

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

♦ All Items

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash					
1-Apr-24	To Opening Balance			9,171.00	
1-Apr-24	By OE-Misc. Expenses	Payment	PAY/10023		560.00
	<i>Being cash Paid towards Purchase of Stamp 4 Papers</i>				
17-Apr-24	By SAL-Food & Brverage	Payment	PAY/10015		500.00
	<i>Being cash paid towards (Mallikarjun) Dinner and refreshment charges for staying night at site for borewell drilling purpose at site</i>				
	By OE-Misc. Expenses	Payment	PAY/10016		180.00
	<i>Being cash Paid towards Purchasing Of fan hooks at site</i>				
	By OE-Misc. Expenses	Payment	PAY/10017		400.00
	<i>Being cash Paid towards purchasing of chain and locks at site</i>				
20-Apr-24	By SIP-GST	Payment	PAY/10021		140.00
	<i>Being cash Paid towards Late fee on GST</i>				
22-Apr-24	By OE-Misc. Expenses	Payment	PAY/10022		1,650.00
	<i>Being cash Paid towards Purchase of Stamp Papers</i>				
8-May-24	By OE-Misc. Expenses	Payment	PAY/10039		500.00
	<i>Being cash paid towards checking of connections on pole for power Problem at site labour qtrs</i>				
	By Sundry Purchases-URD	Payment	PAY/10040		1,000.00
	<i>Being cash paid towards purchase of Safety shoe for Mallikarjun</i>				
31-May-24	By OE-Misc. Expenses	Payment	PAY/10057		750.00
	<i>being cash Paid towards Stamp Papers</i>				
19-Jun-24	By OE-Misc. Expenses	Payment	PAY/10087		2,500.00
	<i>Being cash Paid to Nursery Labour towards Nursery workers towards Formalities</i>				
	By Sundry Purchases-URD	Payment	PAY/10088		400.00
	<i>Being cash paid towards Purchasing of Clamps for fixing of Armoured cable along the compound wall at biopolis</i>				
24-Jul-24	To BANK-Yes Bank -009763700003922	Contra	CON/10001	5,000.00	
	<i>cheque no :379625 Being cheque issued towards Cash Withdrawal</i>				
31-Jul-24	By Sundry Purchases-URD	Payment	PAY/10135		200.00
	<i>Being cash Paid towards Purchasing of 8mm and 16mm nut Bolt</i>				

continued ...

Biopolis GV LLP (24-25)

♦ All Items Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
31-Jul-24	By Sundry Purchases-URD <i>Being cash Paid towards Purchasing of 11/a GI Hose nipple & clamps</i>	Payment	PAY/10136		360.00
	By Sundry Purchases-URD <i>Being cash Paid towards Purchase of 11/4 GI long bend & Locks</i>	Payment	PAY/10137		300.00
3-Aug-24	To BANK-Yes Bank -009763700003922 <i>cheque no : 354724 Being withdrawal of cash</i>	Contra	CON/10002	30,000.00	
	By Survey Expenses <i>Being cash Paid towards survey charges of AC-11-32 gts at biopolis Thurkapally land</i>	Payment	PAY/10142		15,000.00
8-Aug-24	By OE-Misc. Expenses <i>Being cash Paid towards Removing and Reconnection of site Electrical Meter</i>	Payment	PAY/10151		1,000.00
20-Aug-24	By SUP- Gayathri Electrical and Hardwares <i>Being cash Paid to Mallikarjun towards Purchasing of SS nipples Nut bolts GI Reducer , Coupling and GI Bend for Borewell fitting Purpose</i>	Payment	PAY/10168		1,132.00
30-Oct-24	By ECARD- Murali Mohan <i>Being amount paid to murali towards brochure distriution</i>	Payment	PAY/10320		150.00
7-Dec-24	By Plumbing-URD <i>Being amount paid to mallikarjun towards purchas of GI reducer</i>	Payment	PAY/10322		70.00
9-Dec-24	By Electrical-URD <i>Being amount paid to mallikarjun towards repairing of single phase starter and new switch</i>	Payment	PAY/10323		250.00
16-Jan-25	By OIE-Printing & Stationery-URD <i>Being amount paid to Shivashankar towrads biopolis stamp</i>	Payment	PAY/10324		125.00
17-Jan-25	By ECARD- R.Sanjay Kumar <i>Being amount paid to Sanjay towards apply of topo map</i>	Payment	PAY/10326		400.00
31-Jan-25	By ECARD-Rajendar <i>Being amount paid to rajender towards transportation charges</i>	Payment	PAY/10327		349.00
28-Mar-25	By OIE-Printing & Stationery-URD <i>Being cash paid to Anji towards purchase of stamp papers as per instructions of MD dt 27-03-2025</i>	Payment	PAY/10344		1,120.00
				44,171.00	29,036.00
	By Closing Balance				15,135.00
				44,171.00	44,171.00

Biopolis GV LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank -009763700003922 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			75,196.40	
1-Apr-24	By SP- Modi Soham HUF	Payment	PAY/10001		17,50,000.00
	<i>cheque no :772510 Being cheque issued to Soham Modi HUF towards Registration charges</i>				
	By SP-Summit Builders	Payment	PAY/10002		10,00,000.00
	<i>cheque no:772511 Being cheque issued to Summit Builders towards Registration charges</i>				
2-Apr-24	To PARTNER-Haritha Global Pvt. Ltd.	Receipt	REC/10001	30,00,000.00	
	<i>Being amount Received from JMKGEC Realtors Pvt Ltd towards fund Transfer</i>				
3-Apr-24	To PARTNER-Haritha Global Pvt. Ltd.	Receipt	REC/10002	5,00,000.00	
	<i>Being amount Received from JMKGEC Realtors Pvt Ltd towards fund Transfer</i>				
6-Apr-24	By TDS Payable	Payment	PAY/10003		77,124.00
	<i>cheque no :772515 Being cheque issued to ITD towardxs TDS for the month of March 2024</i>				
	By EMP-B.Mallikarjun	Payment	PAY/10004		37,861.00
	<i>cheque no :772516 Being cheque issued to B.Mallikarjun towards Salary for the month of March 2023</i>				
	By (as per details)	Payment	PAY/10005		3,415.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>cheque no : 772517 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 28-03-2024 to 03-04-2024</i>				
	By (as per details)	Payment	PAY/10006		4,009.00
	DW- D.Vijay Kumar	4,050.00 Dr			
	TDS-1% Contract	41.00 Cr			
	<i>cheque no :772518 Being cheque issued to D.Vijay Kumar towards supply of water Tanker for Labour use purpose at NS Bio and biopolis site from period 28-03-2024 to 03-04-2024</i>				
	By (as per details)	Payment	PAY/10007		4,950.00
	DW-G.Mannem	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>cheque no :772519 Being cheque issued to Extra Debri removing work done and beside Footpath and in side Cleaning work done from period 15-03-24 to 21-03-2024</i>				
Carried Over				35,75,196.40	28,77,359.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,75,196.40	28,77,359.00
6-Apr-24	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges <i>cheque no :772520 Being cheque issued to G.Mannem towards Extra mud Removing work done and beside footpath levelling work from period 15-03-24 to 21-03-2024</i>	Payment 5,000.00 Dr 100.00 Cr	PAY/10008		4,900.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges <i>cheque no :772521 Being cheque issued to G.Mannem towards Footpaths area Cleaning work done and Main Road Cleaning</i>	Payment 3,200.00 Dr 64.00 Cr	PAY/10009		3,136.00
8-Apr-24	To DW- T Kurmanna <i>Being cheque Reversal</i>	Receipt	REC/10003	3,415.00	
10-Apr-24	By ECARD- Ch.Ramesh <i>cheque no :578595 Being cheque issued to Summit Sales LLP Logistics towards Credit Balance</i>	Payment	PAY/10010		4,200.00
	By ECARD- Ch.Ramesh <i>cheque no :772523 Being cheque issued to Summit Sales LLP Common Expenses On Behalf of Ramesh towards Credit balance</i>	Payment	PAY/10011		3,370.00
15-Apr-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :772524 Being cheque issued to T.Kurumanna towards Cleaning of road , Cleaning of Plastic Covers & other material at site Cleaning around Labour qtrs shifting of material at site from period 04-04-2024 to 10-04-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10012		3,415.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :772525 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 04-04-2024 to 11-04-2024</i>	Payment 5,850.00 Dr 59.00 Cr	PAY/10013		5,791.00
	By EMP-B.Mallikarjun <i>cheque no :946931 Being cheque issued to Mallikarjun towards Mobiles allowance for the month of March 2024</i>	Payment	PAY/10014		399.00
18-Apr-24	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10004	1,451.00	
	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10005	1,451.00	
	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10006	1,451.00	
	Carried Over			35,82,964.40	29,02,570.00

