

Biopolis GV LLP (25-26)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			14,985.00	
19-Jul-25	By SIP-GST <i>Being cash paid towards interest on gst for the month of june'25</i>	Payment	PAY/10387		160.00
23-Jul-25	By SIP - Interest on TDS <i>Being cash paid to ITD towards interest on TDS for April'25 to June'25</i>	Payment	PAY/10391		72.00
				14,985.00	232.00
	By Closing Balance				14,753.00
				14,985.00	14,985.00

Biopolis GV LLP (25-26)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			41,992.40	
5-Jul-25	By EMP-B Mallikarjun	Payment	PAY/10373		43,393.00
	Cheque 381762	5-7-2025	43,393.00 Cr		
	<i>Being amount paid to B Mallikarjun towards salary for the month of June'25 against cheque no 381762</i>				
	By (as per details)	Payment	PAY/10374		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	Cheque 381763	5-7-2025	22,500.00 Cr		
	<i>Being amount paid to Sachin Malve towards salary for the month of June'25 against cheque no 381763</i>				
	By (as per details)	Payment	PAY/10375		44,495.00
	TDS-1% Contract	140.00 Dr			
	TDS-10% Professional Charges	44,355.00 Dr			
	Cheque 381764	5-7-2025	44,495.00 Cr		
	<i>Being amount paid to ITD towards TDS for the Month of June'25 against cheque no 381764</i>				
	By (as per details)	Payment	PAY/10376		3,415.00
	DW-T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 381765	5-7-2025	3,415.00 Cr		
	<i>Being amount paid to T Kurmanan towards cleaning of road, cleaning of plastic covers and other material at site etc from period 5-06-2025 to 11-03-2025 Against cheque no 381765</i>				
	By DW- D.Vijay Kumar	Payment	PAY/10377		6,175.00
	Cheque 165941	5-7-2025	6,175.00 Cr		
	<i>Being amount paid to D Vijay Kumar towards Water supply from period 05-06-2025 to 11-06-2025 against cheque no 165941</i>				
	By DW- D.Vijay Kumar	Payment	PAY/10378		4,500.00
	Cheque 165942	5-7-2025	4,500.00 Cr		
	<i>Being amount paid to D Vijay Kumar towards Water supply from period 26-06-2025 to 02-07-2025 against cheque no 165942</i>				
	By (as per details)	Payment	PAY/10379		3,415.00
	DW-T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 165943	5-7-2025	3,415.00 Cr		
	<i>Being amount paid to T Kurmanna towards cleaning of road, cleaning of plastic covers and other material at site from period 26-06-2025 to 02-07-2025 Against cheque no 165943</i>				
Carried Over				41,992.40	1,27,893.00

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BANK-Yes Bank -009763700003922 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,992.40	1,27,893.00
5-Jul-25	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt		PAY/10380	1,00,000.00	
	Cheque 5-7-2025 1,00,000.00 Dr				
	Being amount received from PARTNER				
	-JMKGEC Realtors Pvt. Ltd. towards funds				
	trasfer				
	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt		PAY/10381	25,000.00	
	Cheque 5-7-2025 25,000.00 Dr				
	Being amount received from PARTNER				
	-JMKGEC Realtors Pvt. Ltd. towards funds				
	trasfer				
12-Jul-25	By OE-Electricity Supply	Payment	PAY/10382		4,007.00
	Cheque 165944 12-7-2025 4,007.00 Cr				
	Being amount paid to TGSPDCL towards				
	electricity Supply for the month of July'25				
	aganist cheque no 165944				
	By DW- D.Vijay Kumar	Payment	PAY/10383		5,000.00
	Cheque 165945 12-7-2025 5,000.00 Cr				
	Being amount paid to D Vijay Kumar towards				
	supply of Waater Tanker for labour use				
	purpose etc from period 3-07-2025 to 9-07				
	-2025 aganist cheque no 165945				
	By (as per details)	Payment	PAY/10384		3,415.00
	DW-T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 165946 12-7-2025 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 03				
	-07-2025 TO 9-07-2025 Aganist cheque no				
	165946				
	By (as per details)	Payment	PAY/10385		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	Cheque 165947 12-7-2025 22,500.00 Cr				
	Being amount paid to Sachin Malve towards				
	salary for the month of March 25 aganist				
	cheque no 165947				
	By OE-Electricity Supply	Payment	PAY/10386		47,679.00
	Cheque 165948 12-7-2025 47,679.00 Cr				
	Being amount paid to TGSPDCL towards				
	electricity Supply for the month of JUNE'25				
	aganist cheuqe no 165948				
	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt		REC/10009	1,00,000.00	
	Cheque/DD 12-7-2025 1,00,000.00 Dr				
	Being amount received from PARTNER				
	-JMKGEC Realtors Pvt. Ltd. towards funds				
	transfer				
21-Jul-25	By DW- D.Vijay Kumar	Payment	PAY/10388		4,500.00
	Cheque 165949 21-7-2025 4,500.00 Cr				
	Being amount paid to D Vijay Kumaar				
	towards supply of Water tanker for labour				
	use purpose at site from period 10-07-2025				
	to 16-07-2025 aganist cheque no 165949				
	Carried Over			2,66,992.40	2,14,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,992.40	2,14,994.00
21-Jul-25	By (as per details)	Payment	PAY/10389		3,415.00
	DW-T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 165950 21-7-2025	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of Road cleaning of plastic covers and other materials at site ,etc from period 10-07-2025 to 16-07-2025 against cheque no 165950</i>				
	By EMP-B Mallikarjun	Payment	PAY/10390		399.00
	Cheque 165951 21-7-2025	399.00 Cr			
	<i>Being amount credited to B Mallikarjun towards Mobile Allowance for the month of June'25 against Cheque no 165951</i>				
26-Jul-25	By CONT-Mohammed Khudoos ON A/C	Payment	PAY/10392		3,000.00
	Cheque 985151 26-7-2025	3,000.00 Cr			
	<i>Being cheque no. 985151 issued to Mohammed Khudoos towrds departmental works towards removing and refixing of borewell at site from 22-07-25</i>				
	By (as per details)	Payment	PAY/10393		3,415.00
	DW-T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 985152 26-7-2025	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of Road cleaning of plastic covers and other materials at site ,etc from period 16-07-2025 to 23-07-2025 against cheque no 985152</i>				
	By DW- D.Vijay Kumar	Payment	PAY/10394		4,500.00
	Cheque 985153 26-7-2025	4,500.00 Cr			
	<i>Being amount paid to D Vijay Kumaar towards supply of Water tanker for labour use purpose at site from period 17-07-2025 to 23-07-2025 against cheque no 985153</i>				
				2,66,992.40	2,29,723.00
By	Closing Balance				37,269.40
				2,66,992.40	2,66,992.40