

Biopolis GV LLP (24-25)M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3d Designing Charges					
7-Aug-24	To 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	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10192		32,000.00
				32,000.00	32,000.00
Accured Interest					
1-Apr-24	To Opening Balance			1,773.90	
31-Mar-25	By IFDR-Yes Bank <i>Being transferred</i>	Journal	JOU/10159		1,773.90
				1,773.90	1,773.90
Aggregate-URD					
18-Jun-24	To CONT- Waleem Ahmad <i>Being amount credited to Waleem Ahmad Jamshed Ali Shaik towards precast Compound wall bill no :02 bill date :07-06 -2024 PO no :20240208022 Scan id:200028</i>	Purchase	PUR/10026	1,66,255.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10171		1,66,255.00
	To 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	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/10209		2,14,046.00
				3,80,301.00	3,80,301.00
Architectural Consultancy					
31-Mar-25	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10160	6,22,231.25	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/10193		6,22,231.25
				6,22,231.25	6,22,231.25
Balance Written Off					
31-Mar-25	To EMP- Chennoji Divya <i>Being balance written off - insurance amount , employee left company</i>	Journal	JOU/10207	1,690.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balance Written Off (Continued)					
				1,690.00	
By	Closing Balance				1,690.00
				1,690.00	1,690.00
BANK FD-Yes Bank -Without Lien					
1-Apr-24	To Opening Balance			15,00,000.00	
18-May-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being Fd Cancelled</i>		REC/10014		5,00,000.00
11-Jun-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being Fd Cancelled</i>		REC/10017		5,00,000.00
	By BANK-Yes Bank -009763700003922 Receipt <i>Being Fd Cancelled</i>		REC/10018		5,00,000.00
				15,00,000.00	15,00,000.00
BANK-Yes Bank -009763700003922					
1-Apr-24	To Opening Balance			75,196.40	
1-Apr-24	By SP- Modi Soham HUF Payment <i>cheque no :772510 Being cheque issued to Soham Modi HUF towards Registration charges</i>		PAY/10001		17,50,000.00
	By SP-Summit Builders Payment <i>cheque no:772511 Being cheque issued to Summit Builders towards Registration charges</i>		PAY/10002		10,00,000.00
2-Apr-24	To PARTNER-Haritha Global Pvt. Ltd. Receipt <i>Being amount Received from JMKGEC Realtors Pvt ltd towards fund Transfer</i>		REC/10001	30,00,000.00	
3-Apr-24	To PARTNER-Haritha Global Pvt. Ltd. Receipt <i>Being amount Received from JMKGEC Realtors Pvt ltd towards fund Transfer</i>		REC/10002	5,00,000.00	
6-Apr-24	By TDS Payable Payment <i>cheque no :772515 Being cheque issued to ITD towardxs TDS for the month of March 2024</i>		PAY/10003		77,124.00
	By EMP-B.Mallikarjun Payment <i>cheque no :772516 Being cheque issued to B.Mallikarjun towards Salary for the month of March 2023</i>		PAY/10004		37,861.00
	By (as per details) Payment 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>		PAY/10005		3,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
6-Apr-24	By (as per details) DW- D.Vijay Kumar TDS-1% Contract <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>	Payment 4,050.00 Dr 41.00 Cr	PAY/10006		4,009.00
	By (as per details) DW-G.Mannem TDS-1% Contract <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>	Payment 5,000.00 Dr 50.00 Cr	PAY/10007		4,950.00
	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
15-Apr-24	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	
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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
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
	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
6-May-24	By PARTNER-Haritha Global Pvt. Ltd. Payment <i>cheque no :946951 Being cheque issued to JMKGEC realtors private Limited towards fund transfer</i>		PAY/10037		1,85,000.00
7-May-24	By EMP-B.Mallikarjun Payment <i>cheque no :946952 Being cheque issued to Mallikarjun towards Salary for the month of April 2024</i>		PAY/10038		41,902.00
	To PARTNER-Modi Properties Pvt Ltd Receipt <i>Being amount recived from Modi Properties Pvt Ltd towards fund transfer</i>		REC/10008	1,85,000.00	
15-May-24	By (as per details) Payment SUP-Hi Tech Power Enterprises 83,190.00 Dr TDS-1% Contract 832.00 Cr <i>cheque no :946953 Being cheque issued to Hi tech Power Enterprises towards Advance Payment PO no :306004</i>		PAY/10041		82,358.00
16-May-24	To DW- D.Vijay Kumar Receipt <i>Being amount received from Modi GV Ventures towards Water Tanker Supply from d.vijay Kumar</i>		REC/10010	2,673.00	
17-May-24	By ECARD- N.Ramanji Reddy Payment <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>		PAY/10042		7,680.00
	By (as per details) Payment DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <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>		PAY/10043		3,415.00
	By (as per details) Payment DW- Sakeena (Welder) 1,800.00 Dr TDS-1% Contract 18.00 Cr <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>		PAY/10044		1,782.00
	By DW- D.Vijay Kumar Payment <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>		PAY/10045		4,950.00
18-May-24	To IFDR-Yes Bank Receipt <i>Being interest credited</i>		REC/10011	1,516.00	
	To IFDR-Yes Bank Receipt <i>Being interest credited</i>		REC/10012	1,516.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
18-May-24	To IFDR-Yes Bank <i>Being interest credited</i>	Receipt	REC/10013	1,516.00	
	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
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-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
	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :066461 Being cheque issued to Modi Properties Private Limited towards Credit Balance</i>	Payment	PAY/10063		19,629.00
To	SP-Hyderabad Metro Development Authority <i>Being DD Cancelled due to Incorrect Favoursing Name</i>	Receipt	REC/10015	11,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
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	
	To ECARD- Malla Reddy Receipt <i>cheque no 084793 Being cheque Reversal due to Account does not exist</i>		REC/10019	1,190.00	
	To IFDR-Yes Bank Receipt <i>Being interest credited</i>		REC/10020	967.00	
	To IFDR-Yes Bank Receipt <i>Being interest credited</i>		REC/10021	967.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
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 3,450.00 Dr 35.00 Cr	PAY/10077		3,415.00
	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
	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :084803 Being cheque issued to Modi properties Private Limited towards credit balance</i>	Payment	PAY/10080		8,916.00
	By SP Modi Housing Pvt Ltd- Services <i>cheque no :084804 Being cheque issued to Modi Housing Private Limited towards credit balance</i>	Payment	PAY/10081		1,290.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
17-Jun-24	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
	By ECARD- N.Ramanji Reddy Payment <i>cheque no :084814 Being cheque issued to Ramanji Reddy towards transportation charges</i>		PAY/10092		486.00
	By ECARD- G Sainath Payment <i>cheque no :084815 Being cheque issued to Sainath towards Irrigation Department</i>		PAY/10093		1,000.00

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
22-Jun-24	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 Electrcity 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 3,450.00 Dr 35.00 Cr	PAY/10098		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
2-Jul-24	To DW- D.Vijay Kumar <i>Being amount received from Modi GV Ventures towards water Tanker Suppler</i>	Receipt	REC/10024	2,646.00	
5-Jul-24	By SP-Modi Properties Pvt Ltd - Services <i>cheque no :319701 Being the cheque issued to modi properties pvt ltd towards on account</i>	Payment	PAY/10101		20,658.00
6-Jul-24	By EMP- Chennoji Divya <i>cheque no :319699 Being cheque issued to Chennoji Divya towards Salary for the month of June 2024</i>	Payment	PAY/10102		16,910.00
	By EMP-B.Mallikarjun <i>cheque no :319700 Being cheque issued to Mallikarjun towards Salary for the month of June 2024</i>	Payment	PAY/10103		41,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
6-Jul-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10025	5,00,000.00	
	By OE-Electricity Supply <i>cheque no :319702 Being cheque issued to TGSPDCL towards Electricity charges for the month of June 2024</i>	Payment	PAY/10104		40,824.00
	By (as per details) DW- T Kurmanna TDS-1% Contract <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>	Payment 3,450.00 Dr 35.00 Cr	PAY/10105		3,415.00
	By DW- D.Vijay Kumar <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>	Payment	PAY/10106		6,300.00
	By SP- Modi Housing Private Limited - Trading <i>cheque no :319705 Being cheque issued to Modi Housing Private Limited towards credit Balance</i>	Payment	PAY/10107		3,526.00
9-Jul-24	By (as per details) SP- Katta Architectural Studio TDS-10% Professional Charges <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>	Payment 1,42,231.00 Dr 14,223.00 Cr	PAY/10108		1,28,008.00
10-Jul-24	By SP- Katta Architectural Studio <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>	Payment	PAY/10109		25,602.00
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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
13-Jul-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>cheque no :319712 Being cheque issued to Modi properties Pvt Ltd towards Premium Health Insurance</i>		PAY/10113		5,479.00
	By SP- Shruthi Agarwal Payment <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>		PAY/10114		8,910.00
	By (as per details) Payment DW- Sakeena (Welder) 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>cheque no : 319714 Being cheque issued to Sakeena towards Repairing of Broken gate at Biopolis Site</i>		PAY/10115		1,782.00
	By (as per details) Payment DW- T Kurmanna 8,050.00 Dr TDS-1% Contract 81.00 Cr <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>		PAY/10116		7,969.00
	By DW- D.Vijay Kumar Payment <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>		PAY/10117		6,300.00
	By (as per details) Payment SP- Radha Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>cheque no :379613 Being cheque issued to Radha krishna towards Advance Payment for Plantation work at site</i>		PAY/10118		49,500.00
16-Jul-24	To PARTNER-Haritha Global Pvt. Ltd. Receipt <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>		REC/10026	10,00,000.00	
19-Jul-24	By OE-Electricity Supply Payment <i>cheque no :379614 Being cheque issued to N Square Biotech Pvt Ltd towards electricity charges</i>		PAY/10119		37,193.00
22-Jul-24	By OE-Electricity Supply Payment <i>cheque no :379615 being cheque issued to TGSPDCL towards electricity charges for the month of May & June 24</i>		PAY/10120		23,695.00
	By DW- D.Vijay Kumar Payment <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>		PAY/10121		6,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
22-Jul-24	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
	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 :TAI-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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
27-Jul-24	By SP-Modi Properties Pvt Ltd - Services Payment <i>cheque no :379626 Being cheque issued to Modi Properties Private Limited towards credit Balance</i>		PAY/10130		2,890.00
	By SP- Modi Housing Private Limited - Trading Payment <i>cheque no :379627 Being cheque issued to Modi Housing Pvt Ltd towards credit balance</i>		PAY/10131		3,340.00
	By (as per details) Payment SP Sachin Malve 12,500.00 Dr TDS-10% Professional Charges 1,250.00 Cr <i>cheque no :379631 Being cheque issued to Sachin Malve towards balance Payment of April 2024</i>		PAY/10132		11,250.00
	By DW- D.Vijay Kumar Payment <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>		PAY/10133		6,300.00
	By (as per details) Payment DW- T Kurmanna 6,900.00 Dr TDS-1% Contract 69.00 Cr <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>		PAY/10134		6,831.00
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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
5-Aug-24	By EMP-B.Mallikarjun <i>cheque no :379633 Being cheque issued to Mallikarjun towards Salary for the month of July 2024</i>	Payment	PAY/10143		39,324.00
	By EMP- Chennoji Divya <i>cheque no :379634 Being cheque issued to Divya towards Salary for the month of July 2024</i>	Payment	PAY/10144		13,869.00
	By TDS Payable <i>cheque no :379635 Being cheque issued to ITD towards TDS for the month of July 2024</i>	Payment	PAY/10145		21,436.00
	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges <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>	Payment 6,800.00 Dr 136.00 Cr	PAY/10146		6,664.00
	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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
10-Aug-24	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
	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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
16-Aug-24	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
	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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
17-Aug-24	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
	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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
31-Aug-24	By SP- Modi Housing Private Limited - Trading Payment <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>		PAY/10180		4,176.00
	To DW- D.Vijay Kumar Receipt <i>Being amount received from Modi Gv ventures on behalf of labour for watertanker</i>		REC/10034	1,862.00	
2-Sep-24	To OTHADV Tds Receivable 23-24 Receipt <i>Being amount received towards ITD Tax refund 24-25</i>		REC/10035	4,550.00	
4-Sep-24	By EMP- Chennoji Divya Payment <i>cheque no :388644 being cheque issued to divya towards Salary for the month of August 2024</i>		PAY/10181		16,820.00
	By EMP-B.Mallikarjun Payment <i>cheque no :388645 Being cheque issued to Mallikarjun towards Salary for the month of August 2024</i>		PAY/10182		41,089.00
9-Sep-24	By OE-Electricity Supply Payment <i>cheque no : 651561 Being cheque issued to TGSPDCL towards Electricity charges for the month of August 2024</i>		PAY/10183		11,291.00
	By (as per details) Payment 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>		PAY/10184		3,415.00
	By DW- D.Vijay Kumar Payment <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>		PAY/10185		3,800.00
	By SP-Modi Properties Pvt Ltd - Services Payment <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>		PAY/10186		1,620.00
	By (as per details) Payment 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>		PAY/10187		22,500.00

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
14-Sep-24	By (as per details) DW- T Kurmanna TDS-1% Contract <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>	Payment 3,450.00 Dr 35.00 Cr	PAY/10188		3,415.00
	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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
23-Sep-24	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
	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
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

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
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
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
	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
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 2,875.00 Dr 29.00 Cr	PAY/10235		2,846.00
	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
	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 roods ,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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
23-Nov-24	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 against 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 against 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 towards 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 against 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 against 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 against 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 against credit balance against cheque no 006835</i>	Payment	PAY/10248		6,205.00
3-Dec-24	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards fund transfer</i>	Receipt	REC/10041	1,00,000.00	
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 against 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 against cheque no 006838</i>	Payment	PAY/10251		3,325.00

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
7-Dec-24	By OE-Electricity Supply <i>Being amount paid to TGSPDCL towards electricity bill for the month of November 2024 against 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 against 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 against 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 against 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 against 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 against cheque 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 against cheque no 747682</i>	Payment	PAY/10259		8,000.00
	By SP-Modi Properties Pvt Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 against cheque no 747683</i>	Payment	PAY/10260		2,00,000.00
	By (as per details) TDS-10% Professional Charges TDS-1% Contract TDS-2% Contract SIP-Interest on TDS <i>Being amount paid to ITD towards TDS ffor the month of Nov'24 against cheque no 747685</i>	Payment 7,668.00 Dr 404.00 Dr 132.00 Dr 123.00 Dr	PAY/10261		8,327.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards fund transfer</i>	Receipt	REC/10044	5,00,000.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
16-Dec-24	By EMP-B.Mallikarjun <i>Chq no:747686 Being chq issued towards allowances for Nov'24</i>	Payment	PAY/10262		399.00
21-Dec-24	By SP-Modi Properties Pvt Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 747687</i>	Payment	PAY/10263		1,40,000.00
	By DW- T Kurmanna <i>Being amount paid to T Kurmanna towards cleaning of road,plastic covers etc against cheque no 747688</i>	Payment	PAY/10264		3,450.00
	By DW- D.Vijay Kumar <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 747689</i>	Payment	PAY/10265		3,325.00
30-Dec-24	By FEXP-Bank Charges <i>Being charges debited by bank towards onetime charges</i>	Payment	PAY/10275		1,000.00
	By FEXP-Bank Charges <i>Being charges debited by bank towards GST</i>	Payment	PAY/10276		180.00
2-Jan-25	By (as per details) DW- T Kurmanna TDS-1% Contract <i>Chq no:747692 Being amount paid to Kurmanna towards cleaning of road,cleaning of plastic covers and other material site etc</i>	Payment 2,875.00 Dr 28.00 Cr	PAY/10266		2,847.00
	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 against 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 against 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 against cheque no 747696</i>	Payment	PAY/10271		19,070.00

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
4-Jan-25	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 no 139 against 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 against 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 against cheque no 747700</i>	Payment	PAY/10277		5,000.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount received from JRPL towards 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 against 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 against cheque no 747703</i>	Payment	PAY/10279		3,325.00
	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

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
18-Jan-25	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
	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	
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

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
1-Feb-25	By EMP-B.Mallikarjun <i>Being amount paid to B Mallikarjun towards salary for the month of Jan'25 against cheque no 779044</i>	Payment	PAY/10293		41,089.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being amount rcd from 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 against 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 against cheque no 973382</i>	Payment	PAY/10295		3,325.00
	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 from 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

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
15-Feb-25	By (as per details) SP-Modi Properties Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to MPSVC towards aganist circular no 139 aganist 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 aganis 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
	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	
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

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
3-Mar-25	By EMP-B.Mallikarjun <i>Being amount paid to B Mallikarjun towards salary for the month of FEB'25 against 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 against 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	
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 circcular 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

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
8-Mar-25	By SP- Modi Housing Private Limited - Trading Payment <i>Being amount paid to Modi Housing pvt Ltd towards aganist credit Balance aganist cheque no 779060</i>		PAY/10328		20,779.00
10-Mar-25	To PARTNER-Haritha Global Pvt. Ltd. Receipt <i>Being amount received from JRPL</i>		REC/10055	3,50,000.00	
15-Mar-25	By (as per details) Payment DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779062</i>		PAY/10329		3,415.00
	By (as per details) Payment DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779063</i>		PAY/10330		3,415.00
	By (as per details) Payment DW- T Kurmanna 3,450.00 Dr TDS-1% Contract 35.00 Cr <i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779064</i>		PAY/10331		3,415.00
	By (as per details) Payment DW- D.Vijay Kumar 3,325.00 Dr TDS-1% Contract 33.00 Cr <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>		PAY/10332		3,292.00
	By (as per details) Payment CONT-Mohammed Khudoos ON A/C 6,150.00 Dr TDS-1% Contract 62.00 Cr <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>		PAY/10333		6,088.00
	By ECARD Sitaramanjaneulu Payment <i>Being amount paid to Sitharanjaneulu towards colour xeros aganist cheque no 331190</i>		PAY/10334		500.00
	By SUP-Praful Sanitary Payment <i>Being amount paid to Praful Sanitary towards agaist credit balance aganist cheque no 331191</i>		PAY/10335		70,506.00
	By SP - KGM & CO Payment <i>Being amount paid to KGM & CO towards aganist credit balance aganist cheque no 331192</i>		PAY/10336		10,800.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
15-Mar-25	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
	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

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-Yes Bank -009763700003922 (Continued)					
29-Mar-25	By SP-Summit Builders <i>Being amount paid to Summit Builders towards Professional Tax advance against cheque no 331202</i>	Payment	PAY/10347		7,500.00
	By SP- Modi Housing Private Limited - Trading <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% against cheque no 331203</i>	Payment	PAY/10348		3,842.00
	By SP Modi Housing Pvt Ltd- Services <i>Being amount paid to Modi Housing Pvt Ltd towards Servie charges on PO'S vide invoice no MHSVC24-25/10202 dt 23-10-2024 TDS 2188*10% against cheque no 331204</i>	Payment	PAY/10349		1,395.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS Payable against cheque no 331205</i>	Payment 460.00 Dr 147.00 Dr 39,668.00 Dr	PAY/10350		40,275.00
	To PARTNER-Haritha Global Pvt. Ltd. <i>Being fund Received from JMKGEC</i>	Receipt	REC/10057	2,00,000.00	
31-Mar-25	By PARTNER-Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties Pvt Ltd towards rotation against cheque no 629905</i>	Payment	PAY/10002		9,554.01
	To PARTNER-Tejal Modi <i>Being fund received against cheque no 677201</i>	Receipt	REC/10001	9,554.01	
				11,75,08,723.41	11,73,68,661.01
	By Closing Balance				1,40,062.40
				11,75,08,723.41	11,75,08,723.41
Cash					
1-Apr-24	To Opening Balance			9,171.00	
1-Apr-24	By OE-Misc. Expenses <i>Being cash Paid towards Purchase of Stamp 4 Papers</i>	Payment	PAY/10023		560.00
17-Apr-24	By SAL-Food & Brverage <i>Being cash paid towards (Mallikarjun) Dinner and refreshment charges for staying night at site for borewell drilling purpose at site</i>	Payment	PAY/10015		500.00
	By OE-Misc. Expenses <i>Being cash Paid towards Purchasing Of fan hooks at site</i>	Payment	PAY/10016		180.00
	By OE-Misc. Expenses <i>Being cash Paid towards purchasing of chain and locks at site</i>	Payment	PAY/10017		400.00
20-Apr-24	By SIP-GST <i>Being cash Paid towards Late fee on GST</i>	Payment	PAY/10021		140.00

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
22-Apr-24	By OE-Misc. Expenses <i>Being cash Paid towards Purchase of Stamp Papers</i>	Payment	PAY/10022		1,650.00
8-May-24	By OE-Misc. Expenses <i>Being cash paid towards checking of connections on pole for power Problem at site labour qtrs</i>	Payment	PAY/10039		500.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of Safety shoe for Mallikarjun</i>	Payment	PAY/10040		1,000.00
31-May-24	By OE-Misc. Expenses <i>being cash Paid towards Stamp Papers</i>	Payment	PAY/10057		750.00
19-Jun-24	By OE-Misc. Expenses <i>Being cash Paid to Nursery Labour towards Nursery workers towards Formalities</i>	Payment	PAY/10087		2,500.00
	By Sundry Purchases-URD <i>Being cash paid towards Purchasing of Clamps for fixing of Armoured cable along the compound wall at biopolis</i>	Payment	PAY/10088		400.00
24-Jul-24	To BANK-Yes Bank -009763700003922 <i>cheque no :379625 Being cheque issued towards Cash Withdrawal</i>	Contra	CON/10001	5,000.00	
31-Jul-24	By Sundry Purchases-URD <i>Being cash Paid towards Purchasing of 8mm and 16mm nut Bolt</i>	Payment	PAY/10135		200.00
	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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
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 towards 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

CONT- Ganesh Drillers

Plot No :17, Laxminilayam, Dilsuknagar, Hyderabad - 500060					
22-May-24	By (as per details)	Purchase	PUR/10005		99,714.00
	OIE -Borewell Drilling 18%	85,225.00 Dr			
	Input CGST 9%	7,670.25 Dr			
	Input SGST 9%	7,670.25 Dr			
	TDS-1% Contract	852.00 Cr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Ganesh Drillers towards Borewell Drilling from period 10-04 -2024 to 11-04-2024 bill no :03 bill date :09 -05-2024</i>				
	By (as per details)	Purchase	PUR/10006		1,42,564.00
	OIE -Borewell Drilling 18%	1,21,850.00 Dr			
	Input CGST 9%	10,966.50 Dr			
	Input SGST 9%	10,966.50 Dr			
	TDS-1% Contract	1,219.00 Cr			
	<i>Being amount credited to Ganesh drillers towards Borewell Drilling from period 10-04 -2024 to 11-04-2024 Bill no :4 bill date :18 -04-2024</i>				
To	BANK-Yes Bank -009763700003922	Payment	PAY/10052	2,42,278.00	
	<i>cheque no :066449 Being cheque issued to Ganesh Drillers towards Credit Balance</i>				
				2,42,278.00	2,42,278.00

CONT- Jyothi Kumari

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT- Jyothi Kumari (Continued)					
19-Jun-24	By (as per details)	Purchase	PUR/10028		11,537.00
	LSUD-Labour Charges	4,614.80 Dr			
	LSUD-Allowance for Equipment	4,614.80 Dr			
	LSUD-Allowance for Consumables	2,307.40 Dr			
	<i>Being amount credited to Jyothi Kumari towards earth Excavation Gate fixing with RCC Pillar, Plastering Single Coat , PCC , Back Filling of Excavated Earth from period 01-02-2024 to 01-03-2024 bill no:32 bill date :12-06-2023</i>				
	To (as per details)	Payment	PAY/10086	11,537.00	
	TDS-1% Contract	115.00 Cr			
	BANK-Yes Bank -009763700003922	11,422.00 Cr			
	<i>cheque no :084809 Being cheque issued to Jyothi Kumari towards credit balance</i>				
				11,537.00	11,537.00
CONT- K Kumar					
19-Jun-24	By (as per details)	Purchase	PUR/10027		19,950.00
	LSUD-Labour Charges	7,980.00 Dr			
	LSUD-Allowance for Equipment	7,980.00 Dr			
	LSUD-Allowance for Consumables	3,990.00 Dr			
	<i>Being amount credited to K Kumar towards Laying of 16 Sqmm Armored cable from period 30-05-2024 to 01-06-2024 bill :31 bill date :05-06-2024</i>				
	To (as per details)	Payment	PAY/10085	19,950.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank -009763700003922	19,750.00 Cr			
	<i>cheque no :084808 Being cheque issued to K Kumar towards credit Balance</i>				
				19,950.00	19,950.00
CONT-Mohammed Khudoos ON A/C					
15-Mar-25	By (as per details)	Journal	JOU/10145		6,150.00
	LSUD-Labour Charges	2,460.00 Dr			
	LSUD-Allowance for Equipment	2,460.00 Dr			
	LSUD-Allowance for Consumables	1,230.00 Dr			
	<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>				
	To (as per details)	Payment	PAY/10333	6,150.00	
	TDS-1% Contract	62.00 Cr			
	BANK-Yes Bank -009763700003922	6,088.00 Cr			
	<i>Being amount paid 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 against cheque no 331189</i>				
				6,150.00	6,150.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CONT- N.Laxmi Narayana</u>					
16-Aug-24	By (as per details)	Purchase	PUR/10058		11,100.00
	LSUD-Labour Charges	4,440.00 Dr			
	LSUD-Allowance for Equipment	4,440.00 Dr			
	LSUD-Allowance for Consumables	2,220.00 Dr			
	<i>Being amount credited to Laxmi narayana towards Compound wall, Gate & kerb stone from period 28-07-2024 to 31-07-2024 bill no :33 bill date :07-08-2024</i>				
17-Aug-24	To (as per details)	Payment	PAY/10163	11,100.00	
	TDS-1% Contract	111.00 Cr			
	BANK-Yes Bank -009763700003922	10,989.00 Cr			
	<i>cheque no :388628 Being cheque issued to N Laxmi Narayana towards credit Balance</i>				
				11,100.00	11,100.00
<u>CONT- T.Kurmanna</u>					
1-Apr-24	To Opening Balance			81,350.00	
<u>CONT- Waleem Ahmad</u>					
1-Apr-24	To Opening Balance			3,75,000.00	
18-Jun-24	By Aggregate-URD	Purchase	PUR/10026		1,66,255.00
	<i>Being amount credited to Waleem Ahmad Jamshed Ali Shaik towards precast Compound wall bill no :02 bill date :07-06 -2024 PO no :20240208022 Scan id:200028</i>				
31-Mar-25	By Aggregate-URD	Journal	JOU/10208		2,14,046.00
	<i>Being amount credited to waleem ahmed towards wall precasting against PO no. 20240117033</i>				
				3,75,000.00	3,80,301.00
	To Closing Balance			5,301.00	
				3,80,301.00	3,80,301.00
<u>DEP-Modi Housing Pvt Ltd</u>					
1-Apr-24	To Opening Balance			2,00,000.00	
<u>Doors, Door Frames & Hardware-URD</u>					
8-Jun-24	To (as per details)	Journal	JOU/10020	200.00	
	PROMOUD-Print Media	350.00 Dr			
	ECARD- Murali Mohan	550.00 Cr			
	<i>Being amount credited to Murali Mohan towards Tuff Bond and hoarding charges</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10172		200.00
	<i>Being transferred</i>				
				200.00	200.00
<u>DW- Banitha Das</u>					

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- Banitha Das (Continued)					
22-Jul-24	To (as per details)	Payment	PAY/10125	1,725.00	
	TDS-1% Contract	17.00 Cr			
	BANK-Yes Bank -009763700003922	1,708.00 Cr			
	<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>				
31-Mar-25	By INV-WIP	Journal	JOU/10177		1,725.00
	<i>Being transferred</i>				
				1,725.00	1,725.00
DW- B.Ashwini					
23-Sep-24	To (as per details)	Payment	PAY/10200	1,400.00	
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank -009763700003922	1,386.00 Cr			
	<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>				
19-Oct-24	To (as per details)	Payment	PAY/10221	1,400.00	
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank -009763700003922	1,386.00 Cr			
	<i>Chq no:782182 Being Chq issued to ashwini towards fixing of hoarding boards flex for minister program purpose</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10178		2,800.00
	<i>Being transferred</i>				
				2,800.00	2,800.00
DW-Dara Babu					
12-Aug-24	To (as per details)	Payment	PAY/10159	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank -009763700003922	3,960.00 Cr			
	<i>cheque no:354738 Being cheque issued to Dara Babu towards Fixing of new Borewell Pump at site north west corner</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10179		4,000.00
	<i>Being transferred</i>				
				4,000.00	4,000.00
DW- D.Vijay Kumar					
6-Apr-24	To (as per details)	Payment	PAY/10006	4,050.00	
	TDS-1% Contract	41.00 Cr			
	BANK-Yes Bank -009763700003922	4,009.00 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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- D.Vijay Kumar (Continued)					
15-Apr-24	To (as per details)	Payment	PAY/10013	5,850.00	
	TDS-1% Contract	59.00 Cr			
	BANK-Yes Bank -009763700003922	5,791.00 Cr			
	<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>				
20-Apr-24	To (as per details)	Payment	PAY/10020	4,050.00	
	TDS-1% Contract	41.00 Cr			
	BANK-Yes Bank -009763700003922	4,009.00 Cr			
	<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>				
2-May-24	To (as per details)	Payment	PAY/10029	4,950.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank -009763700003922	4,900.00 Cr			
	<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>				
4-May-24	To (as per details)	Payment	PAY/10033	4,500.00	
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank -009763700003922	4,455.00 Cr			
	<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>				
16-May-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10010		2,673.00
	<i>Being amount received from Modi GV Ventures towards Water Tanker Supply from d.vijay Kumar</i>				
17-May-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10045	4,950.00	
	<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>				
22-May-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10049	5,850.00	
	<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>				
25-May-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10054	5,400.00	
	<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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- D.Vijay Kumar (Continued)					
4-Jun-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10060	7,200.00	
8-Jun-24	To BANK-Yes Bank -009763700003922 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	
15-Jun-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being Amount received from Modi GV Ventures towards Water Tanker Supply</i>		REC/10023		5,292.00
17-Jun-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10076	6,300.00	
22-Jun-24	To BANK-Yes Bank -009763700003922 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	
29-Jun-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10097	6,300.00	
2-Jul-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being amount received from Modi GV Ventures towards water Tanker Supplier</i>		REC/10024		2,646.00
6-Jul-24	To BANK-Yes Bank -009763700003922 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	
13-Jul-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10117	6,300.00	
22-Jul-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10121	6,300.00	
27-Jul-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10133	6,300.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- D.Vijay Kumar (Continued)					
3-Aug-24	To BANK-Yes Bank -009763700003922 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	
5-Aug-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being amount received from Modi GV Ventures LLP On behalf of Vijay Kumar towards Water tanker</i>		REC/10031		1,350.00
12-Aug-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10157	4,750.00	
	By BANK-Yes Bank -009763700003922 Receipt <i>cheque no :354724 Being Reversal</i>		REC/10028		6,300.00
17-Aug-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10165	3,800.00	
24-Aug-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10171	2,850.00	
31-Aug-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10175	3,325.00	
	By BANK-Yes Bank -009763700003922 Receipt <i>Being amount received from Modi Gv ventures on behalf of labour for watertanker</i>		REC/10034		1,862.00
9-Sep-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10185	3,800.00	
14-Sep-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10189	3,325.00	
23-Sep-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10197	3,325.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- D.Vijay Kumar (Continued)					
28-Sep-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10205	3,325.00	
4-Oct-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq No-973370 Being Chq Issued to D Vijay Kumar towards Supply of water tanker</i>		PAY/10210	3,325.00	
	To BANK-Yes Bank -009763700003922 Payment <i>Chq No-973371 Being Chq Issued to D Vijay Kumar towards Supply of water tanker</i>		PAY/10211	3,450.00	
14-Oct-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq No-782172 Being Chq Issued to D Vijay Kumar towards Supply of water tanker</i>		PAY/10213	3,325.00	
19-Oct-24	To (as per details) Payment TDS-1% Contract 33.00 Cr BANK-Yes Bank -009763700003922 3,292.00 Cr <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>		PAY/10220	3,325.00	
26-Oct-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no-782187 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>		PAY/10225	3,325.00	
2-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no-782191 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>		PAY/10229	3,325.00	
12-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no-006822 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>		PAY/10236	3,325.00	
16-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no-006826 Being chq issued to D.Vijay Kumar towards supply of water tanker</i>		PAY/10240	3,325.00	
23-Nov-24	To BANK-Yes Bank -009763700003922 Payment <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 against cheque no 006828</i>		PAY/10242	3,325.00	
30-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijaya Kumar towards supply of Water tank against cheque no 006833</i>		PAY/10246	3,325.00	
6-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijay Kumar towards supply of water tankers for labour use purpose against cheque no 006838</i>		PAY/10251	3,325.00	
13-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijaya Kumar towards supply of Water tank against cheque no 006843</i>		PAY/10255	3,325.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- D.Vijay Kumar (Continued)					
21-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 747689</i>		PAY/10265	3,325.00	
2-Jan-25	To (as per details) Payment TDS-1% Contract 33.00 Cr BANK-Yes Bank -009763700003922 3,292.00 Cr <i>Chq no:747691 Being amount paid to Vijay kumar towards supply of water tanker for labour use at site</i>		PAY/10267	3,325.00	
4-Jan-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijay Kumar towards D Vijaya Kumar towards supply of water tank against cheque no 747695</i>		PAY/10270	3,325.00	
11-Jan-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount credited to D Vijay Kumar towards supply of water tanker against cheque no 747703</i>		PAY/10279	3,325.00	
18-Jan-25	To (as per details) Payment TDS-1% Contract 33.00 Cr BANK-Yes Bank -009763700003922 3,292.00 Cr <i>Chq no:973376 Being amount paid to vijay kumar towards supply of water tanker</i>		PAY/10285	3,325.00	
25-Jan-25	To (as per details) Payment TDS-1% Contract 33.00 Cr BANK-Yes Bank -009763700003922 3,292.00 Cr <i>Chq no:973379 Being chq issued to vijay kumar towards supply of water tanker</i>		PAY/10288	3,325.00	
1-Feb-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 779042</i>		PAY/10291	3,325.00	
8-Feb-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 973382</i>		PAY/10295	3,325.00	
15-Feb-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 779046</i>		PAY/10299	3,325.00	
24-Feb-25	To (as per details) Payment TDS-1% Contract 33.00 Cr BANK-Yes Bank -009763700003922 3,292.00 Cr <i>Chq no:973385 Being chq issued to Vijay Kumar towards supply of water tanker</i>		PAY/10305	3,325.00	
3-Mar-25	To (as per details) Payment TDS-1% Contract 33.00 Cr BANK-Yes Bank -009763700003922 3,292.00 Cr <i>Being amount paid to D Vijay Kumar towards supply of water tanker against cheque no 331184</i>		PAY/10309	3,325.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- D.Vijay Kumar (Continued)					
8-Mar-25	To (as per details)	Payment	PAY/10315	3,325.00	
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<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>				
15-Mar-25	To (as per details)	Payment	PAY/10332	3,325.00	
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to D Vijay Kumar towards water tanker for labours from period 06-03-2025 to 12-03-2025 against cheque no 779065</i>				
22-Mar-25	To (as per details)	Payment	PAY/10339	3,325.00	
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to T Kurmanna towards water tanker from period 13-03-2025 to 19-03-2025 against cheque no 331196</i>				
29-Mar-25	To (as per details)	Payment	PAY/10345	3,325.00	
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to Vijay Kumar towards supply of Water Tanker against cheque no 331200</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10180		2,01,777.00
	<i>Being transferred</i>				
				2,21,900.00	2,21,900.00
DW-G.Mannem					
6-Apr-24	To (as per details)	Payment	PAY/10007	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank -009763700003922	4,950.00 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>				
31-Mar-25	By INV-WIP	Journal	JOU/10181		5,000.00
	<i>Being transferred</i>				
				5,000.00	5,000.00
DW- Jyothi Kumari					
5-Aug-24	To (as per details)	Payment	PAY/10149	3,750.00	
	TDS-1% Contract	38.00 Cr			
	BANK-Yes Bank -009763700003922	3,712.00 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>				
31-Mar-25	By INV-WIP	Journal	JOU/10182		3,750.00
	<i>Being transferred</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- Jyothi Kumari (Continued)					
				3,750.00	3,750.00
DW- K.Kumar					
5-Aug-24	To (as per details) TDS-1% Contract BANK-Yes Bank -009763700003922 <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 39.00 Cr 3,861.00 Cr	PAY/10147	3,900.00	
16-Aug-24	By BANK-Yes Bank -009763700003922 <i>Being Reversal</i>	Receipt	REC/10032		3,861.00
	To BANK-Yes Bank -009763700003922 <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	
28-Sep-24	To BANK-Yes Bank -009763700003922 <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	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10183		5,300.00
				9,161.00	9,161.00
DW- Sakeena (Welder)					
17-May-24	To (as per details) TDS-1% Contract BANK-Yes Bank -009763700003922 <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 18.00 Cr 1,782.00 Cr	PAY/10044	1,800.00	
4-Jun-24	To (as per details) TDS-1% Contract BANK-Yes Bank -009763700003922 <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 18.00 Cr 1,782.00 Cr	PAY/10059	1,800.00	
13-Jul-24	To (as per details) TDS-1% Contract BANK-Yes Bank -009763700003922 <i>cheque no : 319714 Being cheque issued to Sakeena towards Repairing of Broken gate at Biopolis Site</i>	Payment 18.00 Cr 1,782.00 Cr	PAY/10115	1,800.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10184		5,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- Sakeena (Welder) (Continued)					
				5,400.00	5,400.00
DW- T Kurmanna					
6-Apr-24	To (as per details)	Payment	PAY/10005	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				
8-Apr-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10003		3,415.00
	<i>Being cheque Reversal</i>				
15-Apr-24	To (as per details)	Payment	PAY/10012	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
20-Apr-24	To (as per details)	Payment	PAY/10019	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
2-May-24	To (as per details)	Payment	PAY/10028	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
4-May-24	To (as per details)	Payment	PAY/10034	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
17-May-24	To (as per details)	Payment	PAY/10043	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- T Kurmanna (Continued)					
22-May-24	To (as per details)	Payment	PAY/10048	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
25-May-24	To (as per details)	Payment	PAY/10055	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
4-Jun-24	To (as per details)	Payment	PAY/10058	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
8-Jun-24	To (as per details)	Payment	PAY/10068	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				
17-Jun-24	To (as per details)	Payment	PAY/10077	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
22-Jun-24	To (as per details)	Payment	PAY/10090	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- T Kurmanna (Continued)					
29-Jun-24	To (as per details)	Payment	PAY/10098	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
6-Jul-24	To (as per details)	Payment	PAY/10105	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				
13-Jul-24	To (as per details)	Payment	PAY/10116	8,050.00	
	TDS-1% Contract	81.00 Cr			
	BANK-Yes Bank -009763700003922	7,969.00 Cr			
	<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>				
22-Jul-24	To (as per details)	Payment	PAY/10122	5,750.00	
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank -009763700003922	5,692.00 Cr			
	<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>				
27-Jul-24	To (as per details)	Payment	PAY/10134	6,900.00	
	TDS-1% Contract	69.00 Cr			
	BANK-Yes Bank -009763700003922	6,831.00 Cr			
	<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>				
5-Aug-24	To (as per details)	Payment	PAY/10148	16,100.00	
	TDS-1% Contract	161.00 Cr			
	BANK-Yes Bank -009763700003922	15,939.00 Cr			
	<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>				
7-Aug-24	To TDS-1% Contract	Journal	JOU/10158	287.00	
	<i>Being short tds payable</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- T Kurmanna (Continued)					
12-Aug-24	To (as per details)	Payment	PAY/10158	5,750.00	
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank -009763700003922	5,692.00 Cr			
	<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>				
13-Aug-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10030		15,939.00
	<i>cheque no :354728 Being Reversal</i>				
16-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10162	15,939.00	
	<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>				
17-Aug-24	To (as per details)	Payment	PAY/10164	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
24-Aug-24	To (as per details)	Payment	PAY/10172	2,875.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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>				
31-Aug-24	To (as per details)	Payment	PAY/10176	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
9-Sep-24	To (as per details)	Payment	PAY/10184	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- T Kurmanna (Continued)					
14-Sep-24	To (as per details)	Payment	PAY/10188	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				
23-Sep-24	To (as per details)	Payment	PAY/10198	12,650.00	
	TDS-1% Contract	127.00 Cr			
	BANK-Yes Bank -009763700003922	12,523.00 Cr			
	<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>				
28-Sep-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10204	3,450.00	
	<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>				
4-Oct-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10209	3,050.00	
	<i>Chq No-973369 Being Chq Issued to T Kurmanna Cleaning of roads</i>				
14-Oct-24	To (as per details)	Payment	PAY/10212	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
19-Oct-24	To (as per details)	Payment	PAY/10219	2,875.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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>				
26-Oct-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10224	3,450.00	
	<i>Chq no-782186 Being chq Issued to T. Kurmanna towards Cleaninf of Road,Plastic covers etc</i>				
2-Nov-24	To (as per details)	Payment	PAY/10228	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- T Kurmanna (Continued)					
12-Nov-24	To (as per details)	Payment	PAY/10235	2,875.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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>				
16-Nov-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10239	4,600.00	
	<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>				
23-Nov-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10241	3,450.00	
	<i>Being amount paid to T Kurmanna towards cleaning of roods ,cleaning of plastic covers & other materials at site from period 14-11 -2024 to 20-11-2024 aganist cheque no 006827</i>				
30-Nov-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10245	3,450.00	
	<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>				
6-Dec-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10250	3,450.00	
	<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>				
13-Dec-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10256	3,450.00	
	<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>				
21-Dec-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10264	3,450.00	
	<i>Being amount paid to T Kurmanna towards cleaning of road,plastic covers etc aganist cheque no 747688</i>				
2-Jan-25	To (as per details)	Payment	PAY/10266	2,875.00	
	TDS-1% Contract	28.00 Cr			
	BANK-Yes Bank -009763700003922	2,847.00 Cr			
	<i>Chq no:747692 Being amount paid to Kurmanna towards cleaning of road,cleaning of plastic covvers and other material site etc</i>				
4-Jan-25	To (as per details)	Payment	PAY/10269	2,875.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of road, plastic covers etc aganist cheque no 747694</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- T Kurmanna (Continued)					
11-Jan-25	To (as per details)	Payment	PAY/10278	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount credited to T Kurmanna towards cleaning of road,plastic covers etc aganist cheque no 747702</i>				
18-Jan-25	To (as per details)	Payment	PAY/10284	2,875.00	
	TDS-1% Contract	28.00 Cr			
	BANK-Yes Bank -009763700003922	2,847.00 Cr			
	<i>Chq no:973375 Being amount paid to Kurmanna towrads cleaning of road, plastic covers etc</i>				
25-Jan-25	To (as per details)	Payment	PAY/10287	3,450.00	
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank -009763700003922	3,416.00 Cr			
	<i>Chq no:973374 Bein chq issued to Kurmanna towards cleaning of road,plastic covers etc</i>				
1-Feb-25	To (as per details)	Payment	PAY/10290	3,450.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank -009763700003922	3,425.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of road,plastic Etc aganist cheque no 779041</i>				
8-Feb-25	To (as per details)	Payment	PAY/10294	3,450.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank -009763700003922	3,425.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of road,plastic Etc aganist cheque no 973381</i>				
3-Mar-25	To (as per details)	Payment	PAY/10310	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 331185</i>				
8-Mar-25	To (as per details)	Payment	PAY/10316	2,875.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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 aganist cheque no 779054</i>				
15-Mar-25	To (as per details)	Payment	PAY/10329	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779062</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DW- T Kurmanna (Continued)					
15-Mar-25	To (as per details)	Payment	PAY/10330	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779063</i>				
	To (as per details)	Payment	PAY/10331	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779064</i>				
22-Mar-25	To (as per details)	Payment	PAY/10340	2,875.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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>				
29-Mar-25	To (as per details)	Payment	PAY/10346	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads,plastic covers etc aganist cheque no 331201</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10185		2,06,922.00
	<i>Being transferred</i>				
				2,26,276.00	2,26,276.00