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BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,82,964.40	29,02,570.00
19-Apr-24	By SP- Summit Sales LLP Logistics <i>cheque no :946932 Being cheque issued to Summit Sales LLP towards credit Balance</i>	Payment	PAY/10018		4,760.00
20-Apr-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :946934 Being cheque issued to T.Kurumanna towards Cleaning of road , Cleaning of Plastic Covers & other material at site Cleaning around Labour qtrs shifting of material at site from period 11-04-2024 to 17-04-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10019		3,415.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :946935 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 12-04-24 to 17-04-24</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/10020		4,009.00
27-Apr-24	By TDS 1% on Property Purchase <i>cheque no :946936 Being cheque issued to ITD towards Property TDS</i>	Payment	PAY/10024		1,44,720.00
	By TDS 1% on Property Purchase <i>cheque no :946937 Being cheque issued to ITD towards property TDS</i>	Payment	PAY/10025		2,17,075.00
30-Apr-24	By PARTNER-Modi Properties Pvt Ltd <i>cheque no :946938 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i>	Payment	PAY/10026		3,95,00,000.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount Received from JMKGEC Realtors Pvt ltd towards fund Transfer</i>	Receipt	REC/10007	3,95,00,000.00	
				4,30,82,964.40	4,27,76,549.00
	By Closing Balance				3,06,415.40
				4,30,82,964.40	4,30,82,964.40
1-May-24	To Opening Balance			3,06,415.40	
2-May-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 946942 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 18-04-2024 to 24-04-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10028		3,415.00
	Carried Over			3,06,415.40	3,415.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,415.40	3,415.00
2-May-24	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :946941 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 18-04-2024 to 24-04-2024</i>	Payment 4,950.00 Dr 50.00 Cr	PAY/10029		4,900.00
4-May-24	By SP-Y. Ravi Shankar <i>cheque no :946943 Being cheque issued to Y.Ravi Shankar towards Fogging charges for the month of March 2024 bill no :1188 bill date :16-04-2024</i>	Payment	PAY/10030		6,633.00
	By SP- Shruthi Agarwal <i>cheque no :946944 Being cheque issued to Shruthi agarwal towards credit Balance</i>	Payment	PAY/10031		15,876.00
	By ECARD- N.Ramanji Reddy <i>cheque no :946945 Being cheque issued to N Ramanji Reddy towards Shamirpet MRO Office issuing charges for 2 Proceeding files (B/3353/10 , B/3354/10) of turkapally village Sy no :203 ,193 of boipolis site from period 25-04-2024 to 03-05-2024</i>	Payment	PAY/10032		2,000.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>cheque no :946946 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 25-04-2024 to 01-05-2024</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/10033		4,455.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 946947 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 25-04-2024 to 01-05-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10034		3,415.00
	By SP Modi Housing Pvt Ltd- Services <i>cheque no :946949 Being cheque issued to Modi Hosuing Private Limited towards Service Charges on WO'S for the month of March 2024 bill no:MHSVC23-24/10003 bill date :29-03-2024</i>	Payment	PAY/10035		899.00
6-May-24	By TDS Payable <i>cheque no :946950 Being cheque issued to ITD towards TDS for the month of April 2024</i>	Payment	PAY/10036		460.00
	By PARTNER-Haritha Global Pvt. Ltd. <i>cheque no :946951 Being cheque issued to JMKGEC realtors private Limited towards fund transfer</i>	Payment	PAY/10037		1,85,000.00
	Carried Over			3,06,415.40	2,27,053.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,415.40	2,27,053.00
7-May-24	By EMP-B.Mallikarjun <i>cheque no :946952 Being cheque issued to Mallikarjun towards Salary for the month of April 2024</i>	Payment	PAY/10038		41,902.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount recived from Modi Properties Pvt Ltd towards fund transfer</i>	Receipt	REC/10008	1,85,000.00	
15-May-24	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>cheque no :946953 Being cheque issued to Hi tech Power Enterprises towards Advance Payment PO no :306004</i>	Payment 83,190.00 Dr 832.00 Cr	PAY/10041		82,358.00
16-May-24	To DW- D.Vijay Kumar <i>Being amount received from Modi GV Ventures towards Water Tanker Supply from d.vijay Kumar</i>	Receipt	REC/10010	2,673.00	
17-May-24	By ECARD- N.Ramanji Reddy <i>cheque no :946954 Being cheque issued to N.Ramanji Reddy towards EC' application fee , market value application fee & Issuing charges from period 04-05-2024 to 10-05-2024</i>	Payment	PAY/10042		7,680.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 946955 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 02-05-2024 to 08-05-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10043		3,415.00
	By (as per details) DW- Sakeena (Welder) TDS-1% Contract <i>cheque no :066445 Being cheque issued to Sakeena towards Repairing of broken gate at site from period 02-05-2024 to 08-05-2024</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10044		1,782.00
	By DW- D.Vijay Kumar <i>cheque no:066442 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 02-05-2024 to 08-05-2024</i>	Payment	PAY/10045		4,950.00
18-May-24	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10011	1,516.00	
	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10012	1,516.00	
	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10013	1,516.00	
	Carried Over			4,98,636.40	3,69,140.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,636.40	3,69,140.00
18-May-24	To BANK FD-Yes Bank -Without Lien <i>Being Fd Cancelled</i>	Receipt	REC/10014	5,00,000.00	
20-May-24	By PARTNER-Haritha Global Pvt. Ltd. <i>cheque no :066443 Being cheque issued to JMK GEC realtors Pvt Ltd towards fund transfer</i>	Payment	PAY/10046		4,00,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount recived from Modi Properties Pvt Ltd towards fund transfer</i>	Receipt	REC/10009	4,00,00,000.00	
	By SP-Hyderabad Metro Development Authority <i>cheque no :066444 Being cheque issued to Hyderabad Metro Development Authority towards purchase of Plants</i>	Payment	PAY/10047		11,520.00
22-May-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 066445 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 09-05-2024 to 15-05-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10048		3,415.00
	By DW- D.Vijay Kumar <i>cheque no:066446 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 09-05-2024 to 15-05-2024</i>	Payment	PAY/10049		5,850.00
	By EMP-B.Mallikarjun <i>cheque no :066447 Being cheque issued to Mallikarjun towards Mobile Allowance for the month of April 2024 and Arrears for the year 2024-2025</i>	Payment	PAY/10050		2,959.00
	By EMP- Chennoji Divya <i>cheque no 066448 Being cheque issued to Divya towards Mobile Allowance for the month of April 2024 and Arrears for the Year 2024-2025</i>	Payment	PAY/10051		3,399.00
	By CONT- Ganesh Drillers <i>cheque no :066449 Being cheque issued to Ganesh Drillers towards Credit Balance</i>	Payment	PAY/10052		2,42,278.00
	By SP-Modi Properties Pvt Ltd - Services <i>cheuqe no :066450 Being cheuqe issued to Modi Properties Pvt Ltd servies towards Registration Misc , documentation of rectification Deed sy no :203 ,189,204 of Turkapally bill no :MPSVC24-25/11019 bill date :30-04-2024</i>	Payment	PAY/10053		17,016.00
	Carried Over			4,09,98,636.40	4,06,55,577.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,98,636.40	4,06,55,577.00
25-May-24	By DW- D.Vijay Kumar <i>cheque no :066451 Being cheque issued to Vijay Kumar towards Supply of water Tanker for Labour use Purpose at Ns bio & Biopolis Site from period 16-05-2024 to 21-05-2024</i>	Payment	PAY/10054		5,400.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 066452 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 16-05-2024 to 22-05-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10055		3,415.00
	By SP- Leomind Creatives <i>cheque no :066454 Being cheque issued to Leomind Creatives towards New Logo Design for Biopolis Project bill no :LMC-2024 -25/006 bill date :06-05-2024 PO no :20240502026 Scan id :194736</i>	Payment	PAY/10056		8,850.00
				4,09,98,636.40	4,06,73,242.00
	By Closing Balance				3,25,394.40
				4,09,98,636.40	4,09,98,636.40
1-Jun-24	To Opening Balance			3,25,394.40	
4-Jun-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 066456 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 23-05-2024 to 29-05-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10058		3,415.00
	By (as per details) DW- Sakeena (Welder) TDS-1% Contract <i>cheque no :066457 Being cheque issued to Sakeena towards Repairing of Broken hoardings at biopolis & vivopolis site from period 23-05-2024 to 23-05-2024</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10059		1,782.00
	By DW- D.Vijay Kumar <i>cheque no:066458 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 23-05-2024 to 29-05-2024</i>	Payment	PAY/10060		7,200.00
	By TDS Payable <i>cheque no :066459 Being cheque issued to ITD towards TDS for the month of May 2024</i>	Payment	PAY/10061		6,387.00
	By SP- Modi Housing Private Limited - Trading <i>cheque no :066460 Being cheque issued to Modi Housing Private Limited towards Credit balance</i>	Payment	PAY/10062		7,610.00
	Carried Over			3,25,394.40	26,394.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,394.40	26,394.00
4-Jun-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>cheque no :066461 Being cheque issued to Modi Properties Private Limited towards Credit Balance</i>		PAY/10063		19,629.00
	To SP-Hyderabad Metro Development Authority Receipt <i>Being DD Cancelled due to Incorrect Favours Name</i>		REC/10015	11,520.00	
5-Jun-24	By SP-Hyderabad Metro Development Authority Payment <i>cheque no :066462 Being cheque issued to HMDA towards Purchase of Plants</i>		PAY/10064		11,520.00
6-Jun-24	To SP-Modi Properties Pvt Ltd - Services Receipt <i>Being amount Received from Modi Properties Pvt Ltd Services towards Fund Transfer</i>		REC/10016	50,000.00	
7-Jun-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>Cheque no :066463 Being cheque Issued to Modi Properties Private Limited towards Credit Balance</i>		PAY/10065		50,000.00
8-Jun-24	By EMP-B.Mallikarjun Payment <i>cheque no :006464 Being cheque issued to B Mallikarjun towards Salary for the month of May 2024</i>		PAY/10066		41,089.00
	By EMP- Chennoji Divya Payment <i>cheque no :066465 Being cheque issued to Divya towards Salary for the month of May 2024</i>		PAY/10067		19,770.00
	By (as per details) Payment DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>cheque no : 084791 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 30-05-2024 to 05-06-2024</i>		PAY/10068		3,415.00
	By DW- D.Vijay Kumar Payment <i>cheque no:084792 Being cheque issued to D.Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 30-05-2024 to 05-06-2024</i>		PAY/10069		6,300.00
	By ECARD- Murali Mohan Payment <i>cheque no :084794 Being cheque issued to Murali Mohan towards Tuff Bond & Hoarding charges</i>		PAY/10070		550.00
	By ECARD- Malla Reddy Payment <i>cheque no 084793 Being cheque issued to Malla Reddy towards Plans Printing</i>		PAY/10071		1,190.00
11-Jun-24	To BANK FD-Yes Bank -Without Lien Receipt <i>Being Fd Cancelled</i>		REC/10017	5,00,000.00	
	To BANK FD-Yes Bank -Without Lien Receipt <i>Being Fd Cancelled</i>		REC/10018	5,00,000.00	
	Carried Over			13,86,914.40	1,79,857.00

continued ...

Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,914.40	1,79,857.00
11-Jun-24	To ECARD- Malla Reddy <i>cheque no 084793 Being cheque Reversal due to Account does not exist</i>	Receipt	REC/10019	1,190.00	
	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10020	967.00	
	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10021	967.00	
12-Jun-24	By SP- Modi Soham HUF <i>cheque no :084795 Being cheque issued to Modi Soham HUF towards Industrial Plan Approval</i>	Payment	PAY/10072		3,65,000.00
	By SP- ABRD Architects <i>cheque no :084796 Being cheque issued to ABRD Architects towards Architectural Services Proposed for Master Planning of Biopolis bill no :11/2024-25/ABRD bill date :18-05-2024</i>	Payment	PAY/10073		5,18,400.00
13-Jun-24	By OE-Electricity Supply <i>cheque no :084797 Being cheque issued to TSSPDCL towards Electricity charges for the month of May 2024</i>	Payment	PAY/10074		1,542.00
	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :084798 Being cheque issued to Modi Properties Pvt Ltd towards credit Balance</i>	Payment	PAY/10075		10,800.00
15-Jun-24	To DW- D.Vijay Kumar <i>Being Amount received from Modi GV Ventures towards Water Tanker Supply</i>	Receipt	REC/10023	5,292.00	
17-Jun-24	By DW- D.Vijay Kumar <i>cheque no:084799 Being cheque issued to D. Vijay Kumar towards Supply of water Tanker for Labour Use Purpose at NS bio and Biopolis sites from period 06-06-2024 to 12-06-2024</i>	Payment	PAY/10076		6,300.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 084800 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 06-06-2024 to 12-06-2024</i>	Payment	PAY/10077		3,415.00
				3,450.00 Dr 35.00 Cr	
	By EMP- Chennoji Divya <i>cheque no :084801 Being cheque issued to Chennoji Divya towards Mobile Allowance for the month of May 2024</i>	Payment	PAY/10078		399.00
	By EMP-B.Mallikarjun <i>cheque no :084802 Being cheque issued to Mallikarjun towards Mobile Allowance for the month of May 2024</i>	Payment	PAY/10079		399.00
	Carried Over			13,95,330.40	10,86,112.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,330.40	10,86,112.00
17-Jun-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>cheque no :084803 Being cheque issued to Modi properties Private Limited towards credit balance</i>		PAY/10080		8,916.00
	By SP Modi Housing Pvt Ltd- Services Payment <i>cheque no :084804 Being cheque issued to Modi Housing Private Limited towards credit balance</i>		PAY/10081		1,290.00
	By SUP- Navkar Electrical Enterprises Payment <i>cheque no :084805 Being cheque issued to Navkar electrical Enterprises towards Credit balance</i>		PAY/10082		8,614.00
	By SP- Modi Housing Private Limited - Trading Payment <i>cheque no :084806 Being cheque issued to Modi Hosuing Private Limited towards credit Balance</i>		PAY/10083		2,851.00
	By SUP-Premier Engineering Corporation Payment <i>cheque no :084807 Being cheque issued to Premier Engineering corporation towards credit Balance</i>		PAY/10084		96,551.00
19-Jun-24	By (as per details) Payment CONT- K Kumar 19,950.00 Dr TDS-1% Contract 200.00 Cr <i>cheque no :084808 Being cheque issued to K Kumar towards credit Balance</i>		PAY/10085		19,750.00
	By (as per details) Payment CONT- Jyothi Kumari 11,537.00 Dr TDS-1% Contract 115.00 Cr <i>cheque no :084809 Being cheque issued to Jyothi Kumari towards credit balance</i>		PAY/10086		11,422.00
	To OE-Electricity Supply Receipt <i>Being DD Cancelled</i>		REC/10022	1,542.00	
22-Jun-24	By DW- D.Vijay Kumar Payment <i>cheque no :084810 Being cheque issued to Vijay Kumar towards Supply of water Tanker for Labour use Purpose at NS bio from period 13-06-2024 to 19-06-2024</i>		PAY/10089		6,300.00
	By (as per details) Payment DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>cheque no : 084811 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period from period 13-06-2024 to 19-06-2024</i>		PAY/10090		3,415.00
	By (as per details) Payment SP Sachin Malve 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>cheque no :084813 Being cheque issued to Sachin Malve towards consultancy charges for the month of April 2024</i>		PAY/10091		9,000.00
	Carried Over			13,96,872.40	12,54,221.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,96,872.40	12,54,221.00
22-Jun-24	By ECARD- N.Ramanji Reddy <i>cheque no :084814 Being cheque issued to Ramanji Reddy towards transportation charges</i>	Payment	PAY/10092		486.00
	By ECARD- G Sainath <i>cheque no :084815 Being cheque issued to Sainath towards Irrigation Department</i>	Payment	PAY/10093		1,000.00
	By SUP- Tatva Agencies <i>cheque no :319691 Being cheque issued to Tatva Agencies towards Advance payment PO no :20240430042</i>	Payment	PAY/10094		62,305.00
24-Jun-24	By OE-Electricity Supply <i>cheque no :319692 Being cheque Issued to TGSPDCL towards Electricity charges for the month of May 2024</i>	Payment	PAY/10095		1,542.00
29-Jun-24	By SP- Shruthi Agarwal <i>cheque no :319693 Being cheque issued to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425064 bill date :12-06-2024</i>	Payment	PAY/10096		4,104.00
	By DW- D.Vijay Kumar <i>cheque no :319694 Being cheque issued to Vijay Kumar towards Supply of water Tanker for Labour use Purpose at NS bio from period 20-06-2024 to 26-06-2024</i>	Payment	PAY/10097		6,300.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :319695 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period from period 20-06-2024 to 26-06-2024</i>	Payment	PAY/10098	3,450.00 Dr 35.00 Cr	3,415.00
	By SP- Modi Housing Private Limited - Trading <i>cheque no 319696 Being cheque issued to Modi Housing Private Limited towards Purchase of laptop Adaptor bill no :37639 bill date :20-06-2024 PO no :20240605034 PO date :05-06-2024 Scan id :201076</i>	Payment	PAY/10099		1,826.00
	By TDS Payable <i>cheque no :319697 being cheque issued to TDS Payable towards TDS for the month of June 2024</i>	Payment	PAY/10100		54,995.00
	By Closing Balance			13,96,872.40	13,90,194.00 6,678.40
				13,96,872.40	13,96,872.40
1-Jul-24	To Opening Balance			6,678.40	
2-Jul-24	To DW- D.Vijay Kumar <i>Being amount received from Modi GV Ventures towards water Tanker Supplier</i>	Receipt	REC/10024	2,646.00	
	Carried Over			9,324.40	

continued ...

Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,324.40	
5-Jul-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>cheque no :319701 Being the cheque issued to modi properties pvt ltd towards on account</i>		PAY/10101		20,658.00
6-Jul-24	By EMP- Chennoji Divya Payment <i>cheque no :319699 Being cheque issued to Chennoji Divya towards Salary for the month of June 2024</i>		PAY/10102		16,910.00
	By EMP-B.Mallikarjun Payment <i>cheque no :319700 Being cheque issued to Mallikarjun towards Salary for the month of June 2024</i>		PAY/10103		41,089.00
	To PARTNER-Haritha Global Pvt. Ltd. Receipt <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>		REC/10025	5,00,000.00	
	By OE-Electricity Supply Payment <i>cheque no :319702 Being cheque issued to TGSPDCL towards Electricity charges for the month of June 2024</i>		PAY/10104		40,824.00
	By (as per details) Payment DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>cheque no : 319703 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material at site from period 27-06-2024 to 03-07-2024</i>		PAY/10105		3,415.00
	By DW- D.Vijay Kumar Payment <i>cheque no :319704 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 27-06-2024 to 03-07-2024</i>		PAY/10106		6,300.00
	By SP- Modi Housing Private Limited - Trading Payment <i>cheque no :319705 Being cheque issued to Modi Housing Private Limited towards credit Balance</i>		PAY/10107		3,526.00
9-Jul-24	By (as per details) Payment SP- Katta Architectural Studio 1,42,231.00 Dr TDS-10% Professional Charges 14,223.00 Cr <i>cheque no :319707 Being cheque issued to Katta's Architectural Studio towards Services Rendered to run Pre DCR and Uploading charges of Bulding Permission Application 70% of the Consultancy charges</i>		PAY/10108		1,28,008.00
10-Jul-24	By SP- Katta Architectural Studio Payment <i>cheque no :319708 being cheque issued to Katta architectural studio towards 70% of file Uploading bill no :KA's-13-2024-25 bill date :09-07-2024</i>		PAY/10109		25,602.00
	Carried Over			5,09,324.40	2,86,332.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,324.40	2,86,332.00
13-Jul-24	By EMP- Chennoji Divya <i>cheque no :319709 Being cheque issued to divya towards Mobile Allowance for the month of June 2024</i>	Payment	PAY/10110		399.00
	By EMP-B.Mallikarjun <i>cheque no :319710 Being cheque issued to Mallikarjun towards Mobile Allowance for the month of June 2024</i>	Payment	PAY/10111		399.00
	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :319711 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024</i>	Payment 22,500.00 Dr 2,250.00 Cr	PAY/10112		20,250.00
	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :319712 Being cheque issued to Modi properties Pvt Ltd towards Premium Health Insurance</i>	Payment	PAY/10113		5,479.00
	By SP- Shruthi Agarwal <i>cheque no :319713 Being cheque issued to Shruhti Agarwal towards Form Ben 4-2 times bill no :SA2425087 bill date :10-07-2024</i>	Payment	PAY/10114		8,910.00
	By (as per details) DW- Sakeena (Welder) TDS-1% Contract <i>cheque no : 319714 Being cheque issued to Sakeena towards Repairing of Broken gate at Biopolis Site</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10115		1,782.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 319715 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material and shifting of Plants from Nursery at site from period 04-07-2024 to 10-07-2024</i>	Payment 8,050.00 Dr 81.00 Cr	PAY/10116		7,969.00
	By DW- D.Vijay Kumar <i>cheque no :379611 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 04-7-2024 to 10-07-2024</i>	Payment	PAY/10117		6,300.00
	By (as per details) SP- Radha Krishna TDS-1% Contract <i>cheque no :379613 Being cheque issued to Radha krishna towards Advance Payment for Plantation work at site</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10118		49,500.00
16-Jul-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10026	10,00,000.00	
	Carried Over			15,09,324.40	3,87,320.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,324.40	3,87,320.00
19-Jul-24	By OE-Electricity Supply <i>cheque no :379614 Being cheque issued to N Square Biotech Pvt Ltd towards electricity charges</i>	Payment	PAY/10119		37,193.00
22-Jul-24	By OE-Electricity Supply <i>cheque no :379615 being cheque issued to TGSPDCL towards electricity charges for the month of May & June 24</i>	Payment	PAY/10120		23,695.00
	By DW- D.Vijay Kumar <i>cheque no :379616 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 11-07-2024 to 17-07-2024</i>	Payment	PAY/10121		6,300.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 379617 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material and shifting of Plants from Nursery at site from period 11-07-2024 to 17-07-2024</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10122		5,692.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no:379618 being cheque issued to T Kurumanna towards Shifting of redmud from MRGV site to biopolis and shifting of Plants at site from period 14-07-2024 to 15-07-2024</i>	Payment 2,700.00 Dr 54.00 Cr	PAY/10123		2,646.00
	By (as per details) EUC- P Thirupathi Reddy TDS-2% Equipment Hire Charges <i>cheque no :379619 Being cheque issued to P.Thirupathi Reddy towards Loading of Redmud from MRGV Site for shifting to Biopolis from period 15-07-2024 to 15-07-2024</i>	Payment 5,000.00 Dr 100.00 Cr	PAY/10124		4,900.00
	By (as per details) DW- Banitha Das TDS-1% Contract <i>cheque no :388622 Being cheque issued to banita Das towards Excavation for simple pits for Plantation Purpose from period 12-07-2024 to 12-07-2024</i>	Payment 1,725.00 Dr 17.00 Cr	PAY/10125		1,708.00
	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :379621 Being cheque issued to Modi properties pvt Ltd towards Credit Balance</i>	Payment	PAY/10126		3,748.00
	Carried Over			15,09,324.40	4,73,202.00

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,324.40	4,73,202.00
22-Jul-24	By SUP- Tatva Agencies <i>cheque no :379622 Being cheque issued to Tatva Agencies towards Purchase of Miracle Insulation Tape , 3 Phase DOL Starter, wire bill no :TAL-2425-010 bill date :03-07-2024 PO no :20240430041 Scan id :205131</i>	Payment	PAY/10127		25,251.00
	By SP- Modi Soham HUF <i>cheque no :379623 Being cheque issued to Modi Soham HUF towards registration Expenses</i>	Payment	PAY/10128		4,000.00
	By SP Modi Housing Pvt Ltd- Services <i>cheque no :379624 Being cheque issued to Modi housing Pvt Ltd towards Credit Balance</i>	Payment	PAY/10129		159.00
24-Jul-24	By Cash <i>cheque no :379625 Being cheque issued towards Cash Withdrawal</i>	Contra	CON/10001		5,000.00
27-Jul-24	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :379626 Being cheque issued to Modi Properties Private Limited towards credit Balance</i>	Payment	PAY/10130		2,890.00
	By SP- Modi Housing Private Limited - Trading <i>cheque no :379627 Being cheque issued to Modi Housing Pvt Ltd towards credit balance</i>	Payment	PAY/10131		3,340.00
	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :379631 Being cheque issued to Sachin Malve towards balance Payment of April 2024</i>	Payment 12,500.00 Dr 1,250.00 Cr	PAY/10132		11,250.00
	By DW- D.Vijay Kumar <i>cheque no :379629 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 18-07-2024 to 24-07-2024</i>	Payment	PAY/10133		6,300.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 379617 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material and Excavation and fixing of Kerb Stones at site Entrance from period 18-07-2024 to 24-07-20</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10134		6,831.00
				15,09,324.40	5,38,223.00
By	Closing Balance				9,71,101.40
				15,09,324.40	15,09,324.40

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Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance				9,71,101.40
3-Aug-24	By SUP-Premier Engineering Corporation Payment <i>cheque no :354745 Being cheque issued to Premier Engineering Corporation towards Gloster AL Conduct & Ring type Lugs bill no :PEC/24-25/0507 bill date :16-07-2024 Scan id :206410</i>		PAY/10139		15,009.00
	By SUP- Purnima Mosaic Tiles Payment <i>cheque no :354744 Being cheque issued to Purnima Mosaic Tiles towards Purchase of Kerb Stone bill no :009 bill date :23-07-2024 PO no :20240718053 Scan id :206424</i>		PAY/10140		22,066.00
	By DW- D.Vijay Kumar Payment <i>cheque no :354724 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 18-07-2024 to 24-07-2024</i>		PAY/10141		6,300.00
	By Cash Contra <i>cheque no : 354724 Being withdrawal of cash</i>		CON/10002		30,000.00
5-Aug-24	By (as per details) Payment DW- Jyothi Kumari 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>cheque no :388623 Being cheque issued to Jyothi Kumari towards Levelling and fixing of kerb Stones along the site Entrance and Other civil patch work at site</i>		PAY/10149		3,712.00
	By EMP-B.Mallikarjun Payment <i>cheque no :379633 Being cheque issued to Mallikarjun towards Salary for the month of July 2024</i>		PAY/10143		39,324.00
	By EMP- Chennoji Divya Payment <i>cheque no :379634 Being cheque issued to Divya towards Salary for the month of July 2024</i>		PAY/10144		13,869.00
	By TDS Payable Payment <i>cheque no :379635 Being cheque issued to ITD towards TDS for the month of July 2024</i>		PAY/10145		21,436.00
	By (as per details) Payment EUC- T Kurmanna 6,800.00 Dr TDS-2% Equipment Hire Charges 136.00 Cr <i>cheque no :354725 Being cheque issued to T.Kurumanna towards JCB & tractor Loading of morrum , Debris at site and levelling work done at site for minister Program from period 30-07-2024 to 30-07-2024</i>		PAY/10146		6,664.00
Carried Over				9,71,101.40	1,58,380.00

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BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,101.40	1,58,380.00
5-Aug-24	By (as per details) DW- K.Kumar TDS-1% Contract <i>cheque no :354726 Being cheque issued to Kumar towards Laying of 16 Sqmm Armoured cable from transformer to Meter replacing of damaged cables from Meter to Labour qtrs from peirod 29-07-2024 to 30-07-2024</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10147		3,861.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 354728 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs Shifting Of Material and Excavation and fixing of Kerb Stones at site Entrance & levelling of Mud ,shifting</i>	Payment 16,100.00 Dr 161.00 Cr	PAY/10148		15,939.00
	To DW- D.Vijay Kumar <i>Being amount received from Modi GV Ventures LLP On behalf of Vijay Kumar towards Water tanker</i>	Receipt	REC/10031	1,350.00	
7-Aug-24	To PARTNER-Haritha Global Pvt. Ltd. <i>being amount received from JMKGEC Realtors Private Limited towards fund transfer</i>	Receipt	REC/10027	50,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>cheque no :354730 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>	Payment	PAY/10150		50,00,000.00
10-Aug-24	By ECARD- P Raghu <i>cheque no :354740 Being cheque issued to P Raghu expense card towards Purchase of PVC Drums</i>	Payment	PAY/10152		25,200.00
	By OE-Electricity Supply <i>cheque no :354741 Being cheque issued to TGSPDCL towards electrcity charges for the month of July 2024</i>	Payment	PAY/10153		3,110.00
	By OE-Electricity Supply <i>cheque no :354742 Being cheque issued to TGSPDCL towards electricity charges for the month of July 2024</i>	Payment	PAY/10154		21,464.00
12-Aug-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :354735 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i>	Payment 22,500.00 Dr 2,250.00 Cr	PAY/10156		20,250.00
	Carried Over			59,72,451.40	52,48,204.00

