

Biopolis GV LLP (25-26)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			14,753.00	
By	Closing Balance				14,753.00
				14,753.00	14,753.00

Biopolis GV LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank -009763700003922 Book

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			20,664.40	
1-Sep-25	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt		REC/10013	2,50,000.00	
	Cheque/DD 1-9-2025 2,50,000.00 Dr				
	<i>Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer</i>				
2-Sep-25	By EMP-B Mallikarjun	Payment	PAY/10411	47,074.00	
	NEFT 2-9-2025 47,074.00 Cr				
	<i>Being amount transferred to EMP-B. Mallikarjun towards salary for the month of August'25</i>				
	By (as per details)	Payment	PAY/10412	1,80,000.00	
	SP-Modi Properties Pvt Ltd - Services 2,00,000.00 Dr				
	TDS-10% Professional Charges 20,000.00 Cr				
	NEFT 2-9-2025 1,80,000.00 Cr				
	<i>Being amount transferred to MPPL towards monthly payment agst cheque no. 165952</i>				
4-Sep-25	By (as per details)	Payment	PAY/10413	2,846.00	
	DW-T Kurmannaa 2,875.00 Dr				
	TDS-1% Contract 29.00 Cr				
	Cheque 488055 4-9-2025 2,846.00 Cr				
	<i>Being amount paid to T Kurmannaa towards cleaning of Road cleaning of plastic covers and other materials at site ,etc from period 21-08-2025 to 27-08-2025 aganist cheque no 488055</i>				
	By DW- D.Vijay Kumar	Payment	PAY/10414	5,000.00	
	Cheque 488056 4-9-2025 5,000.00 Cr				
	<i>Being amount paid to D Vijay Kumaar towards supply of Water tanker for labour use purpose at site from period 21-08-2025 to 27-08-2025 aganist cheque no 488056</i>				
	By (as per details)	Payment	PAY/10415	9,900.00	
	DW-T Kurmannaa 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Cheque 488057 4-9-2025 9,900.00 Cr				
	<i>Being amount paid to T Kurmannaa towards excavayion of trench along the boundary line ,etc from period 22-08-2025 to 25-08 -2025 aganist cheque no 488057</i>				
	By DW- D.Vijay Kumar	Payment	PAY/10416	3,465.00	
	Cheque 488058 4-9-2025 3,465.00 Cr				
	<i>Being amount paid to D Vijay Kumaar towards supply of Water tanker for labour use purpose at site from period 14-082025 to 20-08-2025 aganist cheque no 488058</i>				
	Carried Over			2,70,664.40	2,48,285.00

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Biopolis GV LLP (25-26)