ECARD- Ch.Ramesh

1-Apr-24	By Opening Balance				7,570.00
10-Apr-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10010	4,200.00	
	<i>cheque no :578595 Being cheque issued to Summit Sales LLP Logistics towards Credit Balance</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10011	3,370.00	
	<i>cheque no :772523 Being cheque issued to Summit Sales LLP Common Expenses On Behalf of Ramesh towards Credit balance</i>				
25-Feb-25	By OIE-Printing & Stationery-URD	Journal	JOU/10134		840.00
	<i>Being amount credited to CH Ramesh towards Stappapers 6 nos Scan ID 233367</i>				
7-Mar-25	By OIE-Printing & Stationery-URD	Journal	JOU/10139		430.00
	<i>Being amount credited to CH Ramesh towards purchase of stamp paper & Notary dt 7-03-2025 Scan ID 234962</i>				
8-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10325	430.00	
	<i>Being amount paid to CH Ramesh towards purchase of Stamp papers & Notary aganist cheque no 779059</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD- Ch.Ramesh (Continued)					
				8,000.00	8,840.00
To	Closing Balance			840.00	
				8,840.00	8,840.00
ECARD D.Shiva Shankar					
1-Apr-24	By Opening Balance				725.00
ECARD- G Sainath					
22-Jun-24	By OE-Misc. Expenses	Journal	JOU/10027		1,000.00
	<i>Being amount credited to G Sainath towards Irrigation Department</i>				
To	BANK-Yes Bank -009763700003922	Payment	PAY/10093	1,000.00	
	<i>cheque no :084815 Being cheque issued to Sainath towards Irrigation Department</i>				
				1,000.00	1,000.00
ECARD- Malla Reddy					
8-Jun-24	By PROMOUD-Print Media	Journal	JOU/10021		350.00
	<i>Being amount credited to Malla Reddy towards Biopolis Plan Prints</i>				
By	PROMOUD-Print Media	Journal	JOU/10022		240.00
	<i>Being amount credited to Malla Reddy towards Plans Print out</i>				
By	PROMOUD-Print Media	Journal	JOU/10023		600.00
	<i>Being amount credited to Malla Reddy towards Plans Print out</i>				
To	BANK-Yes Bank -009763700003922	Payment	PAY/10071	1,190.00	
	<i>cheque no 084793 Being cheque issued to Malla Reddy towards Plans Printing</i>				
11-Jun-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10019		1,190.00
	<i>cheque no 084793 Being cheque Reversal due to Account does not exist</i>				
24-Aug-24	By SAL-Food & Brverage	Journal	JOU/10038		280.00
	<i>Being amount credited to malla Reddy towards food expenses at HMDA</i>				
To	BANK-Yes Bank -009763700003922	Payment	PAY/10174	1,470.00	
	<i>cheque no :388637 Being cheque issued to Malla Reddy towards Credit Balance</i>				
				2,660.00	2,660.00
ECARD- Murali Mohan					
8-Jun-24	By (as per details)	Journal	JOU/10020		550.00
	Doors, Door Frames & Hardware-URD	200.00 Dr			
	PROMOUD-Print Media	350.00 Dr			
	<i>Being amount credited to Murali Mohan towards Tuff Bond and hoarding charges</i>				
To	BANK-Yes Bank -009763700003922	Payment	PAY/10070	550.00	
	<i>cheque no :084794 Being cheque issued to Murali Mohan towards Tuff Bond & Hoarding charges</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD- Murali Mohan (Continued)					
30-Oct-24	By PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to Murali mohan towards brochhure distribution</i>	Journal	JOU/10140		150.00
	To Cash <i>Being amount paid to murali towards brochure distriution</i>	Payment	PAY/10320	150.00	
				700.00	700.00

ECARD- N.Ramanji Reddy					
4-May-24	By OE-Misc. Expenses <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>	Journal	JOU/10012		2,000.00
	To BANK-Yes Bank -009763700003922 <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	
17-May-24	By OE-Permit Fees & Charges <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>	Journal	JOU/10015		7,680.00
	To BANK-Yes Bank -009763700003922 <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	
22-Jun-24	By (as per details) OE - Transportation Charges - URD 180.00 Dr OE - Transportation Charges - URD 306.00 Dr <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		486.00
	To BANK-Yes Bank -009763700003922 <i>cheque no :084814 Being cheque issued to Ramanji Reddy towards transportation charges</i>	Payment	PAY/10092	486.00	
				10,166.00	10,166.00

ECARD- P Raghu					
7-Aug-24	By Sundry Purchases-URD <i>being amount credited to Raghu towards Purchase of PVC drums</i>	Journal	JOU/10034		25,200.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD- P Raghu (Continued)					
10-Aug-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :354740 Being cheque issued to P Raghu expense card towards Purchase of PVC Drums</i>		PAY/10152	25,200.00	
				25,200.00	25,200.00
ECARD-Rajendar					
31-Jan-25	To Cash Payment <i>Being amount paid to rajender towards transportation charges</i>		PAY/10327	349.00	
15-Feb-25	By OE - Transportation Charges - URD Journal <i>Being amount credited to Rajendar towards transpotation expenses for prasanth visited survey of India -Biopolis dt 31--01-2025</i>		JOU/10132		349.00
				349.00	349.00
ECARD- Rishabh Arora					
14-Sep-24	By OE-Permit Fees & Charges Journal <i>Being amount credited to Rishab Arora towards fee for LLP Ben -2</i>		JOU/10042		100.00
	By OE-Permit Fees & Charges Journal <i>Being amount credited to Rishab Arora towards fee for LLP Ben -2</i>		JOU/10043		100.00
	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :651570 Being cheque issued to Rishab Arora towards credit Balance</i>		PAY/10192	200.00	
				200.00	200.00
ECARD- R.Sanjay Kumar					
14-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to Sanjay Kumar towards apply of demarcation for SY no 189,203,193 & 201 stc aganist cheque no 747682</i>		PAY/10259	8,000.00	
4-Jan-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to Sanjay Kumar towards issue of Panchanamas for biopolis site RDO keesara aganist cheque no 747700</i>		PAY/10277	5,000.00	
9-Jan-25	By OIE-Legal Expenses Journal <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>		JOU/10129		5,000.00
17-Jan-25	To Cash Payment <i>Being amount paid to Sanjay towards apply of topo map</i>		PAY/10326	400.00	
	By OE-Permit Fees & Charges Journal <i>Being amount credietd to sanjay towards apply of topo map</i>		JOU/10141		400.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD- R.Sanjay Kumar (Continued)					
15-Feb-25	By OIE-Printing & Stationery-URD <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
	To BANK-Yes Bank -009763700003922 <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	
7-Mar-25	By OIE-Printing & Stationery-URD <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
8-Mar-25	To BANK-Yes Bank -009763700003922 <i>Being amount paid to Sanjay Kumar towards 12 sets of Color Xerox against cheque no 779058</i>	Payment	PAY/10321	600.00	
				15,450.00	7,450.00
	By Closing Balance				8,000.00
				15,450.00	15,450.00

ECARD Sitaramanjaneulu

13-Mar-25	By OIE-Printing & Stationery-URD <i>Being amount credited to Sitaranjaneulu towards colour Xerox from period 22-01-2025 to 11-03-2025</i>	Journal	JOU/10144		500.00
15-Mar-25	To BANK-Yes Bank -009763700003922 <i>Being amount paid to Sitharanjaneulu towards colour xeros against cheque no 331190</i>	Payment	PAY/10334	500.00	
				500.00	500.00

Electrical GST 18%

6-Jun-24	To (as per details) SUP- Navkar Electrical Enterprises Input CGST 9% Input SGST 9% <i>Being amount credited to Navkar Electrical Enterprises towards purchase of Sintex Junction box bill no :NEE/983/24-25 bill date :30-05-2024 PO no :20240528002 Scan id :197826</i>	Purchase 4,307.00 Cr 328.50 Dr 328.50 Dr	PUR/10015	3,650.00	
7-Jun-24	To (as per details) SUP- Navkar Electrical Enterprises Input CGST 9% Input SGST 9% <i>Being amount credited to Navkar Electrical Enterprises towards Sintex Junction Box bill no :NEE/708/24-25 bill date :14-05-2024 PO no :20240510019 Scan id :196777</i>	Purchase 4,307.00 Cr 328.50 Dr 328.50 Dr	PUR/10016	3,650.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
7-Jun-24	To (as per details)	Purchase	PUR/10017	2,046.00	
	SP- Modi Housing Private Limited - Trading	2,414.00 Cr			
	Input CGST 9%	184.14 Dr			
	Input SGST 9%	184.14 Dr			
	OIE Rounding Off	0.28 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Isolater & MCB bill no :36971 bill date :15-05-2024 PO no :20240509034 PO date :09-05-2024 Scan id :194835</i>				
	To (as per details)	Purchase	PUR/10019	81,823.05	
	SUP-Premier Engineering Corporation	96,551.00 Cr			
	Input CGST 9%	7,364.07 Dr			
	Input SGST 9%	7,364.07 Dr			
	OIE Rounding Off	0.19 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards Cable & TPN DB Double Door bill no :PEC/24-25 /0294 bill date :30-05-2024 PO no :20240509029 Scan id :198699</i>				
30-Jul-24	To (as per details)	Purchase	PUR/10049	12,719.20	
	SUP-Premier Engineering Corporation	15,009.00 Cr			
	Input CGST 9%	1,144.73 Dr			
	Input SGST 9%	1,144.73 Dr			
	OIE Rounding Off	0.34 Dr			
	<i>Being amount credited 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>				
2-Jan-25	To (as per details)	Purchase	PUR/10085	405.72	
	SP- Modi Housing Private Limited - Trading	727.00 Cr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	55.41 Dr			
	Input SGST 9%	55.41 Dr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards module plate wih frame -6m , PVC surface box 6 module vide invoice no 40963 dt 24-12-2024 po no 20241220032 dt 20-12-2024 Scan ID 224791</i>				
	To (as per details)	Purchase	PUR/10086	330.72	
	SP- Modi Housing Private Limited - Trading	638.00 Cr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	48.66 Dr			
	Input SGST 9%	48.66 Dr			
	OIE Rounding Off	0.04 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical socket Round Pins 16A, Switch One Way-16A vide invoice no 40962 dt 24-12-2024 po no 20241220028 dt 20-12-2024 Scan ID 224792</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10164		1,04,624.69
	<i>Being transferred</i>				
				1,04,624.69	1,04,624.69

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Electrical-URD</u>					
9-Dec-24	To Cash <i>Being amount paid to mallikarjun towards repairing of single phase starter and new switch</i>	Payment	PAY/10323	250.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10173		250.00
				250.00	250.00
<u>EMP-B.Mallikarjun</u>					
1-Apr-24	By Opening Balance				34,052.00
6-Apr-24	To BANK-Yes Bank -009763700003922 <i>cheque no :772516 Being cheque issued to B.Mallikarjun towards Salary for the month of March 2023</i>	Payment	PAY/10004	37,861.00	
15-Apr-24	By SAL -Mobile Allowance <i>Being amount credited to Mallikarjun towards Mobile Allowance for the month of March 2024</i>	Journal	JOU/10005		399.00
	To BANK-Yes Bank -009763700003922 <i>cheque no :946931 Being cheque issued to Mallikarjun towards Mobiles allowance for the month of March 2024</i>	Payment	PAY/10014	399.00	
7-May-24	To BANK-Yes Bank -009763700003922 <i>cheque no :946952 Being cheque issued to Mallikarjun towards Salary for the month of April 2024</i>	Payment	PAY/10038	41,902.00	
	By SAL-Salaries <i>Being amount credited to B.Mallikarjun towards Salary towards for the month of April 2024</i>	Journal	JOU/10013		41,902.00
22-May-24	To BANK-Yes Bank -009763700003922 <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	
7-Jun-24	By (as per details) SAL -Mobile Allowance SAL-Incentives EMP- Chennoji Divya <i>Being amount credited to Staff towards Mobile Allowance and Arrears for the month of April 2023</i>	Journal 798.00 Dr 5,560.00 Dr 3,399.00 Cr	JOU/10018		2,959.00
	By (as per details) SAL-Salaries EMP- Chennoji Divya <i>being amount credited to Staff towards Salary for the month of May 2024</i>	Journal 60,859.00 Dr 19,770.00 Cr	JOU/10019		41,089.00
8-Jun-24	To BANK-Yes Bank -009763700003922 <i>cheque no :006464 Being cheque issued to B Mallikarjun towards Salary for the month of May 2024</i>	Payment	PAY/10066	41,089.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B.Mallikarjun (Continued)					
17-Jun-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :084802 Being cheque issued to Mallikarjun towards Mobile Allowance for the month of May 2024</i>		PAY/10079	399.00	
	By (as per details) SAL -Mobile Allowance EMP- Chennoji Divya <i>Being amount credited to Staff towards Mobile Allowance for the month of May 2024</i>	Journal 798.00 Dr 399.00 Cr	JOU/10024		399.00
6-Jul-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :319700 Being cheque issued to Mallikarjun towards Salary for the month of June 2024</i>		PAY/10103	41,089.00	
	By (as per details) SAL-Salaries EMP- Chennoji Divya <i>Being amount credited to Staff towards Salary for the month of June 2024</i>	Journal 58,499.00 Dr 17,410.00 Cr	JOU/10030		41,089.00
13-Jul-24	By (as per details) SAL -Mobile Allowance EMP- Chennoji Divya <i>Being amount credited to Staff towards Mobile Allowance for the month of June 2024</i>	Journal 798.00 Dr 399.00 Cr	JOU/10032		399.00
	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :319710 Being cheque issued to Mallikarjun towards Mobile Allowance for the month of June 2024</i>		PAY/10111	399.00	
5-Aug-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :379633 Being cheque issued to Mallikarjun towards Salary for the month of July 2024</i>		PAY/10143	39,324.00	
22-Aug-24	By (as per details) SAL-Salaries EMP- Chennoji Divya <i>Being amount credited to Staff towards Salary for the month of July 2024</i>	Journal 53,693.00 Dr 13,869.00 Cr	JOU/10035		39,824.00
	To Other Deduction <i>Being amount debited to Mallikarjun towards fine</i>	Journal	JOU/10036	500.00	
31-Aug-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :388640 Being cheque issued to Mallikarjun towards Mobile allowance for the month of July 2024</i>		PAY/10177	399.00	
	By (as per details) SAL -Mobile Allowance EMP- Chennoji Divya <i>Being amount creited to Staff towards mobile allowance for the month of July 2024</i>	Journal 798.00 Dr 399.00 Cr	JOU/10044		399.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B.Mallikarjun (Continued)					
4-Sep-24	By (as per details)	Journal	JOU/10039		41,089.00
	SAL-Salaries	57,909.00 Dr			
	EMP- Chennoji Divya	16,820.00 Cr			
	<i>Being amount credited to Staff towards Salary for the month of August 2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10182	41,089.00	
	<i>cheque no :388645 Being cheque issued to Mallikarjun towards Salary for the month of August 2024</i>				
23-Sep-24	By (as per details)	Journal	JOU/10045		1,663.00
	SAL -Mobile Allowance	798.00 Dr			
	SAL-Incentives	1,264.00 Dr			
	EMP- Chennoji Divya	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of August 2024</i>				
28-Sep-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10194	1,663.00	
	<i>cheque no :973361 Being cheque issued to Mallikarjun towards Mobile Allowance for the month of August 2024</i>				
4-Oct-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10207	42,353.00	
	<i>Chq no:973367 Being Chq issued to mallikarjun towrds salaries for Sep'24</i>				
	By SAL-Salaries	Journal	JOU/10076		42,353.00
	<i>Being amount credited towrads salaries for the month of Sep'24</i>				
19-Oct-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10222	399.00	
	<i>Chq no:782184 Being chq issued to Mallikarjun towards mobile allowances for sep'24</i>				
	By SAL -Mobile Allowance	Journal	JOU/10078		399.00
	<i>Being amount credited towrads allowances for the month of Sep'24</i>				
26-Oct-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10227	3,213.00	
	<i>Chq No-782189 Being Chq Issued to Mallikarjun towards Diwali Incentives</i>				
30-Oct-24	By SAL-Salaries	Journal	JOU/10125		41,089.00
	<i>Being amount credited to Mallikarjun towards salary for the month of Oct'24</i>				
31-Oct-24	By SAL-Bonus	Journal	JOU/10130		3,213.00
	<i>Being amount credited to Mallikarjun towards bonus for FY_23-24</i>				
5-Nov-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10231	41,089.00	
	<i>Chq No-782193 Being Chq Issued to Mallikarjun towards salary for the month of October 2024</i>				
	By SAL -Mobile Allowance	Journal	JOU/10115		399.00
	<i>Being mount credited towards Mobile allowances for Oct'24</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B.Mallikarjun (Continued)					
16-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to Mallikarjun towards mobile allowance for the month fo October 2024 aganist cheque no 006824</i>		PAY/10238	399.00	
2-Dec-24	By (as per details) Journal SAL-Salaries 42,985.00 Dr Other Deduction 500.00 Cr <i>Being mount credited towards salaries for the month of Nov'24</i>		JOU/10123		42,485.00
	By SAL -Mobile Allowance Journal <i>Being amount credited to Mallikarjun towards mobile allowance for the month of NOV'</i>		JOU/10124		399.00
4-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:006836 Being amt paid to Mallikarjun towards salaries for the month of Nov'24</i>		PAY/10249	42,485.00	
16-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:747686 Being chq issued towards allowances for Nov'24</i>		PAY/10262	399.00	
3-Jan-25	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:747693 Being chq issued towards salaries for Dec'24</i>		PAY/10268	41,089.00	
	By SAL-Salaries Journal <i>Being mount credited towards salaries for Dec'24</i>		JOU/10114		41,089.00
18-Jan-25	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:973374 Being amount padi towards allowances for Dec'24</i>		PAY/10283	399.00	
1-Feb-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to B Mallikarjun towards salary for the month of Jan'25 aganist cheque no 779044</i>		PAY/10293	41,089.00	
15-Feb-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to B Mallikarjun towards mobile Allowance for the month of JAN aganis cheque no 779050</i>		PAY/10303	399.00	
28-Feb-25	By SAL-Salaries Journal <i>Being amount credited to Mallikarjun towards salary for the month of Feb'25</i>		JOU/10136		39,824.00
3-Mar-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to B Mallikarjun towards salary for the month of FEB'25 aganist cheque no 331187</i>		PAY/10312	39,824.00	
21-Mar-25	By SAL -Mobile Allowance Journal <i>Being mount credited to employees towards Mobile allowances for the month of Dec'24</i>		JOU/10146		399.00
	By SAL -Mobile Allowance Journal <i>Being amount credited to Employees towards mobile Allowance for the month of Jan'25</i>		JOU/10147		399.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B.Mallikarjun (Continued)					
21-Mar-25	By SAL-Salaries <i>Being amount credited to Mallikarjun towards salary for the month of Jan'25</i>	Journal	JOU/10148		41,089.00
	By SAL -Mobile Allowance <i>Being amount credited to Mallikarjun towards mobile Allowance for the month of FEB'25</i>	Journal	JOU/10149		399.00
22-Mar-25	To BANK-Yes Bank -009763700003922 <i>Being amount paid to B Mallikarjun towards mobile allowance for the month of Feb'25 against chequ eno 331195</i>	Payment	PAY/10341	399.00	
31-Mar-25	By SAL-Salaries <i>Being amount credited to Mallikarjun towards Salary for the month of March'25</i>	Journal	JOU/10151		41,089.00
	To (as per details) 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	
				5,09,157.00	5,39,888.00
				30,731.00	
				5,39,888.00	5,39,888.00
	To Closing Balance				

EMP- Chennoji Divya

22-May-24	To BANK-Yes Bank -009763700003922 <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	
7-Jun-24	By (as per details) SAL -Mobile Allowance SAL-Incentives EMP-B.Mallikarjun <i>Being amount credited to Staff towards Mobile Allowance and Arrears for the month of April 2023</i>	Journal	JOU/10018		3,399.00
	By (as per details) SAL-Salaries EMP-B.Mallikarjun <i>being amount credited to Staff towards Salary for the month of May 2024</i>	Journal	JOU/10019		19,770.00
8-Jun-24	To BANK-Yes Bank -009763700003922 <i>cheque no :066465 Being cheque issued to Divya towards Salary for the month of May 2024</i>	Payment	PAY/10067	19,770.00	
17-Jun-24	To BANK-Yes Bank -009763700003922 <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	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Chennoji Divya (Continued)					
17-Jun-24	By (as per details)	Journal	JOU/10024		399.00
	SAL -Mobile Allowance	798.00 Dr			
	EMP-B.Mallikarjun	399.00 Cr			
	Being amount credited to Staff towards Mobile Allowance for the month of May 2024				
6-Jul-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10102	16,910.00	
	cheque no :319699 Being cheque issued to Chennoji Divya towards Salary for the month of June 2024				
	By (as per details)	Journal	JOU/10030		17,410.00
	SAL-Salaries	58,499.00 Dr			
	EMP-B.Mallikarjun	41,089.00 Cr			
	Being amount credited to Staff towards Salary for the month of June 2024				
	To Other Deduction	Journal	JOU/10031	500.00	
	Being amount debited to Divya towards imposed fine				
13-Jul-24	By (as per details)	Journal	JOU/10032		399.00
	SAL -Mobile Allowance	798.00 Dr			
	EMP-B.Mallikarjun	399.00 Cr			
	Being amount credited to Staff towards Mobile Allowance for the month of June 2024				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10110	399.00	
	cheque no :319709 Being cheque issued to divya towards Mobile Allowance for the month of June 2024				
5-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10144	13,869.00	
	cheque no :379634 Being cheque issued to Divya towards Salary for the month of July 2024				
22-Aug-24	By (as per details)	Journal	JOU/10035		13,869.00
	SAL-Salaries	53,693.00 Dr			
	EMP-B.Mallikarjun	39,824.00 Cr			
	Being amount credited to Staff towards Salary for the month of July 2024				
31-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10178	399.00	
	cheque no :388641 Being cheque issued to Divya towards Mobile allowance for the month of July 2024				
	By (as per details)	Journal	JOU/10044		399.00
	SAL -Mobile Allowance	798.00 Dr			
	EMP-B.Mallikarjun	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of July 2024				
4-Sep-24	By (as per details)	Journal	JOU/10039		16,820.00
	SAL-Salaries	57,909.00 Dr			
	EMP-B.Mallikarjun	41,089.00 Cr			
	Being amount credited to Staff towards Salary for the month of August 2024				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Chennoji Divya (Continued)					
4-Sep-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :388644 being cheque issued to divya towards Salary for the month of August 2024</i>		PAY/10181	16,820.00	
23-Sep-24	By (as per details) SAL -Mobile Allowance 798.00 Dr SAL-Incentives 1,264.00 Dr EMP-B.Mallikarjun 1,663.00 Cr <i>Being amount credited to Staff towards mobile allowance for the month of August 2024</i>	Journal	JOU/10045		399.00
	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :651571 Being cheque issued to Divya towards Mobile allowance for the month of August 2024</i>		PAY/10193	399.00	
4-Oct-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:973368 Being Chq issued to divya towrds salaries for Sep'24</i>		PAY/10208	18,590.00	
	By SAL-Salaries <i>Being amount credited towrads salaries for the month of Sep'24</i>	Journal	JOU/10075		18,590.00
19-Oct-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:782185 Being chq issued to Divya towards allowances for Sep'24</i>		PAY/10223	399.00	
	By SAL -Mobile Allowance <i>Being amount credited towrads allowances for the month of Sep'24</i>	Journal	JOU/10077		399.00
31-Mar-25	To (as per details) EMP-B.Mallikarjun 6,549.00 Dr OIE - Insurance 19,225.00 Dr SP-Modi Properties Pvt Ltd - Services 27,464.00 Cr <i>Being amount debited to staff towards insurance for the year deducted towards employee contribution</i>	Journal	JOU/10206	1,690.00	
	By Balance Written Off <i>Being balance written off - insurance amount , employee left company</i>	Journal	JOU/10207		1,690.00
				93,543.00	93,543.00

EUC-G.Mannem

6-Apr-24	To (as per details) TDS-2% Equipment Hire Charges 100.00 Cr BANK-Yes Bank -009763700003922 4,900.00 Cr <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	PAY/10008	5,000.00	
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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-G.Mannem (Continued)					
6-Apr-24	To (as per details)	Payment	PAY/10009	3,200.00	
	TDS-2% Equipment Hire Charges	64.00 Cr			
	BANK-Yes Bank -009763700003922	3,136.00 Cr			
	<i>cheque no :772521 Being cheque issued to G.Mannem towards Footpaths area Cleaning work done and Main Road Cleaning</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10186		8,200.00
	<i>Being transferred</i>				
				8,200.00	8,200.00
EUC- P Thirupathi Reddy					
22-Jul-24	To (as per details)	Payment	PAY/10124	5,000.00	
	TDS-2% Equipment Hire Charges	100.00 Cr			
	BANK-Yes Bank -009763700003922	4,900.00 Cr			
	<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>				
16-Aug-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10033		4,900.00
	<i>Being Reversal</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10170	4,900.00	
	<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>				
31-Mar-25	By INV-WIP	Journal	JOU/10187		5,000.00
	<i>Being transferred</i>				
				9,900.00	9,900.00
EUC- T Kurmanna					
22-Jul-24	To (as per details)	Payment	PAY/10123	2,700.00	
	TDS-2% Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank -009763700003922	2,646.00 Cr			
	<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>				
5-Aug-24	To (as per details)	Payment	PAY/10146	6,800.00	
	TDS-2% Equipment Hire Charges	136.00 Cr			
	BANK-Yes Bank -009763700003922	6,664.00 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>				
13-Aug-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10029		6,664.00
	<i>cheque no :354725 Being Reversal</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- T Kurmanna (Continued)					
16-Aug-24	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10161	6,664.00	
23-Sep-24	To (as per details) Payment TDS-2% Equipment Hire Charges 72.00 Cr BANK-Yes Bank -009763700003922 3,528.00 Cr <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>		PAY/10199	3,600.00	
31-Mar-25	By INV-WIP Journal <i>Being transferred</i>		JOU/10188		13,100.00
				19,764.00	19,764.00
FC-Haritha Global Pvt. Ltd.					
1-Apr-24	By Opening Balance				30,000.00
FC-Modi Properties Pvt.Ltd.					
1-Apr-24	By Opening Balance				30,000.00
FC-Pramukh Infra & Developers LLP					
1-Apr-24	By Opening Balance				30,000.00
FC-Rohit Kumar Joshi					
1-Apr-24	By Opening Balance				10,000.00
FEXP-Bank Charges					
5-Apr-24	To (as per details) Journal Registration Expenses 6,53,000.00 Dr SP- Modi Soham HUF 6,53,011.80 Cr <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1669 Receipt date :04/04/24</i>		JOU/10001	11.80	
	To (as per details) Journal Registration Expenses 1,00,334.00 Dr SP- Modi Soham HUF 1,00,345.80 Cr <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1671 Receipt date :04/04/24</i>		JOU/10002	11.80	
	To (as per details) Journal Registration Expenses 9,97,208.00 Dr SP- Modi Soham HUF 9,97,269.80 Cr <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1668 Receipt date :04/04/24</i>		JOU/10003	61.80	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
FEXP-Bank Charges (Continued)					
5-Apr-24	To (as per details)	Journal	JOU/10004	62.00	
	Registration Expenses	9,99,938.00 Dr			
	SP-Summit Builders	10,00,000.00 Cr			
	<i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1670 Receipt date :04/04/24</i>				
6-Jun-24	To (as per details)	Journal	JOU/10017	4.72	
	OE-Permit Fees & Charges	3,65,000.00 Dr			
	SP- Modi Soham HUF	3,65,004.72 Cr			
	<i>Being amount credited to Soham Modi HUF towards Industrial Building Plan Approval from HMDA & Industry Department User Charges</i>				
30-Dec-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10275	1,000.00	
	<i>Being chargs debited by bannk towards onetime charges</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10276	180.00	
	<i>Being chargs debited by bannk towards GST</i>				
				1,332.12	
By	Closing Balance				1,332.12
				1,332.12	1,332.12
Gardening-URD					
20-May-24	To SP-Hyderabad Metro Development Authority	Journal	JOU/10016	11,520.00	
	<i>Being amount credited to Hyderabad Metro Development authority towards purchasing of Plants</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10174		11,520.00
	<i>Being transferred</i>				
				11,520.00	11,520.00
IFDR-Yes Bank					
18-Apr-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10004		1,451.00
	<i>Being interest credited</i>				
	By BANK-Yes Bank -009763700003922	Receipt	REC/10005		1,451.00
	<i>Being interest credited</i>				
	By BANK-Yes Bank -009763700003922	Receipt	REC/10006		1,451.00
	<i>Being interest credited</i>				
18-May-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10011		1,516.00
	<i>Being interest credited</i>				
	By BANK-Yes Bank -009763700003922	Receipt	REC/10012		1,516.00
	<i>Being interest credited</i>				
	By BANK-Yes Bank -009763700003922	Receipt	REC/10013		1,516.00
	<i>Being interest credited</i>				
11-Jun-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10020		967.00
	<i>Being interest credited</i>				
	By BANK-Yes Bank -009763700003922	Receipt	REC/10021		967.00
	<i>Being interest credited</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
IFDR-Yes Bank (Continued)					
31-Mar-25	To Accured Interest <i>Being transferred</i>	Journal	JOU/10159	1,773.90	
				1,773.90	10,835.00
	To Closing Balance			9,061.10	
				10,835.00	10,835.00
INCOME-Misc					
31-Mar-25	By SP- Modi Realty Pocharam LLP <i>towards Labour quarter room rent & Other Charges for the month of Sept ' 22</i>	Journal	JOU/10210		800.00
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Misc (Continued)					
31-Mar-25	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Misc (Continued)					
31-Mar-25	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
	By SP- Modi Realty Pocharam LLP <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
					2,77,480.00
To	Closing Balance			2,77,480.00	
				2,77,480.00	2,77,480.00

Input CGST 2.5%

1-Apr-24	To Opening Balance			570.63	
16-Aug-24	To (as per details) SUP- Royal Granites Tiles, Granite, Etc. GST 5% Input SGST 2.5% <i>Being amount credited to Royal Granite towards Purchase of Tandoor Rough Stones bill no :036 bill date:14-08-2024 PO no :20240718055 Scan id :209700</i>	Purchase 49,350.00 Cr 47,000.00 Dr 1,175.00 Dr	PUR/10053	1,175.00	
				1,745.63	
By	Closing Balance				1,745.63
				1,745.63	1,745.63

Input CGST 6%

21-Mar-25	To (as per details) SUP-Metro Sales Corporation Plumbing GST 12% Input SGST 6% <i>Being amount credited to Metro Sales Corporation towards Drip Spogative -8MM vide invoice no MSC/B0608/24-25 dt 8-03 -2024 po no 20241101042 dt 1-11-2024 Scan ID 236135</i>	Purchase 3,528.00 Cr 3,150.00 Dr 189.00 Dr	PUR/10102	189.00	
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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 6% (Continued)					
21-Mar-25	To (as per details)	Purchase	PUR/10103	1,327.86	
	SUP-Metro Sales Corporation	24,787.00 Cr			
	Plumbing GST 12%	22,131.00 Dr			
	Input SGST 6%	1,327.86 Dr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Metro Sales Corporation towards Drip lateral Pipe Silverline-16MM-300M,Dripper vide invoice no MSC/B0609/24-25 dt 8-11-2024 po no 20241102004 dt 1-11-2024 Scan ID 236136</i>				
				1,516.86	
By	Closing Balance				1,516.86
				1,516.86	1,516.86

