

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

1-May-24 to 31-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
18-May-24	To BANK-FD YES BANK WITHOUT LIEN	Receipt	REC/10007	2,00,000.00	
	To IFDR-FD Intrest	Receipt	REC/10008	109.00	
20-May-24	By SP- Hyderabad Metro Development Authority	Payment	PAY/10012		5,400.00
23-May-24	By (as per details)	Payment	PAY/10013		34,888.00
	EUC- Tirupati Reddy 35,600.00 Dr				
	TDS-2% Equipment Hire Charges 712.00 Cr				
25-May-24	By (as per details)	Payment	PAY/10014		37,632.00
	EUC- Tirupati Reddy 38,400.00 Dr				
	TDS-2% Equipment Hire Charges 768.00 Cr				
	By SP ABRD Architects	Payment	PAY/10015		4,32,000.00
28-May-24	To BANK-FD YES BANK WITHOUT LIEN	Receipt	REC/10009	25,00,000.00	
	To IFDR-FD Intrest	Receipt	REC/10010	3,627.00	
	To BANK-FD YES BANK WITHOUT LIEN	Receipt	REC/10011	23,00,000.00	
	To IFDR-FD Intrest	Receipt	REC/10012	3,337.00	
				54,81,632.40	7,45,431.00
	By Closing Balance				47,36,201.40
				54,81,632.40	54,81,632.40