

Inventopolis LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK BANK-009763700004166 Book**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To Modi Properties Pvt Ltd <i>ch no being cheque received from MPPL towards account opening</i>	Receipt	REC/10001	25,000.00	
15-Jun-23	By Cash <i>Being cash withdrawal chq no-647773.</i>	Contra	CON/10001		10,000.00
16-Jun-23	By Ala Prema <i>being cheque issued to Ala prema towards purcahse of land at Damarakunta village . chq no-647774.</i>	Payment	PAY/10002		10,00,000.00
	By GOWRISHETTY PRAMOD KUMAR <i>being cheque issued to gowrisheety pramod kumar towards purcahse of damarakunta village chq no-647775.</i>	Payment	PAY/10003		1,00,00,000.00
	By Pythara Balreddy <i>being cheque issued to pythara balareddy towards purcahse of damarakunta village. chq no-647776.</i>	Payment	PAY/10004		10,00,000.00
	By OE-Misc. Expenses <i>Being cheque issued to v narsimha goud towards toppans translation & Auto cad for the sy no-511 to 515 chq no-647777.</i>	Payment	PAY/10005		10,000.00
27-Jun-23	To Modi Properties Pvt Ltd <i>being cheque received from modi properties pvt ltd.</i>	Receipt	REC/10002	1,20,00,000.00	
3-Jul-23	By Survey Charges <i>Being cheque issued to Aaron Associates towards survey charges for land parcel damarakunta chq no-647778.</i>	Payment	PAY/10007		12,175.00
7-Jul-23	To Modi Properties Pvt Ltd <i>being cheque received from modi properties pvt ltd towards fund transfer.</i>	Receipt	REC/10003	50,000.00	
28-Aug-23	To JMK Gec Realtors Pvt Ltd <i>being cheque received from JMK gec realtors pvt ltd towards fund transfer chq no -001293.</i>	Receipt	REC/10004	1,60,00,000.00	
3-Oct-23	By SP Soham Modi HUF <i>being cheque issue To Soham Modi HUF towards damarakunta registration charge , cheque no-647790</i>	Payment	PAY/10018		23,00,000.00
	By GOWRISHETTY PRAMOD KUMAR <i>being cheque issued to Gowrishetty pramod kumar towards purchase of land parcel of damarakunta chq no-647791.</i>	Payment	PAY/10020		10,25,000.00

Carried Over

2,80,75,000.00 1,53,57,175.00

continued ...

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,75,000.00	1,53,57,175.00
4-Oct-23	By GOWRISHETTY PRAMOD KUMAR <i>being cheque issued to gowrisheety pramod kumar towards purchase of land parcel of damarakunta chq no-647783</i>	Payment	PAY/10015		9,50,000.00
	By Pythara Balreddy <i>being cheque issued to Pythara balreddy towards purchase of land parcel od Damarakunta chq no-647784</i>	Payment	PAY/10016		89,75,000.00
	By Ala Prema <i>being cheque issued to Ala prema towards purchase of Land parcel of damarakunta chq no-647785</i>	Payment	PAY/10017		23,00,000.00
	By GOWRISHETTY PRAMOD KUMAR <i>being cheque issued to gowrishetty pramod kumar towards purchase of land parcel of damarakunta chq no-647792.</i>	Payment	PAY/10021		9,75,000.00
	By GOWRISHETTY PRAMOD KUMAR <i>being cheque issued to Gowrishetty pramod kumar towards purchase of land parcel of damarakunta chq no-647793.</i>	Payment	PAY/10022		20,00,000.00
	By GOWRISHETTY PRAMOD KUMAR <i>being cheque issued to Gowridhetty pramod kumar towards purchase of land parcel of damarakunta chq no-647794</i>	Payment	PAY/10023		20,00,000.00
12-Oct-23	By SP-Summit Builders <i>Chq no-647795 being cheque issued to Summit Builders towards regiddtration charges sy no-512</i>	Payment	PAY/10024		2,50,300.00
13-Oct-23	By Survey Charges <i>Being cheque issued to Aaron Accociates towards survey charges for land parcel Damarakunta chq no-740481</i>	Payment	PAY/10025		12,000.00
14-Oct-23	To Modi Properties Pvt Ltd <i>being cheque received from Modi properties pvt ltd towards fund transfer chq no-873942</i>	Receipt	REC/10005	30,00,000.00	
	To Modi Properties Pvt Ltd <i>being cheque received from Modi properties pvt ltd towards fund transfer chq no-873941</i>	Receipt	REC/10006	25,00,000.00	
21-Oct-23	By Cash <i>being cash withdrawal chq no-740483</i>	Contra	CON/10003		10,000.00
26-Oct-23	To Fixed Capital Receivable <i>being cheque issued from modi properties pvt ltd towards fixed capital</i>	Receipt	REC/10007	23,000.00	
	To Fixed Capital Receivable <i>being cheque received from Jmk Gec Realtors Pvt Ltd towards Fixed Capital chq no-021079</i>	Receipt	REC/10008	37,000.00	
27-Oct-23	To SP Soham Modi HUF <i>being amount received from soham modi HUF towards credit balance.</i>	Receipt	REC/10009	2,57,411.00	
	Carried Over			3,38,92,411.00	3,28,29,475.00