Input CGST 9%					
1-Apr-24	To Opening Balance			5,017.60	
4-May-24	To (as per details)	Purchase	PUR/10001	74.87	
	SP Modi Housing Pvt Ltd- Services	899.00 Cr			
	OIE- Service Charges on WO's18%	831.90 Dr			
	Input SGST 9%	74.87 Dr			
	TDS-10% Professional Charges	83.00 Cr			
	OIE Rounding Off	0.36 Dr			
	<i>Being amount credited 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>				
	To (as per details)	Purchase	PUR/10003	333.00	
	SP- Shruthi Agarwal	3,996.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	200.00 Dr			
	Input SGST 9%	333.00 Dr			
	TDS-10% Professional Charges	370.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Provisional Services - form 3 bill no :SA2425023 bill date :1-05-24</i>				
	To (as per details)	Purchase	PUR/10004	990.00	
	SP- Shruthi Agarwal	11,880.00 Cr			
	OERD-Consultancy Charges	10,500.00 Dr			
	OERD-Consultancy Charges	500.00 Dr			
	Input SGST 9%	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>being amount credited to Shruthi agarwal towards fee for Professional Services - form 3 & 4 bill no :SA2425002 bill date :01-05-24</i>				
22-May-24	To (as per details)	Purchase	PUR/10005	7,670.25	
	CONT- Ganesh Drillers	99,714.00 Cr			
	OIE -Borewell Drilling 18%	85,225.00 Dr			
	Input SGST 9%	7,670.25 Dr			
	TDS-1% Contract	852.00 Cr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Ganesh Drillers towards Borewell Drilling from period 10-04-2024 to 11-04-2024 bill no :03 bill date :09-05-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
22-May-24	To (as per details)	Purchase	PUR/10006	10,966.50	
	CONT- Ganesh Drillers	1,42,564.00 Cr			
	OIE -Borewell Drilling 18%	1,21,850.00 Dr			
	Input SGST 9%	10,966.50 Dr			
	TDS-1% Contract	1,219.00 Cr			
	<i>Being amount credited to Ganesh drillers towards Borewell Drilling from period 10-04-2024 to 11-04-2024 Bill no :4 bill date :18-04-2024</i>				
	To (as per details)	Purchase	PUR/10007	1,418.04	
	SP-Modi Properties Pvt Ltd - Services	17,016.00 Cr			
	OIE- Registration & Misc Charges-18%	756.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	Input SGST 9%	1,418.04 Dr			
	TDS-10% Professional Charges	1,576.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited 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>				
25-May-24	To (as per details)	Purchase	PUR/10008	675.00	
	SP- Leomind Creatives	8,850.00 Cr			
	PROMORD-Digital Media	7,500.00 Dr			
	Input SGST 9%	675.00 Dr			
	<i>Being amount credited 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>				
4-Jun-24	To (as per details)	Purchase	PUR/10010	311.04	
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input SGST 9%	311.04 Dr			
	TDS-2% Contract	69.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from 21-04-2024 to 20-05-2024 bill no :MHTR/1055/24-25 bill date ::21-05-2024</i>				
	To (as per details)	Purchase	PUR/10011	207.36	
	SP- Modi Housing Private Limited - Trading	2,673.00 Cr			
	OIE- Transport Charges 18%	2,304.00 Dr			
	Input SGST 9%	207.36 Dr			
	TDS-2% Contract	46.00 Cr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from period 01-04-2024 to 20-04-2024 bill no :MHTR/1046/24-25 bill date :21-05-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
4-Jun-24	To (as per details)	Purchase	PUR/10012		371.70
	SP-Modi Properties Pvt Ltd - Services	4,460.00 Cr			
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of April 2024 bill no :MPSVC24-25/11184 bill date :30-04-2024</i>				
	To (as per details)	Purchase	PUR/10009		72.00
	SP- Modi Housing Private Limited - Trading	928.00 Cr			
	OIE- Transport Charges 18%	800.00 Dr			
	Input SGST 9%	72.00 Dr			
	TDS-2% Contract	16.00 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus Transportation charges of staff Travelling for the month of Mar-2024 bill no :MHTR/1036/24-25 bill date :21-05-2024</i>				
	To (as per details)	Purchase	PUR/10013		364.14
	SP-Modi Properties Pvt Ltd - Services	4,369.00 Cr			
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input SGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	OIE Rounding Off	0.28 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of March 2024 bill no :MPSVC24-25/11164 bill date :30-04-2024</i>				
	To (as per details)	Purchase	PUR/10014		900.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of april 2024 bill no :MPSVC24-25/11085 bill date :30-04-2024</i>				
6-Jun-24	To (as per details)	Purchase	PUR/10015		328.50
	SUP- Navkar Electrical Enterprises	4,307.00 Cr			
	Electrical GST 18%	3,650.00 Dr			
	Input SGST 9%	328.50 Dr			
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Sintex Junction box bill no :NEE/983/24-25 bill date :30-05-2024 PO no :20240528002 Scan id :197826</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
7-Jun-24	To (as per details)	Purchase	PUR/10016	328.50	
	SUP- Navkar Electrical Enterprises	4,307.00 Cr			
	Electrical GST 18%	3,650.00 Dr			
	Input SGST 9%	328.50 Dr			
	<i>Being amount credited to Navkar Electrical Enterprises towards Sintex Junction Box bill no :NEE/708/24-25 bill date :14-05-2024 PO no :20240510019 Scan id :196777</i>				
	To (as per details)	Purchase	PUR/10017	184.14	
	SP- Modi Housing Private Limited - Trading	2,414.00 Cr			
	Electrical GST 18%	2,046.00 Dr			
	Input SGST 9%	184.14 Dr			
	OIE Rounding Off	0.28 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Isolater & MCB bill no :36971 bill date :15-05-2024 PO no :20240509034 PO date :09-05-2024 Scan id :194835</i>				
	To (as per details)	Purchase	PUR/10018	33.30	
	SP- Modi Housing Private Limited - Trading	437.00 Cr			
	Sundry Purchases GST 18%	220.00 Dr			
	OIE- Transport Charges 18%	150.00 Dr			
	Input SGST 9%	33.30 Dr			
	OIE Rounding Off	0.40 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards tefoln Tapes bill no :37244 bill date :29-05-2024 PO no :20240430043 PO date :29-05-2024 Scan id :197660</i>				
	To (as per details)	Purchase	PUR/10019	7,364.07	
	SUP-Premier Engineering Corporation	96,551.00 Cr			
	Electrical GST 18%	81,823.05 Dr			
	Input SGST 9%	7,364.07 Dr			
	OIE Rounding Off	0.19 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards Cable & TPN DB Double Door bill no :PEC/24-25 /0294 bill date :30-05-2024 PO no :20240509029 Scan id :198699</i>				
8-Jun-24	To (as per details)	Purchase	PUR/10021	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Manangement Services charges for the month of May 2024 bill no :MPSVC24-25/11223 bill date :31-05-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
8-Jun-24	To (as per details)	Purchase	PUR/10022	107.55	
	SP Modi Housing Pvt Ltd- Services	1,290.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,195.00 Dr			
	Input SGST 9%	107.55 Dr			
	TDS-10% Professional Charges	120.00 Cr			
	OIE Rounding Off	0.10 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Service charges on PO 'S from period 1-05-2024 to 20-05-2024 bill no : MHSVC24-25/10045 bill date :31-05-2024</i>				
13-Jun-24	To (as per details)	Purchase	PUR/10023	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of May 2024 bill no :MPSVC24-25/11361 bill date :31-05-2024</i>				
	To (as per details)	Purchase	PUR/10024	472.92	
	SP-Modi Properties Pvt Ltd - Services	5,676.00 Cr			
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input SGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	OIE Rounding Off	0.44 Dr			
	<i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of may 2024 Bill no :MPSVC24-25/11412 bill date :31-05-2024</i>				
	To (as per details)	Purchase	PUR/10025	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11312 bill date :31-05-2024</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10029	139.23	
	SP- Modi Housing Private Limited - Trading	1,826.00 Cr			
	Sundry Purchases GST 18%	1,322.00 Dr			
	OIE- Transport Charges 18%	225.00 Dr			
	Input SGST 9%	139.23 Dr			
	OIE Rounding Off	0.54 Dr			
	<i>Being amount credited 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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
29-Jun-24	To (as per details)	Purchase	PUR/10030	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425064 bill date :12-06-2024</i>				
	To (as per details)	Purchase	PUR/10031	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of June 2024 bill no MPSVC24-25/11509 Bill date :26-06-24</i>				
	To (as per details)	Purchase	PUR/10032	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of June bill no :MPSVC24-25 /11467 Bill date :26-06-2024</i>				
	To (as per details)	Purchase	PUR/10033	273.60	
	SP- Modi Housing Private Limited - Trading	3,526.00 Cr			
	OIE- Transport Charges 18%	3,040.00 Dr			
	Input SGST 9%	273.60 Dr			
	TDS-2% Contract	61.00 Cr			
	OIE Rounding Off	0.20 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff from period 21-05-2024 to 20-06-2024 bill no :MHTR/1064/24-25 bill date :26-06-2024</i>				
	To (as per details)	Purchase	PUR/10034	1.44	
	SP Modi Housing Pvt Ltd- Services	17.00 Cr			
	OIE- Service Charges on PO 'S 18%	16.00 Dr			
	Input SGST 9%	1.44 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE Rounding Off	0.12 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO's from period 21-05-2024 to 20-06-2024 bill no : MHSVC24-25/10075 bill date :26-06-2024</i>				
6-Jul-24	To (as per details)	Purchase	PUR/10035	420.39	
	SP-Modi Properties Pvt Ltd - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	OIE Rounding Off	0.22 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd Services towards Admin Expenses Services for the month of June 2024 MPSVC24-25/11585 bill date :30-06-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
10-Jul-24	To (as per details)	Purchase	PUR/10036	12,800.81	
	SP- Katta Architectural Studio	1,67,833.00 Cr			
	OERD-Consultancy Charges	1,42,231.25 Dr			
	Input SGST 9%	12,800.81 Dr			
	OIE Rounding Off	0.13 Dr			
	<i>being amount credited to Katta architectural studio towards 70% of file Uploading bill no :KA's-13-2024-25 bill date :09-07-2024</i>				
13-Jul-24	To (as per details)	Purchase	PUR/10037	742.50	
	SP- Shruthi Agarwal	8,910.00 Cr			
	OERD-Consultancy Charges	7,350.00 Dr			
	OERD-Consultancy Charges	900.00 Dr			
	Input SGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no :SA2425087 bill date :10-07-2024</i>				
22-Jul-24	To (as per details)	Purchase	PUR/10038	1,925.94	
	SUP- Tatva Agencies	25,251.00 Cr			
	Plumbing GST 18%	21,399.30 Dr			
	Input SGST 9%	1,925.94 Dr			
	OIE Rounding Off	0.18 Cr			
	<i>Being amount credited to Tatva Agencies towards Purchase of Miracle Insulation Tape , 3 Phase DOL Starter, wire bill no :TAI -2425-010 bill date :03-07-2024 PO no :20240430041 Scan id :205131</i>				
	To (as per details)	Purchase	PUR/10039	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of July 2024 bill no : MPSVC24-25/11737 bill date :19-07-2024</i>				
	To (as per details)	Purchase	PUR/10040	11.79	
	SP Modi Housing Pvt Ltd- Services	142.00 Cr			
	OIE- Service Charges on PO 'S 18%	131.00 Dr			
	Input SGST 9%	11.79 Dr			
	TDS-10% Professional Charges	13.00 Cr			
	OIE Rounding Off	0.42 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on po's from period 21-06-2024 to 17-07-2024 Bill no :MHSVC24-25/10105 Bill date :16-07-2024</i>				
	To (as per details)	Purchase	PUR/10041	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi properties Pvt Ltd towards CA & CS Service charges for the month of July 2022 bill no :MPSVC24 -25/11647 bill date :19-07-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
22-Jul-24	To (as per details)	Purchase	PUR/10046	2,940.75	
	SUP- Tatva Agencies	38,557.00 Cr			
	Plumbing GST 18%	32,675.00 Dr			
	Input SGST 9%	2,940.75 Dr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Tatva Agencies towards Submersible Pump , MS Clamp Set CPVC long Bend & Non return Valve bill no :TAI-2425-011 bill date :3-07-2024 PO no :20240430042 Scan id :205572</i>				
27-Jul-24	To (as per details)	Purchase	PUR/10047	259.20	
	SP- Modi Housing Private Limited - Trading	3,340.00 Cr			
	OIE- Transport Charges 18%	2,880.00 Dr			
	Input SGST 9%	259.20 Dr			
	TDS-2% Contract	58.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff travelling from period 21-06-2024 to 17-07-2024 bill no :MHTR/1074/24-25 Bill date :26-07-2024</i>				
	To (as per details)	Purchase	PUR/10048	240.84	
	SP-Modi Properties Pvt Ltd - Services	2,890.00 Cr			
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses service charges from period of 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11753 bill date :26-07-2024</i>				
30-Jul-24	To (as per details)	Purchase	PUR/10049	1,144.73	
	SUP-Premier Engineering Corporation	15,009.00 Cr			
	Electrical GST 18%	12,719.20 Dr			
	Input SGST 9%	1,144.73 Dr			
	OIE Rounding Off	0.34 Dr			
	<i>Being amount credited 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>				
	To (as per details)	Purchase	PUR/10050	1,683.00	
	SUP- Purnima Mosaic Tiles	22,066.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,700.00 Dr			
	Input SGST 9%	1,683.00 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards Purchase of Kerb Stone bill no :009 bill date :23-07-2024 PO no :20240718053 Scan id :206424</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
7-Aug-24	To (as per details)	Purchase	PUR/10051	1,811.34	
	SUP- Tatva Agencies	23,749.00 Cr			
	Plumbing GST 18%	20,126.00 Dr			
	Input SGST 9%	1,811.34 Dr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Tatva agencies towards GI Coupling ,Nipple ,union HDPE Pipe bill no : TAI -2425-012 bill date:03-07 -2024 PO no :20240430042 Scan id :208169</i>				
31-Aug-24	To (as per details)	Purchase	PUR/10059	324.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited 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>				
9-Sep-24	To (as per details)	Purchase	PUR/10060	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi properties Pvt Ltd towardws 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>				
14-Sep-24	To (as per details)	Purchase	PUR/10061	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited 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>				
23-Sep-24	To (as per details)	Purchase	PUR/10062	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional services bill no :SA2425122 bill date :13-09-2024</i>				
	To (as per details)	Purchase	PUR/10063	1,080.00	
	SP- S.K Signs	14,160.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	12,000.00 Dr			
	Input SGST 9%	1,080.00 Dr			
	<i>Being amount credited to S K signs towards Black vinyl plotter cutting with Pasting , foam board bill no :31/23-24 bil date :18-09-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
24-Sep-24	To (as per details)	Purchase	PUR/10064	86.40	
	SUP- Gayathri Electrical and Hardwares	1,132.00 Cr			
	Sundry Purchases GST 18%	960.00 Dr			
	Input SGST 9%	86.40 Dr			
	OIE Rounding Off	0.80 Cr			
	<i>Being amount credited to towards Purchasing of SS nipples Nut bolts GI Reducer , Coupling and GI Bend for Borewell fitting Purpose bill no :220 bill date :03-08-2024</i>				
28-Sep-24	To (as per details)	Purchase	PUR/10065	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to MPPL services towards accounts ca&Cs services against invoice no:MPSVC24-25/11945 dt:27.09.2024</i>				
	To (as per details)	Purchase	PUR/10066	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/11980 dt:27.09.2024</i>				
17-Oct-24	To (as per details)	Purchase	PUR/10067	298.08	
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to MHPL-Trading towards Transport charges against inv no -MHTR/1111/24-25 dt:21/09/2024</i>				
21-Oct-24	To (as per details)	Purchase	PUR/10068	370.53	
	SP-Modi Properties Pvt Ltd - Services	4,446.00 Cr			
	OIE- Admin Expenses Services -18%	4,117.00 Dr			
	Input SGST 9%	370.53 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12074 dt:30.09.24</i>				
	To (as per details)	Purchase	PUR/10069	423.27	
	SP-Modi Properties Pvt Ltd - Services	5,080.00 Cr			
	OIE- Admin Expenses Services -18%	4,703.00 Dr			
	Input SGST 9%	423.27 Dr			
	TDS-10% Professional Charges	470.00 Cr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12054 dt:30.09.24</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
5-Nov-24	To (as per details)	Purchase	PUR/10070	298.08	
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to Modi housing Pvt Ltd towards Transpottion charges vide invoice no MHTR/1138/24-25 dt 24-10-2024 TDS 3312*2%</i>				
7-Nov-24	To (as per details)	Purchase	PUR/10074	370.35	
	SP-Modi Properties Pvt Ltd - Services	4,444.00 Cr			
	OIE- Admin Expenses Services -18%	4,115.00 Dr			
	Input SGST 9%	370.35 Dr			
	OIE Rounding Off	0.30 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12193 dt 31-10-2024 TDS 4115*10%</i>				
	To (as per details)	Purchase	PUR/10075	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,615.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	155.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invoice no MPSVC24-25/12151 dt 30-10-2024 TDS 1500*10%</i>				
13-Nov-24	To (as per details)	Purchase	PUR/10076	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts mangement services vide invocie no MPSVC24-25/12209 dt 31-10-2024 TDS 10000*10%</i>				
26-Nov-24	To (as per details)	Purchase	PUR/10078	5,377.58	
	SUP-Praful Sanitary	70,506.00 Cr			
	Plumbing GST 18%	59,750.90 Dr			
	Input SGST 9%	5,377.58 Dr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to Praful Sanitary towards 40mm CF coupler,40mm CF Elbow ,40mm tank adaptor vide invoice no PS/24-25/751 dt 23-11-2024 po no 20241101035 dt 19-11-2024 Scan ID 220997</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
5-Dec-24	To (as per details)	Purchase	PUR/10079	336.96	
	SP- Modi Housing Private Limited - Trading	4,343.00 Cr			
	OIE- Transport Charges 18%	3,744.00 Dr			
	Input SGST 9%	336.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-2% Contract	75.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transportation Charges vide invoice no MHTR/1158/24-25 dt 25-11 -2024 TDS 3744*2%</i>				
	To (as per details)	Purchase	PUR/10080	111.24	
	SP Modi Housing Pvt Ltd- Services	1,334.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,236.00 Dr			
	Input SGST 9%	111.24 Dr			
	OIE Rounding Off	0.48 Cr			
	TDS-10% Professional Charges	124.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges On PO'S vide invoice no MHSVC24-25/10236 dt 27-11 -2024 TDS 1236*10%</i>				
	To (as per details)	Purchase	PUR/10081	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12315 dt 28 -11-2024 TDS 1500*10%</i>				
	To (as per details)	Purchase	PUR/10082	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management Services vide invoice no MPSVC24-25 /12350 dt 28-11-2024 TDS 10000*10%</i>				
17-Dec-24	To (as per details)	Purchase	PUR/10083	544.41	
	SP-Modi Properties Pvt Ltd - Services	6,533.00 Cr			
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input SGST 9%	544.41 Dr			
	OIE Rounding Off	0.18 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12422 dt 30 -11-2024 TDS 6049*10%</i>				
	To (as per details)	Purchase	PUR/10084	900.00	
	SP - KGM & CO	10,800.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to KGM & CO towards professional fees Certification of Form BEN-2 vide invoice no 2024-2025175 dt 13-12-2024 TDS 10000*10%</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
2-Jan-25	To (as per details)	Purchase	PUR/10085	55.41	
	SP- Modi Housing Private Limited - Trading	727.00 Cr			
	Electrical GST 18%	405.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input SGST 9%	55.41 Dr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards module plate wih frame -6m , PVC surface box 6 module vide invoice no 40963 dt 24-12-2024 po no 20241220032 dt 20-12-2024 Scan ID 224791</i>				
	To (as per details)	Purchase	PUR/10086	48.66	
	SP- Modi Housing Private Limited - Trading	638.00 Cr			
	Electrical GST 18%	330.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input SGST 9%	48.66 Dr			
	OIE Rounding Off	0.04 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical socket Round Pins 16A,Switch One Way-16A vide invoice no 40962 dt 24-12-2024 po no 20241220028 dt 20-12-2024 Scan ID 224792</i>				
	To (as per details)	Purchase	PUR/10087	335.97	
	SP- Modi Housing Private Limited - Trading	4,405.00 Cr			
	Plumbing GST 18%	3,523.00 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input SGST 9%	335.97 Dr			
	OIE Rounding Off	0.06 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Monoblock Pump Self priming-1 phase -0.5 HP vide invoice no 40964 dt 24-12-2024 po no 20241220029 dt 20-12-2024 Scan ID 224786</i>				
	To (as per details)	Purchase	PUR/10088	324.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1165/24-25 dt 21-12-2024 TDS 3600*2%</i>				
4-Jan-25	To (as per details)	Purchase	PUR/10089	5.13	
	SP Modi Housing Pvt Ltd- Services	61.00 Cr			
	OIE- Service Charges on PO 'S 18%	57.00 Dr			
	Input SGST 9%	5.13 Dr			
	OIE Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10258 dt 21-12-2024 TDS 57*10%</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
9-Jan-25	To (as per details)	Purchase	PUR/10090	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Management Services vide invoice no MPSVC24-25 /12517 dt 31-12-2024 TDS 10000*10%</i>				
	To (as per details)	Purchase	PUR/10091	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12482 dt 31 -12-2024 TDS 1500*10%</i>				
	To (as per details)	Purchase	PUR/10092	624.96	
	SP-Modi Properties Pvt Ltd - Services	7,500.00 Cr			
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input SGST 9%	624.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12596 dt 31 -12-2024 TDS 6944*10%</i>				
30-Jan-25	To (as per details)	Purchase	PUR/10093	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12687 dt 29-01-2025 TDS 10000*10%</i>				
	To (as per details)	Purchase	PUR/10094	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12652 dt 28-1 -2025 TDS 1500*10%</i>				
15-Feb-25	To (as per details)	Purchase	PUR/10096	324.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transportation Charges vide invoice no MHTR/1186/24-25 dt 29-01 -2025 TDS 3600*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
15-Feb-25	To (as per details)	Purchase	PUR/10097	453.78	
	SP-Modi Properties Pvt Ltd - Services	5,446.00 Cr			
	OIE- Admin Expenses Services -18%	5,042.00 Dr			
	Input SGST 9%	453.78 Dr			
	OIE Rounding Off	0.44 Dr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12760 dt 31 -01-2025 TDS 5042*10%</i>				
4-Mar-25	To (as per details)	Purchase	PUR/10098	548.25	
	SP-Modi Properties Pvt Ltd - Services	6,579.00 Cr			
	OIE- Admin Expenses Services -18%	6,091.69 Dr			
	Input SGST 9%	548.25 Dr			
	OIE Rounding Off	0.19 Cr			
	TDS-10% Professional Charges	609.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12921 DT 28 -02-2025 TDS 6091.69**10%</i>				
	To (as per details)	Purchase	PUR/10099	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12851 dt 28-02-2025 TDS 10000*10%</i>				
7-Mar-25	To (as per details)	Purchase	PUR/10100	349.92	
	SP- Modi Housing Private Limited - Trading	4,510.00 Cr			
	OIE- Transport Charges 18%	3,888.00 Dr			
	Input SGST 9%	349.92 Dr			
	OIE Rounding Off	0.16 Dr			
	TDS-2% Contract	78.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1194/24-25 dt 21-02-2025 TDS 3888*2%</i>				
	To (as per details)	Purchase	PUR/10101	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Propertes Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12816 dt 26 -02-2025 TDS 1500*2%</i>				
28-Mar-25	To (as per details)	Purchase	PUR/10104	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Acocounts Management Services vide invoice no MPSVC24-25 /13020 DT 26-03-2025 TDS 10000*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
28-Mar-25	To (as per details)	Purchase	PUR/10105	631.11	
	SP-Modi Properties Pvt Ltd - Services	7,574.00 Cr			
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	Input SGST 9%	631.11 Dr			
	OIE Rounding Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12964 dt 26 -03-2025 TDS 7012*10%</i>				
	To (as per details)	Purchase	PUR/10106	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12984 dt 26 -03-2025 TDS 1500*10%</i>				
	To (as per details)	Purchase	PUR/10107	311.04	
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input SGST 9%	311.04 Dr			
	OIE Rounding Off	0.08 Cr			
	TDS-2% Contract	69.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpottaion Charges Vide invoice no MHTR/1210/24-25 DT 22-03 -2025 TDS 3456*1%</i>				
				89,323.17	
By	Closing Balance				89,323.17
				89,323.17	89,323.17
Input IGST					
1-Apr-24	To Opening Balance			1,29,600.00	
8-Jun-24	To (as per details)	Purchase	PUR/10020	86,400.00	
	SP- ABRD Architects	5,18,400.00 Cr			
	OERD-Consultancy Charges	4,80,000.00 Dr			
	TDS-10% Professional Charges	48,000.00 Cr			
	<i>Being amount credited to ABRD Architects towards Architectural Services Proposed for Master Planning of Biopolis bill no :11/2024 -25/ABRD bill date :18-05-2024</i>				
				2,16,000.00	
By	Closing Balance				2,16,000.00
				2,16,000.00	2,16,000.00
Input SGST 2.5%					

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 2.5% (Continued)					
1-Apr-24	To Opening Balance			570.63	
16-Aug-24	To (as per details)	Purchase	PUR/10053	1,175.00	
	SUP- Royal Granites	49,350.00 Cr			
	Tiles, Granite, Etc. GST 5%	47,000.00 Dr			
	Input CGST 2.5%	1,175.00 Dr			
	<i>Being amount credited to Royal Granite towards Purchase of Tandoor Rough Stones bill no :036 bill date:14-08-2024 PO no :20240718055 Scan id :209700</i>				
				1,745.63	
By	Closing Balance				1,745.63
				1,745.63	1,745.63
Input SGST 6%					
21-Mar-25	To (as per details)	Purchase	PUR/10102	189.00	
	SUP-Metro Sales Corporation	3,528.00 Cr			
	Plumbing GST 12%	3,150.00 Dr			
	Input CGST 6%	189.00 Dr			
	<i>Being amount credited to Metro Sales Corporation towards Drip Spogative -8MM vide invoice no MSC/B0608/24-25 dt 8-03 -2024 po no 20241101042 dt 1-11-2024 Scan ID 236135</i>				
	To (as per details)	Purchase	PUR/10103	1,327.86	
	SUP-Metro Sales Corporation	24,787.00 Cr			
	Plumbing GST 12%	22,131.00 Dr			
	Input CGST 6%	1,327.86 Dr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Metro Sales Corporation towards Drip lateral Pipe Silverline-16MM-300M,Dripper vide invoice no MSC/B0609/24-25 dt 8-11-2024 po no 20241102004 dt 1-11-2024 Scan ID 236136</i>				
				1,516.86	
By	Closing Balance				1,516.86
				1,516.86	1,516.86
Input SGST 9%					
1-Apr-24	To Opening Balance			5,017.60	
4-May-24	To (as per details)	Purchase	PUR/10001	74.87	
	SP Modi Housing Pvt Ltd- Services	899.00 Cr			
	OIE- Service Charges on WO's18%	831.90 Dr			
	Input CGST 9%	74.87 Dr			
	TDS-10% Professional Charges	83.00 Cr			
	OIE Rounding Off	0.36 Dr			
	<i>Being amount credited 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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
4-May-24	To (as per details)	Purchase	PUR/10003	333.00	
	SP- Shruthi Agarwal	3,996.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	200.00 Dr			
	Input CGST 9%	333.00 Dr			
	TDS-10% Professional Charges	370.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Provisional Services - form 3 bill no :SA2425023 bill date :1-05-24</i>				
	To (as per details)	Purchase	PUR/10004	990.00	
	SP- Shruthi Agarwal	11,880.00 Cr			
	OERD-Consultancy Charges	10,500.00 Dr			
	OERD-Consultancy Charges	500.00 Dr			
	Input CGST 9%	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>being amount credited to Shruthi agarwal towards fee for Professional Services - form 3 & 4 bill no :SA2425002 bill date :01-05-24</i>				
22-May-24	To (as per details)	Purchase	PUR/10005	7,670.25	
	CONT- Ganesh Drillers	99,714.00 Cr			
	OIE -Borewell Drilling 18%	85,225.00 Dr			
	Input CGST 9%	7,670.25 Dr			
	TDS-1% Contract	852.00 Cr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Ganesh Drillers towards Borewell Drilling from period 10-04 -2024 to 11-04-2024 bill no :03 bill date :09 -05-2024</i>				
	To (as per details)	Purchase	PUR/10006	10,966.50	
	CONT- Ganesh Drillers	1,42,564.00 Cr			
	OIE -Borewell Drilling 18%	1,21,850.00 Dr			
	Input CGST 9%	10,966.50 Dr			
	TDS-1% Contract	1,219.00 Cr			
	<i>Being amount credited to Ganesh drillers towards Borewell Drilling from period 10-04 -2024 to 11-04-2024 Bill no :4 bill date :18 -04-2024</i>				
	To (as per details)	Purchase	PUR/10007	1,418.04	
	SP-Modi Properties Pvt Ltd - Services	17,016.00 Cr			
	OIE- Registration & Misc Charges-18%	756.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	Input CGST 9%	1,418.04 Dr			
	TDS-10% Professional Charges	1,576.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited 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>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
25-May-24	To (as per details)	Purchase	PUR/10008	675.00	
	SP- Leomind Creatives	8,850.00 Cr			
	PROMORD-Digital Media	7,500.00 Dr			
	Input CGST 9%	675.00 Dr			
	<i>Being amount credited 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>				
4-Jun-24	To (as per details)	Purchase	PUR/10010	311.04	
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	TDS-2% Contract	69.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from 21-04-2024 to 20-05-2024 bill no :MHTR/1055/24-25 bill date :21-05-2024</i>				
	To (as per details)	Purchase	PUR/10011	207.36	
	SP- Modi Housing Private Limited - Trading	2,673.00 Cr			
	OIE- Transport Charges 18%	2,304.00 Dr			
	Input CGST 9%	207.36 Dr			
	TDS-2% Contract	46.00 Cr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from period 01-04-2024 to 20-04-2024 bill no :MHTR/1046/24-25 bill date :21-05-2024</i>				
	To (as per details)	Purchase	PUR/10012	371.70	
	SP-Modi Properties Pvt Ltd - Services	4,460.00 Cr			
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input CGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of April 2024 bill no :MPSVC24-25/11184 bill date :30-04-2024</i>				
	To (as per details)	Purchase	PUR/10009	72.00	
	SP- Modi Housing Private Limited - Trading	928.00 Cr			
	OIE- Transport Charges 18%	800.00 Dr			
	Input CGST 9%	72.00 Dr			
	TDS-2% Contract	16.00 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus Transportation charges of staff Travelling for the month of Mar-2024 bill no :MHTR/1036/24-25 bill date :21-05-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
4-Jun-24	To (as per details)	Purchase	PUR/10013	364.14	
	SP-Modi Properties Pvt Ltd - Services	4,369.00 Cr			
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input CGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	OIE Rounding Off	0.28 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of March 2024 bill no :MPSVC24-25/11164 bill date :30-04-2024</i>				
	To (as per details)	Purchase	PUR/10014	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of april 2024 bill no :MPSVC24-25/11085 bill date :30-04-2024</i>				
6-Jun-24	To (as per details)	Purchase	PUR/10015	328.50	
	SUP- Navkar Electrical Enterprises	4,307.00 Cr			
	Electrical GST 18%	3,650.00 Dr			
	Input CGST 9%	328.50 Dr			
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Sintex Junction box bill no :NEE/983/24-25 bill date :30-05-2024 PO no :20240528002 Scan id :197826</i>				
7-Jun-24	To (as per details)	Purchase	PUR/10016	328.50	
	SUP- Navkar Electrical Enterprises	4,307.00 Cr			
	Electrical GST 18%	3,650.00 Dr			
	Input CGST 9%	328.50 Dr			
	<i>Being amount credited to Navkar Electrical Enterprises towards Sintex Junction Box bill no :NEE/708/24-25 bill date :14-05-2024 PO no :20240510019 Scan id :196777</i>				
	To (as per details)	Purchase	PUR/10017	184.14	
	SP- Modi Housing Private Limited - Trading	2,414.00 Cr			
	Electrical GST 18%	2,046.00 Dr			
	Input CGST 9%	184.14 Dr			
	OIE Rounding Off	0.28 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Isolater & MCB bill no :36971 bill date :15-05-2024 PO no :20240509034 PO date :09-05-2024 Scan id :194835</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
7-Jun-24	To (as per details)	Purchase	PUR/10018	33.30	
	SP- Modi Housing Private Limited - Trading	437.00 Cr			
	Sundry Purchases GST 18%	220.00 Dr			
	OIE- Transport Charges 18%	150.00 Dr			
	Input CGST 9%	33.30 Dr			
	OIE Rounding Off	0.40 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards tefoln Tapes bill no :37244 bill date :29-05-2024 PO no :20240430043 PO date :29-05-2024 Scan id :197660</i>				
	To (as per details)	Purchase	PUR/10019	7,364.07	
	SUP-Premier Engineering Corporation	96,551.00 Cr			
	Electrical GST 18%	81,823.05 Dr			
	Input CGST 9%	7,364.07 Dr			
	OIE Rounding Off	0.19 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards Cable & TPN DB Double Door bill no :PEC/24-25 /0294 bill date :30-05-2024 PO no :20240509029 Scan id :198699</i>				
8-Jun-24	To (as per details)	Purchase	PUR/10021	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Manangement Services charges for the month of May 2024 bill no :MPSVC24-25/11223 bill date :31-05-2024</i>				
	To (as per details)	Purchase	PUR/10022	107.55	
	SP Modi Housing Pvt Ltd- Services	1,290.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,195.00 Dr			
	Input CGST 9%	107.55 Dr			
	TDS-10% Professional Charges	120.00 Cr			
	OIE Rounding Off	0.10 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Service charges on PO 'S from period 1-05-2024 to 20-05-2024 bill no : MHSVC24-25/10045 bill date :31-05-2024</i>				
13-Jun-24	To (as per details)	Purchase	PUR/10023	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of May 2024 bill no :MPSVC24-25/11361 bill date :31-05-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
13-Jun-24	To (as per details)	Purchase	PUR/10024	472.92	
	SP-Modi Properties Pvt Ltd - Services	5,676.00 Cr			
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input CGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	OIE Rounding Off	0.44 Dr			
	<i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of may 2024 Bill no :MPSVC24-25/11412 bill date :31-05-2024</i>				
	To (as per details)	Purchase	PUR/10025	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11312 bill date :31-05-2024</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10029	139.23	
	SP- Modi Housing Private Limited - Trading	1,826.00 Cr			
	Sundry Purchases GST 18%	1,322.00 Dr			
	OIE- Transport Charges 18%	225.00 Dr			
	Input CGST 9%	139.23 Dr			
	OIE Rounding Off	0.54 Dr			
	<i>Being amount credited 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>				
29-Jun-24	To (as per details)	Purchase	PUR/10030	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425064 bill date :12-06-2024</i>				
	To (as per details)	Purchase	PUR/10031	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of June 2024 bill no MPSVC24-25/11509 Bill date :26-06-24</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
29-Jun-24	To (as per details)	Purchase	PUR/10032	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of June bill no :MPSVC24-25 /11467 Bill date :26-06-2024</i>				
	To (as per details)	Purchase	PUR/10033	273.60	
	SP- Modi Housing Private Limited - Trading	3,526.00 Cr			
	OIE- Transport Charges 18%	3,040.00 Dr			
	Input CGST 9%	273.60 Dr			
	TDS-2% Contract	61.00 Cr			
	OIE Rounding Off	0.20 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff from period 21-05-2024 to 20-06-2024 bill no :MHTR/1064/24-25 bill date :26-06-2024</i>				
	To (as per details)	Purchase	PUR/10034	1.44	
	SP Modi Housing Pvt Ltd- Services	17.00 Cr			
	OIE- Service Charges on PO 'S 18%	16.00 Dr			
	Input CGST 9%	1.44 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE Rounding Off	0.12 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO's from period 21-05-2024 to 20-06-2024 bill no : MHSVC24-25/10075 bill date :26-06-2024</i>				
6-Jul-24	To (as per details)	Purchase	PUR/10035	420.39	
	SP-Modi Properties Pvt Ltd - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	OIE Rounding Off	0.22 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd Services towards Admin Expenses Services for the month of June 2024 MPSVC24-25/11585 bill date :30-06-2024</i>				
10-Jul-24	To (as per details)	Purchase	PUR/10036	12,800.81	
	SP- Katta Architectural Studio	1,67,833.00 Cr			
	OERD-Consultancy Charges	1,42,231.25 Dr			
	Input CGST 9%	12,800.81 Dr			
	OIE Rounding Off	0.13 Dr			
	<i>being amount credited to Katta architectural studio towards 70% of file Uploading bill no :KA's-13-2024-25 bill date :09-07-2024</i>				
13-Jul-24	To (as per details)	Purchase	PUR/10037	742.50	
	SP- Shruthi Agarwal	8,910.00 Cr			
	OERD-Consultancy Charges	7,350.00 Dr			
	OERD-Consultancy Charges	900.00 Dr			
	Input CGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no :SA2425087 bill date :10-07-2024</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
22-Jul-24	To (as per details)	Purchase	PUR/10038	1,925.94	
	SUP- Tatva Agencies	25,251.00 Cr			
	Plumbing GST 18%	21,399.30 Dr			
	Input CGST 9%	1,925.94 Dr			
	OIE Rounding Off	0.18 Cr			
	<i>Being amount credited to Tatva Agencies towards Purchase of Miracle Insulation Tape , 3 Phase DOL Starter, wire bill no :TAI -2425-010 bill date :03-07-2024 PO no :20240430041 Scan id :205131</i>				
	To (as per details)	Purchase	PUR/10039	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of July 2024 bill no : MPSVC24-25/11737 bill date :19-07-2024</i>				
	To (as per details)	Purchase	PUR/10040	11.79	
	SP Modi Housing Pvt Ltd- Services	142.00 Cr			
	OIE- Service Charges on PO 'S 18%	131.00 Dr			
	Input CGST 9%	11.79 Dr			
	TDS-10% Professional Charges	13.00 Cr			
	OIE Rounding Off	0.42 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on po's from period 21-06-2024 to 17-07-2024 Bill no :MHSVC24-25/10105 Bill date :16-07-2024</i>				
	To (as per details)	Purchase	PUR/10041	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi properties Pvt Ltd towards CA & CS Service charges for the month of July 2022 bill no :MPSVC24 -25/11647 bill date :19-07-2024</i>				
	To (as per details)	Purchase	PUR/10046	2,940.75	
	SUP- Tatva Agencies	38,557.00 Cr			
	Plumbing GST 18%	32,675.00 Dr			
	Input CGST 9%	2,940.75 Dr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Tatva Agencies towards Submersible Pump , MS Clamp Set CPVC long Bend & Non return Valve bill no :TAI-2425-011 bill date :3-07-2024 PO no :20240430042 Scan id :205572</i>				

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
27-Jul-24	To (as per details)	Purchase	PUR/10047	259.20	
	SP- Modi Housing Private Limited - Trading	3,340.00 Cr			
	OIE- Transport Charges 18%	2,880.00 Dr			
	Input CGST 9%	259.20 Dr			
	TDS-2% Contract	58.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff travelling from period 21-06-2024 to 17-07-2024 bill no :MHTR/1074/24-25 Bill date :26-07-2024</i>				
	To (as per details)	Purchase	PUR/10048	240.84	
	SP-Modi Properties Pvt Ltd - Services	2,890.00 Cr			
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input CGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses service charges from period of 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11753 bill date :26-07-2024</i>				
30-Jul-24	To (as per details)	Purchase	PUR/10049	1,144.73	
	SUP-Premier Engineering Corporation	15,009.00 Cr			
	Electrical GST 18%	12,719.20 Dr			
	Input CGST 9%	1,144.73 Dr			
	OIE Rounding Off	0.34 Dr			
	<i>Being amount credited 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>				
	To (as per details)	Purchase	PUR/10050	1,683.00	
	SUP- Purnima Mosaic Tiles	22,066.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,700.00 Dr			
	Input CGST 9%	1,683.00 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards Purchase of Kerb Stone bill no :009 bill date :23-07-2024 PO no :20240718053 Scan id :206424</i>				
7-Aug-24	To (as per details)	Purchase	PUR/10051	1,811.34	
	SUP- Tatva Agencies	23,749.00 Cr			
	Plumbing GST 18%	20,126.00 Dr			
	Input CGST 9%	1,811.34 Dr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Tatva agencies towards GI Coupling ,Nipple ,union HDPE Pipe bill no : TAI -2425-012 bill date:03-07-2024 PO no :20240430042 Scan id :208169</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
31-Aug-24	To (as per details)	Purchase	PUR/10059	324.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited 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>				
9-Sep-24	To (as per details)	Purchase	PUR/10060	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited 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>				
14-Sep-24	To (as per details)	Purchase	PUR/10061	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited 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>				
23-Sep-24	To (as per details)	Purchase	PUR/10062	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional services bill no :SA2425122 bill date :13-09-2024</i>				
	To (as per details)	Purchase	PUR/10063	1,080.00	
	SP- S.K Signs	14,160.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	12,000.00 Dr			
	Input CGST 9%	1,080.00 Dr			
	<i>Being amount credited to S K signs towards Black vinyl plotter cutting with Pasting , foam board bill no :31/23-24 bil date :18-09-2024</i>				
24-Sep-24	To (as per details)	Purchase	PUR/10064	86.40	
	SUP- Gayathri Electrical and Hardwares	1,132.00 Cr			
	Sundry Purchases GST 18%	960.00 Dr			
	Input CGST 9%	86.40 Dr			
	OIE Rounding Off	0.80 Cr			
	<i>Being amount credited to towards Purchasing of SS nipples Nut bolts GI Reducer , Coupling and GI Bend for Borewell fitting Purpose bill no :220 bill date :03-08-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
28-Sep-24	To (as per details)	Purchase	PUR/10065	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to MPPL services towards accounts ca&Cs services against invoice no:MPSVC24-25/11945 dt:27.09.2024</i>				
	To (as per details)	Purchase	PUR/10066	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/11980 dt:27.09.2024</i>				
17-Oct-24	To (as per details)	Purchase	PUR/10067	298.08	
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to MHPL-Trading towards Transport charges against inv no -MHTR/1111/24-25 dt-21/09/2024</i>				
21-Oct-24	To (as per details)	Purchase	PUR/10068	370.53	
	SP-Modi Properties Pvt Ltd - Services	4,446.00 Cr			
	OIE- Admin Expenses Services -18%	4,117.00 Dr			
	Input CGST 9%	370.53 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12074 dt:30.09.24</i>				
	To (as per details)	Purchase	PUR/10069	423.27	
	SP-Modi Properties Pvt Ltd - Services	5,080.00 Cr			
	OIE- Admin Expenses Services -18%	4,703.00 Dr			
	Input CGST 9%	423.27 Dr			
	TDS-10% Professional Charges	470.00 Cr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12054 dt:30.09.24</i>				
5-Nov-24	To (as per details)	Purchase	PUR/10070	298.08	
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to Modi housing Pvt Ltd towards Transpottion charges vide invoice no MHTR/1138/24-25 dt 24-10-2024 TDS 3312*2%</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
7-Nov-24	To (as per details)	Purchase	PUR/10074	370.35	
	SP-Modi Properties Pvt Ltd - Services	4,444.00 Cr			
	OIE- Admin Expenses Services -18%	4,115.00 Dr			
	Input CGST 9%	370.35 Dr			
	OIE Rounding Off	0.30 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12193 dt 31-10-2024 TDS 4115*10%</i>				
	To (as per details)	Purchase	PUR/10075	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,615.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	155.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invoice no MPSVC24-25/12151 dt 30-10-2024 TDS 1500*10%</i>				
13-Nov-24	To (as per details)	Purchase	PUR/10076	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts mangement services vide invocie no MPSVC24-25/12209 dt 31-10-2024 TDS 10000*10%</i>				
26-Nov-24	To (as per details)	Purchase	PUR/10078	5,377.58	
	SUP-Praful Sanitary	70,506.00 Cr			
	Plumbing GST 18%	59,750.90 Dr			
	Input CGST 9%	5,377.58 Dr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to Praful Sanitary towards 40mm CF coupler,40mm CF Elbow ,40mm tank adaptor vide invoice no PS/24-25/751 dt 23-11-2024 po no 20241101035 dt 19-11-2024 Scan ID 220997</i>				
5-Dec-24	To (as per details)	Purchase	PUR/10079	336.96	
	SP- Modi Housing Private Limited - Trading	4,343.00 Cr			
	OIE- Transport Charges 18%	3,744.00 Dr			
	Input CGST 9%	336.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-2% Contract	75.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1158/24-25 dt 25-11-2024 TDS 3744*2%</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
5-Dec-24	To (as per details)	Purchase	PUR/10080	111.24	
	SP Modi Housing Pvt Ltd- Services	1,334.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,236.00 Dr			
	Input CGST 9%	111.24 Dr			
	OIE Rounding Off	0.48 Cr			
	TDS-10% Professional Charges	124.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges On PO'S vide invoice no MHSVC24-25/10236 dt 27-11 -2024 TDS 1236*10%</i>				
	To (as per details)	Purchase	PUR/10081	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invocie no MPSVC24-25/12315 dt 28 -11-2024 TDS 1500*10%</i>				
	To (as per details)	Purchase	PUR/10082	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management Services vide invocie no MPSVC24-25 /12350 dt 28-11-2024 TDS 10000*10%</i>				
17-Dec-24	To (as per details)	Purchase	PUR/10083	544.41	
	SP-Modi Properties Pvt Ltd - Services	6,533.00 Cr			
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input CGST 9%	544.41 Dr			
	OIE Rounding Off	0.18 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12422 dt 30 -11-2024 TDS 6049*10%</i>				
	To (as per details)	Purchase	PUR/10084	900.00	
	SP - KGM & CO	10,800.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to KGM & CO towards professional fees Certification of Form BEN-2 vide invocie no 2024-2025175 dt 13-12-2024 TDS 10000*10%</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
2-Jan-25	To (as per details)	Purchase	PUR/10085	55.41	
	SP- Modi Housing Private Limited - Trading	727.00 Cr			
	Electrical GST 18%	405.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	55.41 Dr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards module plate wih frame -6m , PVC surface box 6 module vide invoice no 40963 dt 24-12-2024 po no 20241220032 dt 20-12-2024 Scan ID 224791</i>				
	To (as per details)	Purchase	PUR/10086	48.66	
	SP- Modi Housing Private Limited - Trading	638.00 Cr			
	Electrical GST 18%	330.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	48.66 Dr			
	OIE Rounding Off	0.04 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical socket Round Pins 16A,Switch One Way-16A vide invoice no 40962 dt 24-12-2024 po no 20241220028 dt 20-12-2024 Scan ID 224792</i>				
	To (as per details)	Purchase	PUR/10087	335.97	
	SP- Modi Housing Private Limited - Trading	4,405.00 Cr			
	Plumbing GST 18%	3,523.00 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	335.97 Dr			
	OIE Rounding Off	0.06 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Monoblock Pump Self priming-1 phase -0.5 HP vide invoice no 40964 dt 24-12-2024 po no 20241220029 dt 20-12-2024 Scan ID 224786</i>				
	To (as per details)	Purchase	PUR/10088	324.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1165/24-25 dt 21-12-2024 TDS 3600*2%</i>				
4-Jan-25	To (as per details)	Purchase	PUR/10089	5.13	
	SP Modi Housing Pvt Ltd- Services	61.00 Cr			
	OIE- Service Charges on PO 'S 18%	57.00 Dr			
	Input CGST 9%	5.13 Dr			
	OIE Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10258 dt 21-12-2024 TDS 57*10%</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
9-Jan-25	To (as per details)	Purchase	PUR/10090	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Management Services vide invoice no MPSVC24-25 /12517 dt 31-12-2024 TDS 10000*10%</i>				
	To (as per details)	Purchase	PUR/10091	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12482 dt 31 -12-2024 TDS 1500*10%</i>				
	To (as per details)	Purchase	PUR/10092	624.96	
	SP-Modi Properties Pvt Ltd - Services	7,500.00 Cr			
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input CGST 9%	624.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12596 dt 31 -12-2024 TDS 6944*10%</i>				
30-Jan-25	To (as per details)	Purchase	PUR/10093	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12687 dt 29-01-2025 TDS 10000*10%</i>				
	To (as per details)	Purchase	PUR/10094	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12652 dt 28-1 -2025 TDS 1500*10%</i>				
15-Feb-25	To (as per details)	Purchase	PUR/10096	324.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transportation Charges vide invoice no MHTR/1186/24-25 dt 29-01 -2025 TDS 3600*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
15-Feb-25	To (as per details)	Purchase	PUR/10097	453.78	
	SP-Modi Properties Pvt Ltd - Services	5,446.00 Cr			
	OIE- Admin Expenses Services -18%	5,042.00 Dr			
	Input CGST 9%	453.78 Dr			
	OIE Rounding Off	0.44 Dr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12760 dt 31 -01-2025 TDS 5042*10%</i>				
4-Mar-25	To (as per details)	Purchase	PUR/10098	548.25	
	SP-Modi Properties Pvt Ltd - Services	6,579.00 Cr			
	OIE- Admin Expenses Services -18%	6,091.69 Dr			
	Input CGST 9%	548.25 Dr			
	OIE Rounding Off	0.19 Cr			
	TDS-10% Professional Charges	609.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12921 DT 28 -02-2025 TDS 6091.69**10%</i>				
	To (as per details)	Purchase	PUR/10099	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12851 dt 28-02-2025 TDS 10000*10%</i>				
7-Mar-25	To (as per details)	Purchase	PUR/10100	349.92	
	SP- Modi Housing Private Limited - Trading	4,510.00 Cr			
	OIE- Transport Charges 18%	3,888.00 Dr			
	Input CGST 9%	349.92 Dr			
	OIE Rounding Off	0.16 Dr			
	TDS-2% Contract	78.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1194/24-25 dt 21-02-2025 TDS 3888*2%</i>				
	To (as per details)	Purchase	PUR/10101	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Propertes Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12816 dt 26 -02-2025 TDS 1500*2%</i>				
28-Mar-25	To (as per details)	Purchase	PUR/10104	900.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Acocounts Management Services vide invoice no MPSVC24-25 /13020 DT 26-03-2025 TDS 10000*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
28-Mar-25	To (as per details)	Purchase	PUR/10105	631.11	
	SP-Modi Properties Pvt Ltd - Services	7,574.00 Cr			
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	Input CGST 9%	631.11 Dr			
	OIE Rounding Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12964 dt 26 -03-2025 TDS 7012*10%</i>				
	To (as per details)	Purchase	PUR/10106	135.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12984 dt 26 -03-2025 TDS 1500*10%</i>				
	To (as per details)	Purchase	PUR/10107	311.04	
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	OIE Rounding Off	0.08 Cr			
	TDS-2% Contract	69.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpottaion Charges Vide invoice no MHTR/1210/24-25 DT 22-03 -2025 TDS 3456*1%</i>				
				89,323.17	
By	Closing Balance				89,323.17
				89,323.17	89,323.17
Interest on Income Tax Refund					
31-Mar-25	By OTHADV Tds Receivable 23-24	Journal	JOU/10155		132.30
	<i>Biing transferred</i>				
	To Closing Balance			132.30	
				132.30	132.30
INV-Land					
1-Apr-24	To Opening Balance			9,51,78,600.00	
4-Apr-24	To OTHLOAN- N Square Bio Tech Private Limited	Journal	JOU/10008	2,17,07,400.00	
	<i>Being purchase land against Sale deed no. 1581/24</i>				
	To OTHLOAN- N Square Lifescience LLP	Journal	JOU/10010	1,44,71,600.00	
	<i>Being purchase of land against sale deed no.1582/2024</i>				
				13,13,57,600.00	
By	Closing Balance				13,13,57,600.00
				13,13,57,600.00	13,13,57,600.00
INV-WIP					