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BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,72,451.40	52,48,204.00
12-Aug-24	By (as per details) SP- 3D Build Architectural Design Studio TDS-10% Professional Charges <i>cheque no :354739 Being cheque issued to 3D build architecural design Studio towards 100% payment</i>	Payment 32,000.00 Dr 3,200.00 Cr	PAY/10155		28,800.00
	By DW- D.Vijay Kumar <i>cheque no :354736 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 01-08-2024 to 07-08-2024</i>	Payment	PAY/10157		4,750.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no : 354727 Being cheque issued to T.Kurumanna towards Cleaning of Road , Plastic Covers ,& Material at site Cleaning Labour Qtrs, watering for Plants and Shifting of borewell material for fixing Purpose from period 01-08-2024 to 07-08- -2024</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10158		5,692.00
	By (as per details) DW-Dara Babu TDS-1% Contract <i>cheque no:354738 Being cheque issued to Dara Babu towards Fixing of new Borewell Pump at site north west corner</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10159		3,960.00
	To DW- D.Vijay Kumar <i>cheque no :354724 Being Reversal</i>	Receipt	REC/10028	6,300.00	
13-Aug-24	To EUC- T Kurmanna <i>cheque no :354725 Being Reversal</i>	Receipt	REC/10029	6,664.00	
	To DW- T Kurmanna <i>cheque no :354728 Being Reversal</i>	Receipt	REC/10030	15,939.00	
16-Aug-24	By SUP- Green Belt Services <i>cheque no :354743 Being cheque issued to Green Belt Services towards Carpet grass bill no :308 bill date :05-08-2024 PO no :20240718054 Scan id :208691</i>	Payment	PAY/10160		10,932.00
	By EUC- T Kurmanna <i>cheque no :388625 Being Cheque issued to Kurumanna towards JCB & tractor Loading of morrum work , Debris at site and levelling work done at site from 30-07-2024 to 30-07-2024</i>	Payment	PAY/10161		6,664.00
	By DW- T Kurmanna <i>cheque no :388627 Being cheque issued to T.Kurumanna towards Cleaning of Road , plastic covers & Metal at site Cleaning Labour qtrs shifting of Material and excavation and fixing of kerb stones at site Entrance & levelling of mud Shifting</i>	Payment	PAY/10162		15,939.00
	Carried Over			60,01,354.40	53,24,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,01,354.40	53,24,941.00
16-Aug-24	To DW- K.Kumar <i>Being Reversal</i>	Receipt	REC/10032	3,861.00	
	To EUC- P Thirupathi Reddy <i>Being Reversal</i>	Receipt	REC/10033	4,900.00	
	By DW- K.Kumar <i>cheque no :388624 Being cheque issued to Kumar towards Laying of 16 Sqmm Armoured cable from transformer to Meter replacing of damaged cables from Meter to Labour qtrs from peirod 29-07-2024 to 30-07-2024</i>	Payment	PAY/10169		3,861.00
	By EUC- P Thirupathi Reddy <i>cheque no :388621 Being cheque issued to P.Thirupathi Reddy towards Loading of Redmud from MRGV Site for shifting to Biopolis from period 15-07-2024 to 15-07-2024</i>	Payment	PAY/10170		4,900.00
17-Aug-24	By (as per details) CONT- N.Laxmi Narayana TDS-1% Contract <i>cheque no :388628 Being cheque issued to N Laxmi Narayana towards credit Balance</i>	Payment 11,100.00 Dr 111.00 Cr	PAY/10163		10,989.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :388629 Being cheque issued to T.Kurumanna towards Cleaning of Road , plastic covers & Material at site Cleaning Labour qtrs watering for Plants from period 08-08-2024 to 14-08-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10164		3,415.00
	By DW- D.Vijay Kumar <i>cheque no :388630 Being cheque issued to D . Vijay Kumar towards Supply of water Tanker for Labour use Purpose at N S bio & Biopolis site from period 09-08-2024 to 15-08-2024</i>	Payment	PAY/10165		3,800.00
	By SP-Y. Ravi Shankar <i>cheque no :388631 Being cheque issued to Y Ravi Shankar towards credit Balance</i>	Payment	PAY/10166		26,393.00
	By SUP- Royal Granites <i>Cheque no :388632 Being cheque issued to Royal Granites towards credit Balance</i>	Payment	PAY/10167		49,350.00
24-Aug-24	By DW- D.Vijay Kumar <i>cheque no :388633 Being cheque issued to D . Vijay Kumar towards Supply of water Tanker for Labour use Purpose at N S bio & Biopolis site from period 16-8-2024 to 21-08-2024</i>	Payment	PAY/10171		2,850.00
	Carried Over			60,10,115.40	54,30,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,10,115.40	54,30,499.00
24-Aug-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :388634 Being cheque issued to T.Kurumanna towards Cleaning of Road , plastic covers & Material at site Cleaning Labour qtrs watering for Plants from period 16-08-2024 to 21-08-2024</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/10172		2,846.00
	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :388635 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10173		22,500.00
	By ECARD- Malla Reddy <i>cheque no :388637 Being cheque issued to Malla Reddy towards Credit Balance</i>	Payment	PAY/10174		1,470.00
31-Aug-24	By DW- D.Vijay Kumar <i>cheque no :388638 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 22-08-2024 to 28-08-2024</i>	Payment	PAY/10175		3,325.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :388639 Being cheque issued to T.Kurumanna towards Cleaning of Road , plastic covers & Metal at site Cleaning Labour qtrs & watering Plants from period 22-08-2024 to 28-08-2024</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10176		3,415.00
	By EMP-B.Mallikarjun <i>cheque no :388640 Being cheque issued to Mallikarjun towards Mobile allowance for the month of July 2024</i>	Payment	PAY/10177		399.00
	By EMP- Chennoji Divya <i>cheque no :388641 Being cheque issued to Divya towards Mobile allowance for the month of July 2024</i>	Payment	PAY/10178		399.00
	By TDS Payable <i>cheque no :388642 Being cheque issued to ITD towards TDS Payable for the Month of August 2024</i>	Payment	PAY/10179		9,194.00
	By SP- Modi Housing Private Limited - Trading <i>cheque no :388643 Being cheque issued to Modi Housing Private Limited towards Transportation charges from period 18-07-2024 to 20-08-2024 bill no :1101 bill date :29-08-2024</i>	Payment	PAY/10180		4,176.00
	To DW- D.Vijay Kumar <i>Being amount received from Modi Gv ventures on behalf of labour for watertanker</i>	Receipt	REC/10034	1,862.00	
	Carried Over			60,11,977.40	54,78,223.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,11,977.40	54,78,223.00
				60,11,977.40	54,78,223.00
By	Closing Balance				5,33,754.40
				60,11,977.40	60,11,977.40
1-Sep-24	To Opening Balance			5,33,754.40	
2-Sep-24	To OTHADV Tds Receivable 23-24	Receipt	REC/10035	4,550.00	
	<i>Being amount received towards ITD Tax refund 24-25</i>				
4-Sep-24	By EMP- Chennoji Divya	Payment	PAY/10181		16,820.00
	<i>cheque no :388644 being cheque issued to divya towards Salary for the month of August 2024</i>				
	By EMP-B.Mallikarjun	Payment	PAY/10182		41,089.00
	<i>cheque no :388645 Being cheque issued to Mallikarjun towards Salary for the month of August 2024</i>				
9-Sep-24	By OE-Electricity Supply	Payment	PAY/10183		11,291.00
	<i>cheque no : 651561 Being cheque issued to TGSPDCL towards Electricity charges for the month of August 2024</i>				
	By (as per details)	Payment	PAY/10184		3,415.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>cheque no :651562 Being cheque issued to T.kurumanna towards Cleaning of Plastic covers & other material at site cleaning around labour qtrs watering for plants from period 29-08-2024 to 04-09-2024</i>				
	By DW- D.Vijay Kumar	Payment	PAY/10185		3,800.00
	<i>cheque no :651563 Being cheque issued to vijay Kumar towards Supply of water tanker for labour use purpose at site from period 29-08-2024 to 04-09-2024</i>				
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10186		1,620.00
	<i>cheque no :651564 being cheque issued to Modi properties Pvt Ltd towards Accounts CA & CS services charges from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11805 bill date :31-08-2024</i>				
	By (as per details)	Payment	PAY/10187		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	<i>cheque no :651565 Being cheque issued to Sachin Malve towards consultancy charges for the month of August 2024</i>				
14-Sep-24	By (as per details)	Payment	PAY/10188		3,415.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>cheque no :651566 Being cheque issued to T.kurumanna towards Cleaning of Plastic covers & other material at site cleaning around labour qtrs watering for plants from period 05-09-2024 to 11-09-2024</i>				
	Carried Over			5,38,304.40	1,03,950.00

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BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,304.40	1,03,950.00
14-Sep-24	By DW- D.Vijay Kumar <i>cheque no :651567 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 05-09-2024 to 11-09-2024</i>	Payment	PAY/10189		3,325.00
	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :651568 Being cheque issued to Modi properties Private Limited towards Accounts management services from period 21-07-2024 to 20-08-2024 bill no :MPSVC24 -25/11840 bill date :31-08-2024</i>	Payment	PAY/10190		10,800.00
	By OE-Electricity Supply <i>cheque no : 651569 Being cheque issued to TGSPDCL on behalf of GVSH towards Electricity charges for the month of August 2024</i>	Payment	PAY/10191		17,047.00
	By ECARD- Rishabh Arora <i>cheque no :651570 Being cheque issued to Rishab Arora towards credit Balance</i>	Payment	PAY/10192		200.00
23-Sep-24	By EMP- Chennoji Divya <i>cheque no :651571 Being cheque issued to Divya towards Mobile allowance for the month of August 2024</i>	Payment	PAY/10193		399.00
	By SP- Shruthi Agarwal <i>cheque no :651573 Being cheque issued to Shruthi Agarwal towards Fee for Professional services bill no :SA2425122 bill date :13-09-2024</i>	Payment	PAY/10195		4,104.00
	By SP- S.K Signs <i>cheque no :651574 Being cheque issued to S K signs towards Black vinyl plotter cutting with Pasting , foam board bill no :31/23-24 bil date :18-09-2024</i>	Payment	PAY/10196		14,160.00
	By DW- D.Vijay Kumar <i>cheque no :651575 Being cheque issued to D.Vijay Kumar towards Water Tanker for labour use Purpose at NS bio and Biopolis Site from period 12-09-2024 to 18-09-2024</i>	Payment	PAY/10197		3,325.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :651576 Being cheque issued to T.Kurumanna towards Cleaning of Road , plastic covers & Metal at site Cleaning Labour qtrs & watering Plants from period 12-09-2024 to 18-09-2024</i>	Payment 12,650.00 Dr 127.00 Cr	PAY/10198		12,523.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :651577 Being cheque issued to Kurumanna towards Shifting of Material for Minister Program from period 15-09-2024 to 16-09-2024</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10199		3,528.00
	Carried Over			5,38,304.40	1,73,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,304.40	1,73,361.00
23-Sep-24	By (as per details) DW- B.Ashwini TDS-1% Contract <i>cheque no :651578 Being cheque issued to Ashwini towards Laying of cables for giving connections for Minister Program Purpose from period 15-09-2024 to 16-09-2024</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10200		1,386.00
	By (as per details) SP- Decor Book SP- Decor Book TDS-1% Contract <i>cheque no :651579 Being cheque issued to Decor book towards Innagurartion event service</i>	Payment 1,43,672.00 Dr 25,681.00 Dr 1,437.00 Cr	PAY/10201		1,67,916.00
28-Sep-24	By EMP-B.Mallikarjun <i>cheque no :973361 Being cheque issued to Mallikarjun towards Mobile Allowance for the month of August 2024</i>	Payment	PAY/10194		1,663.00
	By SP-Modi Properties Pvt Ltd - Services <i>Chq no:973362 Being chq issued to MPPL services towards bill no:MPSVC24-25/11980 &MPSVC24-25/11945</i>	Payment	PAY/10202		12,420.00
	By DW- K.Kumar <i>Chq no:973363 Being Chq issued to kumar towards changing of MCB's and checking of all internal connections at labour quaters for power issue</i>	Payment	PAY/10203		1,400.00
	By DW- T Kurmanna <i>Chq no:973364 Being Chq issued to Kurmanna towards cleaning of road,cleaning of plastic covers and other material site, cleaning around labour qtrs,watering of plants</i>	Payment	PAY/10204		3,450.00
	By DW- D.Vijay Kumar <i>Chq no:973365 Being chq issued to Vijay kumar towards supply of water tanker for labour use purpose at site for the period 19.09.2024-25.09.2024</i>	Payment	PAY/10205		3,325.00
				5,38,304.40	3,64,921.00
	By Closing Balance				1,73,383.40
				5,38,304.40	5,38,304.40
1-Oct-24	To Opening Balance			1,73,383.40	
3-Oct-24	By TDS Payable <i>Chq no:973366 Being Chq issued towards TDS for the month of Sep'24</i>	Payment	PAY/10206		6,900.00
4-Oct-24	By EMP-B.Mallikarjun <i>Chq no:973367 Being Chq issued to mallikarjun towrds salaries for Sep'24</i>	Payment	PAY/10207		42,353.00
	By EMP- Chennoji Divya <i>Chq no:973368 Being Chq issued to divya towrds salaries for Sep'24</i>	Payment	PAY/10208		18,590.00
	Carried Over			1,73,383.40	67,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,383.40	67,843.00
4-Oct-24	By DW- T Kurmanna <i>Chq No-973369 Being Chq Issued to T Kurmanna Cleaning of roads</i>	Payment	PAY/10209		3,050.00
	By DW- D.Vijay Kumar <i>Chq No-973370 Being Chq Issued to D Vijay Kumar towards Supply of water tanker</i>	Payment	PAY/10210		3,325.00
	By DW- D.Vijay Kumar <i>Chq No-973371 Being Chq Issued to D Vijay Kumar towards Supply of water tanker</i>	Payment	PAY/10211		3,450.00
14-Oct-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>cheque no :782171 Being cheque issued to T.kurumanna towards Cleaning of Plastic covers & other material at site cleaning around labour qtrs watering for plants</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10212		3,415.00
	By DW- D.Vijay Kumar <i>Chq No-782172 Being Chq Issued to D Vijay Kumar towards Supply of water tanker</i>	Payment	PAY/10213		3,325.00
	By SP-Modi Properties Pvt Ltd - Services <i>Chq no:973362 Being chq issued to MPPL services towards bill no:MPSVC-24-25 /12054 & MPSVC24-25/12074</i>	Payment	PAY/10216		7,939.00
17-Oct-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:782176 Being chq issued to Sachin Malve towards consultancy charges for Sep'24</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10217		22,500.00
	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:782178 Being chq issued to Sachin Malve towards consultancy charges for Oct'24</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10218		22,500.00
19-Oct-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Chq no:782179 Being chq issued to Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site, cleaning around labour quaters & watering of plants from 10.10.24 to 16.10.24</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/10219		2,846.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Chq no:782180 Being Chq issued to Vijay Kumar towards supply of water tanker for labour use purpose at site from 10.10.24 to 16.10.24</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10220		3,292.00
	Carried Over			1,73,383.40	1,43,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,383.40	1,43,485.00
19-Oct-24	By (as per details) DW- B.Ashwini TDS-1% Contract <i>Chq no:782182 Being Chq issued to ashwini towards fixing of hoarding boards flex for minister program purpose</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10221		1,386.00
	By OE-Electricity Supply <i>Chq no:782181 Being Chq issued to TGSPDCL towards used for site labour quarters & bore for labour use</i>	Payment	PAY/10215		12,863.00
	By OE-Electricity Supply <i>Chq no:782183 Being Chq issued to TGSPDCL towards used for site labour quarters & bore for labour use</i>	Payment	PAY/10214		19,891.00
	By EMP-B.Mallikarjun <i>Chq no:782184 Being chq issued to Mallikarjun towards mobile allowances for sep'24</i>	Payment	PAY/10222		399.00
	By EMP- Chennoji Divya <i>Chq no:782185 Being chq issued to Divya towards allowances for Sep'24</i>	Payment	PAY/10223		399.00
21-Oct-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards internal transfer</i>	Receipt	REC/10036	25,000.00	
26-Oct-24	By DW- T Kurmanna <i>Chq no-782186 Being chq Issued to T. Kurmanna towards Cleaninf of Road,Plastic covers etc</i>	Payment	PAY/10224		3,450.00
	By DW- D.Vijay Kumar <i>Chq no-782187 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>	Payment	PAY/10225		3,325.00
	By SP- Modi Housing Private Limited - Trading <i>Chq no-782188 Being chq issued to MHPL -Trading against inv no-MHTR/1138/24-25</i>	Payment	PAY/10226		3,842.00
	By EMP-B.Mallikarjun <i>Chq No-782189 Being Chq Issued to Mallikarjun towards Diwali Incentives</i>	Payment	PAY/10227		3,213.00
				1,98,383.40	1,92,253.00
	By Closing Balance				6,130.40
				1,98,383.40	1,98,383.40
1-Nov-24	To Opening Balance			6,130.40	
2-Nov-24	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Chq no:782190 Being chq issued to Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site, cleaning around labour quaters & water</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10228		3,415.00
	Carried Over			6,130.40	3,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,130.40	3,415.00
2-Nov-24	By DW- D.Vijay Kumar <i>Chq no-782191 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>	Payment	PAY/10229		3,325.00
	By SP-Modi Properties Pvt Ltd - Services <i>Chq no:782192 Being chq issued to MPPL services towards bill no:MPSVC-24-25 /12151 & MPSVC12192</i>	Payment	PAY/10230		5,965.00
4-Nov-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards funds received</i>	Receipt	REC/10037	1,00,000.00	
5-Nov-24	By EMP-B.Mallikarjun <i>Chq No-782193 Being Chq Issued to Mallikarjun towards salary for the month of October 2024</i>	Payment	PAY/10231		41,089.00
11-Nov-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards funds received</i>	Receipt	REC/10038	25,000.00	
12-Nov-24	By OE-Electricity Supply <i>Chq no:782194 Being Chq issued to TGSPDCL towards electricity charges for the month of October 2024</i>	Payment	PAY/10233		15,763.00
	By OE-Electricity Supply <i>Chq no:782195 Being Chq issued to TGSPDCL towards electricity charges for the month of October 2024</i>	Payment	PAY/10234		17,107.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Chq no:006821 Being chq issued to Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site, cleaning around labour quaters & water</i>	Payment	PAY/10235		2,846.00
				2,875.00 Dr 29.00 Cr	
	By DW- D.Vijay Kumar <i>Chq no-006822 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>	Payment	PAY/10236		3,325.00
	By SP-Modi Properties Pvt Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance cheque no 006823</i>	Payment	PAY/10237		1,681.00
16-Nov-24	By EMP-B.Mallikarjun <i>Being amount paid to Mallikarjun towards mobile allowance for the month fo October 2024 aganist cheque no 006824</i>	Payment	PAY/10238		399.00
	By DW- T Kurmanna <i>Being amount paid to T Kurmanna towards cleaning of roads,cleaning of plastic covers & other materials at site from period 7-11 -2024 to 13-11-2024</i>	Payment	PAY/10239		4,600.00
	By DW- D.Vijay Kumar <i>Chq no-006826 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>	Payment	PAY/10240		3,325.00
	Carried Over			1,31,130.40	1,02,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,130.40	1,02,840.00
16-Nov-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards funds received</i>	Receipt	REC/10039	25,000.00	
23-Nov-24	By DW- T Kurmanna <i>Being amount paid to T Kurmanna towards cleaning of roads ,cleaning of plastic covers & other materials at site from period 14-11 -2024 to 20-11-2024 aganist cheque no 006827</i>	Payment	PAY/10241		3,450.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijay Kumar towards supply of water tankers for labour use purpose with attached bills from period 14 -11-2024 to 20-11-2024 aganist cheque no 006828</i>	Payment	PAY/10242		3,325.00
	By Survey Expenses <i>Being amount paid to Aaron Associates towards DGPS survey done at site dt 18-11 -2024 aganist cheque no 006829</i>	Payment	PAY/10243		11,825.00
27-Nov-24	By PARTNER-Modi Properties Pvt Ltd <i>Chq no:006830 Being Chq issued to MPPL towrads rotations</i>	Payment	PAY/10244		2,25,00,000.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards rotations</i>	Receipt	REC/10040	2,25,00,000.00	
30-Nov-24	By DW- T Kurmanna <i>Being chq issued to Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site,cleaning around labour quaters & water aganist cheque no 006832</i>	Payment	PAY/10245		3,450.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijaya Kumar towards supply of Water tank aganist cheque no 006833</i>	Payment	PAY/10246		3,325.00
	By SP-Modi Properties Pvt Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance cheque no 006834</i>	Payment	PAY/10247		10,800.00
	By SP- Modi Housing Private Limited - Trading <i>Being amount paid to Modi Housing Pvt Ltd towards aganist credit balance aganist cheque no 006835</i>	Payment	PAY/10248		6,205.00
	By Closing Balance			2,26,56,130.40	2,26,45,220.00
					10,910.40
				2,26,56,130.40	2,26,56,130.40
1-Dec-24	To Opening Balance			10,910.40	
3-Dec-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towrads fund transfer</i>	Receipt	REC/10041	1,00,000.00	
	Carried Over			1,10,910.40	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,910.40	
4-Dec-24	By EMP-B.Mallikarjun <i>Chq no:006836 Being amt paid to Mallikarjun towards salaries for the month of Nov'24</i>	Payment	PAY/10249		42,485.00
6-Dec-24	By DW- T Kurmanna <i>Being chq issued to Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site,cleaning around labour quaters & water aganist cheque no 006837</i>	Payment	PAY/10250		3,450.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijay Kumar towards supply of water tankers for labour use purpose aganist cheque no 006838</i>	Payment	PAY/10251		3,325.00
7-Dec-24	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity bill for the month of November 2024 aganist cheque no 006839</i>	Payment	PAY/10252		17,590.00
	By SP-Modi Properties Pvt Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 aganist cheque no 006840</i>	Payment	PAY/10253		2,00,000.00
9-Dec-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards internal transfer</i>	Receipt	REC/10042	2,00,000.00	
13-Dec-24	By OE-Permit Fees & Charges <i>Chq no:006841 Being DD issued towards RDO keesara fee for getting panchanama copies</i>	Payment	PAY/10254		500.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijaya Kumar towards supply of Water tank aganist cheque no 006843</i>	Payment	PAY/10255		3,325.00
	By DW- T Kurmanna <i>Being amount paid to Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site,cleaning around labour quaters & water aganist cheque no 006842</i>	Payment	PAY/10256		3,450.00
	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity bill for the month of November 2024 aganist cheque no 006845</i>	Payment	PAY/10257		17,693.00
14-Dec-24	By Trade Mark Application Fees <i>Being amount paid to Rishab Arora towards trademark Application Fee aganist cheqqe no 747681</i>	Payment	PAY/10258		12,500.00
	By ECARD- R.Sanjay Kumar <i>Being amount paid to Sanjay Kumar towards apply of demarcation for SY no 189,203,193 & 201 stc aganist cheque no 747682</i>	Payment	PAY/10259		8,000.00
	Carried Over			3,10,910.40	3,12,318.00

