

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,63,324.40	
1-Apr-24	By SP ABRD Architects	Payment	PAY/10008		3,78,000.00
3-Apr-24	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10001	5,00,000.00	
6-Apr-24	By TDS Payable	Payment	PAY/10002		38,423.00
9-Apr-24	To IFDR-FD Intrest	Receipt	REC/10002	7,254.00	
	To IFDR-FD Intrest	Receipt	REC/10003	7,254.00	
19-Apr-24	By SP- Summit Sales LLP Logistics	Payment	PAY/10003		2,520.00
30-Apr-24	By Modi Properties Pvt Ltd	Payment	PAY/10006		10,00,000.00
	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10004	10,00,000.00	
				18,77,832.40	14,18,943.00
	By Closing Balance				4,58,889.40
				18,77,832.40	18,77,832.40