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
1-Apr-24	To Opening Balance			24,52,841.00	
31-Mar-25	To Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10164	1,04,624.69	
	To Plumbing GST 12% <i>Being transferred</i>	Journal	JOU/10165	25,281.00	
	To Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10166	1,37,474.20	
	To Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10167	2,502.00	
	To Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10168	18,700.00	
	To Tiles, Granite, Etc. GST 5% <i>Being transferred</i>	Journal	JOU/10169	47,000.00	
	To OIE -Borewell Drilling 18% <i>Being transferred</i>	Journal	JOU/10170	2,07,075.00	
	To Aggregate-URD <i>Being transferred</i>	Journal	JOU/10171	1,66,255.00	
	To Doors, Door Frames & Hardware-URD <i>Being transferred</i>	Journal	JOU/10172	200.00	
	To Electrical-URD <i>Being transferred</i>	Journal	JOU/10173	250.00	
	To Gardening-URD <i>Being transferred</i>	Journal	JOU/10174	11,520.00	
	To Plumbing-URD <i>Being transferred</i>	Journal	JOU/10175	70.00	
	To Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10176	27,460.00	
	To DW- Banitha Das <i>Being transferred</i>	Journal	JOU/10177	1,725.00	
	To DW- B.Ashwini <i>Being transferred</i>	Journal	JOU/10178	2,800.00	
	To DW-Dara Babu <i>Being transferred</i>	Journal	JOU/10179	4,000.00	
	To DW- D.Vijay Kumar <i>Being transferred</i>	Journal	JOU/10180	2,01,777.00	
	To DW-G.Mannem <i>Being transferred</i>	Journal	JOU/10181	5,000.00	
	To DW- Jyothi Kumari <i>Being transferred</i>	Journal	JOU/10182	3,750.00	
	To DW- K.Kumar <i>Being transferred</i>	Journal	JOU/10183	5,300.00	
	To DW- Sakeena (Welder) <i>Being transferred</i>	Journal	JOU/10184	5,400.00	
	To DW- T Kurmanna <i>Being transferred</i>	Journal	JOU/10185	2,06,922.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-25	To EUC-G.Mannem <i>Being transferred</i>	Journal	JOU/10186	8,200.00	
	To EUC- P Thirupathi Reddy <i>Being transferred</i>	Journal	JOU/10187	5,000.00	
	To EUC- T Kurmanna <i>Being transferred</i>	Journal	JOU/10188	13,100.00	
	To LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10189	21,602.20	
	To LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10190	43,204.40	
	To LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10191	43,204.40	
	To 3d Designing Charges <i>Being transferred</i>	Journal	JOU/10192	32,000.00	
	To Architectural Consultancy <i>Being transferred</i>	Journal	JOU/10193	6,22,231.25	
	By Labour Quarters Room Rent <i>Being transferred</i>	Journal	JOU/10194		54,434.00
	To OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/10195	3,32,309.00	
	To OE-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/10196	3,73,780.00	
	To OE - Transportation Charges - URD <i>Being transferred</i>	Journal	JOU/10197	835.00	
	To OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10198	2,42,500.00	
	To OEUD-Gardening Services <i>Being transferred</i>	Journal	JOU/10199	67,355.00	
	To OIE- Service Charges on PO 'S 18% <i>Being transferred</i>	Journal	JOU/10200	2,635.00	
	To OIE- Service Charges on WO's18% <i>Being transferred</i>	Journal	JOU/10201	831.90	
	To OIE- Transport Charges 18% <i>Being transferred</i>	Journal	JOU/10202	41,997.00	
	To Salaries Construction Division <i>Being transferred</i>	Journal	JOU/10203	4,94,511.00	
	To Survey Expenses <i>Being transferred</i>	Journal	JOU/10204	26,825.00	
	To Aggregate-URD <i>Being transferred</i>	Journal	JOU/10209	2,14,046.00	
				62,24,094.04	54,434.00
By	Closing Balance				61,69,660.04
				62,24,094.04	62,24,094.04

Labour Quarters Room Rent

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Quarters Room Rent (Continued)					
13-Jan-25	By BANK-Yes Bank -009763700003922 <i>Being amount rcd form GV ventures towards contractor rent</i>	Receipt	REC/10047		54,434.00
31-Mar-25	To INV-WIP <i>Being transferred</i>	Journal	JOU/10194	54,434.00	
				54,434.00	54,434.00
LSUD-Allowance for Consumables					
19-Jun-24	To (as per details) CONT- K Kumar LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being amount credited to K Kumar towards Laying of 16 Sqmm Armored cable from period 30-05-2024 to 01-06-2024 bill :31 bill date :05-06-2024</i>	Purchase	PUR/10027	3,990.00	
				19,950.00 Cr	
				7,980.00 Dr	
				7,980.00 Dr	
	To (as per details) CONT- Jyothi Kumari LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being amount credited to Jyothi Kumari towards earth Excavation Gate fixing with RCC Pillar, Plastering Single Coat , PCC , Back Filling of Excavated Earth from period 01-02-2024 to 01-03-2024 bill no:32 bill date :12-06-2023</i>	Purchase	PUR/10028	2,307.40	
				11,537.00 Cr	
				4,614.80 Dr	
				4,614.80 Dr	
16-Aug-24	To (as per details) CONT- N.Laxmi Narayana LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being amount credited to Laxmi narayana towards Compound wall, Gate & kerb stone from period 28-07-2024 to 31-07-2024 bill no :33 bill date :07-08-2024</i>	Purchase	PUR/10058	2,220.00	
				11,100.00 Cr	
				4,440.00 Dr	
				4,440.00 Dr	
15-Mar-25	To (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment CONT-Mohammed Khudoos ON A/C <i>Being amount credited 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</i>	Journal	JOU/10145	1,230.00	
				2,460.00 Dr	
				2,460.00 Dr	
				6,150.00 Cr	
31-Mar-25	To (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment 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	11,854.80	
				23,709.60 Dr	
				23,709.60 Dr	
				59,274.00 Cr	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/10189		21,602.20
				21,602.20	21,602.20

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>LSUD-Allowance for Equipment</u>					
19-Jun-24	To (as per details)	Purchase	PUR/10027	7,980.00	
	CONT- K Kumar	19,950.00 Cr			
	LSUD-Labour Charges	7,980.00 Dr			
	LSUD-Allowance for Consumables	3,990.00 Dr			
	<i>Being amount credited to K Kumar towards Laying of 16 Sqmm Armored cable from period 30-05-2024 to 01-06-2024 bill :31 bill date :05-06-2024</i>				
	To (as per details)	Purchase	PUR/10028	4,614.80	
	CONT- Jyothi Kumari	11,537.00 Cr			
	LSUD-Labour Charges	4,614.80 Dr			
	LSUD-Allowance for Consumables	2,307.40 Dr			
	<i>Being amount credited to Jyothi Kumari towards earth Excavation Gate fixing with RCC Pillar, Plastering Single Coat , PCC , Back Filling of Excavated Earth from period 01-02-2024 to 01-03-2024 bill no:32 bill date :12-06-2023</i>				
16-Aug-24	To (as per details)	Purchase	PUR/10058	4,440.00	
	CONT- N.Laxmi Narayana	11,100.00 Cr			
	LSUD-Labour Charges	4,440.00 Dr			
	LSUD-Allowance for Consumables	2,220.00 Dr			
	<i>Being amount credited to Laxmi narayana towards Compound wall, Gate & kerb stone from period 28-07-2024 to 31-07-2024 bill no :33 bill date :07-08-2024</i>				
15-Mar-25	To (as per details)	Journal	JOU/10145	2,460.00	
	LSUD-Labour Charges	2,460.00 Dr			
	LSUD-Allowance for Consumables	1,230.00 Dr			
	CONT-Mohammed Khudoos ON A/C	6,150.00 Cr			
	<i>Being amount credited 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</i>				
31-Mar-25	To (as per details)	Journal	JOU/10163	23,709.60	
	LSUD-Labour Charges	23,709.60 Dr			
	LSUD-Allowance for Consumables	11,854.80 Dr			
	SP- Radha Krishna	59,274.00 Cr			
	<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>				
	By INV-WIP	Journal	JOU/10190		43,204.40
	<i>Being transferred</i>				
				43,204.40	43,204.40

LSUD-Labour Charges

19-Jun-24	To (as per details)	Purchase	PUR/10027	7,980.00	
	CONT- K Kumar	19,950.00 Cr			
	LSUD-Allowance for Equipment	7,980.00 Dr			
	LSUD-Allowance for Consumables	3,990.00 Dr			
	<i>Being amount credited to K Kumar towards Laying of 16 Sqmm Armored cable from period 30-05-2024 to 01-06-2024 bill :31 bill date :05-06-2024</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
19-Jun-24	To (as per details)	Purchase	PUR/10028	4,614.80	
	CONT- Jyothi Kumari	11,537.00 Cr			
	LSUD-Allowance for Equipment	4,614.80 Dr			
	LSUD-Allowance for Consumables	2,307.40 Dr			
	<i>Being amount credited to Jyothi Kumari towards earth Excavation Gate fixing with RCC Pillar, Plastering Single Coat , PCC , Back Filling of Excavated Earth from period 01-02-2024 to 01-03-2024 bill no:32 bill date :12-06-2023</i>				
16-Aug-24	To (as per details)	Purchase	PUR/10058	4,440.00	
	CONT- N.Laxmi Narayana	11,100.00 Cr			
	LSUD-Allowance for Equipment	4,440.00 Dr			
	LSUD-Allowance for Consumables	2,220.00 Dr			
	<i>Being amount credited to Laxmi narayana towards Compound wall, Gate & kerb stone from period 28-07-2024 to 31-07-2024 bill no :33 bill date :07-08-2024</i>				
15-Mar-25	To (as per details)	Journal	JOU/10145	2,460.00	
	LSUD-Allowance for Equipment	2,460.00 Dr			
	LSUD-Allowance for Consumables	1,230.00 Dr			
	CONT-Mohammed Khudoos ON A/C	6,150.00 Cr			
	<i>Being amount credited 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</i>				
31-Mar-25	To (as per details)	Journal	JOU/10163	23,709.60	
	LSUD-Allowance for Equipment	23,709.60 Dr			
	LSUD-Allowance for Consumables	11,854.80 Dr			
	SP- Radha Krishna	59,274.00 Cr			
	<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>				
	By INV-WIP	Journal	JOU/10191		43,204.40
	<i>Being transferred</i>				
				43,204.40	43,204.40

OE-Electricity Supply

13-Jun-24	To	BANK-Yes Bank -009763700003922	Payment	PAY/10074	1,542.00	
		<i>cheque no :084797 Being cheque issued to TSSPDCL towards Electricity charges for the month of May 2024</i>				
19-Jun-24	By	BANK-Yes Bank -009763700003922	Receipt	REC/10022		1,542.00
		<i>Being DD Cancelled</i>				
24-Jun-24	To	BANK-Yes Bank -009763700003922	Payment	PAY/10095	1,542.00	
		<i>cheque no :319692 Being cheque Issued to TGSPDCL towards Electrcity charges for the month of May 2024</i>				
6-Jul-24	To	BANK-Yes Bank -009763700003922	Payment	PAY/10104	40,824.00	
		<i>cheque no :319702 Being cheque issued to TGSPDCL towards Electricity charges for the month of June 2024</i>				

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
19-Jul-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :379614 Being cheque issued to N Square Biotech Pvt Ltd towards electricity charges</i>		PAY/10119	37,193.00	
22-Jul-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :379615 being cheque issued to TGSPDCL towards electricity charges for the month of May & June 24</i>		PAY/10120	23,695.00	
10-Aug-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :354741 Being cheque issued to TGSPDCL towards electricity charges for the month of July 2024</i>		PAY/10153	3,110.00	
	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :354742 Being cheque issued to TGSPDCL towards electricity charges for the month of July 2024</i>		PAY/10154	21,464.00	
9-Sep-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no : 651561 Being cheque issued to TGSPDCL towards Electricity charges for the month of August 2024</i>		PAY/10183	11,291.00	
14-Sep-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no : 651569 Being cheque issued to TGSPDCL on behalf of GVSH towards Electricity charges for the month of August 2024</i>		PAY/10191	17,047.00	
19-Oct-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:782181 Being Chq issued to TGSPDCL towards used for site labour quarters & bore for labour use</i>		PAY/10215	12,863.00	
	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:782183 Being Chq issued to TGSPDCL towards used for site labour quarters & bore for labour use</i>		PAY/10214	19,891.00	
12-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:782194 Being Chq issued to TGSPDCL towards electricity charges for the month of October 2024</i>		PAY/10233	15,763.00	
	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:782195 Being Chq issued to TGSPDCL towards electricity charges for the month of October 2024</i>		PAY/10234	17,107.00	
7-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to TGSPDCL towards electricity bill for the month of November 2024 against cheque no 006839</i>		PAY/10252	17,590.00	
13-Dec-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to TGSPDCL towards electricity bill for the month of November 2024 against cheque no 006845</i>		PAY/10257	17,693.00	
4-Jan-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to TGSPDCL towards electricity bill for the month of Dec'24 against cheque no 747696</i>		PAY/10271	19,070.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
11-Jan-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to TGSPDCL towards electricity bill for the month of Dec'24 against cheque no 747704</i>		PAY/10280	17,137.00	
8-Feb-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to TGSPDCL towards electricity bill for the month of Jan'25 against cheque no 973383</i>		PAY/10296	17,766.00	
24-Feb-25	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:331183 Being chq issued towards electricity charges for Jan'25</i>		PAY/10308	474.00	
8-Mar-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to TGSPDCL towards electricity supply for the month of Feb'25 against cheque no 779055</i>		PAY/10317	20,210.00	
	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to TGSPDCL towards GVSH electricity supply for the month of Feb'25 against cheque no 779056</i>		PAY/10318	579.00	
31-Mar-25	By INV-WIP Journal <i>Being transferred</i>		JOU/10195		3,32,309.00
				3,33,851.00	3,33,851.00

OE-Misc. Expenses

1-Apr-24	To Cash Payment <i>Being cash Paid towards Purchase of Stamp 4 Papers</i>		PAY/10023	560.00	
17-Apr-24	To Cash Payment <i>Being cash Paid towards Purchasing Of fan hooks at site</i>		PAY/10016	180.00	
	To Cash Payment <i>Being cash Paid towards purchasing of chain and locks at site</i>		PAY/10017	400.00	
22-Apr-24	To Cash Payment <i>Being cash Paid towards Purchase of Stamp Papers</i>		PAY/10022	1,650.00	
4-May-24	To ECARD- N.Ramanji Reddy Journal <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>		JOU/10012	2,000.00	
8-May-24	To Cash Payment <i>Being cash paid towards checking of connections on pole for power Problem at site labour qtrs</i>		PAY/10039	500.00	
31-May-24	To Cash Payment <i>being cash Paid towards Stamp Papers</i>		PAY/10057	750.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Misc. Expenses (Continued)					
19-Jun-24	To Cash <i>Being cash Paid to Nursery Labour towards Nursery workers towards Formalities</i>	Payment	PAY/10087	2,500.00	
22-Jun-24	To ECARD- G Sainath <i>Being amount credited to G Sainath towards Irrigation Department</i>	Journal	JOU/10027	1,000.00	
8-Aug-24	To Cash <i>Being cash Paid towards Removing and Reconnection of site Electrical Meter</i>	Payment	PAY/10151	1,000.00	
				10,540.00	
By	Closing Balance				10,540.00
				10,540.00	10,540.00

OE-Permit Fees & Charges					
17-May-24	To ECARD- N.Ramanji Reddy <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>	Journal	JOU/10015	7,680.00	
6-Jun-24	To (as per details) FEXP-Bank Charges 4.72 Dr SP- Modi Soham HUF 3,65,004.72 Cr <i>Being amount credited to Soham Modi HUF towards Industrial Building Plan Approval from HMDA & Industry Department User Charges</i>	Journal	JOU/10017	3,65,000.00	
14-Sep-24	To ECARD- Rishabh Arora <i>Being amount credited to Rishab Arora towards fee for LLP Ben -2</i>	Journal	JOU/10042	100.00	
	To ECARD- Rishabh Arora <i>Being amount credited to Rishab Arora towards fee for LLP Ben -2</i>	Journal	JOU/10043	100.00	
13-Dec-24	To BANK-Yes Bank -009763700003922 <i>Chq no:006841 Being DD issued towards RDO keesara fee for getting panchanama copies</i>	Payment	PAY/10254	500.00	
17-Jan-25	To ECARD- R.Sanjay Kumar <i>Being amount credited to sanjay towards apply of topo map</i>	Journal	JOU/10141	400.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10196		3,73,780.00
				3,73,780.00	3,73,780.00

OERD-Consultancy Charges					
4-May-24	To (as per details) SP- Shruthi Agarwal 3,996.00 Cr Input CGST 9% 333.00 Dr Input SGST 9% 333.00 Dr TDS-10% Professional Charges 370.00 Cr <i>Being amount credited to Shruthi Agarwal towards Fee for Provisional Services - form 3 bill no :SA2425023 bill date :1-05-24</i>	Purchase	PUR/10003	3,700.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
4-May-24	To (as per details)	Purchase	PUR/10004	11,000.00	
	SP- Shruthi Agarwal	11,880.00 Cr			
	Input CGST 9%	990.00 Dr			
	Input SGST 9%	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>being amount credited to Shruthi agarwal towards fee for Professional Services - form 3 & 4 bill no :SA2425002 bill date :01-05-24</i>				
8-Jun-24	To (as per details)	Purchase	PUR/10020	4,80,000.00	
	SP- ABRD Architects	5,18,400.00 Cr			
	Input IGST	86,400.00 Dr			
	TDS-10% Professional Charges	48,000.00 Cr			
	<i>Being amount credited to ABRD Architects towards Architectural Services Proposed for Master Planning of Biopolis bill no :11/2024 -25/ABRD bill date :18-05-2024</i>				
29-Jun-24	To (as per details)	Purchase	PUR/10030	3,800.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425064 bill date :12-06-2024</i>				
10-Jul-24	To (as per details)	Purchase	PUR/10036	1,42,231.25	
	SP- Katta Architectural Studio	1,67,833.00 Cr			
	Input CGST 9%	12,800.81 Dr			
	Input SGST 9%	12,800.81 Dr			
	OIE Rounding Off	0.13 Dr			
	<i>being amount credited to Katta architectural studio towards 70% of file Uploading bill no :KA's-13-2024-25 bill date :09-07-2024</i>				
13-Jul-24	To (as per details)	Purchase	PUR/10037	8,250.00	
	SP- Shruthi Agarwal	8,910.00 Cr			
	Input CGST 9%	742.50 Dr			
	Input SGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no :SA2425087 bill date :10-07-2024</i>				
23-Sep-24	To (as per details)	Purchase	PUR/10062	3,800.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional services bill no :SA2425122 bill date :13-09-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
17-Dec-24	To (as per details)	Purchase	PUR/10084	10,000.00	
	SP - KGM & CO	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to KGM & CO towards professional fees Certification of Form BEN-2 vide invocie no 2024-2025175 dt 13-12-2024 TDS 10000*10%</i>				
31-Mar-25	By Architectural Consultancy	Journal	JOU/10160		6,22,231.25
	<i>Being transferred</i>				
				6,62,781.25	6,22,231.25
	By Closing Balance				40,550.00
				6,62,781.25	6,62,781.25

OE - Transportation Charges - URD

22-Jun-24	To ECARD- N.Ramanji Reddy	Journal	JOU/10026	486.00	
	<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>				
15-Feb-25	To ECARD-Rajendar	Journal	JOU/10132	349.00	
	<i>Being amount credited to Rajendar towards transpotation expenses for prasanth visited survey of India -Biopolis dt 31--01-2025</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10197		835.00
	<i>Being transferred</i>				
				835.00	835.00

OEUD-Consultancy Charges

30-Apr-24	To SP Sachin Malve	Journal	JOU/10028	22,500.00	
	<i>Being amount credited to Sachin Malve towards consultancy charges for the month of April 2024</i>				
31-May-24	To SP Sachin Malve	Journal	JOU/10029	22,500.00	
	<i>Being amount credited to Sachin Malve towards Consultancy charges for the month of May 2024</i>				
30-Jun-24	To SP Sachin Malve	Journal	JOU/10037	22,500.00	
	<i>Being amount credited to Sachin Malve towards Consultancy charges for the month of June 2024</i>				
24-Aug-24	To SP Sachin Malve	Journal	JOU/10119	25,000.00	
	<i>Being amount credited towards consultancy chrges for the month of Jul'24</i>				
9-Sep-24	To SP Sachin Malve	Journal	JOU/10120	25,000.00	
	<i>Being amount credited towards consultancy chrges for the month of Aug'24</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Consultancy Charges (Continued)					
17-Oct-24	To SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Sep'24</i>	Journal	JOU/10121	25,000.00	
	To SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Oct'24</i>	Journal	JOU/10122	25,000.00	
3-Mar-25	To SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of FEB'25</i>	Journal	JOU/10135	25,000.00	
12-Mar-25	To SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Dec'24</i>	Journal	JOU/10142	25,000.00	
	To SP Sachin Malve <i>Being amount credited towards consultancy chrges for the month of Jan'25</i>	Journal	JOU/10143	25,000.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10198		2,42,500.00
				2,42,500.00	2,42,500.00

OEUD-Gardening Services

4-May-24	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Fogging charges for the month of March 2024 bill no :1188 bill date :16-04-2024</i>	Purchase 6,633.00 Cr 67.00 Cr	PUR/10002	6,700.00	
16-Aug-24	To (as per details) SUP- Green Belt Services TDS-2% Contract <i>Being amount credited to Green Belt Services towards Carpet grass bill no :308 bill date :05-08-2024 PO no :20240718054 Scan id :208691</i>	Purchase 10,932.00 Cr 223.00 Cr	PUR/10052	11,155.00	
	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of April 2024 bill no :1206 bill date :11-05-2024</i>	Purchase 8,870.00 Cr 90.00 Cr	PUR/10054	8,960.00	
	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of May 2024 bill no :1221 bill date :21-06-2024</i>	Purchase 6,316.00 Cr 64.00 Cr	PUR/10055	6,380.00	
	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of June 2024 bill no :1248 bill date :12-08-2024</i>	Purchase 4,475.00 Cr 45.00 Cr	PUR/10056	4,520.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Gardening Services (Continued)					
16-Aug-24	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of July 2024 bill no :1256 bill date :12-08-2024</i>	Purchase 6,732.00 Cr 68.00 Cr	PUR/10057	6,800.00	
5-Nov-24	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Sep 2024 vide invoice no 1304 dt 31-10-2024 TDS 6700*1%</i>	Purchase 6,633.00 Cr 67.00 Cr	PUR/10072	6,700.00	
7-Nov-24	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amout credited to Y Ravi Shankar towards fogging work done at site for the month of August 2024 vide invoice no 1289 dt 28-10-2024 TDS 9280*1%</i>	Purchase 9,187.00 Cr 93.00 Cr	PUR/10073	9,280.00	
26-Nov-24	To (as per details) SP-Y. Ravi Shankar TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of October 2024 vide invoice no 1312 dt 25-11-2024 TDS 6860*1%</i>	Purchase 6,791.00 Cr 69.00 Cr	PUR/10077	6,860.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10199		67,355.00
				67,355.00	67,355.00

OIE- Accounts CA & CS Services 18%

13-Jun-24	To (as per details) SP-Modi Properties Pvt Ltd - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of May 2024 bill no :MPSVC24-25/11361 bill date :31-05-2024</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10023	1,500.00	
	To (as per details) SP-Modi Properties Pvt Ltd - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11312 bill date :31-05-2024</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10025	1,500.00	

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Accounts CA & CS Services 18% (Continued)					
29-Jun-24	To (as per details)	Purchase	PUR/10032	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of June bill no :MPSVC24-25 /11467 Bill date :26-06-2024</i>				
22-Jul-24	To (as per details)	Purchase	PUR/10041	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi properties Pvt Ltd towards CA & CS Service charges for the month of July 2022 bill no :MPSVC24 -25/11647 bill date :19-07-2024</i>				
9-Sep-24	To (as per details)	Purchase	PUR/10060	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi properties Pvt Ltd towardws 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>				
28-Sep-24	To (as per details)	Purchase	PUR/10065	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to MPPL services towards accounts ca&Cs services against invoice no:MPSVC24-25/11945 dt:27.09. 2024</i>				
7-Nov-24	To (as per details)	Purchase	PUR/10075	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,615.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	155.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invoice no MPSVC24-25/12151 dt 30 -10-2024 TDS 1500*10%</i>				
5-Dec-24	To (as per details)	Purchase	PUR/10081	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts CA & CS Services vide invocie no MPSVC24-25/12315 dt 28 -11-2024 TDS 1500*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Accounts CA & CS Services 18% (Continued)					
9-Jan-25	To (as per details)	Purchase	PUR/10091	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12482 dt 31 -12-2024 TDS 1500*10%				
30-Jan-25	To (as per details)	Purchase	PUR/10094	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12652 dt 28-1 -2025 TDS 1500*10%				
7-Mar-25	To (as per details)	Purchase	PUR/10101	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12816 dt 26 -02-2025 TDS 1500*2%				
28-Mar-25	To (as per details)	Purchase	PUR/10106	1,500.00	
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12984 dt 26 -03-2025 TDS 1500*10%				
				18,000.00	
By	Closing Balance				18,000.00
				18,000.00	18,000.00

OIE - Accounts Management Services 18%

4-Jun-24	To (as per details)	Purchase	PUR/10014	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of april 2024 bill no :MPSVC24-25/11085 bill date :30-04-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE - Accounts Management Services 18% (Continued)					
8-Jun-24	To (as per details)	Purchase	PUR/10021	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services charges for the month of May 2024 bill no :MPSVC24-25/11223 bill date :31-05-2024</i>				
29-Jun-24	To (as per details)	Purchase	PUR/10031	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of June 2024 bill no MPSVC24-25/11509 Bill date :26-06-24</i>				
22-Jul-24	To (as per details)	Purchase	PUR/10039	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of July 2024 bill no : MPSVC24-25/11737 bill date :19-07-2024</i>				
14-Sep-24	To (as per details)	Purchase	PUR/10061	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited 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>				
28-Sep-24	To (as per details)	Purchase	PUR/10066	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/11980 dt:27.09.2024</i>				
13-Nov-24	To (as per details)	Purchase	PUR/10076	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts mangement services vide invocie no MPSVC24-25/12209 dt 31-10-2024 TDS 10000*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE - Accounts Management Services 18% (Continued)					
5-Dec-24	To (as per details)	Purchase	PUR/10082	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management Services vide invocie no MPSVC24-25 /12350 dt 28-11-2024 TDS 10000*10%</i>				
9-Jan-25	To (as per details)	Purchase	PUR/10090	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towads accounts Management Services vide invoice no MPSVC24-25 /12517 dt 31-12-2024 TDS 10000*10%</i>				
30-Jan-25	To (as per details)	Purchase	PUR/10093	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12687 dt 29-01-2025 TDS 10000*10%</i>				
4-Mar-25	To (as per details)	Purchase	PUR/10099	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12851 dt 28-02-2025 TDS 10000*10%</i>				
28-Mar-25	To (as per details)	Purchase	PUR/10104	10,000.00	
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Acocounts Management Services vide invoice no MPSVC24-25 /13020 DT 26-03-2025 TDS 10000*10%</i>				
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

OIE- Admin Expenses Services -18%

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Admin Expenses Services -18% (Continued)					
4-Jun-24	To (as per details)	Purchase	PUR/10012		4,130.00
	SP-Modi Properties Pvt Ltd - Services	4,460.00 Cr			
	Input CGST 9%	371.70 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of April 2024 bill no :MPSVC24-25/11184 bill date :30-04-2024</i>				
	To (as per details)	Purchase	PUR/10013	4,046.00	
	SP-Modi Properties Pvt Ltd - Services	4,369.00 Cr			
	Input CGST 9%	364.14 Dr			
	Input SGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	OIE Rounding Off	0.28 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of March 2024 bill no :MPSVC24-25/11164 bill date :30-04-2024</i>				
13-Jun-24	To (as per details)	Purchase	PUR/10024		5,254.72
	SP-Modi Properties Pvt Ltd - Services	5,676.00 Cr			
	Input CGST 9%	472.92 Dr			
	Input SGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	OIE Rounding Off	0.44 Dr			
	<i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of may 2024 Bill no :MPSVC24-25/11412 bill date :31-05-2024</i>				
6-Jul-24	To (as per details)	Purchase	PUR/10035		4,671.00
	SP-Modi Properties Pvt Ltd - Services	5,045.00 Cr			
	Input CGST 9%	420.39 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	OIE Rounding Off	0.22 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd Services towards Admin Expenses Services for the month of June 2024 MPSVC24-25/11585 bill date :30-06-2024</i>				
27-Jul-24	To (as per details)	Purchase	PUR/10048		2,676.00
	SP-Modi Properties Pvt Ltd - Services	2,890.00 Cr			
	Input CGST 9%	240.84 Dr			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses service charges from period of 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11753 bill date :26-07-2024</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Admin Expenses Services -18% (Continued)					
21-Oct-24	To (as per details)	Purchase	PUR/10068		4,117.00
	SP-Modi Properties Pvt Ltd - Services	4,446.00 Cr			
	Input CGST 9%	370.53 Dr			
	Input SGST 9%	370.53 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12074 dt:30.09.24</i>				
	To (as per details)	Purchase	PUR/10069	4,703.00	
	SP-Modi Properties Pvt Ltd - Services	5,080.00 Cr			
	Input CGST 9%	423.27 Dr			
	Input SGST 9%	423.27 Dr			
	TDS-10% Professional Charges	470.00 Cr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12054 dt:30.09.24</i>				
7-Nov-24	To (as per details)	Purchase	PUR/10074		4,115.00
	SP-Modi Properties Pvt Ltd - Services	4,444.00 Cr			
	Input CGST 9%	370.35 Dr			
	Input SGST 9%	370.35 Dr			
	OIE Rounding Off	0.30 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12193 dt 31 -10-2024 TDS 4115*10%</i>				
17-Dec-24	To (as per details)	Purchase	PUR/10083		6,049.00
	SP-Modi Properties Pvt Ltd - Services	6,533.00 Cr			
	Input CGST 9%	544.41 Dr			
	Input SGST 9%	544.41 Dr			
	OIE Rounding Off	0.18 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12422 dt 30 -11-2024 TDS 6049*10%</i>				
9-Jan-25	To (as per details)	Purchase	PUR/10092		6,944.00
	SP-Modi Properties Pvt Ltd - Services	7,500.00 Cr			
	Input CGST 9%	624.96 Dr			
	Input SGST 9%	624.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12596 dt 31 -12-2024 TDS 6944*10%</i>				

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Admin Expenses Services -18% (Continued)					
15-Feb-25	To (as per details)	Purchase	PUR/10097	5,042.00	
	SP-Modi Properties Pvt Ltd - Services	5,446.00 Cr			
	Input CGST 9%	453.78 Dr			
	Input SGST 9%	453.78 Dr			
	OIE Rounding Off	0.44 Dr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12760 dt 31 -01-2025 TDS 5042*10%</i>				
4-Mar-25	To (as per details)	Purchase	PUR/10098	6,091.69	
	SP-Modi Properties Pvt Ltd - Services	6,579.00 Cr			
	Input CGST 9%	548.25 Dr			
	Input SGST 9%	548.25 Dr			
	OIE Rounding Off	0.19 Cr			
	TDS-10% Professional Charges	609.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12921 DT 28 -02-2025 TDS 6091.69**10%</i>				
28-Mar-25	To (as per details)	Purchase	PUR/10105	7,012.31	
	SP-Modi Properties Pvt Ltd - Services	7,574.00 Cr			
	Input CGST 9%	631.11 Dr			
	Input SGST 9%	631.11 Dr			
	OIE Rounding Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12964 dt 26 -03-2025 TDS 7012*10%</i>				
				64,851.72	
By	Closing Balance				64,851.72
				64,851.72	64,851.72
OIE -Borewell Drilling 18%					
22-May-24	To (as per details)	Purchase	PUR/10005	85,225.00	
	CONT- Ganesh Drillers	99,714.00 Cr			
	Input CGST 9%	7,670.25 Dr			
	Input SGST 9%	7,670.25 Dr			
	TDS-1% Contract	852.00 Cr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Ganesh Drillers towards Borewell Drilling from period 10-04 -2024 to 11-04-2024 bill no :03 bill date :09 -05-2024</i>				
	To (as per details)	Purchase	PUR/10006	1,21,850.00	
	CONT- Ganesh Drillers	1,42,564.00 Cr			
	Input CGST 9%	10,966.50 Dr			
	Input SGST 9%	10,966.50 Dr			
	TDS-1% Contract	1,219.00 Cr			
	<i>Being amount credited to Ganesh drillers towards Borewell Drilling from period 10-04 -2024 to 11-04-2024 Bill no :4 bill date :18 -04-2024</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10170		2,07,075.00
	<i>Being transferred</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE -Borewell Drilling 18% (Continued)					
				2,07,075.00	2,07,075.00
OIE - Insurance					
31-Mar-25	To (as per details)	Journal	JOU/10206	19,225.00	
	EMP-B.Mallikarjun	6,549.00 Dr			
	EMP- Chennoji Divya	1,690.00 Dr			
	SP-Modi Properties Pvt Ltd - Services	27,464.00 Cr			
	Being amount debited to staff towards insurance for the year deducted towards employee contribution				
				19,225.00	
By	Closing Balance				19,225.00
				19,225.00	19,225.00
OIE-Legal Expenses					
9-Jan-25	To ECARD- R.Sanjay Kumar	Journal	JOU/10129	5,000.00	
	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				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00
OIE-Printing & Stationery-URD					
16-Jan-25	To Cash	Payment	PAY/10324	125.00	
	Being amount paid to Shivashankar towards biopolis stamp				
15-Feb-25	To SUP-Seven Hills Enterprises	Journal	JOU/10131	9,529.00	
	Being amount credited to Seven Hills Enterprises towards 5*4 bokks,spiral binding,4sets xerox vide invoice no 1014 dt 13-02-2025				
	To ECARD- R.Sanjay Kumar	Journal	JOU/10133	1,450.00	
	Being amount credited to Sanjay Kumar towards A4 & A3 xerox towards refreshment Charges from period 11-02-2025 to 13-02 -2025				
25-Feb-25	To ECARD- Ch.Ramesh	Journal	JOU/10134	840.00	
	Being amount credited to CH Ramesh towards Stappapers 6 nos Scan ID 233367				
7-Mar-25	To ECARD- R.Sanjay Kumar	Journal	JOU/10138	600.00	
	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				
	To ECARD- Ch.Ramesh	Journal	JOU/10139	430.00	
	Being amount credited to CH Ramesh towards purchase of stamp paper & Notary dt 7-03-2025 Scan ID 234962				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Printing & Stationery-URD (Continued)					
13-Mar-25	To 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	
28-Mar-25	To Cash <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	
				14,594.00	
By	Closing Balance				14,594.00
				14,594.00	14,594.00

OIE- Registration & Misc Charges-18%

22-May-24	To (as per details)	Purchase	PUR/10007	15,756.00	
	SP-Modi Properties Pvt Ltd - Services	17,016.00 Cr			
	Input CGST 9%	1,418.04 Dr			
	Input SGST 9%	1,418.04 Dr			
	TDS-10% Professional Charges	1,576.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd services 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>				
				15,756.00	
By	Closing Balance				15,756.00
				15,756.00	15,756.00