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BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,910.40	3,12,318.00
14-Dec-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 against cheque no 747683</i>		PAY/10260		2,00,000.00
	By (as per details) Payment TDS-10% Professional Charges 7,668.00 Dr TDS-1% Contract 404.00 Dr TDS-2% Contract 132.00 Dr SIP-Interest on TDS 123.00 Dr <i>Being amount paid to ITD towards TDS for the month of Nov'24 against cheque no 747685</i>		PAY/10261		8,327.00
	To PARTNER-Haritha Global Pvt. Ltd. Receipt <i>Being amount received from JRPL towards fund transfer</i>		REC/10044	5,00,000.00	
16-Dec-24	By EMP-B.Mallikarjun Payment <i>Chq no:747686 Being chq issued towards allowances for Nov'24</i>		PAY/10262		399.00
21-Dec-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 747687</i>		PAY/10263		1,40,000.00
	By DW- T Kurmanna Payment <i>Being amount paid to T Kurmanna towards cleaning of road,plastic covers etc against cheque no 747688</i>		PAY/10264		3,450.00
	By DW- D.Vijay Kumar Payment <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 747689</i>		PAY/10265		3,325.00
30-Dec-24	By FEXP-Bank Charges Payment <i>Being charges debited by bank towards onetime charges</i>		PAY/10275		1,000.00
	By FEXP-Bank Charges Payment <i>Being charges debited by bank towards GST</i>		PAY/10276		180.00
				8,10,910.40	6,68,999.00
	By Closing Balance				1,41,911.40
				8,10,910.40	8,10,910.40
1-Jan-25	To Opening Balance			1,41,911.40	
2-Jan-25	By (as per details) Payment DW- T Kurmanna 2,875.00 Dr TDS-1% Contract 28.00 Cr <i>Chq no:747692 Being amount paid to Kurmanna towards cleaning of road, cleaning of plastic covers and other material site etc</i>		PAY/10266		2,847.00
	Carried Over			1,41,911.40	2,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,911.40	2,847.00
2-Jan-25	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Chq no:747691 Being amount paid to Vijay kumar towards supply of water tanker for labour use at site</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10267		3,292.00
3-Jan-25	By EMP-B.Mallikarjun <i>Chq no:747693 Being chq issued towards salaries for Dec'24</i>	Payment	PAY/10268		41,089.00
4-Jan-25	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of road, plastic covers etc aganist cheque no 747694</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/10269		2,846.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijay Kumar towards D Vijaya Kumar towards supply of water tank aganist cheque no 747695</i>	Payment	PAY/10270		3,325.00
	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity bill for the month of Dec'24 aganist cheque no 747696</i>	Payment	PAY/10271		19,070.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular no 139 aganist cheque no 747697</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10272		1,80,000.00
	By (as per details) TDS-2% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS for the month of DEC'24 aganist cheque no 747701</i>	Payment 75.00 Dr 62,879.00 Dr	PAY/10273		62,954.00
	By ECARD- R.Sanjay Kumar <i>Being amount paid to Sanjay Kumar towards issue of Panchanamas for biopolis site RDO keesara aganist cheque no 747700</i>	Payment	PAY/10277		5,000.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towarads fund transfer</i>	Receipt	REC/10045	2,25,000.00	
11-Jan-25	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount credited to T Kurmanna towards cleaning of road,plastic covers etc aganist cheque no 747702</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10278		3,415.00
	By DW- D.Vijay Kumar <i>Being amount credited to D Vijay Kumar towards supply of water tanker aganist cheque no 747703</i>	Payment	PAY/10279		3,325.00
	Carried Over			3,66,911.40	3,27,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,911.40	3,27,163.00
11-Jan-25	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity bill for the month of Dec'24 against cheque no 747704</i>	Payment	PAY/10280		17,137.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards against circular no 139 vide cheque no 973373</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10281		1,80,000.00
	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Bein amount paid to Sachin Malve towards Consultancy charges for the month of Dec'24 against cheque no 973372</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10282		22,500.00
13-Jan-25	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount recd from JMKGEC towards funds transfer</i>	Receipt	REC/10046	2,50,000.00	
	To Labour Quarters Room Rent <i>Being amount rcd form GV ventures towards contractor rent</i>	Receipt	REC/10047	54,434.00	
18-Jan-25	By EMP-B.Mallikarjun <i>Chq no:973374 Being amount padi towards allowances for Dec'24</i>	Payment	PAY/10283		399.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Chq no:973375 Being amount paid to Kurmanna towards cleaning of road, plastic covers etc</i>	Payment 2,875.00 Dr 28.00 Cr	PAY/10284		2,847.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Chq no:973376 Being amount paid to vijay kumar towards supply of water tanker</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10285		3,292.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Chq no:973377 Being amount paid to MPSVC towards circular no:139</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10286		1,80,000.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd form JRPL towards fund transfer</i>	Receipt	REC/10048	2,00,000.00	
25-Jan-25	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Chq no:973374 Bein chq issued to Kurmanna towards cleaning of road,plastic covers etc</i>	Payment 3,450.00 Dr 34.00 Cr	PAY/10287		3,416.00
	Carried Over			8,71,345.40	7,36,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,345.40	7,36,754.00
25-Jan-25	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Chq no:973379 Being chq issued to vijay kumar towards supply of water tanker</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10288		3,292.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>chq no:973380 Being chq issued to MPSVC towards circular no:139</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10289		1,80,000.00
27-Jan-25	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd form JRPL towards fund transfer</i>	Receipt	REC/10049	2,00,000.00	
	By Closing Balance			10,71,345.40	9,20,046.00
					1,51,299.40
				10,71,345.40	10,71,345.40
1-Feb-25	To Opening Balance			1,51,299.40	
1-Feb-25	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of road,plastic Etc aganist cheque no 779041</i>	Payment 3,450.00 Dr 25.00 Cr	PAY/10290		3,425.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijay Kumar towards supply of water tanker aganist cheque no 779042</i>	Payment	PAY/10291		3,325.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards aganist circular 139 aganist cheque no 779043</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10292		1,80,000.00
	By EMP-B.Mallikarjun <i>Being amount paid to B Mallikarjun towards salary for the month of Jan'25 aganist cheque no 779044</i>	Payment	PAY/10293		41,089.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd form JRPL towards fund transfer</i>	Receipt	REC/10050	2,00,000.00	
8-Feb-25	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of road,plastic Etc aganist cheque no 973381</i>	Payment 3,450.00 Dr 25.00 Cr	PAY/10294		3,425.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijay Kumar towards supply of water tanker aganist cheque no 973382</i>	Payment	PAY/10295		3,325.00
	Carried Over			3,51,299.40	2,34,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,299.40	2,34,589.00
8-Feb-25	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity bill for the month of Jan'25 against cheque no 973383</i>	Payment	PAY/10296		17,766.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards against circular 139 against cheque no 973384</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10297		1,80,000.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd form JRPL towards fund transfer</i>	Receipt	REC/10051	2,50,000.00	
14-Feb-25	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP-Interest on TDS <i>Chq no:779045 being chq issued towards TDS for Jan'25</i>	Payment 253.00 Dr 85,500.00 Dr 72.00 Dr 1,288.00 Dr	PAY/10298		87,113.00
15-Feb-25	By DW- D.Vijay Kumar <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 779046</i>	Payment	PAY/10299		3,325.00
	By SUP-Seven Hills Enterprises <i>Being amount paid to Seven Hills Enterprises towards 5*4 bokks, spiral binding, 4sets xerox vide invoice no 1014 dt 13-02-2025 against cheque no 779047</i>	Payment	PAY/10300		9,529.00
	By ECARD- R.Sanjay Kumar <i>Being amount paid to Sanjay Kumar towards A4 & A3 xerox towards refreshment Charges from period 11-02-2025 to 13-02-2025 against cheque no 779048</i>	Payment	PAY/10301		1,450.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to MPSVC towards against circular no 139 against cheque no 779049</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10302		1,80,000.00
	By EMP-B.Mallikarjun <i>Being amount paid to B Mallikarjun towards mobile Allowance for the month of JAN against cheque no 779050</i>	Payment	PAY/10303		399.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd form JRPL towards fund transfer</i>	Receipt	REC/10052	1,50,000.00	
24-Feb-25	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Chq no:973385 Being chq issued to Vijay Kumar towards supply of water tanker</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10305		3,292.00
	Carried Over			7,51,299.40	7,17,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,299.40	7,17,463.00
24-Feb-25	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:331181 Being chq issued towrads salary for Jan'25</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10306		22,500.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Chq no:331182 Being chq issued to MPSVC as per circular no:139</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10307		1,80,000.00
	By OE-Electricity Supply <i>Chq no:331183 Being chq issued towards electricity charges for Jan'25</i>	Payment	PAY/10308		474.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd form JRPL towards fund transfer</i>	Receipt	REC/10053	2,00,000.00	
				9,51,299.40	9,20,437.00
	By Closing Balance				30,862.40
				9,51,299.40	9,51,299.40
1-Mar-25	To Opening Balance			30,862.40	
3-Mar-25	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Being amount paid to D Vijay Kumar towards supply of water tanker aganist cheque no 331184</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10309		3,292.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 331185</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10310		3,415.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to Modi properties Pvt Ltd towards as per circular no 139 aganist cheque no 331186</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10311		1,80,000.00
	By EMP-B.Mallikarjun <i>Being amount paid to B Mallikarjun towards salary for the month of FEB'25 aganist cheque no 331187</i>	Payment	PAY/10312		39,824.00
	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Being amount paid towards consultancy chrges for the month of FEB'25 aganist cheque ni 331188</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10313		22,500.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd form JRPL towards fund transfer</i>	Receipt	REC/10054	2,50,000.00	
	Carried Over			2,80,862.40	2,49,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,862.40	2,49,031.00
8-Mar-25	By TDS Payable <i>Being amount paid to ITD towards TDS for the month of FEB'25 against cheque no 779052</i>	Payment	PAY/10314		85,653.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Being amount paid to D Vijay Kumar towards water tanker for labours from period 27-02-2025 to 5-03-2025 against cheque no 779053</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10315		3,292.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount credited to T Kurmanna towards cleaning of road, cleaning of plastic covers and other material at site from period 28-02-2025 to 5-03-2025 against cheque no 779054</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/10316		2,846.00
	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity supply for the month of Feb'25 against cheque no 779055</i>	Payment	PAY/10317		20,210.00
	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards GVSH electricity supply for the month of Feb'25 against cheque no 779056</i>	Payment	PAY/10318		579.00
	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards against 139 circular against cheque no 779061</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10319		1,80,000.00
	By ECARD- R.Sanjay Kumar <i>Being amount paid to Sanjay Kumar towards 12 sets of Color Xerox against cheque no 779058</i>	Payment	PAY/10321		600.00
	By ECARD- Ch.Ramesh <i>Being amount paid to CH Ramesh towards purchase of Stamp papers & Notary against cheque no 779059</i>	Payment	PAY/10325		430.00
	By SP- Modi Housing Private Limited - Trading <i>Being amount paid to Modi Housing pvt Ltd towards against credit Balance against cheque no 779060</i>	Payment	PAY/10328		20,779.00
10-Mar-25	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL</i>	Receipt	REC/10055	3,50,000.00	
	Carried Over			6,30,862.40	5,63,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,862.40	5,63,420.00
15-Mar-25	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779062</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10329		3,415.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779063</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10330		3,415.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779064</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10331		3,415.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Being amount paid to D Vijay Kumar towards water tanker for labours from period 06-03 -2025 to 12-03-2025 aganist cheque no 779065</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10332		3,292.00
	By (as per details) CONT-Mohammed Khudoos ON A/C TDS-1% Contract <i>Being amount paid to Mohammed Khudoos towards Laying of HDPE Pipeline, Connection of OHT to water Supply aganist bill no 35 dt 24-01-2025 from period 3-01 -2025 to 20-01-2025 aganist cheque no 331189</i>	Payment 6,150.00 Dr 62.00 Cr	PAY/10333		6,088.00
	By ECARD Sitaramanjaneulu <i>Being amount paid to Sitharanjaneulu towards colour xeros aganist cheque no 331190</i>	Payment	PAY/10334		500.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary towards agaist credit balance aganist cheque no 331191</i>	Payment	PAY/10335		70,506.00
	By SP - KGM & CO <i>Being amount paid to KGM & CO towards aganist credit balance aganist cheque no 331192</i>	Payment	PAY/10336		10,800.00
	By SP- Modi Soham HUF <i>Being registration service charges on sale deed in favour of biopolis -sy.no.197 & 198 of turkapally from n square biotech fees on 4 -4-24 against invoice no SAL/10004/24-25 dt. 20.06.24 AGANIST CHEQUE NO 331193</i>	Payment	PAY/10337		1,611.00
	Carried Over			6,30,862.40	6,66,462.00

