

**Biopolis GV LLP (25-26)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Aug-25 to 31-Aug-25

|          |                    |          |         |                  | Page 1           |
|----------|--------------------|----------|---------|------------------|------------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
| 1-Aug-25 | To Opening Balance |          |         | 14,753.00        |                  |
|          | By Closing Balance |          |         |                  | 14,753.00        |
|          |                    |          |         | <b>14,753.00</b> | <b>14,753.00</b> |

**Biopolis GV LLP (25-26)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank -009763700003922 Book**

1-Aug-25 to 31-Aug-25

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| Date     | Particulars                                                                                                                                                                               | Vch Type       | Vch No.   | Debit            | Credit      |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|-------------|
| 1-Aug-25 | To <b>Opening Balance</b>                                                                                                                                                                 |                |           | <b>37,269.40</b> |             |
| 2-Aug-25 | By <b>(as per details)</b>                                                                                                                                                                | <b>Payment</b> | PAY/10395 |                  | 22,500.00   |
|          | SP Sachin Malve                                                                                                                                                                           | 25,000.00 Dr   |           |                  |             |
|          | TDS-10% Professional Charges                                                                                                                                                              | 2,500.00 Cr    |           |                  |             |
|          | Cheque 985154                                                                                                                                                                             | 2-8-2025       |           | 22,500.00 Cr     |             |
|          | <i>Being amount paid to Sachin Malve towards salary for the month of May'25 against cheque no 985154</i>                                                                                  |                |           |                  |             |
|          | By <b>DW- D.Vijay Kumar</b>                                                                                                                                                               | <b>Payment</b> | PAY/10396 |                  | 4,500.00    |
|          | Cheque 985155                                                                                                                                                                             | 2-8-2025       |           | 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 24-07-2025 to 30-07-2025</i>                                             |                |           |                  |             |
|          | By <b>(as per details)</b>                                                                                                                                                                | <b>Payment</b> | PAY/10397 |                  | 3,415.00    |
|          | DW-T Kurmanna                                                                                                                                                                             | 3,450.00 Dr    |           |                  |             |
|          | TDS-1% Contract                                                                                                                                                                           | 35.00 Cr       |           |                  |             |
|          | Cheque 985156                                                                                                                                                                             | 2-8-2025       |           | 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 24-07-2025 to 30-07-2025 against cheque no 985156</i> |                |           |                  |             |
|          | By <b>(as per details)</b>                                                                                                                                                                | <b>Payment</b> | PAY/10398 |                  | 1,80,000.00 |
|          | SP-Modi Properties Pvt Ltd - Services                                                                                                                                                     | 2,00,000.00 Dr |           |                  |             |
|          | TDS-10% Professional Charges                                                                                                                                                              | 20,000.00 Cr   |           |                  |             |
|          | Cheque 985157                                                                                                                                                                             | 2-8-2025       |           | 1,80,000.00 Cr   |             |
|          | <i>Being amount paid to Modi properties Pvt Ltd towards against 139 circular against cheque no 985157</i>                                                                                 |                |           |                  |             |
| 6-Aug-25 | By <b>EMP-B Mallikarjun</b>                                                                                                                                                               | <b>Payment</b> | PAY/10399 |                  | 45,484.00   |
|          | Cheque 985158                                                                                                                                                                             | 6-8-2025       |           | 45,484.00 Cr     |             |
|          | <i>Being amount paid to B Mallikarjun towards salary for the month of July'25 against cheque no 985158</i>                                                                                |                |           |                  |             |
|          | By <b>(as per details)</b>                                                                                                                                                                | <b>Payment</b> | PAY/10400 |                  | 7,169.00    |
|          | TDS-1% Contract                                                                                                                                                                           | 175.00 Dr      |           |                  |             |
|          | TDS-10% Professional Charges                                                                                                                                                              | 6,830.00 Dr    |           |                  |             |
|          | TDS-2% Contract                                                                                                                                                                           | 164.00 Dr      |           |                  |             |
|          | Cheque 985159                                                                                                                                                                             | 6-8-2025       |           | 7,169.00 Cr      |             |
|          | <i>Being amount paid to ITD towards TDS for the month of July 25 against cheque no 985159</i>                                                                                             |                |           |                  |             |
|          | To <b>PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt</b>                                                                                                                                       |                | REC/10010 | 2,25,000.00      |             |
|          | Cheque/DD                                                                                                                                                                                 | 6-8-2025       |           | 2,25,000.00 Dr   |             |
|          | <i>Being amount received PARTNER-JMKGEC Realtors Pvt. Ltd. towards funds transfer</i>                                                                                                     |                |           |                  |             |
|          | Carried Over                                                                                                                                                                              |                |           | 2,62,269.40      | 2,63,068.00 |

