

Inventopolis LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK BANK-009763700004166 Book**

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			3,37,621.40	
3-Oct-24	By TDS Payable	Payment	PAY/10058		5,590.00
4-Oct-24	By SP- Yerramallu Kumar	Payment	PAY/10059		6,000.00
14-Oct-24	By SP-Modi Properties Private Limited-Services	Payment	PAY/10060		4,233.00
16-Oct-24	To IFDR-FD Intrest	Receipt	REC/10017	20,109.00	
	To IFDR-FD Intrest	Receipt	REC/10018	20,109.00	
	To IFDR-FD Intrest	Receipt	REC/10019	20,109.00	
	By FEXP-Bank Charges	Payment	PAY/10063		2,010.90
	By FEXP-Bank Charges	Payment	PAY/10064		2,010.90
	By FEXP-Bank Charges	Payment	PAY/10065		4,689.60
17-Oct-24	By (as per details)	Payment	PAY/10061		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	By (as per details)	Payment	PAY/10062		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
26-Oct-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10066		2,363.00
28-Oct-24	By EMP-Chand Mohammod	Payment	PAY/10067		2,965.00
				3,97,948.40	74,862.40
	By Closing Balance				3,23,086.00
				3,97,948.40	3,97,948.40