continued ...

Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,862.40	6,66,462.00
15-Mar-25	By SP-Y. Ravi Shankar <i>Being amount paid to Y Raavi Shankar towards aganist credit Balance aganist cheque no 331194</i>	Payment	PAY/10338		22,611.00
17-Mar-25	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL</i>	Receipt	REC/10056	1,00,000.00	
22-Mar-25	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Being amount paid to T Kurmanna towards water tanker from period 13-03-2025 to 19-03-2025 aganist cheque no 331196</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10339		3,292.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of road,cleaning of plastic covers and other material at site from period 13-03-2025 to 19-03-2025 aganist cheque no 331197</i>	Payment 2,875.00 Dr 29.00 Cr	PAY/10340		2,846.00
	By EMP-B.Mallikarjun <i>Being amount paid to B Mallikarjun towards mobile allowance for the month of Feb'25 aganist chequ eno 331195</i>	Payment	PAY/10341		399.00
	By SUP-Metro Sales Corporation <i>Being amount paid to Metro Sales Corporation towards aganist credit balance aganist cheque no 331198</i>	Payment	PAY/10342		28,315.00
26-Mar-25	By (as per details) TDS-10% Professional Charges SIP-Interest on TDS <i>Being amount paid to ITD towards TDS payable for Katta Architectural Studio For the month of July'24 aganist cheque no 331199</i>	Payment 6,223.00 Dr 933.00 Dr	PAY/10343		7,156.00
29-Mar-25	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <i>Being amount paid to Vijay Kumar towards supply of Water Tanker aganist cheque no 331200</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10345		3,292.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Being amount paid to T Kurmanna towards cleaning of roads,plastic covers etc aganist cheque no 331201</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10346		3,415.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards Professional Tax advance aganist cheque no 331202</i>	Payment	PAY/10347		7,500.00
	Carried Over			7,30,862.40	7,45,288.00

continued ...

Biopolis GV LLP (24-25)

BANK-Yes Bank -009763700003922 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,862.40	7,45,288.00
29-Mar-25	By SP- Modi Housing Private Limited - Trading Payment <i>Being amount paid to Modi Housing Pvt Ltd towards Transpottaion Charges Vide invoice no MHTR/1210/24-25 DT 22-03-2025 TDS 3456*1% aganist cheque no 331203</i>		PAY/10348		3,842.00
	By SP Modi Housing Pvt Ltd- Services Payment <i>Being amount paid to Modi Housing Pvt Ltd towards Servie charges on PO'S vide invoic eno MHSVC24-25/10202 dt 23-10-2024 TDS 2188*10% aganist cheque no 331204</i>		PAY/10349		1,395.00
	By (as per details) Payment TDS-1% Contract 460.00 Dr TDS-2% Contract 147.00 Dr TDS-10% Professional Charges 39,668.00 Dr <i>Being amount paid to ITD towards TDS Payable aganist cheque no 331205</i>		PAY/10350		40,275.00
	To PARTNER-Haritha Global Pvt. Ltd. Receipt <i>Being fund Received from JMKGEC</i>		REC/10057	2,00,000.00	
31-Mar-25	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being amount paid to Modi Properties Pvt Ltd towards rotation aganist cheque no 629905</i>		PAY/10002		9,554.01
	To PARTNER-Tejal Modi Receipt <i>Being fund received aganist cheque no 677201</i>		REC/10001	9,554.01	
				9,40,416.41	8,00,354.01
By	Closing Balance				1,40,062.40
				9,40,416.41	9,40,416.41

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Mar-25	SP-Modi Properties Pvt Ltd - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% OIE Rounding Off TDS-10% Professional Charges	Purchase	PUR/10098	6,091.69 548.25 548.25 (-)0.19 (-)609.00	6,579.00
4-Mar-25	SP-Modi Properties Pvt Ltd - Services OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase	PUR/10099	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
7-Mar-25	SP- Modi Housing Private Limited - Trading OIE- Transport Charges 18% Input CGST 9% Input SGST 9% OIE Rounding Off TDS-2% Contract	Purchase	PUR/10100	3,888.00 349.92 349.92 0.16 (-)78.00	4,510.00
7-Mar-25	SP-Modi Properties Pvt Ltd - Services OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase	PUR/10101	1,500.00 135.00 135.00 (-)150.00	1,620.00
21-Mar-25	SUP-Metro Sales Corporation Plumbing GST 12% Input CGST 6% Input SGST 6%	Purchase	PUR/10102	3,150.00 189.00 189.00	3,528.00
21-Mar-25	SUP-Metro Sales Corporation Plumbing GST 12% Input CGST 6% Input SGST 6% OIE Rounding Off	Purchase	PUR/10103	22,131.00 1,327.86 1,327.86 0.28	24,787.00
28-Mar-25	SP-Modi Properties Pvt Ltd - Services OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase	PUR/10104	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
28-Mar-25	SP-Modi Properties Pvt Ltd - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% OIE Rounding Off TDS-10% Professional Charges	Purchase	PUR/10105	7,012.31 631.11 631.11 0.47 (-)701.00	7,574.00
28-Mar-25	SP-Modi Properties Pvt Ltd - Services OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase	PUR/10106	1,500.00 135.00 135.00 (-)150.00	1,620.00
Carried Over					71,818.00

continued ...

Biopolis GV LLP (24-25)

Purchase Register : 1-Mar-25 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,818.00
28-Mar-25	SP- Modi Housing Private Limited - Trading	Purchase	PUR/10107		4,009.00
	OIE- Transport Charges 18%			3,456.00	
	Input CGST 9%			311.04	
	Input SGST 9%			311.04	
	OIE Rounding Off			(-)0.08	
	TDS-2% Contract			(-)69.00	
Total:					75,827.00

Biopolis GV LLP (24-25)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-24	INV-Land OTHLOAN- N Square Bio Tech Private Limited <i>Being purchase land against Sale deed no.1581/24</i>	Journal	JOU/10008	2,17,07,400.00	2,17,07,400.00
4-Apr-24	OTHLOAN- N Square Bio Tech Private Limited TDS 1% on Property Purchase <i>Being tds payable on property purchase @ 1%</i>	Journal	JOU/10009	2,17,075.00	2,17,075.00
4-Apr-24	INV-Land OTHLOAN- N Square Lifescience LLP <i>Being purchase of land against sale deed no.1582 /2024</i>	Journal	JOU/10010	1,44,71,600.00	1,44,71,600.00
4-Apr-24	OTHLOAN- N Square Lifescience LLP TDS 1% on Property Purchase <i>Being tds payable on property purchase @ 1%</i>	Journal	JOU/10011	1,44,720.00	1,44,720.00
5-Apr-24	Registration Expenses FEXP-Bank Charges SP- Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1669 Receipt date :04/04/24</i>	Journal	JOU/10001	6,53,000.00 11.80	6,53,011.80
5-Apr-24	Registration Expenses FEXP-Bank Charges SP- Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1671 Receipt date :04/04/24</i>	Journal	JOU/10002	1,00,334.00 11.80	1,00,345.80
5-Apr-24	Registration Expenses FEXP-Bank Charges SP- Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1668 Receipt date :04/04/24</i>	Journal	JOU/10003	9,97,208.00 61.80	9,97,269.80
5-Apr-24	Registration Expenses FEXP-Bank Charges SP-Summit Builders <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1670 Receipt date :04/04/24</i>	Journal	JOU/10004	9,99,938.00 62.00	10,00,000.00
6-Apr-24	TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS Payable <i>Being amount credited towards TDS for Mar'24</i>	Journal	JOU/10117	2,728.00 49,068.00 328.00 25,000.00	77,124.00
15-Apr-24	SAL -Mobile Allowance EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards Mobile Allowance for the month of March 2024</i>	Journal	JOU/10005	399.00	399.00
	Carried Over			3,92,94,402.00	

continued ...