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**Biopolis GV LLP (25-26)**

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

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| Date      | Particulars                                                                                                                                                                        | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                    |          |           | 2,62,269.40 | 2,63,068.00 |
| 9-Aug-25  | To <b>PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt</b>                                                                                                                                |          | REC/10011 | 1,00,000.00 |             |
|           | Cheque/DD 9-8-2025 1,00,000.00 Dr                                                                                                                                                  |          |           |             |             |
|           | Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer                                                                                               |          |           |             |             |
| 11-Aug-25 | By <b>(as per details)</b>                                                                                                                                                         |          | PAY/10401 |             | 3,415.00    |
|           | <b>DW-T Kurmanna</b>                                                                                                                                                               |          |           | 3,450.00 Dr |             |
|           | <b>TDS-1% Contract</b>                                                                                                                                                             |          |           | 35.00 Cr    |             |
|           | Cheque 985160 11-8-2025 3,415.00 Cr                                                                                                                                                |          |           |             |             |
|           | Being amount paid to T Kurmanna towards cleaning of Road cleaning of plastic covers and other materials at site ,etc from period 19-06-2025 to 25-06-2025 against cheque no 985160 |          |           |             |             |
|           | By <b>(as per details)</b>                                                                                                                                                         |          | PAY/10402 |             | 3,415.00    |
|           | <b>DW-T Kurmanna</b>                                                                                                                                                               |          |           | 3,450.00 Dr |             |
|           | <b>TDS-1% Contract</b>                                                                                                                                                             |          |           | 35.00 Cr    |             |
|           | Cheque 985161 11-8-2025 3,415.00 Cr                                                                                                                                                |          |           |             |             |
|           | Being amount paid to T Kurmanna towards cleaning of Road cleaning of plastic covers and other materials at site ,etc from period 31-07-2025 to 06-08-2025 against cheque no 985161 |          |           |             |             |
|           | By <b>DW- D.Vijay Kumar</b>                                                                                                                                                        |          | PAY/10403 |             | 6,000.00    |
|           | Cheque 985162 11-8-2025 6,000.00 Cr                                                                                                                                                |          |           |             |             |
|           | Being amount paid to D Vijay Kumaar towards supply of Water tanker for labour use purpose at site from period 31-07-2025 to 6-08-2025 against cheque no 985162                     |          |           |             |             |
|           | By <b>OE-Electricity Supply</b>                                                                                                                                                    |          | PAY/10404 |             | 1,790.00    |
|           | Cheque 985163 11-8-2025 1,790.00 Cr                                                                                                                                                |          |           |             |             |
|           | Being amount paid to TGSPDCL towards electricity Supply for the month of JULY'25 against cheque no 985163                                                                          |          |           |             |             |
| 12-Aug-25 | By <b>OE-Electricity Supply</b>                                                                                                                                                    |          | PAY/10405 |             | 12,962.00   |
|           | Cheque 985164 12-8-2025 12,962.00 Cr                                                                                                                                               |          |           |             |             |
|           | Being amount paid to TGSPDCL towards electricity Supply for the month of JULY'25 against cheque no 985164                                                                          |          |           |             |             |
| 14-Aug-25 | To <b>EMP-B Mallikarjun</b>                                                                                                                                                        |          | REC/10012 | 399.00      |             |
|           | Cheque/DD 14-8-2025 399.00 Dr                                                                                                                                                      |          |           |             |             |
|           | Being cheque no. 331195 issued to EMP-B. Mallikarjun towards allowances for feb'25 has been reversed, due to stale cheque dtd 22-3-25                                              |          |           |             |             |
|           | By <b>SP GV Connect Association</b>                                                                                                                                                |          | PAY/10406 |             | 25,000.00   |
|           | Cheque 985165 16-8-2025 25,000.00 Cr                                                                                                                                               |          |           |             |             |
|           | Being cheque no. 985165 issued to Y/s for NEFT/RTGS to G V Connect Association towards dobnation for ganesh festival celebration at Innopolis                                      |          |           |             |             |
|           | Carried Over                                                                                                                                                                       |          |           | 3,62,668.40 | 3,15,650.00 |

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| Date      | Particulars                                                                                                                                                                               | Vch Type                           | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                           |                                    |           | 3,62,668.40        | 3,15,650.00        |
| 14-Aug-25 | By (as per details)<br>DW-T Kurmanna<br>TDS-1% Contract                                                                                                                                   | Payment<br>3,450.00 Dr<br>35.00 Cr | PAY/10407 |                    | 3,415.00           |
|           | Cheque 488051 14-8-2025                                                                                                                                                                   | 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 07-08-2025 to 13-08-2025 aganist cheque no 488051</i> |                                    |           |                    |                    |
| 21-Aug-25 | By DW- D.Vijay Kumar                                                                                                                                                                      | Payment                            | PAY/10408 |                    | 4,500.00           |
|           | Cheque 488052 21-8-2025                                                                                                                                                                   | 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 07-08-2025 to 13-08-2025 aganist cheque no 488052</i>                    |                                    |           |                    |                    |
|           | By EMP-B Mallikarjun                                                                                                                                                                      | Payment                            | PAY/10409 |                    | 399.00             |
|           | Cheque 488053 21-8-2025                                                                                                                                                                   | 399.00 Cr                          |           |                    |                    |
|           | <i>Being amount paid to B Mallikarjun towards Mobile Allowance for the month of July'25 aganist cheque no 488053</i>                                                                      |                                    |           |                    |                    |
|           | By SP- Modi Housing Private Limited - Trading                                                                                                                                             | Payment                            | PAY/10410 |                    | 18,040.00          |
|           | Cheque 488054 21-8-2025                                                                                                                                                                   | 18,040.00 Cr                       |           |                    |                    |
|           | <i>Being amount paid to Modi Housing Pvt Ltd towards aganist credit balancce aganist cheque no 488054</i>                                                                                 |                                    |           |                    |                    |
|           |                                                                                                                                                                                           |                                    |           | 3,62,668.40        | 3,42,004.00        |
| By        | Closing Balance                                                                                                                                                                           |                                    |           |                    | 20,664.40          |
|           |                                                                                                                                                                                           |                                    |           | <b>3,62,668.40</b> | <b>3,62,668.40</b> |