

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			47,36,201.40	
4-Jun-24	By (as per details)	Payment	PAY/10016		24,696.00
	EUC- Tirupati Reddy 25,200.00 Dr				
	TDS-2% Equipment Hire Charges 504.00 Cr				
	By TDS Payable	Payment	PAY/10017		41,850.00
	By SP- Modi Properties Private Limited - Services	Payment	PAY/10018		19,629.00
	To SP-Hyderabad Metro Development Authority	Receipt	REC/10013	5,400.00	
5-Jun-24	By SP-Hyderabad Metro Development Authority	Payment	PAY/10019		5,400.00
13-Jun-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10020		10,800.00
17-Jun-24	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10022		40,11,750.00
	By SP- Modi Properties Private Limited - Services	Payment	PAY/10023		8,916.00
19-Jun-24	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10021		1,69,500.00
	By SP Soham Modi HUF	Payment	PAY/10024		3,17,775.00
	To SP Soham Modi HUF	Receipt	REC/10016	3,17,775.00	
22-Jun-24	By (as per details)	Payment	PAY/10025		9,000.00
	SP Sachin Malve 10,000.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
29-Jun-24	By SP- Shruthi Agarwal	Payment	PAY/10026		4,104.00
	By (as per details)	Payment	PAY/10027		15,840.00
	CONJBWDW-Waleem Ahmad 16,000.00 Dr				
	TDS-1% Contract 160.00 Cr				
	By TDS Payable	Payment	PAY/10028		6,846.00
				50,59,376.40	46,46,106.00
	By Closing Balance				4,13,270.40
				50,59,376.40	50,59,376.40