Biopolis GV LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,94,402.00	
30-Apr-24	TDS-1% Contract	Journal	JOU/10014	296.00	
	TDS-2% Equipment Hire Charges			164.00	
	TDS Payable				460.00
	<i>Being amount credited to TDS Payable towards tds for the month of April 2024</i>				
30-Apr-24	OEUD-Consultancy Charges	Journal	JOU/10028	22,500.00	
	SP Sachin Malve				22,500.00
	<i>Being amount credited to Sachin Malve towards consultancy charges for the month of April 2024</i>				
4-May-24	OE-Misc. Expenses	Journal	JOU/10012	2,000.00	
	ECARD- N.Ramanji Reddy				2,000.00
	<i>Being amount credited to Ramanji Reddy towards Shamirpet MRO Office Issuing charges for 2 Proceeding files (B/3353/10, B/3354/10) of Turkapally Village Sy .no :203 ,193 of biopolis site from period 25-04-2024 to 03-05-2024</i>				
7-May-24	SAL-Salaries	Journal	JOU/10013	41,902.00	
	EMP-B.Mallikarjun				41,902.00
	<i>Being amount credited to B.Mallikarjun towards Salary towards for the month of April 2024</i>				
17-May-24	OE-Permit Fees & Charges	Journal	JOU/10015	7,680.00	
	ECARD- N.Ramanji Reddy				7,680.00
	<i>Being amount credited to N Ramnaji Reddy towards 7 EC'S Application fee ,Market Value Application fee And Issuing Charges from period 04-05-2024 to 10 -05-2024</i>				
20-May-24	Gardening-URD	Journal	JOU/10016	11,520.00	
	SP-Hyderabad Metro Development Authority				11,520.00
	<i>Being amount credited to Hyderabad Metro Development authority towards purchasing of Plants</i>				
31-May-24	TDS-1% Contract	Journal	JOU/10025	3,258.00	
	TDS-10% Professional Charges			3,129.00	
	TDS Payable				6,387.00
	<i>Being amount credited to TDS Payable for the month of May 2024</i>				
31-May-24	OEUD-Consultancy Charges	Journal	JOU/10029	22,500.00	
	SP Sachin Malve				22,500.00
	<i>Being amount credited to Sachin Malve towards Consultancy charges for the month of May 2024</i>				
6-Jun-24	OE-Permit Fees & Charges	Journal	JOU/10017	3,65,000.00	
	FEXP-Bank Charges			4.72	
	SP- Modi Soham HUF				3,65,004.72
	<i>Being amount credited to Soham Modi HUF towards Industrial Building Plan Approval from HMDA & Industry Department User Charges</i>				
7-Jun-24	SAL -Mobile Allowance	Journal	JOU/10018	798.00	
	SAL-Incentives			5,560.00	
	EMP-B.Mallikarjun				2,959.00
	EMP- Chennoji Divya				3,399.00
	<i>Being amount credited to Staff towards Mobile Allowance and Arrears for the month of April 2023</i>				
	Carried Over			3,97,71,856.00	

continued ...

Biopolis GV LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,71,856.00	
7-Jun-24	SAL-Salaries EMP-B.Mallikarjun EMP- Chennoji Divya <i>being amount credited to Staff towards Salary for the month of May 2024</i>	Journal	JOU/10019	60,859.00	41,089.00 19,770.00
8-Jun-24	Doors, Door Frames & Hardware-URD PROMOUD-Print Media ECARD- Murali Mohan <i>Being amount credited to Murali Mohan towards Tuff Bond and hoarding charges</i>	Journal	JOU/10020	200.00 350.00	550.00
8-Jun-24	PROMOUD-Print Media ECARD- Malla Reddy <i>Being amount credited to Malla Reddy towards Biopolis Plan Prints</i>	Journal	JOU/10021	350.00	350.00
8-Jun-24	PROMOUD-Print Media ECARD- Malla Reddy <i>Being amount credited to Malla Reddy towards Plans Print out</i>	Journal	JOU/10022	240.00	240.00
8-Jun-24	PROMOUD-Print Media ECARD- Malla Reddy <i>Being amount credited to Malla Reddy towards Plans Print out</i>	Journal	JOU/10023	600.00	600.00
17-Jun-24	SAL -Mobile Allowance EMP- Chennoji Divya EMP-B.Mallikarjun <i>Being amount credited to Staff towards Mobile Allowance for the month of May 2024</i>	Journal	JOU/10024	798.00	399.00 399.00
22-Jun-24	OE - Transportation Charges - URD OE - Transportation Charges - URD ECARD- N.Ramanji Reddy <i>Being amount credited to Ramanji Reddy towards Uber Taxi Charges went to Nanakramguda HGCL (HMDA) to submit DD to get Plants & Return Rapido charges from Nanakramguda to Soham Mansion from period 05-06-2024 to 13-06-2024</i>	Journal	JOU/10026	180.00 306.00	486.00
22-Jun-24	OE-Misc. Expenses ECARD- G Sainath <i>Being amount credited to G Sainath towards Irrigation Deptarment</i>	Journal	JOU/10027	1,000.00	1,000.00
30-Jun-24	TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS Payable <i>Being amount credited to TDS Payable towards TDS for the monnth of June 2024</i>	Journal	JOU/10033	508.00 54,295.00 192.00	54,995.00
30-Jun-24	OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited to Sachin Malve towards Consultancy charges for the month of June 2024</i>	Journal	JOU/10037	22,500.00	22,500.00
	Carried Over			3,98,59,091.00	

continued ...

Biopolis GV LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,98,59,091.00	
6-Jul-24	SAL-Salaries EMP-B.Mallikarjun EMP- Chennoji Divya <i>Being amount credited to Staff towards Salary for the month of June 2024</i>	Journal	JOU/10030	58,499.00	41,089.00 17,410.00
6-Jul-24	EMP- Chennoji Divya Other Deduction <i>Being amount debited to Divya towards imposed fine</i>	Journal	JOU/10031	500.00	500.00
13-Jul-24	SAL -Mobile Allowance EMP-B.Mallikarjun EMP- Chennoji Divya <i>Being amount credited to Staff towards Mobile Allowance for the month of June 2024</i>	Journal	JOU/10032	798.00	399.00 399.00
31-Jul-24	TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges TDS Payable <i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>	Journal	JOU/10040	778.00 58.00 154.00 20,446.00	21,436.00
7-Aug-24	Sundry Purchases-URD ECARD- P Raghu <i>being amount credited to Raghu towards Purchase of PVC drums</i>	Journal	JOU/10034	25,200.00	25,200.00
7-Aug-24	3d Designing Charges SP- 3D Build Architectural Design Studio <i>Being Biopolis 3d rendering charges against bill no. 504 dt.7-08-24</i>	Journal	JOU/10157	32,000.00	32,000.00
7-Aug-24	DW- T Kurmanna TDS-1% Contract <i>Being short tds payable</i>	Journal	JOU/10158	287.00	287.00
22-Aug-24	SAL-Salaries EMP-B.Mallikarjun EMP- Chennoji Divya <i>Being amount credited to Staff towards Salary for the month of July 2024</i>	Journal	JOU/10035	53,693.00	39,824.00 13,869.00
22-Aug-24	EMP-B.Mallikarjun Other Deduction <i>Being amount debited to Mallikarjun towards fine</i>	Journal	JOU/10036	500.00	500.00
24-Aug-24	SAL-Food & Brverage ECARD- Malla Reddy <i>Being amount credited to malla Reddy towards food expenses at HMDA</i>	Journal	JOU/10038	280.00	280.00
24-Aug-24	OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Jul'24</i>	Journal	JOU/10119	25,000.00	25,000.00
	Carried Over			4,00,56,626.00	

continued ...

Biopolis GV LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,56,626.00	
31-Aug-24	TDS-1% Contract	Journal	JOU/10041	813.00	
	TDS-10% Professional Charges			7,950.00	
	TDS-2% Contract			295.00	
	TDS-2% Equipment Hire Charges			136.00	
	TDS Payable				9,194.00
	<i>Being amount credited to TDS Payable towards TDS for the month of August 2024</i>				
31-Aug-24	SAL -Mobile Allowance	Journal	JOU/10044	798.00	
	EMP- Chennoji Divya				399.00
	EMP-B.Mallikarjun				399.00
	<i>Being amount creited to Staff towards mobile allowance for the month of July 2024</i>				
4-Sep-24	SAL-Salaries	Journal	JOU/10039	57,909.00	
	EMP-B.Mallikarjun				41,089.00
	EMP- Chennoji Divya				16,820.00
	<i>Being amount credited to Staff towards Salary for the month of August 2024</i>				
9-Sep-24	OEUD-Consultancy Charges	Journal	JOU/10120	25,000.00	
	SP Sachin Malve				25,000.00
	<i>Being amount credited towards consultancy chrges for the month of Aug'24</i>				
14-Sep-24	OE-Permit Fees & Charges	Journal	JOU/10042	100.00	
	ECARD- Rishabh Arora				100.00
	<i>Being amount credited to Rishab Arora towards fee for LLP Ben -2</i>				
14-Sep-24	OE-Permit Fees & Charges	Journal	JOU/10043	100.00	
	ECARD- Rishabh Arora				100.00
	<i>Being amount credited to Rishab Arora towards fee for LLP Ben -2</i>				
23-Sep-24	SAL -Mobile Allowance	Journal	JOU/10045	798.00	
	SAL-Incentives			1,264.00	
	EMP-B.Mallikarjun				1,663.00
	EMP- Chennoji Divya				399.00
	<i>Being amount credited to Staff towards mobile allowance for the month of August 2024</i>				
3-Oct-24	TDS-1% Contract	Journal	JOU/10118	1,648.00	
	TDS-10% Professional Charges			5,180.00	
	TDS-2% Equipment Hire Charges			72.00	
	TDS Payable				6,900.00
	<i>Being amount credited towards TDS for Sep'24</i>				
4-Oct-24	SAL-Salaries	Journal	JOU/10075	18,590.00	
	EMP- Chennoji Divya				18,590.00
	<i>Being amount credited towrads salaries for the month of Sep'24</i>				
4-Oct-24	SAL-Salaries	Journal	JOU/10076	42,353.00	
	EMP-B.Mallikarjun				42,353.00
	<i>Being amount credited towrads salaries for the month of Sep'24</i>				
	Carried Over			4,02,04,735.00	

continued ...

