

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			4,13,270.40	
5-Jul-24	By SP- Modi Properties Private Limited- Services	Payment	PAY/10029		19,082.00
10-Jul-24	To GOWRISHETTY PRAMOD KUMAR	Receipt	REC/10014	40,11,750.00	
	To GOWRISHETTY PRAMOD KUMAR	Receipt	REC/10015	1,69,500.00	
13-Jul-24	By (as per details)	Payment	PAY/10030		20,250.00
	SP Sachin Malve				
	TDS-10% Professional Charges				
	By SP- Shruthi Agarwal	Payment	PAY/10031		8,910.00
	By JMK Gec Realtors Pvt Ltd	Payment	PAY/10032		10,00,000.00
16-Jul-24	By BANK FD-Yes Bank -Without Lien	Payment	PAY/10033		10,00,000.00
	By BANK FD-Yes Bank -Without Lien	Payment	PAY/10034		10,00,000.00
	By BANK FD-Yes Bank -Without Lien	Payment	PAY/10035		10,00,000.00
23-Jul-24	By SP- Modi Properties Private Limited- Services	Payment	PAY/10036		10,803.00
27-Jul-24	By SP- Modi Properties Private Limited- Services	Payment	PAY/10037		2,890.00
	By (as per details)	Payment	PAY/10038		11,250.00
	SP Sachin Malve				
	TDS-10% Professional Charges				
				45,94,520.40	40,73,185.00
	By Closing Balance				5,21,335.40
				45,94,520.40	45,94,520.40