OIE Rounding Off

4-May-24	To (as per details)	Purchase	PUR/10001	0.36	
	SP Modi Housing Pvt Ltd- Services	899.00 Cr			
	OIE- Service Charges on WO's18%	831.90 Dr			
	Input CGST 9%	74.87 Dr			
	Input SGST 9%	74.87 Dr			
	TDS-10% Professional Charges	83.00 Cr			
	<i>Being amount credited 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>				
22-May-24	To (as per details)	Purchase	PUR/10005	0.50	
	CONT- Ganesh Drillers	99,714.00 Cr			
	OIE -Borewell Drilling 18%	85,225.00 Dr			
	Input CGST 9%	7,670.25 Dr			
	Input SGST 9%	7,670.25 Dr			
	TDS-1% Contract	852.00 Cr			
	<i>Being amount credited to Ganesh Drillers towards Borewell Drilling from period 10-04-2024 to 11-04-2024 bill no :03 bill date :09-05-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
22-May-24	By (as per details)	Purchase	PUR/10007		0.08
	SP-Modi Properties Pvt Ltd - Services	17,016.00 Cr			
	OIE- Registration & Misc Charges-18%	756.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	Input CGST 9%	1,418.04 Dr			
	Input SGST 9%	1,418.04 Dr			
	TDS-10% Professional Charges	1,576.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited 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>				
4-Jun-24	By (as per details)	Purchase	PUR/10010		0.08
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	TDS-2% Contract	69.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from 21-04-2024 to 20-05-2024 bill no :MHTR/1055/24-25 bill date ::21-05-2024</i>				
	To (as per details)	Purchase	PUR/10011	0.28	
	SP- Modi Housing Private Limited - Trading	2,673.00 Cr			
	OIE- Transport Charges 18%	2,304.00 Dr			
	Input CGST 9%	207.36 Dr			
	Input SGST 9%	207.36 Dr			
	TDS-2% Contract	46.00 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from period 01-04 -2024 to 20-04-2024 bill no :MHTR/1046/24 -25 bill date :21-05-2024</i>				
	By (as per details)	Purchase	PUR/10012		0.40
	SP-Modi Properties Pvt Ltd - Services	4,460.00 Cr			
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input CGST 9%	371.70 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>being amount credited to Modi Properties Private Limtied towards Admin Expenses Service charges for the month of April 2024 bill no :MPSVC24-25/11184 bill date :30-04 -2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
4-Jun-24	By (as per details)	Purchase	PUR/10013		0.28
	SP-Modi Properties Pvt Ltd - Services	4,369.00 Cr			
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input CGST 9%	364.14 Dr			
	Input SGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	OIE Rounding Off	0.28 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of March 2024 bill no :MPSVC24-25/11164 bill date :30-04-2024</i>				
7-Jun-24	By (as per details)	Purchase	PUR/10017		0.28
	SP- Modi Housing Private Limited - Trading	2,414.00 Cr			
	Electrical GST 18%	2,046.00 Dr			
	Input CGST 9%	184.14 Dr			
	Input SGST 9%	184.14 Dr			
	OIE Rounding Off	0.28 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Isolater & MCB bill no :36971 bill date :15-05-2024 PO no :20240509034 PO date :09-05-2024 Scan id :194835</i>				
	To (as per details)	Purchase	PUR/10018	0.40	
	SP- Modi Housing Private Limited - Trading	437.00 Cr			
	Sundry Purchases GST 18%	220.00 Dr			
	OIE- Transport Charges 18%	150.00 Dr			
	Input CGST 9%	33.30 Dr			
	Input SGST 9%	33.30 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards tefoln Tapes bill no :37244 bill date :29-05-2024 PO no :20240430043 PO date :29-05-2024 Scan id :197660</i>				
	By (as per details)	Purchase	PUR/10019		0.19
	SUP-Premier Engineering Corporation	96,551.00 Cr			
	Electrical GST 18%	81,823.05 Dr			
	Input CGST 9%	7,364.07 Dr			
	Input SGST 9%	7,364.07 Dr			
	OIE Rounding Off	0.19 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards Cable & TPN DB Double Door bill no :PEC/24-25 /0294 bill date :30-05-2024 PO no :20240509029 Scan id :198699</i>				
8-Jun-24	By (as per details)	Purchase	PUR/10022		0.10
	SP Modi Housing Pvt Ltd- Services	1,290.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,195.00 Dr			
	Input CGST 9%	107.55 Dr			
	Input SGST 9%	107.55 Dr			
	TDS-10% Professional Charges	120.00 Cr			
	OIE Rounding Off	0.10 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Service charges on PO 'S from period 1-05-2024 to 20-05-2024 bill no : MHSVC24-25/10045 bill date :31-05-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
13-Jun-24	To (as per details)	Purchase	PUR/10024	0.44	
	SP-Modi Properties Pvt Ltd - Services	5,676.00 Cr			
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input CGST 9%	472.92 Dr			
	Input SGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	<i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of may 2024 Bill no :MPSVC24-25/11412 bill date :31-05-2024</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10029	0.54	
	SP- Modi Housing Private Limited - Trading	1,826.00 Cr			
	Sundry Purchases GST 18%	1,322.00 Dr			
	OIE- Transport Charges 18%	225.00 Dr			
	Input CGST 9%	139.23 Dr			
	Input SGST 9%	139.23 Dr			
	<i>Being amount credited 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>				
29-Jun-24	By (as per details)	Purchase	PUR/10033		0.20
	SP- Modi Housing Private Limited - Trading	3,526.00 Cr			
	OIE- Transport Charges 18%	3,040.00 Dr			
	Input CGST 9%	273.60 Dr			
	Input SGST 9%	273.60 Dr			
	TDS-2% Contract	61.00 Cr			
	OIE Rounding Off	0.20 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff from period 21-05-2024 to 20-06-2024 bill no :MHTR/1064/24-25 bill date :26-06-2024</i>				
	To (as per details)	Purchase	PUR/10034	0.12	
	SP Modi Housing Pvt Ltd- Services	17.00 Cr			
	OIE- Service Charges on PO 'S 18%	16.00 Dr			
	Input CGST 9%	1.44 Dr			
	Input SGST 9%	1.44 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO's from period 21-05-2024 to 20-06-2024 bill no :MHSVC24-25/10075 bill date :26-06-2024</i>				
6-Jul-24	To (as per details)	Purchase	PUR/10035	0.22	
	SP-Modi Properties Pvt Ltd - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 9%	420.39 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd Services towards Admin Expenses Services for the month of June 2024 MPSVC24-25/11585 bill date :30-06-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
10-Jul-24	To (as per details)	Purchase	PUR/10036	0.13	
	SP- Katta Architectural Studio	1,67,833.00 Cr			
	OERD-Consultancy Charges	1,42,231.25 Dr			
	Input CGST 9%	12,800.81 Dr			
	Input SGST 9%	12,800.81 Dr			
	<i>being amount credited to Katta architectural studio towards 70% of file Uploading bill no :KA's-13-2024-25 bill date :09-07-2024</i>				
22-Jul-24	By (as per details)	Purchase	PUR/10038		0.18
	SUP- Tatva Agencies	25,251.00 Cr			
	Plumbing GST 18%	21,399.30 Dr			
	Input CGST 9%	1,925.94 Dr			
	Input SGST 9%	1,925.94 Dr			
	OIE Rounding Off	0.18 Cr			
	<i>Being amount credited to Tatva Agencies towards Purchase of Miracle Insulation Tape , 3 Phase DOL Starter, wire bill no :TAI -2425-010 bill date :03-07-2024 PO no :20240430041 Scan id :205131</i>				
	To (as per details)	Purchase	PUR/10040	0.42	
	SP Modi Housing Pvt Ltd- Services	142.00 Cr			
	OIE- Service Charges on PO 'S 18%	131.00 Dr			
	Input CGST 9%	11.79 Dr			
	Input SGST 9%	11.79 Dr			
	TDS-10% Professional Charges	13.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on po's from period 21-06-2024 to 17-07-2024 Bill no :MHSVC24-25/10105 Bill date :16-07-2024</i>				
	To (as per details)	Purchase	PUR/10046	0.50	
	SUP- Tatva Agencies	38,557.00 Cr			
	Plumbing GST 18%	32,675.00 Dr			
	Input CGST 9%	2,940.75 Dr			
	Input SGST 9%	2,940.75 Dr			
	<i>Being amount credited to Tatva Agencies towards Submersible Pump , MS Clamp Set CPVC long Bend & Non return Valve bill no :TAI-2425-011 bill date :3-07-2024 PO no :20240430042 Scan id :205572</i>				
27-Jul-24	By (as per details)	Purchase	PUR/10047		0.40
	SP- Modi Housing Private Limited - Trading	3,340.00 Cr			
	OIE- Transport Charges 18%	2,880.00 Dr			
	Input CGST 9%	259.20 Dr			
	Input SGST 9%	259.20 Dr			
	TDS-2% Contract	58.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff travelling from period 21-06-2024 to 17-07-2024 bill no :MHTR/1074/24-25 Bill date :26-07-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
27-Jul-24	To (as per details)	Purchase	PUR/10048	0.32	
	SP-Modi Properties Pvt Ltd - Services	2,890.00 Cr			
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input CGST 9%	240.84 Dr			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses service charges from period of 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11753 bill date :26-07-2024</i>				
30-Jul-24	To (as per details)	Purchase	PUR/10049	0.34	
	SUP-Premier Engineering Corporation	15,009.00 Cr			
	Electrical GST 18%	12,719.20 Dr			
	Input CGST 9%	1,144.73 Dr			
	Input SGST 9%	1,144.73 Dr			
	<i>Being amount credited 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>				
7-Aug-24	To (as per details)	Purchase	PUR/10051	0.32	
	SUP- Tatva Agencies	23,749.00 Cr			
	Plumbing GST 18%	20,126.00 Dr			
	Input CGST 9%	1,811.34 Dr			
	Input SGST 9%	1,811.34 Dr			
	<i>Being amount credited to Tatva agencies towards GI Coupling ,Nipple ,union HDPE Pipe bill no : TAI -2425-012 bill date:03-07 -2024 PO no :20240430042 Scan id :208169</i>				
24-Sep-24	By (as per details)	Purchase	PUR/10064		0.80
	SUP- Gayathri Electrical and Hardwares	1,132.00 Cr			
	Sundry Purchases GST 18%	960.00 Dr			
	Input CGST 9%	86.40 Dr			
	Input SGST 9%	86.40 Dr			
	OIE Rounding Off	0.80 Cr			
	<i>Being amount credited to towards Purchasing of SS nipples Nut bolts GI Reducer , Coupling and GI Bend for Borewell fitting Purpose bill no :220 bill date :03-08-2024</i>				
17-Oct-24	By (as per details)	Purchase	PUR/10067		0.16
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to MHPL-Trading towards Transport charges against inv no -MHTR/1111/24-25 dt-21/09/2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
21-Oct-24	By (as per details)	Purchase	PUR/10068		0.06
	SP-Modi Properties Pvt Ltd - Services	4,446.00 Cr			
	OIE- Admin Expenses Services -18%	4,117.00 Dr			
	Input CGST 9%	370.53 Dr			
	Input SGST 9%	370.53 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12074 dt:30.09.24</i>				
	To (as per details)	Purchase	PUR/10069	0.46	
	SP-Modi Properties Pvt Ltd - Services	5,080.00 Cr			
	OIE- Admin Expenses Services -18%	4,703.00 Dr			
	Input CGST 9%	423.27 Dr			
	Input SGST 9%	423.27 Dr			
	TDS-10% Professional Charges	470.00 Cr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12054 dt:30.09.24</i>				
5-Nov-24	By (as per details)	Purchase	PUR/10070		0.16
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to Modi housing Pvt Ltd towards Transpottion charges vide invoice no MHTR/1138/24-25 dt 24-10-2024 TDS 3312*2%</i>				
7-Nov-24	To (as per details)	Purchase	PUR/10074	0.30	
	SP-Modi Properties Pvt Ltd - Services	4,444.00 Cr			
	OIE- Admin Expenses Services -18%	4,115.00 Dr			
	Input CGST 9%	370.35 Dr			
	Input SGST 9%	370.35 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12193 dt 31 -10-2024 TDS 4115*10%</i>				
26-Nov-24	By (as per details)	Purchase	PUR/10078		0.06
	SUP-Praful Sanitary	70,506.00 Cr			
	Plumbing GST 18%	59,750.90 Dr			
	Input CGST 9%	5,377.58 Dr			
	Input SGST 9%	5,377.58 Dr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to Praful Sanitary towards 40mm CF coupler,40mm CF Elbow ,40mm tank adaptor vide invoice no PS/24 -25/751 dt 23-11-2024 po no 20241101035 dt 19-11-2024 Scan ID 220997</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
5-Dec-24	To (as per details)	Purchase	PUR/10079	0.08	
	SP- Modi Housing Private Limited - Trading	4,343.00 Cr			
	OIE- Transport Charges 18%	3,744.00 Dr			
	Input CGST 9%	336.96 Dr			
	Input SGST 9%	336.96 Dr			
	TDS-2% Contract	75.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transportation Charges vide invoice no MHTR/1158/24-25 dt 25-11 -2024 TDS 3744*2%</i>				
	By (as per details)	Purchase	PUR/10080		0.48
	SP Modi Housing Pvt Ltd- Services	1,334.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,236.00 Dr			
	Input CGST 9%	111.24 Dr			
	Input SGST 9%	111.24 Dr			
	OIE Rounding Off	0.48 Cr			
	TDS-10% Professional Charges	124.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges On PO'S vide invoice no MHSVC24-25/10236 dt 27-11 -2024 TDS 1236*10%</i>				
17-Dec-24	To (as per details)	Purchase	PUR/10083	0.18	
	SP-Modi Properties Pvt Ltd - Services	6,533.00 Cr			
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input CGST 9%	544.41 Dr			
	Input SGST 9%	544.41 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12422 dt 30 -11-2024 TDS 6049*10%</i>				
2-Jan-25	To (as per details)	Purchase	PUR/10085	0.46	
	SP- Modi Housing Private Limited - Trading	727.00 Cr			
	Electrical GST 18%	405.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	55.41 Dr			
	Input SGST 9%	55.41 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards module plate wih frame -6m , PVC surface box 6 module vide invoice no 40963 dt 24-12-2024 po no 20241220032 dt 20-12-2024 Scan ID 224791</i>				
	By (as per details)	Purchase	PUR/10086		0.04
	SP- Modi Housing Private Limited - Trading	638.00 Cr			
	Electrical GST 18%	330.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	48.66 Dr			
	Input SGST 9%	48.66 Dr			
	OIE Rounding Off	0.04 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical socket Round Pins 16A,Switch One Way-16A vide invoice no 40962 dt 24-12-2024 po no 20241220028 dt 20-12-2024 Scan ID 224792</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
2-Jan-25	To (as per details)	Purchase	PUR/10087	0.06	
	SP- Modi Housing Private Limited - Trading	4,405.00 Cr			
	Plumbing GST 18%	3,523.00 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	335.97 Dr			
	Input SGST 9%	335.97 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Monoblock Pump Self priming-1 phase -0.5 HP vide invoice no 40964 dt 24-12-2024 po no 20241220029 dt 20-12-2024 Scan ID 224786</i>				
4-Jan-25	By (as per details)	Purchase	PUR/10089		0.26
	SP Modi Housing Pvt Ltd- Services	61.00 Cr			
	OIE- Service Charges on PO 'S 18%	57.00 Dr			
	Input CGST 9%	5.13 Dr			
	Input SGST 9%	5.13 Dr			
	OIE Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10258 dt 21-12 -2024 TDS 57*10%</i>				
9-Jan-25	To (as per details)	Purchase	PUR/10092	0.08	
	SP-Modi Properties Pvt Ltd - Services	7,500.00 Cr			
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input CGST 9%	624.96 Dr			
	Input SGST 9%	624.96 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12596 dt 31 -12-2024 TDS 6944*10%</i>				
15-Feb-25	To (as per details)	Purchase	PUR/10097	0.44	
	SP-Modi Properties Pvt Ltd - Services	5,446.00 Cr			
	OIE- Admin Expenses Services -18%	5,042.00 Dr			
	Input CGST 9%	453.78 Dr			
	Input SGST 9%	453.78 Dr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12760 dt 31 -01-2025 TDS 5042*10%</i>				
4-Mar-25	By (as per details)	Purchase	PUR/10098		0.19
	SP-Modi Properties Pvt Ltd - Services	6,579.00 Cr			
	OIE- Admin Expenses Services -18%	6,091.69 Dr			
	Input CGST 9%	548.25 Dr			
	Input SGST 9%	548.25 Dr			
	OIE Rounding Off	0.19 Cr			
	TDS-10% Professional Charges	609.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12921 DT 28 -02-2025 TDS 6091.69**10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE Rounding Off (Continued)					
7-Mar-25	To (as per details)	Purchase	PUR/10100	0.16	
	SP- Modi Housing Private Limited - Trading	4,510.00 Cr			
	OIE- Transport Charges 18%	3,888.00 Dr			
	Input CGST 9%	349.92 Dr			
	Input SGST 9%	349.92 Dr			
	TDS-2% Contract	78.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1194/24-25 dt 21-02-2025 TDS 3888*2%</i>				
21-Mar-25	To (as per details)	Purchase	PUR/10103	0.28	
	SUP-Metro Sales Corporation	24,787.00 Cr			
	Plumbing GST 12%	22,131.00 Dr			
	Input CGST 6%	1,327.86 Dr			
	Input SGST 6%	1,327.86 Dr			
	<i>Being amount credited to Metro Sales Corporation towards Drip lateral Pipe Silverline-16MM-300M,Dripper vide invoice no MSC/B0609/24-25 dt 8-11-2024 po no 20241102004 dt 1-11-2024 Scan ID 236136</i>				
28-Mar-25	To (as per details)	Purchase	PUR/10105	0.47	
	SP-Modi Properties Pvt Ltd - Services	7,574.00 Cr			
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	Input CGST 9%	631.11 Dr			
	Input SGST 9%	631.11 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12964 dt 26 -03-2025 TDS 7012*10%</i>				
	By (as per details)	Purchase	PUR/10107		0.08
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	OIE Rounding Off	0.08 Cr			
	TDS-2% Contract	69.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpottaion Charges Vide invoice no MHTR/1210/24-25 DT 22-03 -2025 TDS 3456*1%</i>				
31-Mar-25	By SUP- Tatva Agencies	Journal	JOU/10153		1.00
	<i>Being transferred</i>				
	By SP- Modi Soham HUF	Journal	JOU/10154		0.12
	<i>Being transferred</i>				
	To OTHLOAN- N Square Bio Tech Private Limited	Journal	JOU/10161	1.00	
	<i>Being transferred</i>				
	To OTHLOAN- N Square Lifescience LLP	Journal	JOU/10162	4.00	
	<i>Being transferred</i>				
				12.86	5.60
	By Closing Balance				7.26
				12.86	12.86

OIE- Service Charges on PO 'S 18%

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Service Charges on PO 'S 18% (Continued)					
8-Jun-24	To (as per details)	Purchase	PUR/10022	1,195.00	
	SP Modi Housing Pvt Ltd- Services	1,290.00 Cr			
	Input CGST 9%	107.55 Dr			
	Input SGST 9%	107.55 Dr			
	TDS-10% Professional Charges	120.00 Cr			
	OIE Rounding Off	0.10 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Service charges on PO 'S from period 1-05-2024 to 20-05-2024 bill no : MHSVC24-25/10045 bill date :31-05-2024</i>				
29-Jun-24	To (as per details)	Purchase	PUR/10034	16.00	
	SP Modi Housing Pvt Ltd- Services	17.00 Cr			
	Input CGST 9%	1.44 Dr			
	Input SGST 9%	1.44 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE Rounding Off	0.12 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO's from period 21-05-2024 to 20-06-2024 bill no : MHSVC24-25/10075 bill date :26-06-2024</i>				
22-Jul-24	To (as per details)	Purchase	PUR/10040	131.00	
	SP Modi Housing Pvt Ltd- Services	142.00 Cr			
	Input CGST 9%	11.79 Dr			
	Input SGST 9%	11.79 Dr			
	TDS-10% Professional Charges	13.00 Cr			
	OIE Rounding Off	0.42 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on po's from period 21-06-2024 to 17-07-2024 Bill no :MHSVC24-25/10105 Bill date :16-07-2024</i>				
5-Dec-24	To (as per details)	Purchase	PUR/10080	1,236.00	
	SP Modi Housing Pvt Ltd- Services	1,334.00 Cr			
	Input CGST 9%	111.24 Dr			
	Input SGST 9%	111.24 Dr			
	OIE Rounding Off	0.48 Cr			
	TDS-10% Professional Charges	124.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges On PO'S vide invoice no MHSVC24-25/10236 dt 27-11-2024 TDS 1236*10%</i>				
4-Jan-25	To (as per details)	Purchase	PUR/10089	57.00	
	SP Modi Housing Pvt Ltd- Services	61.00 Cr			
	Input CGST 9%	5.13 Dr			
	Input SGST 9%	5.13 Dr			
	OIE Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10258 dt 21-12-2024 TDS 57*10%</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10200		2,635.00
	<i>Being transferred</i>				
				2,635.00	2,635.00

OIE- Service Charges on WO's18%

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Service Charges on WO's18% (Continued)					
4-May-24	To (as per details)	Purchase	PUR/10001	831.90	
	SP Modi Housing Pvt Ltd- Services	899.00 Cr			
	Input CGST 9%	74.87 Dr			
	Input SGST 9%	74.87 Dr			
	TDS-10% Professional Charges	83.00 Cr			
	OIE Rounding Off	0.36 Dr			
	<i>Being amount credited 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>				
31-Mar-25	By INV-WIP	Journal	JOU/10201		831.90
	<i>Being transferred</i>				
				831.90	831.90

OIE- Transport Charges 18%

4-Jun-24	To (as per details)	Purchase	PUR/10010	3,456.00	
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	TDS-2% Contract	69.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from 21-04-2024 to 20-05-2024 bill no :MHTR/1055/24-25 bill date ::21-05-2024</i>				
	To (as per details)	Purchase	PUR/10011	2,304.00	
	SP- Modi Housing Private Limited - Trading	2,673.00 Cr			
	Input CGST 9%	207.36 Dr			
	Input SGST 9%	207.36 Dr			
	TDS-2% Contract	46.00 Cr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from period 01-04-2024 to 20-04-2024 bill no :MHTR/1046/24-25 bill date :21-05-2024</i>				
	To (as per details)	Purchase	PUR/10009	800.00	
	SP- Modi Housing Private Limited - Trading	928.00 Cr			
	Input CGST 9%	72.00 Dr			
	Input SGST 9%	72.00 Dr			
	TDS-2% Contract	16.00 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus Transportation charges of staff Travelling for the month of Mar-2024 bill no :MHTR/1036/24-25 bill date :21-05-2024</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Transport Charges 18% (Continued)					
7-Jun-24	To (as per details)	Purchase	PUR/10018	150.00	
	SP- Modi Housing Private Limited - Trading	437.00 Cr			
	Sundry Purchases GST 18%	220.00 Dr			
	Input CGST 9%	33.30 Dr			
	Input SGST 9%	33.30 Dr			
	OIE Rounding Off	0.40 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards tefoln Tapes bill no :37244 bill date :29-05-2024 PO no :20240430043 PO date :29-05-2024 Scan id :197660</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10029	225.00	
	SP- Modi Housing Private Limited - Trading	1,826.00 Cr			
	Sundry Purchases GST 18%	1,322.00 Dr			
	Input CGST 9%	139.23 Dr			
	Input SGST 9%	139.23 Dr			
	OIE Rounding Off	0.54 Dr			
	<i>Being amount credited 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>				
29-Jun-24	To (as per details)	Purchase	PUR/10033	3,040.00	
	SP- Modi Housing Private Limited - Trading	3,526.00 Cr			
	Input CGST 9%	273.60 Dr			
	Input SGST 9%	273.60 Dr			
	TDS-2% Contract	61.00 Cr			
	OIE Rounding Off	0.20 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff from period 21-05-2024 to 20-06-2024 bill no :MHTR/1064/24-25 bill date :26-06-2024</i>				
27-Jul-24	To (as per details)	Purchase	PUR/10047	2,880.00	
	SP- Modi Housing Private Limited - Trading	3,340.00 Cr			
	Input CGST 9%	259.20 Dr			
	Input SGST 9%	259.20 Dr			
	TDS-2% Contract	58.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff travelling from period 21-06-2024 to 17-07-2024 bill no :MHTR/1074/24-25 Bill date :26-07-2024</i>				
31-Aug-24	To (as per details)	Purchase	PUR/10059	3,600.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited 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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Transport Charges 18% (Continued)					
17-Oct-24	To (as per details)	Purchase	PUR/10067		3,312.00
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to MHPL-Trading towards Transport charges against inv no -MHTR/1111/24-25 dt-21/09/2024</i>				
5-Nov-24	To (as per details)	Purchase	PUR/10070		3,312.00
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to Modi housing Pvt Ltd towards Transpottion charges vide invoice no MHTR/1138/24-25 dt 24-10-2024 TDS 3312*2%</i>				
5-Dec-24	To (as per details)	Purchase	PUR/10079		3,744.00
	SP- Modi Housing Private Limited - Trading	4,343.00 Cr			
	Input CGST 9%	336.96 Dr			
	Input SGST 9%	336.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-2% Contract	75.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1158/24-25 dt 25-11-2024 TDS 3744*2%</i>				
2-Jan-25	To (as per details)	Purchase	PUR/10085		210.00
	SP- Modi Housing Private Limited - Trading	727.00 Cr			
	Electrical GST 18%	405.72 Dr			
	Input CGST 9%	55.41 Dr			
	Input SGST 9%	55.41 Dr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards module plate wih frame -6m , PVC surface box 6 module vide invoice no 40963 dt 24-12-2024 po no 20241220032 dt 20-12-2024 Scan ID 224791</i>				
	To (as per details)	Purchase	PUR/10086		210.00
	SP- Modi Housing Private Limited - Trading	638.00 Cr			
	Electrical GST 18%	330.72 Dr			
	Input CGST 9%	48.66 Dr			
	Input SGST 9%	48.66 Dr			
	OIE Rounding Off	0.04 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical socket Round Pins 16A,Switch One Way-16A vide invoice no 40962 dt 24-12-2024 po no 20241220028 dt 20-12-2024 Scan ID 224792</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Transport Charges 18% (Continued)					
2-Jan-25	To (as per details)	Purchase	PUR/10087	210.00	
	SP- Modi Housing Private Limited - Trading	4,405.00 Cr			
	Plumbing GST 18%	3,523.00 Dr			
	Input CGST 9%	335.97 Dr			
	Input SGST 9%	335.97 Dr			
	OIE Rounding Off	0.06 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Monoblock Pump Self priming-1 phase -0.5 HP vide invoice no 40964 dt 24-12-2024 po no 20241220029 dt 20-12-2024 Scan ID 224786</i>				
	To (as per details)	Purchase	PUR/10088	3,600.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1165/24-25 dt 21-12-2024 TDS 3600*2%</i>				
15-Feb-25	To (as per details)	Purchase	PUR/10096	3,600.00	
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1186/24-25 dt 29-01-2025 TDS 3600*10%</i>				
7-Mar-25	To (as per details)	Purchase	PUR/10100	3,888.00	
	SP- Modi Housing Private Limited - Trading	4,510.00 Cr			
	Input CGST 9%	349.92 Dr			
	Input SGST 9%	349.92 Dr			
	OIE Rounding Off	0.16 Dr			
	TDS-2% Contract	78.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1194/24-25 dt 21-02-2025 TDS 3888*2%</i>				
28-Mar-25	To (as per details)	Purchase	PUR/10107	3,456.00	
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	OIE Rounding Off	0.08 Cr			
	TDS-2% Contract	69.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpottaion Charges Vide invoice no MHTR/1210/24-25 DT 22-03-2025 TDS 3456*1%</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10202		41,997.00
	<i>Being transferred</i>				
				41,997.00	41,997.00

OTHADV Tds Receivable 23-24

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV Tds Receivable 23-24 (Continued)					
1-Apr-24	To Opening Balance			4,417.70	
2-Sep-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being amount received towards ITD Tax refund 24-25</i>		REC/10035		4,550.00
31-Mar-25	To Interest on Income Tax Refund Journal <i>Being transferred</i>		JOU/10155	132.30	
				4,550.00	4,550.00
Other Deduction					
6-Jul-24	By EMP- Chennoji Divya Journal <i>Being amount debited to Divya towards imposed fine</i>		JOU/10031		500.00
22-Aug-24	By EMP-B.Mallikarjun Journal <i>Being amount debited to Mallikarjun towards fine</i>		JOU/10036		500.00
2-Dec-24	By (as per details) Journal SAL-Salaries 42,985.00 Dr EMP-B.Mallikarjun 42,485.00 Cr <i>Being mount credited towards salaries for the month of Nov'24</i>		JOU/10123		500.00
					1,500.00
	To Closing Balance			1,500.00	
				1,500.00	1,500.00
OTHLOAN- N Square Bio Tech Private Limited					
1-Apr-24	To Opening Balance			2,14,90,326.00	
4-Apr-24	By INV-Land Journal <i>Being purchase land against Sale deed no. 1581/24</i>		JOU/10008		2,17,07,400.00
	To TDS 1% on Property Purchase Journal <i>Being tds payable on property purchase @ 1 %</i>		JOU/10009	2,17,075.00	
31-Mar-25	By OIE Rounding Off Journal <i>Being transferred</i>		JOU/10161		1.00
				2,17,07,401.00	2,17,07,401.00
OTHLOAN- N Square Lifescience LLP					
1-Apr-24	To Opening Balance			1,43,26,884.00	
4-Apr-24	By INV-Land Journal <i>Being purchase of land against sale deed no.1582/2024</i>		JOU/10010		1,44,71,600.00
	To TDS 1% on Property Purchase Journal <i>Being tds payable on property purchase @ 1 %</i>		JOU/10011	1,44,720.00	
31-Mar-25	By OIE Rounding Off Journal <i>Being transferred</i>		JOU/10162		4.00
				1,44,71,604.00	1,44,71,604.00
PARTNER-Haritha Global Pvt. Ltd.					

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Haritha Global Pvt. Ltd. (Continued)					
1-Apr-24	By Opening Balance				10,31,52,054.17
2-Apr-24	By BANK-Yes Bank -009763700003922 <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards fund Transfer</i>	Receipt	REC/10001		30,00,000.00
3-Apr-24	By BANK-Yes Bank -009763700003922 <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards fund Transfer</i>	Receipt	REC/10002		5,00,000.00
30-Apr-24	By BANK-Yes Bank -009763700003922 <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards fund Transfer</i>	Receipt	REC/10007		3,95,00,000.00
6-May-24	To BANK-Yes Bank -009763700003922 <i>cheque no :946951 Being cheque issued to JMKGEC realtors private Limited towards fund transfer</i>	Payment	PAY/10037	1,85,000.00	
20-May-24	To BANK-Yes Bank -009763700003922 <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	
6-Jul-24	By BANK-Yes Bank -009763700003922 <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10025		5,00,000.00
16-Jul-24	By BANK-Yes Bank -009763700003922 <i>Being amount Received from JMKGEC Realtors Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10026		10,00,000.00
7-Aug-24	By BANK-Yes Bank -009763700003922 <i>being amount received from JMKGEC Realtors Private Limited towards fund transfer</i>	Receipt	REC/10027		50,00,000.00
21-Oct-24	By BANK-Yes Bank -009763700003922 <i>Being amount received from JRPL towards internal transfer</i>	Receipt	REC/10036		25,000.00
4-Nov-24	By BANK-Yes Bank -009763700003922 <i>Being amount received from JRPL towards funds received</i>	Receipt	REC/10037		1,00,000.00
11-Nov-24	By BANK-Yes Bank -009763700003922 <i>Being amount received from JRPL towards funds received</i>	Receipt	REC/10038		25,000.00
16-Nov-24	By BANK-Yes Bank -009763700003922 <i>Being amount received from JRPL towards funds received</i>	Receipt	REC/10039		25,000.00
27-Nov-24	By BANK-Yes Bank -009763700003922 <i>Being amount received from JRPL towards rotations</i>	Receipt	REC/10040		2,25,00,000.00
3-Dec-24	By BANK-Yes Bank -009763700003922 <i>Being amount received from JRPL towards fund transfer</i>	Receipt	REC/10041		1,00,000.00
9-Dec-24	By BANK-Yes Bank -009763700003922 <i>Being amount received from JRPL towards internal transfer</i>	Receipt	REC/10042		2,00,000.00

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Ledger Account : 1-Apr-24 to 31-Mar-25

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PARTNER-Modi Properties Pvt Ltd

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Modi Properties Pvt Ltd (Continued)					
1-Apr-24	By Opening Balance				3,98,17,568.67
30-Apr-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :946938 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i>		PAY/10026	3,95,00,000.00	
7-May-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being amount recived from Modi Properties Pvt Ltd towards fund transfer</i>		REC/10008		1,85,000.00
20-May-24	By BANK-Yes Bank -009763700003922 Receipt <i>Being amount recived from Modi Properties Pvt Ltd towards fund transfer</i>		REC/10009		4,00,00,000.00
7-Aug-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :354730 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>		PAY/10150	50,00,000.00	
27-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:006830 Being Chq issued to MPPL towrads rotations</i>		PAY/10244	2,25,00,000.00	
31-Mar-25	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to Modi Properties Pvt Ltd towards rotation aganist cheque no 629905</i>		PAY/10002	9,554.01	
	To (as per details)	Journal	JOU/10205	49,949.61	
	PARTNER-Haritha Global Pvt. Ltd.	49,949.61 Dr			
	PARTNER-Pramukh Infra & Developers LLP	49,949.61 Dr			
	PARTNER-Rohit Joshi	16,649.87 Dr			
	Profit & Loss A/c	1,66,498.70 Cr			
	<i>Being loss transferred to partners</i>				
				6,70,59,503.62	8,00,02,568.67
	To Closing Balance			1,29,43,065.05	
				8,00,02,568.67	8,00,02,568.67
PARTNER-Pramukh Infra & Developers LLP					
1-Apr-24	To Opening Balance			15,137.53	
31-Mar-25	To (as per details)	Journal	JOU/10205	49,949.61	
	PARTNER-Haritha Global Pvt. Ltd.	49,949.61 Dr			
	PARTNER-Modi Properties Pvt Ltd	49,949.61 Dr			
	PARTNER-Rohit Joshi	16,649.87 Dr			
	Profit & Loss A/c	1,66,498.70 Cr			
	<i>Being loss transferred to partners</i>				
				65,087.14	
	By Closing Balance				65,087.14
				65,087.14	65,087.14
PARTNER-Rohit Joshi					
1-Apr-24	To Opening Balance			5,045.84	
31-Mar-25	To (as per details)	Journal	JOU/10205	16,649.87	
	PARTNER-Haritha Global Pvt. Ltd.	49,949.61 Dr			
	PARTNER-Modi Properties Pvt Ltd	49,949.61 Dr			
	PARTNER-Pramukh Infra & Developers LLP	49,949.61 Dr			
	Profit & Loss A/c	1,66,498.70 Cr			
	<i>Being loss transferred to partners</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Rohit Joshi (Continued)					
				21,695.71	
By	Closing Balance				21,695.71
				21,695.71	21,695.71
PARTNER-Tejal Modi					
1-Apr-24	To Opening Balance			9,554.01	
31-Mar-25	By BANK-Yes Bank -009763700003922	Receipt	REC/10001		9,554.01
	<i>Being fund received against cheque no 677201</i>				
				9,554.01	9,554.01
Plumbing GST 12%					
21-Mar-25	To (as per details)	Purchase	PUR/10102	3,150.00	
	SUP-Metro Sales Corporation	3,528.00 Cr			
	Input CGST 6%	189.00 Dr			
	Input SGST 6%	189.00 Dr			
	<i>Being amount credited to Metro Sales Corporation towards Drip Spogative -8MM vide invoice no MSC/B0608/24-25 dt 8-03 -2024 po no 20241101042 dt 1-11-2024 Scan ID 236135</i>				
	To (as per details)	Purchase	PUR/10103	22,131.00	
	SUP-Metro Sales Corporation	24,787.00 Cr			
	Input CGST 6%	1,327.86 Dr			
	Input SGST 6%	1,327.86 Dr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Metro Sales Corporation towards Drip lateral Pipe Silverline-16MM-300M,Dripper vide invoice no MSC/B0609/24-25 dt 8-11-2024 po no 20241102004 dt 1-11-2024 Scan ID 236136</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10165		25,281.00
	<i>Being transferred</i>				
				25,281.00	25,281.00
Plumbing GST 18%					
22-Jul-24	To (as per details)	Purchase	PUR/10038	21,399.30	
	SUP- Tatva Agencies	25,251.00 Cr			
	Input CGST 9%	1,925.94 Dr			
	Input SGST 9%	1,925.94 Dr			
	OIE Rounding Off	0.18 Cr			
	<i>Being amount credited to Tatva Agencies towards Purchase of Miracle Insulation Tape , 3 Phase DOL Starter, wire bill no :TAI -2425-010 bill date :03-07-2024 PO no :20240430041 Scan id :205131</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
22-Jul-24	To (as per details)	Purchase	PUR/10046	32,675.00	
	SUP- Tatva Agencies	38,557.00 Cr			
	Input CGST 9%	2,940.75 Dr			
	Input SGST 9%	2,940.75 Dr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Tatva Agencies towards Submersible Pump , MS Clamp Set CPVC long Bend & Non return Valve bill no :TAI-2425-011 bill date :3-07-2024 PO no :20240430042 Scan id :205572</i>				
7-Aug-24	To (as per details)	Purchase	PUR/10051	20,126.00	
	SUP- Tatva Agencies	23,749.00 Cr			
	Input CGST 9%	1,811.34 Dr			
	Input SGST 9%	1,811.34 Dr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Tatva agencies towards GI Coupling ,Nipple ,union HDPE Pipe bill no : TAI -2425-012 bill date:03-07 -2024 PO no :20240430042 Scan id :208169</i>				
26-Nov-24	To (as per details)	Purchase	PUR/10078	59,750.90	
	SUP-Praful Sanitary	70,506.00 Cr			
	Input CGST 9%	5,377.58 Dr			
	Input SGST 9%	5,377.58 Dr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to Praful Sanitary towards 40mm CF coupler,40mm CF Elbow ,40mm tank adaptor vide invoice no PS/24 -25/751 dt 23-11-2024 po no 20241101035 dt 19-11-2024 Scan ID 220997</i>				
2-Jan-25	To (as per details)	Purchase	PUR/10087	3,523.00	
	SP- Modi Housing Private Limited - Trading	4,405.00 Cr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	335.97 Dr			
	Input SGST 9%	335.97 Dr			
	OIE Rounding Off	0.06 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Monoblock Pump Self priming-1 phase -0.5 HP vide invoice no 40964 dt 24-12-2024 po no 20241220029 dt 20-12-2024 Scan ID 224786</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10166		1,37,474.20
	<i>Being transferred</i>				
				1,37,474.20	1,37,474.20
Plumbing-URD					
7-Dec-24	To Cash	Payment	PAY/10322	70.00	
	<i>Being amount paid to mallikarjun towards purchas of GI reducer</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10175		70.00
	<i>Being transferred</i>				
				70.00	70.00
Profit & Loss A/c					

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					
31-Mar-25	By (as per details)	Journal	JOU/10205		1,66,498.70
	PARTNER-Haritha Global Pvt. Ltd.	49,949.61 Dr			
	PARTNER-Modi Properties Pvt Ltd	49,949.61 Dr			
	PARTNER-Pramukh Infra & Developers LLP	49,949.61 Dr			
	PARTNER-Rohit Joshi	16,649.87 Dr			
	Being loss transferred to partners				
					1,66,498.70
	To Closing Balance			1,66,498.70	
				1,66,498.70	1,66,498.70
PROMORD-Brouchers, Flyers & Stationery					
23-Sep-24	To (as per details)	Purchase	PUR/10063	12,000.00	
	SP- S.K Signs	14,160.00 Cr			
	Input CGST 9%	1,080.00 Dr			
	Input SGST 9%	1,080.00 Dr			
	Being amount credited to S K signs towards Black vinyl plotter cutting with Pasting , foam board bill no :31/23-24 bil date :18-09-2024				
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00
PROMORD-Digital Media					
25-May-24	To (as per details)	Purchase	PUR/10008	7,500.00	
	SP- Leomind Creatives	8,850.00 Cr			
	Input CGST 9%	675.00 Dr			
	Input SGST 9%	675.00 Dr			
	Being amount credited 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				
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00
PROMOUD-Brouchers, Flyers & Stationery					
30-Oct-24	To ECARD- Murali Mohan	Journal	JOU/10140	150.00	
	Being amount credited to Murali mohan towards brochure distribution				
				150.00	
	By Closing Balance				150.00
				150.00	150.00
PROMOUD-Print Media					
8-Jun-24	To (as per details)	Journal	JOU/10020	350.00	
	Doors, Door Frames & Hardware-URD	200.00 Dr			
	ECARD- Murali Mohan	550.00 Cr			
	Being amount credited to Murali Mohan towards Tuff Bond and hoarding charges				
	To ECARD- Malla Reddy	Journal	JOU/10021	350.00	
	Being amount credited to Malla Reddy towards Biopolis Plan Prints				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMOUD-Print Media (Continued)					
8-Jun-24	To ECARD- Malla Reddy <i>Being amount credited to Malla Reddy towards Plans Print out</i>	Journal	JOU/10022	240.00	
	To ECARD- Malla Reddy <i>Being amount credited to Malla Reddy towards Plans Print out</i>	Journal	JOU/10023	600.00	
				1,540.00	
By	Closing Balance				1,540.00
				1,540.00	1,540.00