Biopolis GV LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,02,04,735.00	
17-Oct-24	OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Sep'24</i>	Journal	JOU/10121	25,000.00	25,000.00
17-Oct-24	OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Oct'24</i>	Journal	JOU/10122	25,000.00	25,000.00
19-Oct-24	SAL -Mobile Allowance EMP-B.Mallikarjun <i>Being amount credited towrads allowances for the month of Sep'24</i>	Journal	JOU/10078	399.00	399.00
19-Oct-24	SAL -Mobile Allowance EMP- Chennoji Divya <i>Being amount credited towrads allowances for the month of Sep'24</i>	Journal	JOU/10077	399.00	399.00
30-Oct-24	SAL-Salaries EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards salary for the month of Oct'24</i>	Journal	JOU/10125	41,089.00	41,089.00
30-Oct-24	PROMOUD-Brouchers, Flyers & Stationery ECARD- Murali Mohan <i>Being amount credietd to Murali mohan towards brochhure distribution</i>	Journal	JOU/10140	150.00	150.00
31-Oct-24	SAL-Bonus EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards bonus for FY_23-24</i>	Journal	JOU/10130	3,213.00	3,213.00
5-Nov-24	SAL -Mobile Allowance EMP-B.Mallikarjun <i>Being mount credited towards Mobile allowances for Oct'24</i>	Journal	JOU/10115	399.00	399.00
2-Dec-24	SAL-Salaries EMP-B.Mallikarjun Other Deduction <i>Being mount credited towards salaries for the month of Nov'24</i>	Journal	JOU/10123	42,985.00	42,485.00 500.00
2-Dec-24	SAL -Mobile Allowance EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards mobile allowance for the month of NOV'</i>	Journal	JOU/10124	399.00	399.00
10-Dec-24	SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being TDS deducted on amount paid against circular no:139</i>	Journal	JOU/10126	20,000.00	20,000.00
10-Dec-24	SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being TDS deducted on amount paid against circular no:139</i>	Journal	JOU/10127	20,000.00	20,000.00
	Carried Over			4,03,83,768.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,83,768.00	
10-Dec-24	SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being TDS deducted on amount paid against circular no:139</i>	Journal	JOU/10128	20,000.00	20,000.00
3-Jan-25	SAL-Salaries EMP-B.Mallikarjun <i>Being mount credited towards salaries for Dec'24</i>	Journal	JOU/10114	41,089.00	41,089.00
9-Jan-25	OIE-Legal Expenses ECARD- R.Sanjay Kumar <i>Being amount credited to Sanjay Kumar towards issue of panchanamma for Biopolis site for SY.No 189,203,204,201,202, etc (ROD Keesar) from period 30-12-2024 to 2-01-2025</i>	Journal	JOU/10129	5,000.00	5,000.00
17-Jan-25	OE-Permit Fees & Charges ECARD- R.Sanjay Kumar <i>Being amount credietd to sanjay towards apply of topo map</i>	Journal	JOU/10141	400.00	400.00
15-Feb-25	OIE-Printing & Stationery-URD SUP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards 5*4 bokks,spiral binding,4sets xerox vide invoice no 1014 dt 13-02-2025</i>	Journal	JOU/10131	9,529.00	9,529.00
15-Feb-25	OE - Transportation Charges - URD ECARD-Rajendar <i>Being amount credited to Rajendar towards transpotation expenses for prasanth visited survey of India -Biopolis dt 31--01-2025</i>	Journal	JOU/10132	349.00	349.00
15-Feb-25	OIE-Printing & Stationery-URD ECARD- R.Sanjay Kumar <i>Being amount credited to Sanjay Kumar towards A4 & A3 xerox towards refreshment Charges from period 11-02-2025 to 13-02-2025</i>	Journal	JOU/10133	1,450.00	1,450.00
25-Feb-25	OIE-Printing & Stationery-URD ECARD- Ch.Ramesh <i>Being amount credited to CH Ramesh towards Stappapers 6 nos Scan ID 233367</i>	Journal	JOU/10134	840.00	840.00
28-Feb-25	SAL-Salaries EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards salary for the month of Feb'25</i>	Journal	JOU/10136	39,824.00	39,824.00
3-Mar-25	OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of FEB'25</i>	Journal	JOU/10135	25,000.00	25,000.00
4-Mar-25	TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges SIP-Interest on TDS TDS Payable <i>Being amount credited to TDS for the month of FEB'25</i>	Journal	JOU/10137	83.00 72.00 83,004.00 2,494.00	85,653.00
	Carried Over			4,05,27,332.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,27,332.00	
7-Mar-25	OIE-Printing & Stationery-URD ECARD- R.Sanjay Kumar <i>Being amount credited to Sanjay Kumar towards A3 & A4 color xerox 12 sets to submit in irrigation office from period 15-02-2025 to 28-02-2025</i>	Journal	JOU/10138	600.00	600.00
7-Mar-25	OIE-Printing & Stationery-URD ECARD- Ch.Ramesh <i>Being amount credited to CH Ramesh towards purchase of stamp paper & Notary dt 7-03-2025 Scan ID 234962</i>	Journal	JOU/10139	430.00	430.00
12-Mar-25	OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Dec'24</i>	Journal	JOU/10142	25,000.00	25,000.00
12-Mar-25	OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Jan'25</i>	Journal	JOU/10143	25,000.00	25,000.00
13-Mar-25	OIE-Printing & Stationery-URD ECARD Sitaramanjaneulu <i>Being amount credited to Sitaranjaneulu towards colour Xerox from period 22-01-2025 to 11-03-2025</i>	Journal	JOU/10144	500.00	500.00
15-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Khudoos ON A/C <i>Being amount credited to Mohammed Khudoos towards Laying of HDPE Pipeline, Connection of OHT to water Supply against bill no 35 dt 24-01-2025 from period 3-01-2025 to 20-01-2025</i>	Journal	JOU/10145	2,460.00 2,460.00 1,230.00	6,150.00
21-Mar-25	SAL -Mobile Allowance EMP-B.Mallikarjun <i>Being mount credited to employees towards Mobile allowances for the month of Dec'24</i>	Journal	JOU/10146	399.00	399.00
21-Mar-25	SAL -Mobile Allowance EMP-B.Mallikarjun <i>Being amount credited to Employees towards mobile Allowance for the month of Jan'25</i>	Journal	JOU/10147	399.00	399.00
21-Mar-25	SAL-Salaries EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards salary for the month of Jan'25</i>	Journal	JOU/10148	41,089.00	41,089.00
21-Mar-25	SAL -Mobile Allowance EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards mobile Allowance for the month of FEB'25</i>	Journal	JOU/10149	399.00	399.00
31-Mar-25	SAL-Salaries EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards Salary for the month of March'25</i>	Journal	JOU/10151	41,089.00	41,089.00
	Carried Over			4,06,64,697.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,64,697.00	
31-Mar-25	SUP- Tatva Agencies OIE Rounding Off <i>Being transferred</i>	Journal	JOU/10153	1.00	1.00
31-Mar-25	SP- Modi Soham HUF OIE Rounding Off <i>Being transferred</i>	Journal	JOU/10154	0.12	0.12
31-Mar-25	OTHADV Tds Receivable 23-24 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10155	132.30	132.30
31-Mar-25	Salaries Construction Division SAL-Salaries <i>Being transferred</i>	Journal	JOU/10156	4,94,511.00	4,94,511.00
31-Mar-25	IFDR-Yes Bank Accured Interest <i>Being transferred</i>	Journal	JOU/10159	1,773.90	1,773.90
31-Mar-25	Architectural Consultancy OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10160	6,22,231.25	6,22,231.25
31-Mar-25	OIE Rounding Off OTHLOAN- N Square Bio Tech Private Limited <i>Being transferred</i>	Journal	JOU/10161	1.00	1.00
31-Mar-25	OIE Rounding Off OTHLOAN- N Square Lifescience LLP <i>Being transferred</i>	Journal	JOU/10162	4.00	4.00
31-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables SP- Radha Krishna <i>Being amount credited to Radha Krishna towards excavation,plantation and back filling aganist bill no 36 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>	Journal	JOU/10163	23,709.60 23,709.60 11,854.80	59,274.00
31-Mar-25	INV-WIP Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10164	1,04,624.69	1,04,624.69
31-Mar-25	INV-WIP Plumbing GST 12% <i>Being transferred</i>	Journal	JOU/10165	25,281.00	25,281.00
31-Mar-25	INV-WIP Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10166	1,37,474.20	1,37,474.20
31-Mar-25	INV-WIP Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10167	2,502.00	2,502.00
31-Mar-25	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10168	18,700.00	18,700.00
	Carried Over			4,20,95,643.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,95,643.06	
31-Mar-25	INV-WIP Tiles, Granite, Etc. GST 5% <i>Being transferred</i>	Journal	JOU/10169	47,000.00	47,000.00
31-Mar-25	INV-WIP OIE -Borewell Drilling 18% <i>Being transferred</i>	Journal	JOU/10170	2,07,075.00	2,07,075.00
31-Mar-25	INV-WIP Aggregate-URD <i>Being transferred</i>	Journal	JOU/10171	1,66,255.00	1,66,255.00
31-Mar-25	INV-WIP Doors, Door Frames & Hardware-URD <i>Being transferred</i>	Journal	JOU/10172	200.00	200.00
31-Mar-25	INV-WIP Electrical-URD <i>Being transferred</i>	Journal	JOU/10173	250.00	250.00
31-Mar-25	INV-WIP Gardening-URD <i>Being transferred</i>	Journal	JOU/10174	11,520.00	11,520.00
31-Mar-25	INV-WIP Plumbing-URD <i>Being transferred</i>	Journal	JOU/10175	70.00	70.00
31-Mar-25	INV-WIP Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10176	27,460.00	27,460.00
31-Mar-25	INV-WIP DW- Banitha Das <i>Being transferred</i>	Journal	JOU/10177	1,725.00	1,725.00
31-Mar-25	INV-WIP DW- B.Ashwini <i>Being transferred</i>	Journal	JOU/10178	2,800.00	2,800.00
31-Mar-25	INV-WIP DW-Dara Babu <i>Being transferred</i>	Journal	JOU/10179	4,000.00	4,000.00
31-Mar-25	INV-WIP DW- D.Vijay Kumar <i>Being transferred</i>	Journal	JOU/10180	2,01,777.00	2,01,777.00
31-Mar-25	INV-WIP DW-G.Mannem <i>Being transferred</i>	Journal	JOU/10181	5,000.00	5,000.00
31-Mar-25	INV-WIP DW- Jyothi Kumari <i>Being transferred</i>	Journal	JOU/10182	3,750.00	3,750.00
31-Mar-25	INV-WIP DW- K.Kumar <i>Being transferred</i>	Journal	JOU/10183	5,300.00	5,300.00
31-Mar-25	INV-WIP DW- Sakeena (Welder) <i>Being transferred</i>	Journal	JOU/10184	5,400.00	5,400.00
	Carried Over			4,27,85,225.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,27,85,225.06	
31-Mar-25	INV-WIP DW- T Kurmanna <i>Being transferred</i>	Journal	JOU/10185	2,06,922.00	2,06,922.00
31-Mar-25	INV-WIP EUC-G.Mannem <i>Being transferred</i>	Journal	JOU/10186	8,200.00	8,200.00
31-Mar-25	INV-WIP EUC- P Thirupathi Reddy <i>Being transferred</i>	Journal	JOU/10187	5,000.00	5,000.00
31-Mar-25	INV-WIP EUC- T Kurmanna <i>Being transferred</i>	Journal	JOU/10188	13,100.00	13,100.00
31-Mar-25	INV-WIP LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10189	21,602.20	21,602.20
31-Mar-25	INV-WIP LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10190	43,204.40	43,204.40
31-Mar-25	INV-WIP LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10191	43,204.40	43,204.40
31-Mar-25	INV-WIP 3d Designing Charges <i>Being transferred</i>	Journal	JOU/10192	32,000.00	32,000.00
31-Mar-25	INV-WIP Architectural Consultancy <i>Being transferred</i>	Journal	JOU/10193	6,22,231.25	6,22,231.25
31-Mar-25	Labour Quarters Room Rent INV-WIP <i>Being transferred</i>	Journal	JOU/10194	54,434.00	54,434.00
31-Mar-25	INV-WIP OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/10195	3,32,309.00	3,32,309.00
31-Mar-25	INV-WIP OE-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/10196	3,73,780.00	3,73,780.00
31-Mar-25	INV-WIP OE - Transportation Charges - URD <i>Being transferred</i>	Journal	JOU/10197	835.00	835.00
31-Mar-25	INV-WIP OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10198	2,42,500.00	2,42,500.00
31-Mar-25	INV-WIP OEUD-Gardening Services <i>Being transferred</i>	Journal	JOU/10199	67,355.00	67,355.00
31-Mar-25	INV-WIP OIE- Service Charges on PO 'S 18% <i>Being transferred</i>	Journal	JOU/10200	2,635.00	2,635.00
	Carried Over			4,48,54,537.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,48,54,537.31	
31-Mar-25	INV-WIP OIE- Service Charges on WO's18% <i>Being transferred</i>	Journal	JOU/10201	831.90	831.90
31-Mar-25	INV-WIP OIE- Transport Charges 18% <i>Being transferred</i>	Journal	JOU/10202	41,997.00	41,997.00
31-Mar-25	INV-WIP Salaries Construction Division <i>Being transferred</i>	Journal	JOU/10203	4,94,511.00	4,94,511.00
31-Mar-25	INV-WIP Survey Expenses <i>Being transferred</i>	Journal	JOU/10204	26,825.00	26,825.00
31-Mar-25	PARTNER-Haritha Global Pvt. Ltd. PARTNER-Modi Properties Pvt Ltd PARTNER-Pramukh Infra & Developers LLP PARTNER-Rohit Joshi Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10205	49,949.61 49,949.61 49,949.61 16,649.87	1,66,498.70
31-Mar-25	EMP-B.Mallikarjun EMP- Chennoji Divya OIE - Insurance SP-Modi Properties Pvt Ltd - Services <i>Being amount debited to staff towards insurance for the year deducted towards employee contribution</i>	Journal	JOU/10206	6,549.00 1,690.00 19,225.00	27,464.00
31-Mar-25	Balance Written Off EMP- Chennoji Divya <i>Being balance written off - insurance amount , employee left company</i>	Journal	JOU/10207	1,690.00	1,690.00
31-Mar-25	Aggregate-URD CONT- Waleem Ahmad <i>Being amount credited to waleem ahmed towards wall precasting against PO no. 20240117033</i>	Journal	JOU/10208	2,14,046.00	2,14,046.00
31-Mar-25	INV-WIP Aggregate-URD <i>Being transferred</i>	Journal	JOU/10209	2,14,046.00	2,14,046.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Sept ' 22</i>	Journal	JOU/10210	800.00	800.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>Labour quarter room rent & Other Charges for the month of Oct ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>	Journal	JOU/10211	1,000.00	1,000.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Nov ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>	Journal	JOU/10212	800.00	800.00
	Carried Over			4,59,07,582.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,07,582.82	
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>Labour quarter room rent & Other Charges for the month of Nov ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>	Journal	JOU/10213	800.00	800.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Jan ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10214	1,000.00	1,000.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Feb ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10215	800.00	800.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Mar ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10216	2,800.00	2,800.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Apr ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10217	4,400.00	4,400.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of May ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10218	6,400.00	6,400.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Jun ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10219	6,800.00	6,800.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of July ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10220	10,890.00	10,890.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Aug ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10221	8,920.00	8,920.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Sept ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10222	8,920.00	8,920.00
	Carried Over			4,59,59,312.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,59,312.82	
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Oct ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10223	11,150.00	11,150.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Nov ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10224	8,920.00	8,920.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Dec ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10225	8,920.00	8,920.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Jan ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10226	11,150.00	11,150.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Feb ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10227	8,920.00	8,920.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10228	8,920.00	8,920.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Apr ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10229	11,150.00	11,150.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of July ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10230	26,775.00	26,775.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10231	37,665.00	37,665.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Sept ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10232	33,480.00	33,480.00
	Carried Over			4,61,26,362.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,61,26,362.82	
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>towards Labour quarter room rent & Other Charges for the month of Oct ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10233	32,300.00	32,300.00
31-Mar-25	SP- Modi Realty Pocharam LLP INCOME-Misc <i>Labour quarter room rent & Other Charges for the month of Nov ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>	Journal	JOU/10234	23,800.00	23,800.00
Total:				4,61,82,462.82	