3,800.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanket from period 15-05 -2025 to 21-05-2025 Cheque no 629925*	**Payment**	PAY/10354		3,800.00
	By	**(as per details)** **DW-T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** Cheque 381744 2-6-2025 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 22 -05-2025 to 28-05-2025 Cheque no 381744*	**Payment**	PAY/10355		3,415.00
	By	**(as per details)** **DW-T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** Cheque 381745 2-6-2025 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 15 -05-2025 to 21-05-2025 Cheque no 381745*	**Payment**	PAY/10356		3,415.00
	By	**DW- D.Vijay Kumar** Cheque 381746 2-6-2025 5,225.00 Cr *Being amount paid to D Vijay Kumar towards supply of water tanket from period 22-05 -2025 to 28-05-2025 Cheque no 381746*	**Payment**	PAY/10357		5,225.00
	By	**(as per details)** **SP-Modi Properties Pvt Ltd - Services** **2,00,000.00 Dr** **TDS-10% Professional Charges** **20,000.00 Cr** Cheque 381747 2-6-2025 1,80,000.00 Cr *Being amount paid to Modi properties Pvt Ltd towards 139 circular Aganist cheque no 381747*	**Payment**	PAY/10358		1,80,000.00
4-Jun-25	By	**(as per details)** **TDS-10% Professional Charges** **26,124.00 Dr** **TDS-2% Contract** **75.00 Dr** **TDS-1% Contract** **233.00 Dr** Cheque 381748 4-6-2025 26,432.00 Cr *Being amount paid to ITD towards TDS for the month of April,,May'25 aganist cheque no 381748*	**Payment**	PAY/10359		26,432.00
	By	**(as per details)** **EMP-B Mallikarjun** **45,984.00 Dr** **EMP-B Mallikarjun** **399.00 Dr** Cheque 381749 4-6-2025 46,383.00 Cr *Being amount transferred to B.Mallikarjun towards salary for the month of may'25 and allowances for april'25*	**Payment**	PAY/10360		46,383.00
		Carried Over			82,433.40	2,68,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,433.40	2,68,670.00
4-Jun-25	To **PARTNER-JMKGEC Realtors Pvt. Ltd.** Cheque/DD 4-6-2025 2,00,000.00 Dr *Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer*	**Receipt**	REC/10006	2,00,000.00	
7-Jun-25	By **(as per details)** **SP Sachin Malve** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** Cheque 381750 7-6-2025 22,500.00 Cr *Being amountt paid to Sachin ,Malve towards consultancy charges for the month of May'25 aganist cheque no 381750*	**Payment**	PAY/10361		22,500.00
	By **EMP-B Mallikarjun** Cheque 381751 7-6-2025 3,940.00 Cr *Being amount paid to Mallikarjun towards Salary Arriers for the month of May'25 aganist cheque no 381751*	**Payment**	PAY/10362		3,940.00
10-Jun-25	To **PARTNER-JMKGEC Realtors Pvt. Ltd.** Cheque/DD 10-6-2025 1,00,000.00 Dr *Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer*	**Receipt**	REC/10007	1,00,000.00	
12-Jun-25	By **DW- D.Vijay Kumar** Cheque 381753 12-6-2025 6,650.00 Cr *Being amount paid to D Vijay Kumar towards Water supply from period 29-05-2025 to 4 -06-2025 aganist cheque no 381753*	**Payment**	PAY/10363		6,650.00
	By **(as per details)** **DW-T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** Cheque 381754 12-6-2025 3,415.00 Cr *Being amount paid to T Kurmanna towards Cleaning of road,cleaning of palstic etc from period 29-05-2025 to 4-06-205 aganist cheque no 381754*	**Payment**	PAY/10364		3,415.00
	By **OE-Electricity Supply** Cheque 381755 12-6-2025 22,291.00 Cr *Being amount paid to TGSPDCL towards Electricity charges for the month of May'25 aganist cheque no 381755*	**Payment**	PAY/10365		22,291.00
	By **OE-Electricity Supply** Cheque 381756 12-6-2025 1,112.00 Cr *Being amount paid to TGSPDCL towards Electricity charges for the month of May'25 aganist cheque no 381756*	**Payment**	PAY/10366		1,112.00
17-Jun-25	By **SP-Modi Properties Pvt Ltd - Services** Cheque 381757 17-6-2025 22,549.00 Cr *Being cheuqe issued to SP-Modi Properties Pvt Ltd - Services towards staff insurance for the FY: 25- 26 aganist cheque no 381757*	**Payment**	PAY/10367		22,549.00
	Carried Over			3,82,433.40	3,51,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,433.40	3,51,127.00
20-Jun-25	By **DW- D.Vijay Kumar** Cheque 381758 20-6-2025 5,500.00 Cr *Being amount paid to D Vijay Kumar towards supply of water Tankers from period 12-06 -2025 to 18-06-2025 aganist cheque no 381758*	**Payment**	PAY/10368		5,500.00
	By **(as per details)** **DW-T Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** Cheque 381759 20-6-2025 3,415.00 Cr *Being amount paid to T Kurmanna towards cleaning of roads,cleaning of plastic covers and other material at site etc from period 12 -06-2025 to 18-06-2025 Aganist cheque no 381759*	**Payment**	PAY/10369		3,415.00
21-Jun-25	By **EMP-B Mallikarjun** Cheque 381760 21-6-2025 399.00 Cr *Being amount paid to B Mallikarjun towards Mobile Allowance for the month of May'25 aganist cheque no 381760*	**Payment**	PAY/10370		399.00
28-Jun-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 381761 28-6-2025 1,80,000.00 Cr *Being amount paid to Modi Properties Pvt Ltd towards aganist 139 circular aganist cheque no 381761*	**Payment**	PAY/10371		1,80,000.00
	To **PARTNER-JMKGEC Realtors Pvt. Ltd.** Cheque/DD 28-6-2025 2,00,000.00 Dr *Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer*	**Receipt**	REC/10008	2,00,000.00	
				5,82,433.40	5,40,441.00
	By **Closing Balance**				41,992.40
				5,82,433.40	**5,82,433.40**