Registration Expenses

1-Apr-24	To Opening Balance			72,44,759.00	
5-Apr-24	To (as per details)	Journal	JOU/10001	6,53,000.00	
	FEXP-Bank Charges 11.80 Dr				
	SP- Modi Soham HUF 6,53,011.80 Cr				
	<i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1669 Receipt date :04/04/24</i>				
	To (as per details)	Journal	JOU/10002	1,00,334.00	
	FEXP-Bank Charges 11.80 Dr				
	SP- Modi Soham HUF 1,00,345.80 Cr				
	<i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1671 Receipt date :04/04/24</i>				
	To (as per details)	Journal	JOU/10003	9,97,208.00	
	FEXP-Bank Charges 61.80 Dr				
	SP- Modi Soham HUF 9,97,269.80 Cr				
	<i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1668 Receipt date :04/04/24</i>				
	To (as per details)	Journal	JOU/10004	9,99,938.00	
	FEXP-Bank Charges 62.00 Dr				
	SP-Summit Builders 10,00,000.00 Cr				
	<i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1670 Receipt date :04/04/24</i>				
22-Jul-24	To SP- Modi Soham HUF	Purchase	PUR/10042	1,000.00	
	<i>Being amount credited to Soham Modi Huf towards Registration service charges for Industrial building Plan approval from HMDA fees in 06-06-2024 bill no:10017/24-25 bill date :20-06-2024</i>				
	To SP- Modi Soham HUF	Purchase	PUR/10043	1,000.00	
	<i>Being amount credited to Modi Soham Huf towards Registration service charges on Sale deed in favour of biopolis - sy no :197 &198of turkapally from N square biotech Pvt Ltd bill no:10002/24-25 bill date :20-06-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Registration Expenses (Continued)					
22-Jul-24	To SP- Modi Soham HUF <i>being amount credited to Modi Soham HUF towards Registration service charges on sale deed in favour of Biopolis Sy .no :201& 202 of Turkapally from N Square biotech Pvt Ltd fee on 3-04-2024 bill no :10003/24 -25 bill date :20-06-2024</i>	Purchase	PUR/10044	1,000.00	
	To SP- Modi Soham HUF <i>being amount credited to Modi Soham Huf towards Registration service charges on sale deed in favour of biopolis S.y no :201& 202 of turkapally from N square Biotech Pvt Ltd bill no :10005/24-25 bill dt :20-06-2024</i>	Purchase	PUR/10045	1,000.00	
8-Feb-25	To 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</i>	Purchase	PUR/10095	1,000.00	
				1,00,00,239.00	
By	Closing Balance				1,00,00,239.00
				1,00,00,239.00	1,00,00,239.00
Salaries Construction Division					
31-Mar-25	To SAL-Salaries <i>Being transferred</i>	Journal	JOU/10156	4,94,511.00	
By	INV-WIP <i>Being transferred</i>	Journal	JOU/10203		4,94,511.00
				4,94,511.00	4,94,511.00
SAL-Bonus					
31-Oct-24	To 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	
By	Closing Balance				3,213.00
				3,213.00	3,213.00
SAL-Food & Brverage					
17-Apr-24	To Cash <i>Being cash paid towards (Mallikarjun) Dinner and refreshment charges for staying night at site for borewell drilling purpose at site</i>	Payment	PAY/10015	500.00	
24-Aug-24	To ECARD- Malla Reddy <i>Being amount credited to malla Reddy towards food expenses at HMDA</i>	Journal	JOU/10038	280.00	
				780.00	
By	Closing Balance				780.00
				780.00	780.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>SAL-Incentives</u>					
7-Jun-24	To (as per details)	Journal	JOU/10018	5,560.00	
	SAL -Mobile Allowance	798.00 Dr			
	EMP-B.Mallikarjun	2,959.00 Cr			
	EMP- Chennoji Divya	3,399.00 Cr			
	<i>Being amount credited to Staff towards Mobile Allowance and Arrears for the month of April 2023</i>				
23-Sep-24	To (as per details)	Journal	JOU/10045	1,264.00	
	SAL -Mobile Allowance	798.00 Dr			
	EMP-B.Mallikarjun	1,663.00 Cr			
	EMP- Chennoji Divya	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of August 2024</i>				
				6,824.00	
By	Closing Balance				6,824.00
				6,824.00	6,824.00
<u>SAL -Mobile Allowance</u>					
15-Apr-24	To EMP-B.Mallikarjun	Journal	JOU/10005	399.00	
	<i>Being amount credited to Mallikarjun towards Mobile Allowance for the month of March 2024</i>				
7-Jun-24	To (as per details)	Journal	JOU/10018	798.00	
	SAL-Incentives	5,560.00 Dr			
	EMP-B.Mallikarjun	2,959.00 Cr			
	EMP- Chennoji Divya	3,399.00 Cr			
	<i>Being amount credited to Staff towards Mobile Allowance and Arrears for the month of April 2023</i>				
17-Jun-24	To (as per details)	Journal	JOU/10024	798.00	
	EMP- Chennoji Divya	399.00 Cr			
	EMP-B.Mallikarjun	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile Allowance for the month of May 2024</i>				
13-Jul-24	To (as per details)	Journal	JOU/10032	798.00	
	EMP-B.Mallikarjun	399.00 Cr			
	EMP- Chennoji Divya	399.00 Cr			
	<i>Being amount credited to Staff towards Mobile Allowance for the month of June 2024</i>				
31-Aug-24	To (as per details)	Journal	JOU/10044	798.00	
	EMP- Chennoji Divya	399.00 Cr			
	EMP-B.Mallikarjun	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of July 2024</i>				
23-Sep-24	To (as per details)	Journal	JOU/10045	798.00	
	SAL-Incentives	1,264.00 Dr			
	EMP-B.Mallikarjun	1,663.00 Cr			
	EMP- Chennoji Divya	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of August 2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL -Mobile Allowance (Continued)					
19-Oct-24	To EMP-B.Mallikarjun <i>Being amount credited towards allowances for the month of Sep'24</i>	Journal	JOU/10078	399.00	
	To EMP- Chennoji Divya <i>Being amount credited towards allowances for the month of Sep'24</i>	Journal	JOU/10077	399.00	
5-Nov-24	To EMP-B.Mallikarjun <i>Being mount credited towards Mobile allowances for Oct'24</i>	Journal	JOU/10115	399.00	
2-Dec-24	To EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards mobile allowance for the month of NOV'</i>	Journal	JOU/10124	399.00	
21-Mar-25	To EMP-B.Mallikarjun <i>Being mount credited to employees towards Mobile allowances for the month of Dec'24</i>	Journal	JOU/10146	399.00	
	To EMP-B.Mallikarjun <i>Being amount credited to Employees towards mobile Allowance for the month of Jan'25</i>	Journal	JOU/10147	399.00	
	To EMP-B.Mallikarjun <i>Being amount credited to Mallikarjun towards mobile Allowance for the month of FEB'25</i>	Journal	JOU/10149	399.00	
				7,182.00	
By	Closing Balance				7,182.00
				7,182.00	7,182.00

SAL-Salaries

7-May-24	To EMP-B.Mallikarjun <i>Being amount credited to B.Mallikarjun towards Salary towards for the month of April 2024</i>	Journal	JOU/10013	41,902.00	
7-Jun-24	To (as per details) EMP-B.Mallikarjun 41,089.00 Cr EMP- Chennoji Divya 19,770.00 Cr <i>being amount credited to Staff towards Salary for the month of May 2024</i>	Journal	JOU/10019	60,859.00	
6-Jul-24	To (as per details) EMP-B.Mallikarjun 41,089.00 Cr EMP- Chennoji Divya 17,410.00 Cr <i>Being amount credited to Staff towards Salary for the month of June 2024</i>	Journal	JOU/10030	58,499.00	
22-Aug-24	To (as per details) EMP-B.Mallikarjun 39,824.00 Cr EMP- Chennoji Divya 13,869.00 Cr <i>Being amount credited to Staff towards Salary for the month of July 2024</i>	Journal	JOU/10035	53,693.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Salaries (Continued)					
4-Sep-24	To (as per details)	Journal	JOU/10039	57,909.00	
	EMP-B.Mallikarjun	41,089.00 Cr			
	EMP- Chennoji Divya	16,820.00 Cr			
	Being amount credited to Staff towards Salary for the month of August 2024				
4-Oct-24	To EMP- Chennoji Divya	Journal	JOU/10075	18,590.00	
	Being amount credited towards salaries for the month of Sep'24				
	To EMP-B.Mallikarjun	Journal	JOU/10076	42,353.00	
	Being amount credited towards salaries for the month of Sep'24				
30-Oct-24	To EMP-B.Mallikarjun	Journal	JOU/10125	41,089.00	
	Being amount credited to Mallikarjun towards salary for the month of Oct'24				
2-Dec-24	To (as per details)	Journal	JOU/10123	42,985.00	
	EMP-B.Mallikarjun	42,485.00 Cr			
	Other Deduction	500.00 Cr			
	Being amount credited towards salaries for the month of Nov'24				
3-Jan-25	To EMP-B.Mallikarjun	Journal	JOU/10114	41,089.00	
	Being amount credited towards salaries for Dec'24				
28-Feb-25	To EMP-B.Mallikarjun	Journal	JOU/10136	39,824.00	
	Being amount credited to Mallikarjun towards salary for the month of Feb'25				
21-Mar-25	To EMP-B.Mallikarjun	Journal	JOU/10148	41,089.00	
	Being amount credited to Mallikarjun towards salary for the month of Jan'25				
31-Mar-25	To EMP-B.Mallikarjun	Journal	JOU/10151	41,089.00	
	Being amount credited to Mallikarjun towards Salary for the month of March'25				
	By Salaries Construction Division	Journal	JOU/10156		4,94,511.00
	Being transferred				
				5,80,970.00	4,94,511.00
	By Closing Balance				86,459.00
				5,80,970.00	5,80,970.00
SIP-GST					
20-Apr-24	To Cash	Payment	PAY/10021	140.00	
	Being cash Paid towards Late fee on GST				
				140.00	
	By Closing Balance				140.00
				140.00	140.00
SIP-Interest on TDS					

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-Interest on TDS (Continued)					
14-Dec-24	To (as per details)	Payment	PAY/10261	123.00	
	TDS-10% Professional Charges	7,668.00 Dr			
	TDS-1% Contract	404.00 Dr			
	TDS-2% Contract	132.00 Dr			
	BANK-Yes Bank -009763700003922	8,327.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of Nov'24 against cheque no 747685</i>				
14-Feb-25	To (as per details)	Payment	PAY/10298	1,288.00	
	TDS-1% Contract	253.00 Dr			
	TDS-10% Professional Charges	85,500.00 Dr			
	TDS-2% Contract	72.00 Dr			
	BANK-Yes Bank -009763700003922	87,113.00 Cr			
	<i>Chq no:779045 being chq issued towards TDS for Jan'25</i>				
4-Mar-25	To (as per details)	Journal	JOU/10137	2,494.00	
	TDS-1% Contract	83.00 Dr			
	TDS-2% Contract	72.00 Dr			
	TDS-10% Professional Charges	83,004.00 Dr			
	TDS Payable	85,653.00 Cr			
	<i>Being amount credited to TDS for the month of FEB'25</i>				
26-Mar-25	To (as per details)	Payment	PAY/10343	933.00	
	TDS-10% Professional Charges	6,223.00 Dr			
	BANK-Yes Bank -009763700003922	7,156.00 Cr			
	<i>Being amount paid to ITD towards TDS payable for Katta Architectural Studio For the month of July'24 against cheque no 331199</i>				
				4,838.00	
By	Closing Balance				4,838.00
				4,838.00	4,838.00

SP- 3D Build Architectural Design Studio

66 Santhiraram Nagar Ujjain, Madhya Pradesh

7-Aug-24	By 3d Designing Charges	Journal	JOU/10157		32,000.00
	<i>Being Biopolis 3d rendering charges against bill no.504 dt.7-08-24</i>				
12-Aug-24	To (as per details)	Payment	PAY/10155	32,000.00	
	TDS-10% Professional Charges	3,200.00 Cr			
	BANK-Yes Bank -009763700003922	28,800.00 Cr			
	<i>cheque no :354739 Being cheque issued to 3D build architectural design Studio towards 100% payment</i>				
				32,000.00	32,000.00

SP- ABRD Architects

C-22 Golf View Apartments, Saket, Delhi - 110017

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- ABRD Architects (Continued)					
8-Jun-24	By (as per details)	Purchase	PUR/10020		5,18,400.00
	OERD-Consultancy Charges	4,80,000.00 Dr			
	Input IGST	86,400.00 Dr			
	TDS-10% Professional Charges	48,000.00 Cr			
	<i>Being amount credited to ABRD Architects towards Architectural Services Proposed for Master Planning of Biopolis bill no :11/2024 -25/ABRD bill date :18-05-2024</i>				
12-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10073	5,18,400.00	
	<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>				
				5,18,400.00	5,18,400.00
SP- Decor Book					
23-Sep-24	To (as per details)	Payment	PAY/10201	1,69,353.00	
	TDS-1% Contract	1,437.00 Cr			
	BANK-Yes Bank -009763700003922	1,67,916.00 Cr			
	<i>cheque no :651579 Being cheque issued to Decor book towards Innagurartion event service</i>				
				1,69,353.00	
	By Closing Balance				1,69,353.00
				1,69,353.00	1,69,353.00
SP-Hyderabad Metro Development Authority					
20-May-24	By Gardening-URD	Journal	JOU/10016		11,520.00
	<i>Being amount credited to Hyderabad Metro Development authority towards purchasing of Plants</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10047	11,520.00	
	<i>cheque no :066444 Being cheque issued to Hyderabad Metro Development Authority towards purchase of Plants</i>				
4-Jun-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10015		11,520.00
	<i>Being DD Cancelled due to Incorrect Favouring Name</i>				
5-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10064	11,520.00	
	<i>cheque no :066462 Being cheque issued to HMDA towards Purchase of Plants</i>				
				23,040.00	23,040.00
SP- Katta Architectural Studio					
F-304,3rd Floor Golden Crest, Wipro, NTR Nagar, Gopanapally Hyderabad - 500046					
9-Jul-24	To (as per details)	Payment	PAY/10108	1,42,231.00	
	TDS-10% Professional Charges	14,223.00 Cr			
	BANK-Yes Bank -009763700003922	1,28,008.00 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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Katta Architectural Studio (Continued)					
10-Jul-24	By (as per details)	Purchase	PUR/10036		1,67,833.00
	OERD-Consultancy Charges	1,42,231.25 Dr			
	Input CGST 9%	12,800.81 Dr			
	Input SGST 9%	12,800.81 Dr			
	OIE Rounding Off	0.13 Dr			
	<i>being amount credited to Katta architectural studio towards 70% of file Uploading bill no :KA's-13-2024-25 bill date :09-07-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10109	25,602.00	
	<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>				
				1,67,833.00	1,67,833.00
SP - KGM & CO					
17-Dec-24	By (as per details)	Purchase	PUR/10084		10,800.00
	OERD-Consultancy Charges	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to KGM & CO towards professional fees Certification of Form BEN-2 vide invocie no 2024-2025175 dt 13-12-2024 TDS 10000*10%</i>				
15-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10336	10,800.00	
	<i>Being amount paid to KGM & CO towards aganist credit balance aganist cheque no 331192</i>				
				10,800.00	10,800.00
SP- Leomind Creatives					
#2-2-647/227/3 Street No .11, Central Excise Colony, Lane Behind Divyanjali High School, Bagh Amberpet, Hyderabad - 500013					
25-May-24	By (as per details)	Purchase	PUR/10008		8,850.00
	PROMORD-Digital Media	7,500.00 Dr			
	Input CGST 9%	675.00 Dr			
	Input SGST 9%	675.00 Dr			
	<i>Being amount credited 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>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10056	8,850.00	
	<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>				
				8,850.00	8,850.00
SP- Modi Housing Private Limited - Trading					

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Housing Private Limited - Trading (Continued)					
4-Jun-24	By (as per details)	Purchase	PUR/10010		4,009.00
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	TDS-2% Contract	69.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from 21-04-2024 to 20-05-2024 bill no :MHTR/1055/24-25 bill date :21-05-2024</i>				
	By (as per details)	Purchase	PUR/10011		2,673.00
	OIE- Transport Charges 18%	2,304.00 Dr			
	Input CGST 9%	207.36 Dr			
	Input SGST 9%	207.36 Dr			
	TDS-2% Contract	46.00 Cr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from period 01-04-2024 to 20-04-2024 bill no :MHTR/1046/24-25 bill date :21-05-2024</i>				
	By (as per details)	Purchase	PUR/10009		928.00
	OIE- Transport Charges 18%	800.00 Dr			
	Input CGST 9%	72.00 Dr			
	Input SGST 9%	72.00 Dr			
	TDS-2% Contract	16.00 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus Transportation charges of staff Travelling for the month of Mar-2024 bill no :MHTR/1036/24-25 bill date :21-05-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10062	7,610.00	
	<i>cheque no :066460 Being cheque issued to Modi Housing Private Limited towards Credit balance</i>				
7-Jun-24	By (as per details)	Purchase	PUR/10017		2,414.00
	Electrical GST 18%	2,046.00 Dr			
	Input CGST 9%	184.14 Dr			
	Input SGST 9%	184.14 Dr			
	OIE Rounding Off	0.28 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Isolater & MCB bill no :36971 bill date :15-05-2024 PO no :20240509034 PO date :09-05-2024 Scan id :194835</i>				
	By (as per details)	Purchase	PUR/10018		437.00
	Sundry Purchases GST 18%	220.00 Dr			
	OIE- Transport Charges 18%	150.00 Dr			
	Input CGST 9%	33.30 Dr			
	Input SGST 9%	33.30 Dr			
	OIE Rounding Off	0.40 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards tefoln Tapes bill no :37244 bill date :29-05-2024 PO no :20240430043 PO date :29-05-2024 Scan id :197660</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Housing Private Limited - Trading (Continued)					
17-Jun-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :084806 Being cheque issued to Modi Hosuing Private Limited towards credit Balance</i>		PAY/10083	2,851.00	
26-Jun-24	By (as per details) Sundry Purchases GST 18% OIE- Transport Charges 18% Input CGST 9% Input SGST 9% OIE Rounding Off <i>Being amount credited 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>	Purchase 1,322.00 Dr 225.00 Dr 139.23 Dr 139.23 Dr 0.54 Dr	PUR/10029		1,826.00
29-Jun-24	By (as per details) OIE- Transport Charges 18% Input CGST 9% Input SGST 9% TDS-2% Contract OIE Rounding Off <i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff from period 21-05-2024 to 20-06-2024 bill no :MHTR/1064/24-25 bill date :26-06-2024</i>	Purchase 3,040.00 Dr 273.60 Dr 273.60 Dr 61.00 Cr 0.20 Cr	PUR/10033		3,526.00
	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10099	1,826.00	
6-Jul-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :319705 Being cheque issued to Modi Housing Private Limited towards credit Balance</i>		PAY/10107	3,526.00	
27-Jul-24	By (as per details) OIE- Transport Charges 18% Input CGST 9% Input SGST 9% TDS-2% Contract OIE Rounding Off <i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff travelling from period 21-06-2024 to 17-07 -2024 bill no :MHTR/1074/24-25 Bill date :26 -07-2024</i>	Purchase 2,880.00 Dr 259.20 Dr 259.20 Dr 58.00 Cr 0.40 Cr	PUR/10047		3,340.00
	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :379627 Being cheque issued to Modi Housing Pvt Ltd towards credit balance</i>		PAY/10131	3,340.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Housing Private Limited - Trading (Continued)					
31-Aug-24	By (as per details)	Purchase	PUR/10059		4,176.00
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited 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>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10180	4,176.00	
	<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>				
17-Oct-24	By (as per details)	Purchase	PUR/10067		3,842.00
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to MHPL-Trading towards Transport charges against inv no -MHTR/1111/24-25 dt-21/09/2024</i>				
26-Oct-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10226	3,842.00	
	<i>Chq no-782188 Being chq issued to MHPL -Trading against inv no-MHTR/1138/24-25</i>				
5-Nov-24	By (as per details)	Purchase	PUR/10070		3,842.00
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to Modi housing Pvt Ltd towrds Transpottion charges vide invoice no MHTR/1138/24-25 dt 24-10-2024 TDS 3312*2%</i>				
30-Nov-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10248	6,205.00	
	<i>Being amount paid to Modi Housing Pvt Ltd towards aganist credit balance aganist cheque no 006835</i>				
5-Dec-24	By (as per details)	Purchase	PUR/10079		4,343.00
	OIE- Transport Charges 18%	3,744.00 Dr			
	Input CGST 9%	336.96 Dr			
	Input SGST 9%	336.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-2% Contract	75.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1158/24-25 dt 25-11-2024 TDS 3744*2%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Housing Private Limited - Trading (Continued)					
2-Jan-25	By (as per details)	Purchase	PUR/10085		727.00
	Electrical GST 18%	405.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	55.41 Dr			
	Input SGST 9%	55.41 Dr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards module plate wih frame -6m , PVC surface box 6 module vide invoice no 40963 dt 24-12-2024 po no 20241220032 dt 20-12-2024 Scan ID 224791</i>				
	By (as per details)	Purchase	PUR/10086		638.00
	Electrical GST 18%	330.72 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	48.66 Dr			
	Input SGST 9%	48.66 Dr			
	OIE Rounding Off	0.04 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical socket Round Pins 16A,Switch One Way-16A vide invoice no 40962 dt 24-12-2024 po no 20241220028 dt 20-12-2024 Scan ID 224792</i>				
	By (as per details)	Purchase	PUR/10087		4,405.00
	Plumbing GST 18%	3,523.00 Dr			
	OIE- Transport Charges 18%	210.00 Dr			
	Input CGST 9%	335.97 Dr			
	Input SGST 9%	335.97 Dr			
	OIE Rounding Off	0.06 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Monoblock Pump Self priming-1 phase -0.5 HP vide invoice no 40964 dt 24-12-2024 po no 20241220029 dt 20-12-2024 Scan ID 224786</i>				
	By (as per details)	Purchase	PUR/10088		4,176.00
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1165/24-25 dt 21-12-2024 TDS 3600*2%</i>				
15-Feb-25	By (as per details)	Purchase	PUR/10096		4,176.00
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1186/24-25 dt 29-01-2025 TDS 3600*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Housing Private Limited - Trading (Continued)					
7-Mar-25	By (as per details)	Purchase	PUR/10100		4,510.00
	OIE- Transport Charges 18%	3,888.00 Dr			
	Input CGST 9%	349.92 Dr			
	Input SGST 9%	349.92 Dr			
	OIE Rounding Off	0.16 Dr			
	TDS-2% Contract	78.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1194/24-25 dt 21-02-2025 TDS 3888*2%</i>				
8-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10328	20,779.00	
	<i>Being amount paid to Modi Housing pvt Ltd towards aganist credit Balance aganist cheque no 779060</i>				
28-Mar-25	By (as per details)	Purchase	PUR/10107		4,009.00
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	OIE Rounding Off	0.08 Cr			
	TDS-2% Contract	69.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpottaion Charges Vide invoice no MHTR/1210/24-25 DT 22-03 -2025 TDS 3456*1%</i>				
29-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10348	3,842.00	
	<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>				
				57,997.00	57,997.00

SP Modi Housing Pvt Ltd- Services

4-May-24	By (as per details)	Purchase	PUR/10001		899.00
	OIE- Service Charges on WO's18%	831.90 Dr			
	Input CGST 9%	74.87 Dr			
	Input SGST 9%	74.87 Dr			
	TDS-10% Professional Charges	83.00 Cr			
	OIE Rounding Off	0.36 Dr			
	<i>Being amount credited 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>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10035	899.00	
	<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>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP Modi Housing Pvt Ltd- Services (Continued)					
8-Jun-24	By (as per details)	Purchase	PUR/10022		1,290.00
	OIE- Service Charges on PO 'S 18%	1,195.00 Dr			
	Input CGST 9%	107.55 Dr			
	Input SGST 9%	107.55 Dr			
	TDS-10% Professional Charges	120.00 Cr			
	OIE Rounding Off	0.10 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Service charges on PO 'S from period 1-05-2024 to 20-05-2024 bill no : MHSVC24-25/10045 bill date :31-05-2024</i>				
17-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10081	1,290.00	
	<i>cheque no :084804 Being cheque issued to Modi Housing Private Limited towards credit balance</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10034		17.00
	OIE- Service Charges on PO 'S 18%	16.00 Dr			
	Input CGST 9%	1.44 Dr			
	Input SGST 9%	1.44 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE Rounding Off	0.12 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO's from period 21-05-2024 to 20-06-2024 bill no : MHSVC24-25/10075 bill date :26-06-2024</i>				
22-Jul-24	By (as per details)	Purchase	PUR/10040		142.00
	OIE- Service Charges on PO 'S 18%	131.00 Dr			
	Input CGST 9%	11.79 Dr			
	Input SGST 9%	11.79 Dr			
	TDS-10% Professional Charges	13.00 Cr			
	OIE Rounding Off	0.42 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on po's from period 21-06-2024 to 17-07-2024 Bill no :MHSVC24-25/10105 Bill date :16-07-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10129	159.00	
	<i>cheque no :379624 Being cheque issued to Modi housing Pvt Ltd towards Credit Balance</i>				
5-Dec-24	By (as per details)	Purchase	PUR/10080		1,334.00
	OIE- Service Charges on PO 'S 18%	1,236.00 Dr			
	Input CGST 9%	111.24 Dr			
	Input SGST 9%	111.24 Dr			
	OIE Rounding Off	0.48 Cr			
	TDS-10% Professional Charges	124.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges On PO'S vide invoice no MHSVC24-25/10236 dt 27-11-2024 TDS 1236*10%</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP Modi Housing Pvt Ltd- Services (Continued)					
4-Jan-25	By (as per details)	Purchase	PUR/10089		61.00
	OIE- Service Charges on PO 'S 18%	57.00 Dr			
	Input CGST 9%	5.13 Dr			
	Input SGST 9%	5.13 Dr			
	OIE Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10258 dt 21-12 -2024 TDS 57*10%</i>				
29-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10349	1,395.00	
	<i>Being amount paid to Modi Housing Pvt Ltd towards Servie charges on PO'S vide invoice no MHSVC24-25/10202 dt 23-10-2024 TDS 2188*10% against cheque no 331204</i>				
				3,743.00	3,743.00

SP-Modi Properties Pvt Ltd - Services

M G Road, Ranigunj, Secunderabad, Hyderabad - 500036					
22-May-24	By (as per details)	Purchase	PUR/10007		17,016.00
	OIE- Registration & Misc Charges-18%	756.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	Input CGST 9%	1,418.04 Dr			
	Input SGST 9%	1,418.04 Dr			
	TDS-10% Professional Charges	1,576.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited 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>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10053	17,016.00	
	<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>				
4-Jun-24	By (as per details)	Purchase	PUR/10012		4,460.00
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input CGST 9%	371.70 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>being amount credited to Modi Properties Private Limtied towards Admin Expenses Service charges for the month of April 2024 bill no :MPSVC24-25/11184 bill date :30-04 -2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
4-Jun-24	By (as per details)	Purchase	PUR/10013		4,369.00
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input CGST 9%	364.14 Dr			
	Input SGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	OIE Rounding Off	0.28 Cr			
	<i>being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of March 2024 bill no :MPSVC24-25/11164 bill date :30-04-2024</i>				
	By (as per details)	Purchase	PUR/10014		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of april 2024 bill no :MPSVC24-25/11085 bill date :30-04-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10063	19,629.00	
	<i>cheque no :066461 Being cheque issued to Modi Properties Private Limited towards Credit Balance</i>				
6-Jun-24	By BANK-Yes Bank -009763700003922	Receipt	REC/10016		50,000.00
	<i>Being amount Received from Modi Properties Pvt Ltd Services towards Fund Transfer</i>				
7-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10065	50,000.00	
	<i>Cheque no :066463 Being cheque Issued to Modi Properties Private Limited towards Credit Balance</i>				
8-Jun-24	By (as per details)	Purchase	PUR/10021		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services charges for the month of May 2024 bill no :MPSVC24-25/11223 bill date :31-05-2024</i>				
13-Jun-24	By (as per details)	Purchase	PUR/10023		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of May 2024 bill no :MPSVC24-25/11361 bill date :31-05-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
13-Jun-24	By (as per details)	Purchase	PUR/10024		5,676.00
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input CGST 9%	472.92 Dr			
	Input SGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	OIE Rounding Off	0.44 Dr			
	<i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of may 2024 Bill no :MPSVC24-25/11412 bill date :31-05-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10075	10,800.00	
	<i>cheque no :084798 Being cheque issued to Modi Properties Pvt Ltd towards credit Balance</i>				
	By (as per details)	Purchase	PUR/10025		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11312 bill date :31-05-2024</i>				
17-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10080	8,916.00	
	<i>cheque no :084803 Being cheque issued to Modi properties Private Limited towards credit balance</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10031		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of June 2024 bill no MPSVC24-25/11509 Bill date :26-06-24</i>				
	By (as per details)	Purchase	PUR/10032		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of June bill no :MPSVC24-25/11467 Bill date :26-06-2024</i>				
5-Jul-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10101	20,658.00	
	<i>cheque no :319701 Being the cheque issued to modi properties pvt ltd towards on account</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
6-Jul-24	By (as per details)	Purchase	PUR/10035		5,045.00
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 9%	420.39 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	OIE Rounding Off	0.22 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd Services towards Admin Expenses Services for the month of June 2024 MPSVC24-25/11585 bill date :30-06-2024</i>				
13-Jul-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10113	5,479.00	
	<i>cheque no :319712 Being cheque issued to Modi properties Pvt Ltd towards Premium Health Insurance</i>				
22-Jul-24	By (as per details)	Purchase	PUR/10039		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of July 2024 bill no : MPSVC24-25/11737 bill date :19-07-2024</i>				
	By (as per details)	Purchase	PUR/10041		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi properties Pvt Ltd towards CA & CS Service charges for the month of July 2022 bill no :MPSVC24-25/11647 bill date :19-07-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10126	3,748.00	
	<i>cheque no :379621 Being cheque issued to Modi properties pvt Ltd towards Credit Balance</i>				
27-Jul-24	By (as per details)	Purchase	PUR/10048		2,890.00
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input CGST 9%	240.84 Dr			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses service charges from period of 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11753 bill date :26-07-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10130	2,890.00	
	<i>cheque no :379626 Being cheque issued to Modi Properties Private Limited towards credit Balance</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
9-Sep-24	By (as per details)	Purchase	PUR/10060		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi properties Pvt Ltd towardws 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>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10186	1,620.00	
	<i>cheque no :651564 being cheque issued to Modi properties Pvt Ltd towardws 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>				
14-Sep-24	By (as per details)	Purchase	PUR/10061		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited 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>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10190	10,800.00	
	<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>				
28-Sep-24	By (as per details)	Purchase	PUR/10065		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to MPPL services towards accounts ca&Cs services against invoice no:MPSVC24-25/11945 dt:27.09.2024</i>				
	By (as per details)	Purchase	PUR/10066		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to MPPL services towards accounts management servcices against invoice no:MPSVC24-25/11980 dt:27.09.2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10202	12,420.00	
	<i>Chq no:973362 Being chq issued to MPPL services towards bill no:MPSVC24-25/11980 &MPSVC24-25/11945</i>				

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
14-Oct-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:973362 Being chq issued to MPPL services towards bill no:MPSVC-24-25 /12054 & MPSVC24-25/12074</i>		PAY/10216	7,939.00	
21-Oct-24	By (as per details) OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE Rounding Off <i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12074 dt:30.09.24</i>	Purchase 4,117.00 Dr 370.53 Dr 370.53 Dr 412.00 Cr 0.06 Cr	PUR/10068		4,446.00
	By (as per details) OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE Rounding Off <i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12054 dt:30.09.24</i>	Purchase 4,703.00 Dr 423.27 Dr 423.27 Dr 470.00 Cr 0.46 Dr	PUR/10069		5,080.00
2-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Chq no:782192 Being chq issued to MPPL services towards bill no:MPSVC-24-25 /12151 & MPSVC12192</i>		PAY/10230	5,965.00	
7-Nov-24	By (as per details) OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% OIE Rounding Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12193 dt 31 -10-2024 TDS 4115*10%</i>	Purchase 4,115.00 Dr 370.35 Dr 370.35 Dr 0.30 Dr 412.00 Cr	PUR/10074		4,444.00
	By (as per details) OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invoice no MPSVC24-25/12151 dt 30 -10-2024 TDS 1500*10%</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 155.00 Cr	PUR/10075		1,615.00
12-Nov-24	To BANK-Yes Bank -009763700003922 Payment <i>Being amount paid to Modi Properties Pvt Ltd towards against credit balance cheque no 006823</i>		PAY/10237	1,681.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
13-Nov-24	By (as per details)	Purchase	PUR/10076		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts mangement services vide invocie no MPSVC24-25 /12209 dt 31-10-2024 TDS 10000*10%</i>				
30-Nov-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10247	10,800.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance cheque no 006834</i>				
5-Dec-24	By (as per details)	Purchase	PUR/10081		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts CA & CS Services vide invocie no MPSVC24-25/12315 dt 28 -11-2024 TDS 1500*10%</i>				
	By (as per details)	Purchase	PUR/10082		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management Services vide invocie no MPSVC24-25 /12350 dt 28-11-2024 TDS 10000*10%</i>				
7-Dec-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10253	2,00,000.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 aganist cheque no 006840</i>				
10-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10126	20,000.00	
	<i>Being TDS deducted on amount paid against circular no:139</i>				
	To TDS-10% Professional Charges	Journal	JOU/10127	20,000.00	
	<i>Being TDS deducted on amount paid against circular no:139</i>				
	To TDS-10% Professional Charges	Journal	JOU/10128	20,000.00	
	<i>Being TDS deducted on amount paid against circular no:139</i>				
14-Dec-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10260	2,00,000.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 aganist cheque no 747683</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
17-Dec-24	By (as per details)	Purchase	PUR/10083		6,533.00
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input CGST 9%	544.41 Dr			
	Input SGST 9%	544.41 Dr			
	OIE Rounding Off	0.18 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12422 dt 30 -11-2024 TDS 6049*10%</i>				
21-Dec-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10263	1,40,000.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 747687</i>				
4-Jan-25	To (as per details)	Payment	PAY/10272	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 747697</i>				
9-Jan-25	By (as per details)	Purchase	PUR/10090		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Management Services vide invoice no MPSVC24-25 /12517 dt 31-12-2024 TDS 10000*10%</i>				
	By (as per details)	Purchase	PUR/10091		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12482 dt 31 -12-2024 TDS 1500*10%</i>				
	By (as per details)	Purchase	PUR/10092		7,500.00
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input CGST 9%	624.96 Dr			
	Input SGST 9%	624.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12596 dt 31 -12-2024 TDS 6944*10%</i>				
11-Jan-25	To (as per details)	Payment	PAY/10281	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards against circular no 139 vide cheque no 973373</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
18-Jan-25	To (as per details)	Payment	PAY/10286	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	Chq no:973377 Being amount paid to MPSVC towards circular no:139				
25-Jan-25	To (as per details)	Payment	PAY/10289	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	chq no:973380 Being chq issued to MPSVC towards circular no:139				
30-Jan-25	By (as per details)	Purchase	PUR/10093		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12687 dt 29-01-2025 TDS 10000*10%				
	By (as per details)	Purchase	PUR/10094		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12652 dt 28-1-2025 TDS 1500*10%				
1-Feb-25	To (as per details)	Payment	PAY/10292	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards against circular 139 against cheque no 779043				
8-Feb-25	To (as per details)	Payment	PAY/10297	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	Being amount paid to Modi Properties Pvt Ltd towards against circular 139 against cheque no 973384				
15-Feb-25	By (as per details)	Purchase	PUR/10097		5,446.00
	OIE- Admin Expenses Services -18%	5,042.00 Dr			
	Input CGST 9%	453.78 Dr			
	Input SGST 9%	453.78 Dr			
	OIE Rounding Off	0.44 Dr			
	TDS-10% Professional Charges	504.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12760 dt 31-01-2025 TDS 5042*10%				
	To (as per details)	Payment	PAY/10302	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	Being amount paid to MPSVC towards against circular no 139 against cheque no 779049				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
24-Feb-25	To (as per details)	Payment	PAY/10307	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Chq no:331182 Being chq issued to MPSVC as per circular no:139</i>				
3-Mar-25	To (as per details)	Payment	PAY/10311	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to Modi properties Pvt Ltd towards as per circular no 139 against cheque no 331186</i>				
4-Mar-25	By (as per details)	Purchase	PUR/10098		6,579.00
	OIE- Admin Expenses Services -18%	6,091.69 Dr			
	Input CGST 9%	548.25 Dr			
	Input SGST 9%	548.25 Dr			
	OIE Rounding Off	0.19 Cr			
	TDS-10% Professional Charges	609.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12921 DT 28 -02-2025 TDS 6091.69**10%</i>				
	By (as per details)	Purchase	PUR/10099		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12851 dt 28-02-2025 TDS 10000*10%</i>				
7-Mar-25	By (as per details)	Purchase	PUR/10101		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12816 dt 26 -02-2025 TDS 1500*2%</i>				
8-Mar-25	To (as per details)	Payment	PAY/10319	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against 139 circular against cheque no 779061</i>				
28-Mar-25	By (as per details)	Purchase	PUR/10104		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /13020 DT 26-03-2025 TDS 10000*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd - Services (Continued)					
28-Mar-25	By (as per details)	Purchase	PUR/10105		7,574.00
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	Input CGST 9%	631.11 Dr			
	Input SGST 9%	631.11 Dr			
	OIE Rounding Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12964 dt 26 -03-2025 TDS 7012*10%</i>				
	By (as per details)	Purchase	PUR/10106		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12984 dt 26 -03-2025 TDS 1500*10%</i>				
31-Mar-25	By (as per details)	Journal	JOU/10206		27,464.00
	EMP-B.Mallikarjun	6,549.00 Dr			
	EMP- Chennoji Divya	1,690.00 Dr			
	OIE - Insurance	19,225.00 Dr			
	<i>Being amount debited to staff towards insurance for the year deducted towards employee contribution</i>				
				27,90,361.00	3,13,557.00
	By Closing Balance				24,76,804.00
				27,90,361.00	27,90,361.00

SP- Modi Realty Pocharam LLP

31-Mar-25	To INCOME-Misc	Journal	JOU/10210	800.00	
	<i>towards Labour quarter room rent & Other Charges for the month of Sept ' 22</i>				
	To INCOME-Misc	Journal	JOU/10211	1,000.00	
	<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>				
	To INCOME-Misc	Journal	JOU/10212	800.00	
	<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>				
	To INCOME-Misc	Journal	JOU/10213	800.00	
	<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>				
	To INCOME-Misc	Journal	JOU/10214	1,000.00	
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Realty Pocharam LLP (Continued)					
31-Mar-25	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Realty Pocharam LLP (Continued)					
31-Mar-25	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
	To 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	
				2,77,480.00	
By	Closing Balance				2,77,480.00
				2,77,480.00	2,77,480.00

SP- Modi Soham HUF

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Soham HUF (Continued)					
1-Apr-24	To Opening Balance			21.00	
1-Apr-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :772510 Being cheque issued to Soham Modi HUF towards Registration charges</i>		PAY/10001	17,50,000.00	
5-Apr-24	By (as per details) Journal Registration Expenses 6,53,000.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1669 Receipt date :04/04/24</i>		JOU/10001		6,53,011.80
	By (as per details) Journal Registration Expenses 1,00,334.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1671 Receipt date :04/04/24</i>		JOU/10002		1,00,345.80
	By (as per details) Journal Registration Expenses 9,97,208.00 Dr FEXP-Bank Charges 61.80 Dr <i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1668 Receipt date :04/04/24</i>		JOU/10003		9,97,269.80
6-Jun-24	By (as per details) Journal OE-Permit Fees & Charges 3,65,000.00 Dr FEXP-Bank Charges 4.72 Dr <i>Being amount credited to Soham Modi HUF towards Industrial Building Plan Approval from HMDA & Industry Department User Charges</i>		JOU/10017		3,65,004.72
12-Jun-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :084795 Being cheque issued to Modi Soham HUF towards Industrial Plan Approval</i>		PAY/10072	3,65,000.00	
22-Jul-24	By Registration Expenses Purchase <i>Being amount credited to Soham Modi Huf towards Registration service charges for Industrial building Plan approval from HMDA fees in 06-06-2024 bill no:10017/24-25 bill date :20-06-2024</i>		PUR/10042		1,000.00
	By Registration Expenses Purchase <i>Being amount credited to Modi Soham Huf towards Registration service charges on Sale deed in favour of biopolis - sy no :197 &198of turkapally from N square biotech Pvt Ltd bill no:10002/24-25 bill date :20-06-2024</i>		PUR/10043		1,000.00
	By Registration Expenses Purchase <i>being amount credited to Modi Soham HUF towards Registration service charges on sale deed in favour of Biopolis Sy .no :201& 202 of Turkapally from N Square biotech Pvt Ltd fee on 3-04-2024 bill no :10003/24 -25 bill date :20-06-2024</i>		PUR/10044		1,000.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Soham HUF (Continued)					
22-Jul-24	By Registration Expenses <i>being amount credited to Modi Soham Huf towards Registration service charges on sale deed in favour of biopolis S.y no :201& 202 of turkapally from N square Biotech Pvt Ltd bill no :10005/24-25 bill dt :20-06-2024</i>	Purchase	PUR/10045		1,000.00
	To BANK-Yes Bank -009763700003922 <i>cheque no :379623 Being cheque issued to Modi Soham HUF towards registration Expenses</i>	Payment	PAY/10128	4,000.00	
8-Feb-25	By Registration Expenses <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</i>	Purchase	PUR/10095		1,000.00
15-Mar-25	To BANK-Yes Bank -009763700003922 <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	
31-Mar-25	To OIE Rounding Off <i>Being transferred</i>	Journal	JOU/10154	0.12	
				21,20,632.12	21,20,632.12
SP- Radha Krishna					
13-Jul-24	To (as per details) TDS-1% Contract BANK-Yes Bank -009763700003922 <i>cheque no :379613 Being cheque issued to Radha krishna towards Advance Payment for Plantation work at site</i>	Payment 500.00 Cr 49,500.00 Cr	PAY/10118	50,000.00	
31-Mar-25	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <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 23,709.60 Dr 23,709.60 Dr 11,854.80 Dr	JOU/10163		59,274.00
				50,000.00	59,274.00
	To Closing Balance			9,274.00	
				59,274.00	59,274.00
SP Sachin Malve					
30-Apr-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin Malve towards consultancy charges for the month of April 2024</i>	Journal	JOU/10028		22,500.00

