

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK BANK-009763700004166 Book**

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			4,58,889.40	
4-May-24	By SP- Shruthi Agarwal	Payment	PAY/10009		3,996.00
7-May-24	By SP Soham Modi HUF	Payment	PAY/10010		2,27,000.00
10-May-24	To IFDR-FD Intrest	Receipt	REC/10005	7,835.00	
	To IFDR-FD Intrest	Receipt	REC/10006	7,835.00	
14-May-24	By SUP-Modi Housing Private Limited	Payment	PAY/10011		4,515.00
				4,74,559.40	2,35,511.00
	By Closing Balance				2,39,048.40
				4,74,559.40	4,74,559.40

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Cash Book

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			12,263.00	
	By Closing Balance				12,263.00
				12,263.00	12,263.00