BANK-Yes Bank -009763700003922 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,664.40	2,48,285.00
4-Sep-25	By (as per details) DW-T Kurmann TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10417		9,900.00
	Cheque 488059 4-9-2025	9,900.00 Cr			
	<i>Being amount paid to T Kurmann towards excavation of trench along the boundary line ,etc from period 19-08-2025 to 20-08-2025 against cheque no 488059</i>				
5-Sep-25	By (as per details) SP Sachin Malve TDS-10% Professional Charges	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10418		22,500.00
	Cheque 488060 5-9-2025	22,500.00 Cr			
	<i>Being amount paid to Sachin Malve towards salary for the month of AUG'25 against cheque no 488060</i>				
	By (as per details) TDS-10% Professional Charges TDS-1% Contract TDS-2% Contract	Payment 24,347.00 Dr 140.00 Dr 72.00 Dr	PAY/10419		24,559.00
	Cheque 488061 5-9-2025	24,559.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of Aug'25 against cheque no 488061</i>				
	By SIP - Interest on TDS	Payment	PAY/10420		4,982.00
	Cheque 488062 5-9-2025	4,982.00 Cr			
	<i>Being amount paid to ITD towards TDS against cheque no 488062</i>				
10-Sep-25	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt		REC/10014	1,00,000.00	
	Cheque/DD 10-9-2025	1,00,000.00 Dr			
	<i>Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer</i>				
15-Sep-25	By OE-Electricity Supply	Payment	PAY/10421		14,380.00
	Cheque 165954 15-9-2025	14,380.00 Cr			
	<i>Being amount transferred to y/s for NEFT /RTGS to TGSPDCL towards electricity charges for Aug'25 thru cheque no. 165954</i>				
19-Sep-25	By EMP-B Mallikarjun	Payment	PAY/10422		399.00
	Cheque 488063 19-9-2025	399.00 Cr			
	<i>Being amount paid to Mallikarjun towards Mobile Allowance for the month of Aug'25 against cheque no 488063</i>				
	By SUP-Andhra Pumps & Motors	Payment	PAY/10423		3,824.00
	Cheque 488064 19-9-2025	3,824.00 Cr			
	<i>Being amount paid to Andhra Pumps & Motors towards Electrical-DOL Digital Starter -Single Phase -with dry run Protection -L & T against po no 20250823050 against cheque no 488064</i>				
	Carried Over			3,70,664.40	3,28,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,664.40	3,28,829.00
19-Sep-25	By DW- D.Vijay Kumar	Payment	PAY/10424		5,000.00
	Cheque 488065 19-9-2025	5,000.00 Cr			
	<i>Being amount paid to D Vijay Kumaar towards supply of Water tanker for labour use purpose at site from period 04-09-2025 to 10-09-2025 aganist cheque no 488065</i>				
20-Sep-25	By (as per details)	Payment	PAY/10425		3,415.00
	DW-T Kurmannaa	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 488066 20-9-2025	3,415.00 Cr			
	<i>Being amount paid to T Kurmannaa towards cleaning of road,cleaning of plastic covers and other material at site from period 04-09-2025 to 10-09-2025 Aganist cheque no 488066</i>				
	By (as per details)	Payment	PAY/10426		5,692.00
	DW-T Kurmannaa	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	Cheque 488069 20-9-2025	5,692.00 Cr			
	<i>Being amount paid to T Kurmannaa towards cleaning of road,cleaning of plastic covers and other material at site from period 11-09-2025 to 17-09-2025 Aganist cheque no 488069</i>				
	By (as per details)	Payment	PAY/10427		4,950.00
	DW-T Kurmannaa	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Cheque 488068 20-9-2025	4,950.00 Cr			
	<i>Being amount paid to T Kurmannaa towards levelling work done at site from period 16-09-2025 to 16-09-2025 aganist cheque no 488068</i>				
	By DW- D.Vijay Kumar	Payment	PAY/10428		4,500.00
	Cheque 488070 20-9-2025	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 12-09-2025 to 17-09-2025 aganist cheque no 488070</i>				
	By (as per details)	Payment	PAY/10429		4,158.00
	DW-B Vijayalaxmi	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	Cheque 488071 20-9-2025	4,158.00 Cr			
	<i>Being amount paid to B Vijaya Laxmi towards repairing of damaged labour Qtrs Incoming cable both side labour qtrs from period 09-09-2025 to 10-09-2025 aganist cheque no 488071</i>				
22-Sep-25	By EMP-B Mallikarjun	Payment	PAY/10430		30,000.00
	Cheque 985167 22-9-2025	30,000.00 Cr			
	<i>Being cheque no. 985167 issued to EMP-B. Mallikarjun towards personal loan at monthly deduction of 5000/- per month for father medical emergency</i>				
	Carried Over			3,70,664.40	3,86,544.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,664.40	3,86,544.00
27-Sep-25	To PARTNER-JMKGEC Realtors Pvt. Ltd. Receipt		REC/10015	6,00,000.00	
	Cheque/DD 27-9-2025 6,00,000.00 Dr <i>Being amount received from PARTNER -JMKGEC Realtors Pvt. Ltd. towards funds transfer</i>				
29-Sep-25	By SP-Modi Properties Pvt Ltd - Services Payment		PAY/10431		2,35,843.00
	Cheque 488072 29-9-2025 2,35,843.00 Cr <i>Being amount paid to Modi Properties Pvt Ltd towards against bills against cheque no 488072</i>				
	By (as per details)	Payment			3,415.00
	DW-T Kurmannaa	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 488073 29-9-2025 3,415.00 Cr <i>Being amount paid to T Kurmannaa towards cleaning of road, cleaning of plastic covers and other material at site from perio18-09 -2025 to 24-09-2025 Aganist cheque no 488073</i>				
	By DW- D.Vijay Kumar	Payment			5,500.00
	Cheque 488074 29-9-2025 5,500.00 Cr <i>Being amount paid to D Vijay Kumaar towards supply of Water tanker for labour use purpose at site from period 18-09-2025 to24-09-2025 aganist cheque no 488074</i>				
	By SUP-Aedium Design Pvt Ltd	Payment			2,72,000.00
	Cheque 488075 29-9-2025 2,72,000.00 Cr <i>Being amount paid to Aedium Design Pvt Ltd towards Advance payment for Architectural Master Planning dt 25-09-2025 aganist cheque no 488075</i>				
30-Sep-25	By EMP-B Mallikarjun	Payment			44,688.00
	Cheque 165957 30-9-2025 44,688.00 Cr <i>Being cheque no. 165957 issued to B. Mallikarjun towards salary for the month of Sep'25</i>				
	By Closing Balance			9,70,664.40	9,47,990.00
					22,674.40
				9,70,664.40	9,70,664.40