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP Sachin Malve (Continued)					
31-May-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin Malve towards Consultancy charges for the month of May 2024</i>	Journal	JOU/10029		22,500.00
22-Jun-24	To (as per details) TDS-10% Professional Charges BANK-Yes Bank -009763700003922 <i>cheque no :084813 Being cheque issued to Sachin Malve towards consultancy charges for the month of April 2024</i>	Payment	PAY/10091	10,000.00	
					1,000.00 Cr
					9,000.00 Cr
30-Jun-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin Malve towards Consultancy charges for the month of June 2024</i>	Journal	JOU/10037		22,500.00
13-Jul-24	To (as per details) TDS-10% Professional Charges BANK-Yes Bank -009763700003922 <i>cheque no :319711 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024</i>	Payment	PAY/10112	22,500.00	
					2,250.00 Cr
					20,250.00 Cr
27-Jul-24	To (as per details) TDS-10% Professional Charges BANK-Yes Bank -009763700003922 <i>cheque no :379631 Being cheque issued to Sachin Malve towards balance Payment of April 2024</i>	Payment	PAY/10132	12,500.00	
					1,250.00 Cr
					11,250.00 Cr
12-Aug-24	To (as per details) TDS-10% Professional Charges BANK-Yes Bank -009763700003922 <i>cheque no :354735 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i>	Payment	PAY/10156	22,500.00	
					2,250.00 Cr
					20,250.00 Cr
24-Aug-24	To (as per details) TDS-10% Professional Charges BANK-Yes Bank -009763700003922 <i>cheque no :388635 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024</i>	Payment	PAY/10173	25,000.00	
					2,500.00 Cr
					22,500.00 Cr
	By OEUD-Consultancy Charges <i>Being amount credited towards consultancy chrges for the month of Jul'24</i>	Journal	JOU/10119		25,000.00
9-Sep-24	To (as per details) TDS-10% Professional Charges BANK-Yes Bank -009763700003922 <i>cheque no :651565 Being cheque issued to Sachin Malve towards consultancy charges for the month of August 2024</i>	Payment	PAY/10187	25,000.00	
					2,500.00 Cr
					22,500.00 Cr
	By OEUD-Consultancy Charges <i>Being amount credited towards consultancy chrges for the month of Aug'24</i>	Journal	JOU/10120		25,000.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP Sachin Malve (Continued)					
17-Oct-24	To (as per details)	Payment	PAY/10217	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	Chq no:782176 Being chq issued to Sachin Malve towards consultancy charges for Sep'24				
	To (as per details)	Payment	PAY/10218	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	Chq no:782178 Being chq issued to Sachin Malve towards consultancy charges for Oct'24				
	By OEUD-Consultancy Charges	Journal	JOU/10121		25,000.00
	Being amount credited towards consultancy chrges for the month of Sep'24				
	By OEUD-Consultancy Charges	Journal	JOU/10122		25,000.00
	Being amount credited towards consultancy chrges for the month of Oct'24				
11-Jan-25	To (as per details)	Payment	PAY/10282	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	Bein amount paid to Sachin Malve towards Consultancy charges for the month of Dec'24 aganist cheque no 973372				
24-Feb-25	To (as per details)	Payment	PAY/10306	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	Chq no:331181 Being chq issued towrads salary for Jan'25				
3-Mar-25	By OEUD-Consultancy Charges	Journal	JOU/10135		25,000.00
	Being amount credited towards consultancy chrges for the month of FEB'25				
	To (as per details)	Payment	PAY/10313	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	Being amount paid towards consultancy chrges for the month of FEB'25 aganist cheque ni 331188				
12-Mar-25	By OEUD-Consultancy Charges	Journal	JOU/10142		25,000.00
	Being amount credited towards consultancy chrges for the month of Dec'24				
	By OEUD-Consultancy Charges	Journal	JOU/10143		25,000.00
	Being amount credited towards consultancy chrges for the month of Jan'25				
				2,42,500.00	2,42,500.00

SP- Shruthi Agarwal

3-3-116/A,, Kachiguda,, Hyderabad - 500027

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Shruthi Agarwal (Continued)					
4-May-24	By (as per details)	Purchase	PUR/10003		3,996.00
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	200.00 Dr			
	Input CGST 9%	333.00 Dr			
	Input SGST 9%	333.00 Dr			
	TDS-10% Professional Charges	370.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Provisional Services - form 3 bill no :SA2425023 bill date :1-05-24</i>				
	By (as per details)	Purchase	PUR/10004		11,880.00
	OERD-Consultancy Charges	10,500.00 Dr			
	OERD-Consultancy Charges	500.00 Dr			
	Input CGST 9%	990.00 Dr			
	Input SGST 9%	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>being amount credited to Shruthi agarwal towards fee for Professional Services - form 3 & 4 bill no :SA2425002 bill date :01-05-24</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10031	15,876.00	
	<i>cheque no :946944 Being chequer issued to Shruthi agarwal towards credit Balance</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10030		4,104.00
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425064 bill date :12-06-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10096	4,104.00	
	<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>				
13-Jul-24	By (as per details)	Purchase	PUR/10037		8,910.00
	OERD-Consultancy Charges	7,350.00 Dr			
	OERD-Consultancy Charges	900.00 Dr			
	Input CGST 9%	742.50 Dr			
	Input SGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no :SA2425087 bill date :10-07-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10114	8,910.00	
	<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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Shruthi Agarwal (Continued)					
23-Sep-24	By (as per details)	Purchase	PUR/10062		4,104.00
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional services bill no :SA2425122 bill date :13-09-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10195	4,104.00	
	<i>cheque no :651573 Being cheque issued to Shruthi Agarwal towards Fee for Professional services bill no :SA2425122 bill date :13-09-2024</i>				
				32,994.00	32,994.00
SP- S.K Signs					
	#1-16-406/22/B, Old Malakpet, Hyderabad				
23-Sep-24	By (as per details)	Purchase	PUR/10063		14,160.00
	PROMORD-Brouchers, Flyers & Stationery	12,000.00 Dr			
	Input CGST 9%	1,080.00 Dr			
	Input SGST 9%	1,080.00 Dr			
	<i>Being amount credited to S K signs towards Black vinyl plotter cutting with Pasting , foam board bill no :31/23-24 bil date :18-09-2024</i>				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10196	14,160.00	
	<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>				
				14,160.00	14,160.00
SP-Summit Builders					
1-Apr-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10002	10,00,000.00	
	<i>cheque no:772511 Being cheque issued to Summit Builders towards Registration charges</i>				
5-Apr-24	By (as per details)	Journal	JOU/10004		10,00,000.00
	Registration Expenses	9,99,938.00 Dr			
	FEXP-Bank Charges	62.00 Dr			
	<i>Being amount credited to Soham Modi HUF towards Registration Charges Receipt no :1670 Receipt date :04/04/24</i>				
29-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10347	7,500.00	
	<i>Being amount paid to Summit Builders towards Professional Tax advance against cheque no 331202</i>				
				10,07,500.00	10,00,000.00
	By Closing Balance				7,500.00
				10,07,500.00	10,07,500.00

SP- Summit Sales LLP Logistics

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Summit Sales LLP Logistics (Continued)					
1-Apr-24	By Opening Balance				4,760.00
19-Apr-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :946932 Being cheque issued to Summit Sales LLP towards credit Balance</i>		PAY/10018	4,760.00	
				4,760.00	4,760.00
SP-Y. Ravi Shankar					
4-May-24	By H.No :4-1270, Marthanda Nagar, New Hafeezpet ,Near Kondapur, Hyderabad - 500049 (as per details) Purchase OEUD-Gardening Services 6,700.00 Dr TDS-1% Contract 67.00 Cr <i>Being amount credited to Y.Ravi Shankar towards Fogging charges for the month of March 2024 bill no :1188 bill date :16-04-2024</i>		PUR/10002		6,633.00
	To BANK-Yes Bank -009763700003922 Payment <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>		PAY/10030	6,633.00	
16-Aug-24	By (as per details) Purchase OEUD-Gardening Services 8,960.00 Dr TDS-1% Contract 90.00 Cr <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of April 2024 bill no :1206 bill date :11-05-2024</i>		PUR/10054		8,870.00
	By (as per details) Purchase OEUD-Gardening Services 6,380.00 Dr TDS-1% Contract 64.00 Cr <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of May 2024 bill no :1221 bill date :21-06-2024</i>		PUR/10055		6,316.00
	By (as per details) Purchase OEUD-Gardening Services 4,520.00 Dr TDS-1% Contract 45.00 Cr <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of June 2024 bill no :1248 bill date :12-08-2024</i>		PUR/10056		4,475.00
	By (as per details) Purchase OEUD-Gardening Services 6,800.00 Dr TDS-1% Contract 68.00 Cr <i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of July 2024 bill no :1256 bill date :12-08-2024</i>		PUR/10057		6,732.00
17-Aug-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :388631 Being cheque issued to Y Ravi Shankar towards credit Balance</i>		PAY/10166	26,393.00	
5-Nov-24	By (as per details) Purchase OEUD-Gardening Services 6,700.00 Dr TDS-1% Contract 67.00 Cr <i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Sep 2024 vide invoice no 1304 dt 31-10-2024 TDS 6700*1%</i>		PUR/10072		6,633.00

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y. Ravi Shankar (Continued)					
7-Nov-24	By (as per details)	Purchase	PUR/10073		9,187.00
	OEUD-Gardening Services	9,280.00 Dr			
	TDS-1% Contract	93.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of August 2024 vide invoice no 1289 dt 28-10-2024 TDS 9280*1%</i>				
26-Nov-24	By (as per details)	Purchase	PUR/10077		6,791.00
	OEUD-Gardening Services	6,860.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of October 2024 vide invoice no 1312 dt 25-11-2024 TDS 6860*1%</i>				
15-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10338	22,611.00	
	<i>Being amount paid to Y Raavi Shankar towards aganist credit Balance aganist cheque no 331194</i>				
				55,637.00	55,637.00
Sundry Purchases GST 18%					
7-Jun-24	To (as per details)	Purchase	PUR/10018	220.00	
	SP- Modi Housing Private Limited - Trading	437.00 Cr			
	OIE- Transport Charges 18%	150.00 Dr			
	Input CGST 9%	33.30 Dr			
	Input SGST 9%	33.30 Dr			
	OIE Rounding Off	0.40 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards tefoln Tapes bill no :37244 bill date :29-05-2024 PO no :20240430043 PO date :29-05-2024 Scan id :197660</i>				
26-Jun-24	To (as per details)	Purchase	PUR/10029	1,322.00	
	SP- Modi Housing Private Limited - Trading	1,826.00 Cr			
	OIE- Transport Charges 18%	225.00 Dr			
	Input CGST 9%	139.23 Dr			
	Input SGST 9%	139.23 Dr			
	OIE Rounding Off	0.54 Dr			
	<i>Being amount credited 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>				
24-Sep-24	To (as per details)	Purchase	PUR/10064	960.00	
	SUP- Gayathri Electrical and Hardwares	1,132.00 Cr			
	Input CGST 9%	86.40 Dr			
	Input SGST 9%	86.40 Dr			
	OIE Rounding Off	0.80 Cr			
	<i>Being amount credited to towards Purchasing of SS nipples Nut bolts GI Reducer , Coupling and GI Bend for Borewell fitting Purpose bill no :220 bill date :03-08-2024</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10167		2,502.00
	<i>Being transferred</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
				2,502.00	2,502.00
Sundry Purchases-URD					
8-May-24	To Cash <i>Being cash paid towards purchase of Safety shoe for Mallikarjun</i>	Payment	PAY/10040	1,000.00	
19-Jun-24	To Cash <i>Being cash paid towards Purchasing of Clamps for fixing of Armoured cable along the compound wall at biopolis</i>	Payment	PAY/10088	400.00	
31-Jul-24	To Cash <i>Being cash Paid towards Purchasing of 8mm and 16mm nut Bolt</i>	Payment	PAY/10135	200.00	
	To Cash <i>Being cash Paid towards Purchasing of 11/a GI Hose nipple & clamps</i>	Payment	PAY/10136	360.00	
	To Cash <i>Being cash Paid towards Purchase of 11/4 GI long bend & Locks</i>	Payment	PAY/10137	300.00	
7-Aug-24	To ECARD- P Raghu <i>being amount credited to Raghu towards Purchase of PVC drums</i>	Journal	JOU/10034	25,200.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10176		27,460.00
				27,460.00	27,460.00
SUP- Gayathri Electrical and Hardwares					
20-Aug-24	To Cash <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	
24-Sep-24	By (as per details) Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE Rounding Off <i>Being amount credited to towards Purchasing of SS nipples Nut bolts GI Reducer , Coupling and GI Bend for Borewell fitting Purpose bill no :220 bill date :03-08-2024</i>	Purchase 960.00 Dr 86.40 Dr 86.40 Dr 0.80 Cr	PUR/10064		1,132.00
				1,132.00	1,132.00

SUP- Green Belt Services

H.No-4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyderabad

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Green Belt Services (Continued)					
16-Aug-24	By (as per details)	Purchase	PUR/10052		10,932.00
	OEUD-Gardening Services	11,155.00 Dr			
	TDS-2% Contract	223.00 Cr			
	Being amount credited to Green Belt Services towards Carpet grass bill no :308 bill date :05-08-2024 PO no :20240718054 Scan id :208691				
	To BANK-Yes Bank -009763700003922	Payment	PAY/10160	10,932.00	
	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				
				10,932.00	10,932.00
SUP-Hi Tech Power Enterprises					
1-Apr-24	To Opening Balance			83,000.00	
15-May-24	To (as per details)	Payment	PAY/10041	83,190.00	
	TDS-1% Contract	832.00 Cr			
	BANK-Yes Bank -009763700003922	82,358.00 Cr			
	cheque no :946953 Being cheque issued to Hi tech Power Enterprises towards Advance Payment PO no :306004				
				1,66,190.00	
	By Closing Balance				1,66,190.00
				1,66,190.00	1,66,190.00
SUP-Metro Sales Corporation					
21-Mar-25	By (as per details)	Purchase	PUR/10102		3,528.00
	Plumbing GST 12%	3,150.00 Dr			
	Input CGST 6%	189.00 Dr			
	Input SGST 6%	189.00 Dr			
	Being amount credited to Metro Sales Corporation towards Drip Spogative -8MM vide invoice no MSC/B0608/24-25 dt 8-03 -2024 po no 20241101042 dt 1-11-2024 Scan ID 236135				
	By (as per details)	Purchase	PUR/10103		24,787.00
	Plumbing GST 12%	22,131.00 Dr			
	Input CGST 6%	1,327.86 Dr			
	Input SGST 6%	1,327.86 Dr			
	OIE Rounding Off	0.28 Dr			
	Being amount credited to Metro Sales Corporation towards Drip lateral Pipe Silverline-16MM-300M,Dripper vide invoice no MSC/B0609/24-25 dt 8-11-2024 po no 20241102004 dt 1-11-2024 Scan ID 236136				
22-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10342	28,315.00	
	Being amount paid to Metro Sales Corporation towards aganist credit balance aganist cheque no 331198				
				28,315.00	28,315.00
SUP- Navkar Electrical Enterprises					

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Navkar Electrical Enterprises (Continued)					
6-Jun-24	By (as per details)	Purchase	PUR/10015		4,307.00
	Electrical GST 18%	3,650.00 Dr			
	Input CGST 9%	328.50 Dr			
	Input SGST 9%	328.50 Dr			
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of Sintex Junction box bill no :NEE/983/24-25 bill date :30-05-2024 PO no :20240528002 Scan id :197826</i>				
7-Jun-24	By (as per details)	Purchase	PUR/10016		4,307.00
	Electrical GST 18%	3,650.00 Dr			
	Input CGST 9%	328.50 Dr			
	Input SGST 9%	328.50 Dr			
	<i>Being amount credited to Navkar Electrical Enterprises towards Sintex Junction Box bill no :NEE/708/24-25 bill date :14-05-2024 PO no :20240510019 Scan id :196777</i>				
17-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10082	8,614.00	
	<i>cheque no :084805 Being cheque issued to Navkar electrical Enterprises towards Credit balance</i>				
				8,614.00	8,614.00
SUP-Praful Sanitary					
26-Nov-24	By (as per details)	Purchase	PUR/10078		70,506.00
	Plumbing GST 18%	59,750.90 Dr			
	Input CGST 9%	5,377.58 Dr			
	Input SGST 9%	5,377.58 Dr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to Praful Sanitary towards 40mm CF coupler,40mm CF Elbow ,40mm tank adaptor vide invoice no PS/24 -25/751 dt 23-11-2024 po no 20241101035 dt 19-11-2024 Scan ID 220997</i>				
15-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10335	70,506.00	
	<i>Being amount paid to Praful Sanitary towards against credit balance against cheque no 331191</i>				
				70,506.00	70,506.00
SUP-Premier Engineering Corporation					
7-Jun-24	By (as per details)	Purchase	PUR/10019		96,551.00
	Electrical GST 18%	81,823.05 Dr			
	Input CGST 9%	7,364.07 Dr			
	Input SGST 9%	7,364.07 Dr			
	OIE Rounding Off	0.19 Cr			
	<i>Being amount credited to Premier Engineering Corporation towards Cable & TPN DB Double Door bill no :PEC/24-25 /0294 bill date :30-05-2024 PO no :20240509029 Scan id :198699</i>				
17-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10084	96,551.00	
	<i>cheque no :084807 Being cheque issued to Premier Engineering corporation towards credit Balance</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Premier Engineering Corporation (Continued)					
30-Jul-24	By (as per details)	Purchase	PUR/10049		15,009.00
	Electrical GST 18%	12,719.20 Dr			
	Input CGST 9%	1,144.73 Dr			
	Input SGST 9%	1,144.73 Dr			
	OIE Rounding Off	0.34 Dr			
	Being amount credited 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				
3-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10139	15,009.00	
	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				
				1,11,560.00	1,11,560.00
SUP- Purnima Mosaic Tiles					
	Sy .No :843/A, Near Check Post, Medchal - 501401				
30-Jul-24	By (as per details)	Purchase	PUR/10050		22,066.00
	Tiles, Granite, Etc. GST 18%	18,700.00 Dr			
	Input CGST 9%	1,683.00 Dr			
	Input SGST 9%	1,683.00 Dr			
	Being amount credited to Purnima Mosaic Tiles towards Purchase of Kerb Stone bill no :009 bill date :23-07-2024 PO no :20240718053 Scan id :206424				
3-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10140	22,066.00	
	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				
				22,066.00	22,066.00
SUP- Royal Granites					
	Plot No :126 , Sai Nagar Colony, Chengicherla , Medchal, Hyderabad - 500039				
16-Aug-24	By (as per details)	Purchase	PUR/10053		49,350.00
	Tiles, Granite, Etc. GST 5%	47,000.00 Dr			
	Input CGST 2.5%	1,175.00 Dr			
	Input SGST 2.5%	1,175.00 Dr			
	Being amount credited to Royal Granite towards Purchase of Tandoor Rough Stones bill no :036 bill date:14-08-2024 PO no :20240718055 Scan id :209700				
17-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10167	49,350.00	
	Cheque no :388632 Being cheque issued to Royal Granites towards credit Balance				
				49,350.00	49,350.00

SUP-Seven Hills Enterprises

#5-4-187/3,M.G Road,Secendrabad-03

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Seven Hills Enterprises (Continued)					
15-Feb-25	By OIE-Printing & Stationery-URD <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
	To BANK-Yes Bank -009763700003922 <i>Being amount paid to Seven Hills Enterprises towards 5*4 bokks, spiral binding, 4sets xerox vide invoice no 1014 dt 13-02-2025 aganist cheque no 779047</i>	Payment	PAY/10300	9,529.00	
				9,529.00	9,529.00
SUP- Tatva Agencies					
5-4-187/7/3, Karbala Maidan, M G Road, Secunderabad - 500036					
22-Jun-24	To BANK-Yes Bank -009763700003922 <i>cheque no :319691 Being cheque issued to Tatva Agencies towards Advance payment PO no :20240430042</i>	Payment	PAY/10094	62,305.00	
22-Jul-24	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% OIE Rounding Off <i>Being amount credited to Tatva Agencies towards Purchase of Miracle Insulation Tape , 3 Phase DOL Starter, wire bill no :TAI -2425-010 bill date :03-07-2024 PO no :20240430041 Scan id :205131</i>	Purchase 21,399.30 Dr 1,925.94 Dr 1,925.94 Dr 0.18 Cr	PUR/10038		25,251.00
	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% OIE Rounding Off <i>Being amount credited to Tatva Agencies towards Submersible Pump , MS Clamp Set CPVC long Bend & Non return Valve bill no :TAI-2425-011 bill date :3-07-2024 PO no :20240430042 Scan id :205572</i>	Purchase 32,675.00 Dr 2,940.75 Dr 2,940.75 Dr 0.50 Dr	PUR/10046		38,557.00
	To BANK-Yes Bank -009763700003922 <i>cheque no :379622 Being cheque issued to Tatva Agencies towards Purchase of Miracle Insulation Tape , 3 Phase DOL Starter, wire bill no :TAI-2425-010 bill date :03-07-2024 PO no :20240430041 Scan id :205131</i>	Payment	PAY/10127	25,251.00	
7-Aug-24	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% OIE Rounding Off <i>Being amount credited to Tatva agencies towards GI Coupling ,Nipple ,union HDPE Pipe bill no : TAI -2425-012 bill date:03-07 -2024 PO no :20240430042 Scan id :208169</i>	Purchase 20,126.00 Dr 1,811.34 Dr 1,811.34 Dr 0.32 Dr	PUR/10051		23,749.00
31-Mar-25	To OIE Rounding Off <i>Being transferred</i>	Journal	JOU/10153	1.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Tatva Agencies (Continued)					
				87,557.00	87,557.00
Survey Expenses					
3-Aug-24	To Cash <i>Being cash Paid towards survey charges of AC-11-32 gts at biopolis Thurkapally land</i>	Payment	PAY/10142	15,000.00	
23-Nov-24	To BANK-Yes Bank -009763700003922 <i>Being amount paid to Aaron Associates towards DGPS survey done at site dt 18-11-2024 against cheque no 006829</i>	Payment	PAY/10243	11,825.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10204		26,825.00
				26,825.00	26,825.00
TDS-1% Contract					
1-Apr-24	By Opening Balance				2,728.00
6-Apr-24	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank -009763700003922 <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>	Payment 3,450.00 Dr 35.00 Cr 3,415.00 Cr	PAY/10005		35.00
	By (as per details) DW- D.Vijay Kumar TDS-1% Contract BANK-Yes Bank -009763700003922 <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>	Payment 4,050.00 Dr 41.00 Cr 4,009.00 Cr	PAY/10006		41.00
	By (as per details) DW-G.Mannem TDS-1% Contract BANK-Yes Bank -009763700003922 <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>	Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	PAY/10007		50.00
	To (as per details) 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 49,068.00 Dr 328.00 Dr 25,000.00 Dr 77,124.00 Cr	JOU/10117	2,728.00	

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
15-Apr-24	By (as per details)	Payment	PAY/10012		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10013		59.00
	DW- D.Vijay Kumar	5,850.00 Dr			
	TDS-1% Contract	59.00 Cr			
	BANK-Yes Bank -009763700003922	5,791.00 Cr			
	<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>				
20-Apr-24	By (as per details)	Payment	PAY/10019		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10020		41.00
	DW- D.Vijay Kumar	4,050.00 Dr			
	TDS-1% Contract	41.00 Cr			
	BANK-Yes Bank -009763700003922	4,009.00 Cr			
	<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>				
30-Apr-24	To (as per details)	Journal	JOU/10014	296.00	
	TDS-2% Equipment Hire Charges	164.00 Dr			
	TDS Payable	460.00 Cr			
	<i>Being amount credited to TDS Payable towards tds for the month of April 2024</i>				
2-May-24	By (as per details)	Payment	PAY/10028		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
2-May-24	By (as per details)	Payment	PAY/10029		50.00
	DW- D.Vijay Kumar	4,950.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank -009763700003922	4,900.00 Cr			
	<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>				
4-May-24	By (as per details)	Purchase	PUR/10002		67.00
	SP-Y. Ravi Shankar	6,633.00 Cr			
	OEUD-Gardening Services	6,700.00 Dr			
	TDS-1% Contract	67.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Fogging charges for the month of March 2024 bill no :1188 bill date :16-04-2024</i>				
	By (as per details)	Payment	PAY/10033		45.00
	DW- D.Vijay Kumar	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank -009763700003922	4,455.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10034		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
15-May-24	By (as per details)	Payment	PAY/10041		832.00
	SUP-Hi Tech Power Enterprises	83,190.00 Dr			
	TDS-1% Contract	832.00 Cr			
	BANK-Yes Bank -009763700003922	82,358.00 Cr			
	<i>cheque no :946953 Being cheque issued to Hi tech Power Enterprises towards Advance Payment PO no :306004</i>				
17-May-24	By (as per details)	Payment	PAY/10043		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
17-May-24	By (as per details)	Payment	PAY/10044		18.00
	DW- Sakeena (Welder)	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	BANK-Yes Bank -009763700003922	1,782.00 Cr			
	<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>				
22-May-24	By (as per details)	Payment	PAY/10048		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
	By (as per details)	Purchase	PUR/10005		852.00
	CONT- Ganesh Drillers	99,714.00 Cr			
	OIE -Borewell Drilling 18%	85,225.00 Dr			
	Input CGST 9%	7,670.25 Dr			
	Input SGST 9%	7,670.25 Dr			
	TDS-1% Contract	852.00 Cr			
	OIE Rounding Off	0.50 Dr			
	<i>Being amount credited to Ganesh Drillers towards Borewell Drilling from period 10-04-2024 to 11-04-2024 bill no :03 bill date :09-05-2024</i>				
	By (as per details)	Purchase	PUR/10006		1,219.00
	CONT- Ganesh Drillers	1,42,564.00 Cr			
	OIE -Borewell Drilling 18%	1,21,850.00 Dr			
	Input CGST 9%	10,966.50 Dr			
	Input SGST 9%	10,966.50 Dr			
	TDS-1% Contract	1,219.00 Cr			
	<i>Being amount credited to Ganesh drillers towards Borewell Drilling from period 10-04-2024 to 11-04-2024 Bill no :4 bill date :18-04-2024</i>				
25-May-24	By (as per details)	Payment	PAY/10055		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
31-May-24	To (as per details)	Journal	JOU/10025	3,258.00	
	TDS-10% Professional Charges	3,129.00 Dr			
	TDS Payable	6,387.00 Cr			
	<i>Being amount credited to TDS Payable for the month of May 2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
4-Jun-24	By (as per details)	Payment	PAY/10058		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10059		18.00
	DW- Sakeena (Welder)	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	BANK-Yes Bank -009763700003922	1,782.00 Cr			
	<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>				
8-Jun-24	By (as per details)	Payment	PAY/10068		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				
17-Jun-24	By (as per details)	Payment	PAY/10077		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
19-Jun-24	By (as per details)	Payment	PAY/10085		200.00
	CONT- K Kumar	19,950.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank -009763700003922	19,750.00 Cr			
	<i>cheque no :084808 Being cheque issued to K Kumar towards credit Balance</i>				
	By (as per details)	Payment	PAY/10086		115.00
	CONT- Jyothi Kumari	11,537.00 Dr			
	TDS-1% Contract	115.00 Cr			
	BANK-Yes Bank -009763700003922	11,422.00 Cr			
	<i>cheque no :084809 Being cheque issued to Jyothi Kumari towards credit balance</i>				
22-Jun-24	By (as per details)	Payment	PAY/10090		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
29-Jun-24	By (as per details)	Payment	PAY/10098		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
30-Jun-24	To (as per details)	Journal	JOU/10033	508.00	
	TDS-10% Professional Charges	54,295.00 Dr			
	TDS-2% Contract	192.00 Dr			
	TDS Payable	54,995.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the monnth of June 2024</i>				
6-Jul-24	By (as per details)	Payment	PAY/10105		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				
13-Jul-24	By (as per details)	Payment	PAY/10115		18.00
	DW- Sakeena (Welder)	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	BANK-Yes Bank -009763700003922	1,782.00 Cr			
	<i>cheque no : 319714 Being cheque issued to Sakeena towards Repairing of Broken gate at Biopolis Site</i>				
	By (as per details)	Payment	PAY/10116		81.00
	DW- T Kurmanna	8,050.00 Dr			
	TDS-1% Contract	81.00 Cr			
	BANK-Yes Bank -009763700003922	7,969.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10118		500.00
	SP- Radha Krishna	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	BANK-Yes Bank -009763700003922	49,500.00 Cr			
	<i>cheque no :379613 Being cheque issued to Radha krishna towards Advance Payment for Plantation work at site</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
22-Jul-24	By (as per details)	Payment	PAY/10122		58.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank -009763700003922	5,692.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10125		17.00
	DW- Banitha Das	1,725.00 Dr			
	TDS-1% Contract	17.00 Cr			
	BANK-Yes Bank -009763700003922	1,708.00 Cr			
	<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>				
27-Jul-24	By (as per details)	Payment	PAY/10134		69.00
	DW- T Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	BANK-Yes Bank -009763700003922	6,831.00 Cr			
	<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>				
31-Jul-24	To (as per details)	Journal	JOU/10040	778.00	
	TDS-2% Contract	58.00 Dr			
	TDS-2% Equipment Hire Charges	154.00 Dr			
	TDS-10% Professional Charges	20,446.00 Dr			
	TDS Payable	21,436.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>				
5-Aug-24	By (as per details)	Payment	PAY/10149		38.00
	DW- Jyothi Kumari	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	BANK-Yes Bank -009763700003922	3,712.00 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>				
	By (as per details)	Payment	PAY/10147		39.00
	DW- K.Kumar	3,900.00 Dr			
	TDS-1% Contract	39.00 Cr			
	BANK-Yes Bank -009763700003922	3,861.00 Cr			
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
5-Aug-24	By (as per details)	Payment	PAY/10148		161.00
	DW- T Kurmanna	16,100.00 Dr			
	TDS-1% Contract	161.00 Cr			
	BANK-Yes Bank -009763700003922	15,939.00 Cr			
	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				
7-Aug-24	By DW- T Kurmanna	Journal	JOU/10158		287.00
	Being short tds payable				
12-Aug-24	By (as per details)	Payment	PAY/10158		58.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank -009763700003922	5,692.00 Cr			
	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				
	By (as per details)	Payment	PAY/10159		40.00
	DW-Dara Babu	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank -009763700003922	3,960.00 Cr			
	cheque no:354738 Being cheque issued to Dara Babu towards Fixing of new Borewell Pump at site north west corner				
16-Aug-24	By (as per details)	Purchase	PUR/10054		90.00
	SP-Y. Ravi Shankar	8,870.00 Cr			
	OEUD-Gardening Services	8,960.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Being amount credited to Y Ravi shankar towards Fogging chargers for the month of April 2024 bill no :1206 bill date :11-05-2024				
	By (as per details)	Purchase	PUR/10055		64.00
	SP-Y. Ravi Shankar	6,316.00 Cr			
	OEUD-Gardening Services	6,380.00 Dr			
	TDS-1% Contract	64.00 Cr			
	Being amount credited to Y Ravi shankar towards Fogging chargers for the month of May 2024 bill no :1221 bill date :21-06-2024				
	By (as per details)	Purchase	PUR/10056		45.00
	SP-Y. Ravi Shankar	4,475.00 Cr			
	OEUD-Gardening Services	4,520.00 Dr			
	TDS-1% Contract	45.00 Cr			
	Being amount credited to Y Ravi shankar towards Fogging chargers for the month of June 2024 bill no :1248 bill date :12-08-2024				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
16-Aug-24	By (as per details)	Purchase	PUR/10057		68.00
	SP-Y. Ravi Shankar	6,732.00 Cr			
	OEUD-Gardening Services	6,800.00 Dr			
	TDS-1% Contract	68.00 Cr			
	<i>Being amount credited to Y Ravi shankar towards Fogging chargers for the month of July 2024 bill no :1256 bill date :12-08-2024</i>				
17-Aug-24	By (as per details)	Payment	PAY/10163		111.00
	CONT- N.Laxmi Narayana	11,100.00 Dr			
	TDS-1% Contract	111.00 Cr			
	BANK-Yes Bank -009763700003922	10,989.00 Cr			
	<i>cheque no :388628 Being cheque issued to N Laxmi Narayana towards credit Balance</i>				
	By (as per details)	Payment	PAY/10164		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
24-Aug-24	By (as per details)	Payment	PAY/10172		29.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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>				
31-Aug-24	By (as per details)	Payment	PAY/10176		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
	To (as per details)	Journal	JOU/10041	813.00	
	TDS-10% Professional Charges	7,950.00 Dr			
	TDS-2% Contract	295.00 Dr			
	TDS-2% Equipment Hire Charges	136.00 Dr			
	TDS Payable	9,194.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of August 2024</i>				
9-Sep-24	By (as per details)	Payment	PAY/10184		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
14-Sep-24	By (as per details)	Payment	PAY/10188		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 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>				
23-Sep-24	By (as per details)	Payment	PAY/10198		127.00
	DW- T Kurmanna	12,650.00 Dr			
	TDS-1% Contract	127.00 Cr			
	BANK-Yes Bank -009763700003922	12,523.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10200		14.00
	DW- B.Ashwini	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank -009763700003922	1,386.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10201		1,437.00
	SP- Decor Book	1,43,672.00 Dr			
	SP- Decor Book	25,681.00 Dr			
	TDS-1% Contract	1,437.00 Cr			
	BANK-Yes Bank -009763700003922	1,67,916.00 Cr			
	<i>cheque no :651579 Being cheque issued to Decor book towards Innagurartion event service</i>				
3-Oct-24	To (as per details)	Journal	JOU/10118	1,648.00	
	TDS-10% Professional Charges	5,180.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Dr			
	TDS Payable	6,900.00 Cr			
	<i>Being amount credited towards TDS for Sep'24</i>				
14-Oct-24	By (as per details)	Payment	PAY/10212		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
19-Oct-24	By (as per details)	Payment	PAY/10219		29.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10220		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10221		14.00
	DW- B.Ashwini	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank -009763700003922	1,386.00 Cr			
	<i>Chq no:782182 Being Chq issued to ashwini towards fixing of hoarding boards flex for minister program purpose</i>				
2-Nov-24	By (as per details)	Payment	PAY/10228		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<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>				
5-Nov-24	By (as per details)	Purchase	PUR/10072		67.00
	SP-Y. Ravi Shankar	6,633.00 Cr			
	OEUD-Gardening Services	6,700.00 Dr			
	TDS-1% Contract	67.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Sep 2024 vide invoice no 1304 dt 31-10-2024 TDS 6700*1%</i>				
7-Nov-24	By (as per details)	Purchase	PUR/10073		93.00
	SP-Y. Ravi Shankar	9,187.00 Cr			
	OEUD-Gardening Services	9,280.00 Dr			
	TDS-1% Contract	93.00 Cr			
	<i>Being amout credited to Y Ravi Shankar towards fogging work done at site for the month of August 2024 vide invoice no 1289 dt 28-10-2024 TDS 9280*1%</i>				
12-Nov-24	By (as per details)	Payment	PAY/10235		29.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
26-Nov-24	By (as per details)	Purchase	PUR/10077		69.00
	SP-Y. Ravi Shankar	6,791.00 Cr			
	OEUD-Gardening Services	6,860.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of October 2024 vide invoice no 1312 dt 25-11-2024 TDS 6860*1%</i>				
14-Dec-24	To (as per details)	Payment	PAY/10261	404.00	
	TDS-10% Professional Charges	7,668.00 Dr			
	TDS-2% Contract	132.00 Dr			
	SIP-Interest on TDS	123.00 Dr			
	BANK-Yes Bank -009763700003922	8,327.00 Cr			
	<i>Being amount paid to ITD towards TDS ffor the month of Nov'24 aganist cheque no 747685</i>				
2-Jan-25	By (as per details)	Payment	PAY/10266		28.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	28.00 Cr			
	BANK-Yes Bank -009763700003922	2,847.00 Cr			
	<i>Chq no:747692 Being amount paid to Kurmanna towards cleaning of road,cleaning of plastic covvers and other material site etc</i>				
	By (as per details)	Payment	PAY/10267		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Chq no:747691 Being amount paid to Vijay kumar towards supply of water tanker for labour use at site</i>				
4-Jan-25	By (as per details)	Payment	PAY/10269		29.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of road, plastic covers etc aganist cheque no 747694</i>				
11-Jan-25	By (as per details)	Payment	PAY/10278		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount credited to T Kurmanna towards cleaning of road,plastic covers etc aganist cheque no 747702</i>				
18-Jan-25	By (as per details)	Payment	PAY/10284		28.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	28.00 Cr			
	BANK-Yes Bank -009763700003922	2,847.00 Cr			
	<i>Chq no:973375 Being amount paid to Kurmanna towrads cleaning of road, plastic covers etc</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
18-Jan-25	By (as per details)	Payment	PAY/10285		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Chq no:973376 Being amount paid to vijay kumar towards supply of water tanker</i>				
25-Jan-25	By (as per details)	Payment	PAY/10287		34.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank -009763700003922	3,416.00 Cr			
	<i>Chq no:973374 Bein chq issued to Kurmanna towards cleaning of road,plastic covers etc</i>				
	By (as per details)	Payment	PAY/10288		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Chq no:973379 Being chq issued to vijay kumar towards supply of water tanker</i>				
1-Feb-25	By (as per details)	Payment	PAY/10290		25.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank -009763700003922	3,425.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of road,plastic Etc aganist cheque no 779041</i>				
8-Feb-25	By (as per details)	Payment	PAY/10294		25.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank -009763700003922	3,425.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of road,plastic Etc aganist cheque no 973381</i>				
14-Feb-25	To (as per details)	Payment	PAY/10298	253.00	
	TDS-10% Professional Charges	85,500.00 Dr			
	TDS-2% Contract	72.00 Dr			
	SIP-Interest on TDS	1,288.00 Dr			
	BANK-Yes Bank -009763700003922	87,113.00 Cr			
	<i>Chq no:779045 being chq issued towards TDS for Jan'25</i>				
24-Feb-25	By (as per details)	Payment	PAY/10305		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Chq no:973385 Being chq issued to Vijay Kumar towards supply of water tanker</i>				
3-Mar-25	By (as per details)	Payment	PAY/10309		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to D Vijay Kumar towards supply of water tanker aganist cheque no 331184</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
3-Mar-25	By (as per details)	Payment	PAY/10310		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 331185</i>				
4-Mar-25	To (as per details)	Journal	JOU/10137	83.00	
	TDS-2% Contract	72.00 Dr			
	TDS-10% Professional Charges	83,004.00 Dr			
	SIP-Interest on TDS	2,494.00 Dr			
	TDS Payable	85,653.00 Cr			
	<i>Being amount credited to TDS for the month of FEB'25</i>				
8-Mar-25	By (as per details)	Payment	PAY/10315		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to D Vijay Kumar towards water tanker for labours from period 27-02-2025 to 5-03-2025 aganist cheque no 779053</i>				
	By (as per details)	Payment	PAY/10316		29.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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 aganist cheque no 779054</i>				
15-Mar-25	By (as per details)	Payment	PAY/10329		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779062</i>				
	By (as per details)	Payment	PAY/10330		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779063</i>				
	By (as per details)	Payment	PAY/10331		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads ,plastic covers etc aganist cheque no 779064</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
15-Mar-25	By (as per details)	Payment	PAY/10332		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to D Vijay Kumar towards water tanker for labours from period 06-03 -2025 to 12-03-2025 against cheque no 779065</i>				
	By (as per details)	Payment	PAY/10333		62.00
	CONT-Mohammed Khudoos ON A/C	6,150.00 Dr			
	TDS-1% Contract	62.00 Cr			
	BANK-Yes Bank -009763700003922	6,088.00 Cr			
	<i>Being amount paid 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 against cheque no 331189</i>				
22-Mar-25	By (as per details)	Payment	PAY/10339		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to T Kurmanna towards water tanker from period 13-03-2025 to 19 -03-2025 against cheque no 331196</i>				
	By (as per details)	Payment	PAY/10340		29.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank -009763700003922	2,846.00 Cr			
	<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 against cheque no 331197</i>				
29-Mar-25	By (as per details)	Payment	PAY/10345		33.00
	DW- D.Vijay Kumar	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank -009763700003922	3,292.00 Cr			
	<i>Being amount paid to Vijay Kumar towards supply of Water Tanker against cheque no 331200</i>				
	By (as per details)	Payment	PAY/10346		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank -009763700003922	3,415.00 Cr			
	<i>Being amount paid to T Kurmanna towards cleaning of roads, plastic covers etc against cheque no 331201</i>				
	To (as per details)	Payment	PAY/10350	460.00	
	TDS-2% Contract	147.00 Dr			
	TDS-10% Professional Charges	39,668.00 Dr			
	BANK-Yes Bank -009763700003922	40,275.00 Cr			
	<i>Being amount paid to ITD towards TDS Payable against cheque no 331205</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
				11,229.00	11,516.00
				287.00	
				11,516.00	11,516.00
To	Closing Balance				
TDS 1% on Property Purchase					
4-Apr-24	By OTHLOAN- N Square Bio Tech Private Limited Journal <i>Being tds payable on property purchase @ 1 %</i>		JOU/10009		2,17,075.00
	By OTHLOAN- N Square Lifescience LLP Journal <i>Being tds payable on property purchase @ 1 %</i>		JOU/10011		1,44,720.00
27-Apr-24	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :946936 Being cheque issued to ITD towards Property TDS</i>		PAY/10024	1,44,720.00	
	To BANK-Yes Bank -009763700003922 Payment <i>cheque no :946937 Being cheque issued to ITD towards property TDS</i>		PAY/10025	2,17,075.00	
				3,61,795.00	3,61,795.00
TDS-10% Professional Charges					
1-Apr-24	By Opening Balance				49,068.00
6-Apr-24	To (as per details) Journal TDS-1% Contract 2,728.00 Dr TDS-2% Equipment Hire Charges 328.00 Dr TDS-5% Commission/Brokerage 25,000.00 Dr TDS Payable 77,124.00 Cr <i>Being amount credited towards TDS for Mar'24</i>		JOU/10117	49,068.00	
4-May-24	By (as per details) Purchase SP Modi Housing Pvt Ltd- Services 899.00 Cr OIE- Service Charges on WO's 18% 831.90 Dr Input CGST 9% 74.87 Dr Input SGST 9% 74.87 Dr TDS-10% Professional Charges 83.00 Cr OIE Rounding Off 0.36 Dr <i>Being amount credited 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>		PUR/10001		83.00
	By (as per details) Purchase SP- Shruthi Agarwal 3,996.00 Cr OERD-Consultancy Charges 3,500.00 Dr OERD-Consultancy Charges 200.00 Dr Input CGST 9% 333.00 Dr Input SGST 9% 333.00 Dr TDS-10% Professional Charges 370.00 Cr <i>Being amount credited to Shruthi Agarwal towards Fee for Provisional Services - form 3 bill no :SA2425023 bill date :1-05-24</i>		PUR/10003		370.00

