

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

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			4,32,339.40	
9-Sep-24	By (as per details)	Payment	PAY/10045		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	By SP-Modi Properties Private Limited-Services	Payment	PAY/10046		1,620.00
	By SP- Yerramallu Kumar	Payment	PAY/10047		6,000.00
	By ECARD- B Sitaramanjaneyulu	Payment	PAY/10048		3,484.00
14-Sep-24	By SP-Modi Properties Private Limited-Services	Payment	PAY/10049		10,800.00
	By ECARD- Rishabh Arora	Payment	PAY/10050		200.00
23-Sep-24	By (as per details)	Payment	PAY/10054		6,860.00
	EUC-T Kurmanna	7,000.00 Dr			
	TDS-2% Equipment Hire Charges	140.00 Cr			
	By Sp Shruthi Agarwal	Payment	PAY/10055		4,104.00
28-Sep-24	By SP-Modi Properties Private Limited-Services	Payment	PAY/10057		12,420.00
	By (as per details)	Payment	PAY/10053		26,730.00
	CONJBDW-Waleem Ahmad	27,000.00 Dr			
	TDS-1% Contract	270.00 Cr			
				4,32,339.40	94,718.00
	By Closing Balance				3,37,621.40
				4,32,339.40	4,32,339.40