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
4-May-24	By (as per details)	Purchase	PUR/10004		1,100.00
	SP- Shruthi Agarwal	11,880.00 Cr			
	OERD-Consultancy Charges	10,500.00 Dr			
	OERD-Consultancy Charges	500.00 Dr			
	Input CGST 9%	990.00 Dr			
	Input SGST 9%	990.00 Dr			
	TDS-10% Professional Charges	1,100.00 Cr			
	<i>being amount credited to Shruthi agarwal towards fee for Professional Services - form 3 & 4 bill no :SA2425002 bill date :01-05-24</i>				
22-May-24	By (as per details)	Purchase	PUR/10007		1,576.00
	SP-Modi Properties Pvt Ltd - Services	17,016.00 Cr			
	OIE- Registration & Misc Charges-18%	756.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	OIE- Registration & Misc Charges-18%	5,000.00 Dr			
	Input CGST 9%	1,418.04 Dr			
	Input SGST 9%	1,418.04 Dr			
	TDS-10% Professional Charges	1,576.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited 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>				
31-May-24	To (as per details)	Journal	JOU/10025	3,129.00	
	TDS-1% Contract	3,258.00 Dr			
	TDS Payable	6,387.00 Cr			
	<i>Being amount credited to TDS Payable for the month of May 2024</i>				
4-Jun-24	By (as per details)	Purchase	PUR/10012		413.00
	SP-Modi Properties Pvt Ltd - Services	4,460.00 Cr			
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input CGST 9%	371.70 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>being amount credited to Modi Properties Private Limtied towards Admin Expenses Service charges for the month of April 2024 bill no :MPSVC24-25/11184 bill date :30-04-2024</i>				
	By (as per details)	Purchase	PUR/10013		405.00
	SP-Modi Properties Pvt Ltd - Services	4,369.00 Cr			
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input CGST 9%	364.14 Dr			
	Input SGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	OIE Rounding Off	0.28 Cr			
	<i>being amount credited to Modi Properties Private Limtied towards Admin Expenses Service charges for the month of March 2024 bill no :MPSVC24-25/11164 bill date :30-04-2024</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
4-Jun-24	By (as per details)	Purchase	PUR/10014		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of april 2024 bill no :MPSVC24-25/11085 bill date :30-04-2024</i>				
8-Jun-24	By (as per details)	Purchase	PUR/10020		48,000.00
	SP- ABRD Architects	5,18,400.00 Cr			
	OERD-Consultancy Charges	4,80,000.00 Dr			
	Input IGST	86,400.00 Dr			
	TDS-10% Professional Charges	48,000.00 Cr			
	<i>Being amount credited to ABRD Architects towards Architectural Services Proposed for Master Planning of Biopolis bill no :11/2024 -25/ABRD bill date :18-05-2024</i>				
	By (as per details)	Purchase	PUR/10021		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Manangement Services charges for the month of May 2024 bill no :MPSVC24-25/11223 bill date :31-05-2024</i>				
	By (as per details)	Purchase	PUR/10022		120.00
	SP Modi Housing Pvt Ltd- Services	1,290.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,195.00 Dr			
	Input CGST 9%	107.55 Dr			
	Input SGST 9%	107.55 Dr			
	TDS-10% Professional Charges	120.00 Cr			
	OIE Rounding Off	0.10 Cr			
	<i>Being amount credited to Modi Housing Private Llimited towards Service charges on PO 'S from period 1-05-2024 to 20-05-2024 bill no : MHSVC24-25/10045 bill date :31-05-2024</i>				
13-Jun-24	By (as per details)	Purchase	PUR/10023		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of May 2024 bill no :MPSVC24-25/11361 bill date :31-05-2024</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
13-Jun-24	By (as per details)	Purchase	PUR/10024		525.00
	SP-Modi Properties Pvt Ltd - Services	5,676.00 Cr			
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input CGST 9%	472.92 Dr			
	Input SGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	OIE Rounding Off	0.44 Dr			
	<i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Service charges for the month of may 2024 Bill no :MPSVC24-25/11412 bill date :31-05-2024</i>				
	By (as per details)	Purchase	PUR/10025		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11312 bill date :31-05-2024</i>				
22-Jun-24	By (as per details)	Payment	PAY/10091		1,000.00
	SP Sachin Malve	10,000.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	BANK-Yes Bank -009763700003922	9,000.00 Cr			
	<i>cheque no :084813 Being cheque issued to Sachin Malve towards consultancy charges for the month of April 2024</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10030		380.00
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425064 bill date :12-06-2024</i>				
	By (as per details)	Purchase	PUR/10031		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services for the month of June 2024 bill no MPSVC24-25/11509 Bill date :26-06-24</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
29-Jun-24	By (as per details)	Purchase	PUR/10032		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of June bill no :MPSVC24-25 /11467 Bill date :26-06-2024</i>				
	By (as per details)	Purchase	PUR/10034		2.00
	SP Modi Housing Pvt Ltd- Services	17.00 Cr			
	OIE- Service Charges on PO 'S 18%	16.00 Dr			
	Input CGST 9%	1.44 Dr			
	Input SGST 9%	1.44 Dr			
	TDS-10% Professional Charges	2.00 Cr			
	OIE Rounding Off	0.12 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO's from period 21-05-2024 to 20-06-2024 bill no : MHSVC24-25/10075 bill date :26-06-2024</i>				
30-Jun-24	To (as per details)	Journal	JOU/10033	54,295.00	
	TDS-1% Contract	508.00 Dr			
	TDS-2% Contract	192.00 Dr			
	TDS Payable	54,995.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the monnth of June 2024</i>				
6-Jul-24	By (as per details)	Purchase	PUR/10035		467.00
	SP-Modi Properties Pvt Ltd - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 9%	420.39 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	OIE Rounding Off	0.22 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd Services towards Admin Expenses Services for the month of June 2024 MPSVC24-25/11585 bill date :30-06-2024</i>				
9-Jul-24	By (as per details)	Payment	PAY/10108		14,223.00
	SP- Katta Architectural Studio	1,42,231.00 Dr			
	TDS-10% Professional Charges	14,223.00 Cr			
	BANK-Yes Bank -009763700003922	1,28,008.00 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>				
13-Jul-24	By (as per details)	Payment	PAY/10112		2,250.00
	SP Sachin Malve	22,500.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			
	BANK-Yes Bank -009763700003922	20,250.00 Cr			
	<i>cheque no :319711 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
13-Jul-24	By (as per details)	Purchase	PUR/10037		825.00
	SP- Shruthi Agarwal	8,910.00 Cr			
	OERD-Consultancy Charges	7,350.00 Dr			
	OERD-Consultancy Charges	900.00 Dr			
	Input CGST 9%	742.50 Dr			
	Input SGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no :SA2425087 bill date :10-07-2024</i>				
22-Jul-24	By (as per details)	Purchase	PUR/10039		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of July 2024 bill no : MPSVC24-25/11737 bill date :19-07-2024</i>				
	By (as per details)	Purchase	PUR/10040		13.00
	SP Modi Housing Pvt Ltd- Services	142.00 Cr			
	OIE- Service Charges on PO 'S 18%	131.00 Dr			
	Input CGST 9%	11.79 Dr			
	Input SGST 9%	11.79 Dr			
	TDS-10% Professional Charges	13.00 Cr			
	OIE Rounding Off	0.42 Dr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on po's from period 21-06-2024 to 17-07-2024 Bill no :MHSVC24-25/10105 Bill date :16-07-2024</i>				
	By (as per details)	Purchase	PUR/10041		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi properties Pvt Ltd towards CA & CS Service charges for the month of July 2022 bill no :MPSVC24-25/11647 bill date :19-07-2024</i>				
27-Jul-24	By (as per details)	Purchase	PUR/10048		268.00
	SP-Modi Properties Pvt Ltd - Services	2,890.00 Cr			
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input CGST 9%	240.84 Dr			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	OIE Rounding Off	0.32 Dr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses service charges from period of 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11753 bill date :26-07-2024</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
27-Jul-24	By (as per details)	Payment	PAY/10132		1,250.00
	SP Sachin Malve	12,500.00 Dr			
	TDS-10% Professional Charges	1,250.00 Cr			
	BANK-Yes Bank -009763700003922	11,250.00 Cr			
	<i>cheque no :379631 Being cheque issued to Sachin Malve towards balance Payment of April 2024</i>				
31-Jul-24	To (as per details)	Journal	JOU/10040	20,446.00	
	TDS-1% Contract	778.00 Dr			
	TDS-2% Contract	58.00 Dr			
	TDS-2% Equipment Hire Charges	154.00 Dr			
	TDS Payable	21,436.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>				
12-Aug-24	By (as per details)	Payment	PAY/10156		2,250.00
	SP Sachin Malve	22,500.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			
	BANK-Yes Bank -009763700003922	20,250.00 Cr			
	<i>cheque no :354735 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i>				
	By (as per details)	Payment	PAY/10155		3,200.00
	SP- 3D Build Architectural Design Studio	32,000.00 Dr			
	TDS-10% Professional Charges	3,200.00 Cr			
	BANK-Yes Bank -009763700003922	28,800.00 Cr			
	<i>cheque no :354739 Being cheque issued to 3D build architecural design Studio towards 100% payment</i>				
24-Aug-24	By (as per details)	Payment	PAY/10173		2,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	<i>cheque no :388635 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024</i>				
31-Aug-24	To (as per details)	Journal	JOU/10041	7,950.00	
	TDS-1% Contract	813.00 Dr			
	TDS-2% Contract	295.00 Dr			
	TDS-2% Equipment Hire Charges	136.00 Dr			
	TDS Payable	9,194.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of August 2024</i>				
9-Sep-24	By (as per details)	Purchase	PUR/10060		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>being amount credited to Modi properties Pvt Ltd towardws 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>				

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
9-Sep-24	By (as per details)	Payment	PAY/10187		2,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 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)	Purchase	PUR/10061		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited 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>				
23-Sep-24	By (as per details)	Purchase	PUR/10062		380.00
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional services bill no :SA2425122 bill date :13-09-2024</i>				
28-Sep-24	By (as per details)	Purchase	PUR/10065		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to MPPL services towards accounts ca&Cs services against invoice no:MPSVC24-25/11945 dt:27.09.2024</i>				
	By (as per details)	Purchase	PUR/10066		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to MPPL services towards accounts management services against invoice no:MPSVC24-25/11980 dt:27.09.2024</i>				
3-Oct-24	To (as per details)	Journal	JOU/10118	5,180.00	
	TDS-1% Contract	1,648.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Dr			
	TDS Payable	6,900.00 Cr			
	<i>Being amount credited towards TDS for Sep'24</i>				

continued ...

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
17-Oct-24	By (as per details)	Payment	PAY/10217		2,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	<i>Chq no:782176 Being chq issued to Sachin Malve towards consultancy charges for Sep'24</i>				
	By (as per details)	Payment	PAY/10218		2,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	<i>Chq no:782178 Being chq issued to Sachin Malve towards consultancy charges for Oct'24</i>				
21-Oct-24	By (as per details)	Purchase	PUR/10068		412.00
	SP-Modi Properties Pvt Ltd - Services	4,446.00 Cr			
	OIE- Admin Expenses Services -18%	4,117.00 Dr			
	Input CGST 9%	370.53 Dr			
	Input SGST 9%	370.53 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	OIE Rounding Off	0.06 Cr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12074 dt:30.09.24</i>				
	By (as per details)	Purchase	PUR/10069		470.00
	SP-Modi Properties Pvt Ltd - Services	5,080.00 Cr			
	OIE- Admin Expenses Services -18%	4,703.00 Dr			
	Input CGST 9%	423.27 Dr			
	Input SGST 9%	423.27 Dr			
	TDS-10% Professional Charges	470.00 Cr			
	OIE Rounding Off	0.46 Dr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12054 dt:30.09.24</i>				
7-Nov-24	By (as per details)	Purchase	PUR/10074		412.00
	SP-Modi Properties Pvt Ltd - Services	4,444.00 Cr			
	OIE- Admin Expenses Services -18%	4,115.00 Dr			
	Input CGST 9%	370.35 Dr			
	Input SGST 9%	370.35 Dr			
	OIE Rounding Off	0.30 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12193 dt 31 -10-2024 TDS 4115*10%</i>				
	By (as per details)	Purchase	PUR/10075		155.00
	SP-Modi Properties Pvt Ltd - Services	1,615.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	155.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invoice no MPSVC24-25/12151 dt 30 -10-2024 TDS 1500*10%</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
13-Nov-24	By (as per details)	Purchase	PUR/10076		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts mangement services vide invocie no MPSVC24-25 /12209 dt 31-10-2024 TDS 10000*10%</i>				
5-Dec-24	By (as per details)	Purchase	PUR/10080		124.00
	SP Modi Housing Pvt Ltd- Services	1,334.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,236.00 Dr			
	Input CGST 9%	111.24 Dr			
	Input SGST 9%	111.24 Dr			
	OIE Rounding Off	0.48 Cr			
	TDS-10% Professional Charges	124.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges On PO'S vide invoice no MHSVC24-25/10236 dt 27-11 -2024 TDS 1236*10%</i>				
	By (as per details)	Purchase	PUR/10081		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts CA & CS Services vide invocie no MPSVC24-25/12315 dt 28 -11-2024 TDS 1500*10%</i>				
	By (as per details)	Purchase	PUR/10082		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts mangement Services vide invocie no MPSVC24-25 /12350 dt 28-11-2024 TDS 10000*10%</i>				
10-Dec-24	By SP-Modi Properties Pvt Ltd - Services	Journal	JOU/10126		20,000.00
	<i>Being TDS deducted on amount paid against circular no:139</i>				
	By SP-Modi Properties Pvt Ltd - Services	Journal	JOU/10127		20,000.00
	<i>Being TDS deducted on amount paid against circular no:139</i>				
	By SP-Modi Properties Pvt Ltd - Services	Journal	JOU/10128		20,000.00
	<i>Being TDS deducted on amount paid against circular no:139</i>				

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
14-Dec-24	To (as per details)	Payment	PAY/10261	7,668.00	
	TDS-1% Contract	404.00 Dr			
	TDS-2% Contract	132.00 Dr			
	SIP-Interest on TDS	123.00 Dr			
	BANK-Yes Bank -009763700003922	8,327.00 Cr			
	<i>Being amount paid to ITD towards TDS ffor the month of Nov'24 aganist cheque no 747685</i>				
17-Dec-24	By (as per details)	Purchase	PUR/10083		605.00
	SP-Modi Properties Pvt Ltd - Services	6,533.00 Cr			
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input CGST 9%	544.41 Dr			
	Input SGST 9%	544.41 Dr			
	OIE Rounding Off	0.18 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12422 dt 30 -11-2024 TDS 6049*10%</i>				
	By (as per details)	Purchase	PUR/10084		1,000.00
	SP - KGM & CO	10,800.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to KGM & CO towards professional fees Certification of Form BEN-2 vide invocie no 2024-2025175 dt 13-12-2024 TDS 10000*10%</i>				
4-Jan-25	By (as per details)	Purchase	PUR/10089		6.00
	SP Modi Housing Pvt Ltd- Services	61.00 Cr			
	OIE- Service Charges on PO 'S 18%	57.00 Dr			
	Input CGST 9%	5.13 Dr			
	Input SGST 9%	5.13 Dr			
	OIE Rounding Off	0.26 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10258 dt 21-12 -2024 TDS 57*10%</i>				
	By (as per details)	Payment	PAY/10272		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular no 139 aganist cheque no 747697</i>				
	To (as per details)	Payment	PAY/10273	62,879.00	
	TDS-2% Contract	75.00 Dr			
	BANK-Yes Bank -009763700003922	62,954.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of DEC'24 aganist cheque no 747701</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
9-Jan-25	By (as per details)	Purchase	PUR/10090		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Management Services vide invoice no MPSVC24-25 /12517 dt 31-12-2024 TDS 10000*10%</i>				
	By (as per details)	Purchase	PUR/10091		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12482 dt 31 -12-2024 TDS 1500*10%</i>				
	By (as per details)	Purchase	PUR/10092		694.00
	SP-Modi Properties Pvt Ltd - Services	7,500.00 Cr			
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input CGST 9%	624.96 Dr			
	Input SGST 9%	624.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12596 dt 31 -12-2024 TDS 6944*10%</i>				
11-Jan-25	By (as per details)	Payment	PAY/10281		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards against circular no 139 vide cheque no 973373</i>				
	By (as per details)	Payment	PAY/10282		2,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	<i>Bein amount paid to Sachin Malve towards Consultancy charges for the month of Dec'24 against cheque no 973372</i>				
18-Jan-25	By (as per details)	Payment	PAY/10286		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Chq no:973377 Being amount paid to MPSVC towards circular no:139</i>				

Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
25-Jan-25	By (as per details)	Payment	PAY/10289		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>chq no:973380 Being chq issued to MPSVC towards circular no:139</i>				
30-Jan-25	By (as per details)	Purchase	PUR/10093		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12687 dt 29-01-2025 TDS 10000*10%</i>				
	By (as per details)	Purchase	PUR/10094		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12652 dt 28-1 -2025 TDS 1500*10%</i>				
1-Feb-25	By (as per details)	Payment	PAY/10292		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards against circular 139 against cheque no 779043</i>				
8-Feb-25	By (as per details)	Payment	PAY/10297		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against circular 139 against cheque no 973384</i>				
14-Feb-25	To (as per details)	Payment	PAY/10298	85,500.00	
	TDS-1% Contract	253.00 Dr			
	TDS-2% Contract	72.00 Dr			
	SIP-Interest on TDS	1,288.00 Dr			
	BANK-Yes Bank -009763700003922	87,113.00 Cr			
	<i>Chq no:779045 being chq issued towards TDS for Jan'25</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
15-Feb-25	By (as per details)	Purchase	PUR/10097		504.00
	SP-Modi Properties Pvt Ltd - Services	5,446.00 Cr			
	OIE- Admin Expenses Services -18%	5,042.00 Dr			
	Input CGST 9%	453.78 Dr			
	Input SGST 9%	453.78 Dr			
	OIE Rounding Off	0.44 Dr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12760 dt 31 -01-2025 TDS 5042*10%</i>				
	By (as per details)	Payment	PAY/10302		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to MPSVC towards against circular no 139 against cheque no 779049</i>				
24-Feb-25	By (as per details)	Payment	PAY/10306		2,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	<i>Chq no:331181 Being chq issued towards salary for Jan'25</i>				
	By (as per details)	Payment	PAY/10307		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Chq no:331182 Being chq issued to MPSVC as per circular no:139</i>				
3-Mar-25	By (as per details)	Payment	PAY/10311		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to Modi properties Pvt Ltd towards as per circular no 139 against cheque no 331186</i>				
	By (as per details)	Payment	PAY/10313		2,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-Yes Bank -009763700003922	22,500.00 Cr			
	<i>Being amount paid towards consultancy chrges for the month of FEB'25 against cheque ni 331188</i>				
4-Mar-25	By (as per details)	Purchase	PUR/10098		609.00
	SP-Modi Properties Pvt Ltd - Services	6,579.00 Cr			
	OIE- Admin Expenses Services -18%	6,091.69 Dr			
	Input CGST 9%	548.25 Dr			
	Input SGST 9%	548.25 Dr			
	OIE Rounding Off	0.19 Cr			
	TDS-10% Professional Charges	609.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12921 DT 28 -02-2025 TDS 6091.69**10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
4-Mar-25	By (as per details)	Purchase	PUR/10099		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12851 dt 28-02-2025 TDS 10000*10%</i>				
	To (as per details)	Journal	JOU/10137	83,004.00	
	TDS-1% Contract	83.00 Dr			
	TDS-2% Contract	72.00 Dr			
	SIP-Interest on TDS	2,494.00 Dr			
	TDS Payable	85,653.00 Cr			
	<i>Being amount credited to TDS for the month of FEB'25</i>				
7-Mar-25	By (as per details)	Purchase	PUR/10101		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12816 dt 26 -02-2025 TDS 1500*2%</i>				
8-Mar-25	By (as per details)	Payment	PAY/10319		20,000.00
	SP-Modi Properties Pvt Ltd - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-Yes Bank -009763700003922	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against 139 circular against cheque no 779061</i>				
26-Mar-25	To (as per details)	Payment	PAY/10343	6,223.00	
	SIP-Interest on TDS	933.00 Dr			
	BANK-Yes Bank -009763700003922	7,156.00 Cr			
	<i>Being amount paid to ITD towards TDS payable for Katta Architectural Studio For the month of July'24 against cheque no 331199</i>				
28-Mar-25	By (as per details)	Purchase	PUR/10104		1,000.00
	SP-Modi Properties Pvt Ltd - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /13020 DT 26-03-2025 TDS 10000*10%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-10% Professional Charges (Continued)					
28-Mar-25	By (as per details)	Purchase	PUR/10105		701.00
	SP-Modi Properties Pvt Ltd - Services	7,574.00 Cr			
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	Input CGST 9%	631.11 Dr			
	Input SGST 9%	631.11 Dr			
	OIE Rounding Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12964 dt 26 -03-2025 TDS 7012*10%</i>				
	By (as per details)	Purchase	PUR/10106		150.00
	SP-Modi Properties Pvt Ltd - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12984 dt 26 -03-2025 TDS 1500*10%</i>				
29-Mar-25	To (as per details)	Payment	PAY/10350	39,668.00	
	TDS-1% Contract	460.00 Dr			
	TDS-2% Contract	147.00 Dr			
	BANK-Yes Bank -009763700003922	40,275.00 Cr			
	<i>Being amount paid to ITD towards TDS Payable against cheque no 331205</i>				
				4,25,010.00	4,25,010.00
TDS-2% Contract					
4-Jun-24	By (as per details)	Purchase	PUR/10010		69.00
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	TDS-2% Contract	69.00 Cr			
	OIE Rounding Off	0.08 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from 21-04-2024 to 20-05-2024 bill no :MHTR/1055/24-25 bill date ::21-05-2024</i>				
	By (as per details)	Purchase	PUR/10011		46.00
	SP- Modi Housing Private Limited - Trading	2,673.00 Cr			
	OIE- Transport Charges 18%	2,304.00 Dr			
	Input CGST 9%	207.36 Dr			
	Input SGST 9%	207.36 Dr			
	TDS-2% Contract	46.00 Cr			
	OIE Rounding Off	0.28 Dr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus transportation charges of staff travelling from period 01-04-2024 to 20-04-2024 bill no :MHTR/1046/24-25 bill date :21-05-2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
4-Jun-24	By (as per details)	Purchase	PUR/10009		16.00
	SP- Modi Housing Private Limited - Trading	928.00 Cr			
	OIE- Transport Charges 18%	800.00 Dr			
	Input CGST 9%	72.00 Dr			
	Input SGST 9%	72.00 Dr			
	TDS-2% Contract	16.00 Cr			
	<i>Being amount credited to Modi Housing Private Limited towards Bus Transportation charges of staff Travelling for the month of Mar-2024 bill no :MHTR/1036/24-25 bill date :21-05-2024</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10033		61.00
	SP- Modi Housing Private Limited - Trading	3,526.00 Cr			
	OIE- Transport Charges 18%	3,040.00 Dr			
	Input CGST 9%	273.60 Dr			
	Input SGST 9%	273.60 Dr			
	TDS-2% Contract	61.00 Cr			
	OIE Rounding Off	0.20 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff from period 21-05-2024 to 20-06-2024 bill no :MHTR/1064/24-25 bill date :26-06-2024</i>				
30-Jun-24	To (as per details)	Journal	JOU/10033	192.00	
	TDS-1% Contract	508.00 Dr			
	TDS-10% Professional Charges	54,295.00 Dr			
	TDS Payable	54,995.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the monnth of June 2024</i>				
27-Jul-24	By (as per details)	Purchase	PUR/10047		58.00
	SP- Modi Housing Private Limited - Trading	3,340.00 Cr			
	OIE- Transport Charges 18%	2,880.00 Dr			
	Input CGST 9%	259.20 Dr			
	Input SGST 9%	259.20 Dr			
	TDS-2% Contract	58.00 Cr			
	OIE Rounding Off	0.40 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transportation charges for staff travelling from period 21-06-2024 to 17-07-2024 bill no :MHTR/1074/24-25 Bill date :26-07-2024</i>				
31-Jul-24	To (as per details)	Journal	JOU/10040	58.00	
	TDS-1% Contract	778.00 Dr			
	TDS-2% Equipment Hire Charges	154.00 Dr			
	TDS-10% Professional Charges	20,446.00 Dr			
	TDS Payable	21,436.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>				
16-Aug-24	By (as per details)	Purchase	PUR/10052		223.00
	SUP- Green Belt Services	10,932.00 Cr			
	OEUD-Gardening Services	11,155.00 Dr			
	TDS-2% Contract	223.00 Cr			
	<i>Being amount credited to Green Belt Services towards Carpet grass bill no :308 bill date :05-08-2024 PO no :20240718054 Scan id :208691</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
31-Aug-24	By (as per details)	Purchase	PUR/10059		72.00
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited 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>				
	To (as per details)	Journal	JOU/10041	295.00	
	TDS-1% Contract	813.00 Dr			
	TDS-10% Professional Charges	7,950.00 Dr			
	TDS-2% Equipment Hire Charges	136.00 Dr			
	TDS Payable	9,194.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of August 2024</i>				
17-Oct-24	By (as per details)	Purchase	PUR/10067		66.00
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to MHPL-Trading towards Transport charges against inv no -MHTR/1111/24-25 dt-21/09/2024</i>				
5-Nov-24	By (as per details)	Purchase	PUR/10070		66.00
	SP- Modi Housing Private Limited - Trading	3,842.00 Cr			
	OIE- Transport Charges 18%	3,312.00 Dr			
	Input CGST 9%	298.08 Dr			
	Input SGST 9%	298.08 Dr			
	OIE Rounding Off	0.16 Cr			
	TDS-2% Contract	66.00 Cr			
	<i>Being amount credited to Modi housing Pvt Ltd towards Transpottion charges vide invoice no MHTR/1138/24-25 dt 24-10-2024 TDS 3312*2%</i>				
5-Dec-24	By (as per details)	Purchase	PUR/10079		75.00
	SP- Modi Housing Private Limited - Trading	4,343.00 Cr			
	OIE- Transport Charges 18%	3,744.00 Dr			
	Input CGST 9%	336.96 Dr			
	Input SGST 9%	336.96 Dr			
	OIE Rounding Off	0.08 Dr			
	TDS-2% Contract	75.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1158/24-25 dt 25-11-2024 TDS 3744*2%</i>				
14-Dec-24	To (as per details)	Payment	PAY/10261	132.00	
	TDS-10% Professional Charges	7,668.00 Dr			
	TDS-1% Contract	404.00 Dr			
	SIP-Interest on TDS	123.00 Dr			
	BANK-Yes Bank -009763700003922	8,327.00 Cr			
	<i>Being amount paid to ITD towards TDS ffor the month of Nov'24 aganist cheque no 747685</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
2-Jan-25	By (as per details)	Purchase	PUR/10088		72.00
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1165/24-25 dt 21-12-2024 TDS 3600*2%</i>				
4-Jan-25	To (as per details)	Payment	PAY/10273	75.00	
	TDS-10% Professional Charges	62,879.00 Dr			
	BANK-Yes Bank -009763700003922	62,954.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of DEC'24 against cheque no 747701</i>				
14-Feb-25	To (as per details)	Payment	PAY/10298	72.00	
	TDS-1% Contract	253.00 Dr			
	TDS-10% Professional Charges	85,500.00 Dr			
	SIP-Interest on TDS	1,288.00 Dr			
	BANK-Yes Bank -009763700003922	87,113.00 Cr			
	<i>Chq no:779045 being chq issued towards TDS for Jan'25</i>				
15-Feb-25	By (as per details)	Purchase	PUR/10096		72.00
	SP- Modi Housing Private Limited - Trading	4,176.00 Cr			
	OIE- Transport Charges 18%	3,600.00 Dr			
	Input CGST 9%	324.00 Dr			
	Input SGST 9%	324.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1186/24-25 dt 29-01-2025 TDS 3600*10%</i>				
4-Mar-25	To (as per details)	Journal	JOU/10137	72.00	
	TDS-1% Contract	83.00 Dr			
	TDS-10% Professional Charges	83,004.00 Dr			
	SIP-Interest on TDS	2,494.00 Dr			
	TDS Payable	85,653.00 Cr			
	<i>Being amount credited to TDS for the month of FEB'25</i>				
7-Mar-25	By (as per details)	Purchase	PUR/10100		78.00
	SP- Modi Housing Private Limited - Trading	4,510.00 Cr			
	OIE- Transport Charges 18%	3,888.00 Dr			
	Input CGST 9%	349.92 Dr			
	Input SGST 9%	349.92 Dr			
	OIE Rounding Off	0.16 Dr			
	TDS-2% Contract	78.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1194/24-25 dt 21-02-2025 TDS 3888*2%</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
28-Mar-25	By (as per details)	Purchase	PUR/10107		69.00
	SP- Modi Housing Private Limited - Trading	4,009.00 Cr			
	OIE- Transport Charges 18%	3,456.00 Dr			
	Input CGST 9%	311.04 Dr			
	Input SGST 9%	311.04 Dr			
	OIE Rounding Off	0.08 Cr			
	TDS-2% Contract	69.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpottaiion Charges Vide invoice no MHTR/1210/24-25 DT 22-03 -2025 TDS 3456*1%</i>				
29-Mar-25	To (as per details)	Payment	PAY/10350	147.00	
	TDS-1% Contract	460.00 Dr			
	TDS-10% Professional Charges	39,668.00 Dr			
	BANK-Yes Bank -009763700003922	40,275.00 Cr			
	<i>Being amount paid to ITD towards TDS Payable aganist cheque no 331205</i>				
				1,043.00	1,043.00
TDS-2% Equipment Hire Charges					
1-Apr-24	By Opening Balance				328.00
6-Apr-24	By (as per details)	Payment	PAY/10008		100.00
	EUC-G.Mannem	5,000.00 Dr			
	TDS-2% Equipment Hire Charges	100.00 Cr			
	BANK-Yes Bank -009763700003922	4,900.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10009		64.00
	EUC-G.Mannem	3,200.00 Dr			
	TDS-2% Equipment Hire Charges	64.00 Cr			
	BANK-Yes Bank -009763700003922	3,136.00 Cr			
	<i>cheque no :772521 Being cheque issued to G.Mannem towards Footpaths area Cleaning work done and Main Road Cleaning</i>				
	To (as per details)	Journal	JOU/10117	328.00	
	TDS-1% Contract	2,728.00 Dr			
	TDS-10% Professional Charges	49,068.00 Dr			
	TDS-5% Commission/Brokerage	25,000.00 Dr			
	TDS Payable	77,124.00 Cr			
	<i>Being amount credited towards TDS for Mar'24</i>				
30-Apr-24	To (as per details)	Journal	JOU/10014	164.00	
	TDS-1% Contract	296.00 Dr			
	TDS Payable	460.00 Cr			
	<i>Being amount credited to TDS Payable towards tds for the month of April 2024</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
22-Jul-24	By (as per details)	Payment	PAY/10123		54.00
	EUC- T Kurmanna	2,700.00 Dr			
	TDS-2% Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank -009763700003922	2,646.00 Cr			
	<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>				
	By (as per details)	Payment	PAY/10124		100.00
	EUC- P Thirupathi Reddy	5,000.00 Dr			
	TDS-2% Equipment Hire Charges	100.00 Cr			
	BANK-Yes Bank -009763700003922	4,900.00 Cr			
	<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>				
31-Jul-24	To (as per details)	Journal	JOU/10040	154.00	
	TDS-1% Contract	778.00 Dr			
	TDS-2% Contract	58.00 Dr			
	TDS-10% Professional Charges	20,446.00 Dr			
	TDS Payable	21,436.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>				
5-Aug-24	By (as per details)	Payment	PAY/10146		136.00
	EUC- T Kurmanna	6,800.00 Dr			
	TDS-2% Equipment Hire Charges	136.00 Cr			
	BANK-Yes Bank -009763700003922	6,664.00 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>				
31-Aug-24	To (as per details)	Journal	JOU/10041	136.00	
	TDS-1% Contract	813.00 Dr			
	TDS-10% Professional Charges	7,950.00 Dr			
	TDS-2% Contract	295.00 Dr			
	TDS Payable	9,194.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of August 2024</i>				
23-Sep-24	By (as per details)	Payment	PAY/10199		72.00
	EUC- T Kurmanna	3,600.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank -009763700003922	3,528.00 Cr			
	<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>				
3-Oct-24	To (as per details)	Journal	JOU/10118	72.00	
	TDS-1% Contract	1,648.00 Dr			
	TDS-10% Professional Charges	5,180.00 Dr			
	TDS Payable	6,900.00 Cr			
	<i>Being amount credited towards TDS for Sep'24</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
				854.00	854.00
TDS-5% Commission/Brokerage					
1-Apr-24	By Opening Balance				25,000.00
6-Apr-24	To (as per details)	Journal	JOU/10117	25,000.00	
	TDS-1% Contract	2,728.00 Dr			
	TDS-10% Professional Charges	49,068.00 Dr			
	TDS-2% Equipment Hire Charges	328.00 Dr			
	TDS Payable	77,124.00 Cr			
	Being amount credited towards TDS for Mar'24				
				25,000.00	25,000.00
TDS Payable					
6-Apr-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10003	77,124.00	
	cheque no :772515 Being cheque issued to ITD towards TDS for the month of March 2024				
	By (as per details)	Journal	JOU/10117		77,124.00
	TDS-1% Contract	2,728.00 Dr			
	TDS-10% Professional Charges	49,068.00 Dr			
	TDS-2% Equipment Hire Charges	328.00 Dr			
	TDS-5% Commission/Brokerage	25,000.00 Dr			
	Being amount credited towards TDS for Mar'24				
30-Apr-24	By (as per details)	Journal	JOU/10014		460.00
	TDS-1% Contract	296.00 Dr			
	TDS-2% Equipment Hire Charges	164.00 Dr			
	Being amount credited to TDS Payable towards tds for the month of April 2024				
6-May-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10036	460.00	
	cheque no :946950 Being cheque issued to ITD towards TDS for the month of April 2024				
31-May-24	By (as per details)	Journal	JOU/10025		6,387.00
	TDS-1% Contract	3,258.00 Dr			
	TDS-10% Professional Charges	3,129.00 Dr			
	Being amount credited to TDS Payable for the month of May 2024				
4-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10061	6,387.00	
	cheque no :066459 Being cheque issued to ITD towards TDS for the month of May 2024				
29-Jun-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10100	54,995.00	
	cheque no :319697 being cheque issued to TDS Payable towards TDS for the month of June 2024				
30-Jun-24	By (as per details)	Journal	JOU/10033		54,995.00
	TDS-1% Contract	508.00 Dr			
	TDS-10% Professional Charges	54,295.00 Dr			
	TDS-2% Contract	192.00 Dr			
	Being amount credited to TDS Payable towards TDS for the monnth of June 2024				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
31-Jul-24	By (as per details)	Journal	JOU/10040		21,436.00
	TDS-1% Contract	778.00 Dr			
	TDS-2% Contract	58.00 Dr			
	TDS-2% Equipment Hire Charges	154.00 Dr			
	TDS-10% Professional Charges	20,446.00 Dr			
	<i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>				
5-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10145	21,436.00	
	<i>cheque no :379635 Being cheque issued to ITD towards TDS for the month of July 2024</i>				
31-Aug-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10179	9,194.00	
	<i>cheque no :388642 Being cheque issued to ITD towards TDS Payable for the Month of August 2024</i>				
	By (as per details)	Journal	JOU/10041		9,194.00
	TDS-1% Contract	813.00 Dr			
	TDS-10% Professional Charges	7,950.00 Dr			
	TDS-2% Contract	295.00 Dr			
	TDS-2% Equipment Hire Charges	136.00 Dr			
	<i>Being amount credited to TDS Payable towards TDS for the month of August 2024</i>				
3-Oct-24	To BANK-Yes Bank -009763700003922	Payment	PAY/10206	6,900.00	
	<i>Chq no:973366 Being Chq issued towards TDS for the month of Sep'24</i>				
	By (as per details)	Journal	JOU/10118		6,900.00
	TDS-1% Contract	1,648.00 Dr			
	TDS-10% Professional Charges	5,180.00 Dr			
	TDS-2% Equipment Hire Charges	72.00 Dr			
	<i>Being amount credited towards TDS for Sep'24</i>				
4-Mar-25	By (as per details)	Journal	JOU/10137		85,653.00
	TDS-1% Contract	83.00 Dr			
	TDS-2% Contract	72.00 Dr			
	TDS-10% Professional Charges	83,004.00 Dr			
	SIP-Interest on TDS	2,494.00 Dr			
	<i>Being amount credited to TDS for the month of FEB'25</i>				
8-Mar-25	To BANK-Yes Bank -009763700003922	Payment	PAY/10314	85,653.00	
	<i>Being amount paid to ITD towards TDS for the month of FEB'25 against cheque no 779052</i>				
				2,62,149.00	2,62,149.00

Tiles, Granite, Etc. GST 18%

30-Jul-24	To (as per details)	Purchase	PUR/10050	18,700.00	
	SUP- Purnima Mosaic Tiles	22,066.00 Cr			
	Input CGST 9%	1,683.00 Dr			
	Input SGST 9%	1,683.00 Dr			
	<i>Being amount credited to Purnima Mosaic Tiles towards Purchase of Kerb Stone bill no :009 bill date :23-07-2024 PO no :20240718053 Scan id :206424</i>				

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Biopolis GV LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10168		18,700.00
				18,700.00	18,700.00
Tiles, Granite, Etc. GST 5%					
16-Aug-24	To (as per details) SUP- Royal Granites Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to Royal Granite towards Purchase of Tandoor Rough Stones bill no :036 bill date:14-08-2024 PO no :20240718055 Scan id :209700</i>	Purchase 49,350.00 Cr 1,175.00 Dr 1,175.00 Dr	PUR/10053	47,000.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10169		47,000.00
				47,000.00	47,000.00
Trade Mark Application Fees					
14-Dec-24	To BANK-Yes Bank -009763700003922 <i>Being amount paid to Rishab Arora towards trademark Application Fee against cheque no 747681</i>	Payment	PAY/10258	12,500.00	
				12,500.00	
	By Closing Balance				12,500.00
				12,500.00	12,500.00

Biopolis GV LLP (24-25)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

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3	Aggregate-URD	1
4	Architectural Consultancy	1
5	Balance Written Off	1
6	BANK FD-Yes Bank -Without Lien	2
7	BANK-Yes Bank -009763700003922	2
8	Cash	37
9	CONT- Ganesh Drillers	39
10	CONT- Jyothi Kumari	39
11	CONT- K Kumar	40
12	CONT-Mohammed Khudoos ON A/C	40
13	CONT- N.Laxmi Narayana	41
14	CONT- T.Kurmanna	41
15	CONT- Waleem Ahmad	41
16	DEP-Modi Housing Pvt Ltd	41
17	Doors, Door Frames & Hardware-URD	41
18	DW- Banitha Das	41
19	DW- B.Ashwini	42
20	DW-Dara Babu	42
21	DW- D.Vijay Kumar	42
22	DW-G.Mannem	48
23	DW- Jyothi Kumari	48
24	DW- K.Kumar	49
25	DW- Sakeena (Welder)	49
26	DW- T Kurmanna	50
27	ECARD- Ch.Ramesh	57
28	ECARD D.Shiva Shankar	58
29	ECARD- G Sainath	58
30	ECARD- Malla Reddy	58
31	ECARD- Murali Mohan	58
32	ECARD- N.Ramanji Reddy	59
33	ECARD- P Raghu	59
34	ECARD-Rajendar	60
35	ECARD- Rishabh Arora	60
36	ECARD- R.Sanjay Kumar	60
37	ECARD Sitaramanjaneulu	61
38	Electrical GST 18%	61
39	Electrical-URD	63
40	EMP-B.Mallikarjun	63
41	EMP- Chennoji Divya	67
42	EUC-G.Mannem	69
43	EUC- P Thirupathi Reddy	70

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46	FC-Modi Properties Pvt.Ltd.	71
47	FC-Pramukh Infra & Developers LLP	71
48	FC-Rohit Kumar Joshi	71
49	FEXP-Bank Charges	71
50	Gardening-URD	72
51	IFDR-Yes Bank	72
52	INCOME-Misc	73
53	Input CGST 2.5%	75
54	Input CGST 6%	75
55	Input CGST 9%	76
56	Input IGST	91
57	Input SGST 2.5%	91
58	Input SGST 6%	92
59	Input SGST 9%	92
60	Interest on Income Tax Refund	108
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62	INV-WIP	108
63	Labour Quarters Room Rent	110
64	LSUD-Allowance for Consumables	111
65	LSUD-Allowance for Equipment	112
66	LSUD-Labour Charges	112
67	OE-Electricity Supply	113
68	OE-Misc. Expenses	115
69	OE-Permit Fees & Charges	116
70	OERD-Consultancy Charges	116
71	OE - Transportation Charges - URD	118
72	OEUD-Consultancy Charges	118
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