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,92,411.00	3,28,29,475.00
30-Oct-23	To Fixed Capital Receivable	Receipt	REC/10012	20,000.00	
2-Nov-23	By Modi Properties Pvt Ltd <i>being cheque issued to Modi properties pvt ltd towards fund transfer chq no-740486</i>	Payment	PAY/10028		1,35,00,000.00
	To JMK Gec Realtors Pvt Ltd <i>being cheque received from JMK towards fund transfer chq no-</i>	Receipt	REC/10011	1,85,00,000.00	
4-Nov-23	By ECARD-Malla Reddy <i>being cheque issued to summit sales llp common exp towards sy no-512.513,514 dhamarakunta land use information</i>	Payment	PAY/10029		1,614.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being cheque issued to T kurmanna towards levelling and dozing work at site for road purpose at inventopolis site chq no-740490</i>	Payment	PAY/10030		4,900.00
				5,000.00 Dr	
				100.00 Cr	
6-Nov-23	By SP-N Malleesh (Mallanna) <i>Being cheque issued to N Malleesh towards purchase of robosand 20mm inv no-701 inv d.t-26-10-23 chq no-740491</i>	Payment	PAY/10031		36,078.00
15-Nov-23	By BANK-FD YES BANK WITHOUT LIEN <i>Being NEW FD</i>	Contra	CON/10004		25,00,000.00
	By BANK-FD YES BANK WITHOUT LIEN <i>BEING NEW FD</i>	Contra	CON/10005		25,00,000.00
	To Fixed Capital Receivable <i>being amount received from Rohit Joshi towards fixed Capital</i>	Receipt	REC/10013	20,000.00	
20-Nov-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being cheque issued to T Kurmanna towards shifting of round MS Moulds From NS Bio site to Inventopolis Site for Precast wall work purpose chq no-740493</i>	Payment	PAY/10033		1,764.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Bieng cheque issued to T Kurmanna towards levelling and dozing work at site for road purpose at inventopolis site chq no -740493</i>	Payment	PAY/10034		9,800.00
				10,000.00 Dr	
				200.00 Cr	
1-Dec-23	To IFDR-FD Intrest <i>being Intrest credited on FD 009740100045675</i>	Receipt	REC/10015	7,856.00	
	To IFDR-FD Intrest <i>being intrest credited on FD</i>	Receipt	REC/10016	7,856.00	
	To JMK Gec Realtors Pvt Ltd <i>being cheque received from JMK gec realtors pvt ltd towards fund transfer</i>	Receipt	REC/10019	20,00,000.00	
	Carried Over			5,44,48,123.00	5,13,83,631.00

continued ...

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,48,123.00	5,13,83,631.00
1-Dec-23	By Modi Properties Pvt Ltd <i>Cheq no:277129 Being amount transfer to MPPL towards funds</i>	Payment	PAY/10060		20,00,000.00
8-Dec-23	By TDS Payable <i>being cheque issued to TDS the month of November-2023 chq no-277122</i>	Payment	PAY/10039		346.00
11-Dec-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :277123 Being cheque Issued to T.Kurumanna towards Levelling and Dozing work at site along the Boundary Line and shifting of Material work done at site from period 23-11-2023 to 24-11-2023</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10040		9,800.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :277124 Being cheque issued to T.kurumanna towards Levelling and dozing work at site Removing of Stones & mud along Boundary Line and clearing of small Bushes at site from period 18-11-2023 to 18-11-2023</i>	Payment 5,000.00 Dr 100.00 Cr	PAY/10041		4,900.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :277125 Being cheque issued to T.Kurumanna towards Levelling and Dozing work at site along the Boundary line and shifting of Material work done at site from period 05-12-2023 to 05-12-2023</i>	Payment 5,000.00 Dr 100.00 Cr	PAY/10042		4,900.00
	By SP-N Mallesh (Mallanna) <i>cheque no :277126 Being cheque issued to N.Mallesh towards Supply of Robo sand 20mm bill no :707 bill date :29-11-2023</i>	Payment	PAY/10043		37,659.00
	By (as per details) SP ABRD Architects TDS-10% Professional Charges <i>cheque no :740494 Being cheque Issued to ABRD Architects towards Advance for Architectural Design Services</i>	Payment 3,00,000.00 Dr 30,000.00 Cr	PAY/10044		2,70,000.00
18-Dec-23	By (as per details) DW- Sakeena (Welder) TDS-1% Contract <i>cheque no :277127 Being cheque issued to Sakeena towards Repairing of Old Gates for Fixing at site Purpose from period 12-12-2023 to 12-12-2023</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10045		1,782.00
	By EMP- Chand Mohammod <i>cheque no :277128 Being cheque issued to Chand Mohammod towards Mobile Allowance for the month of November 2023</i>	Payment	PAY/10046		399.00
	Carried Over			5,44,48,123.00	5,37,13,417.00

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,48,123.00	5,37,13,417.00
20-Dec-23	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :740497 Being cheque Issued to Malve sachin Durgadas towards Professional Services for the month of August 2023 to November 2023</i>	Payment 40,000.00 Dr 4,000.00 Cr	PAY/10047		36,000.00
23-Dec-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>chq no :740498 Being cheque issued to T. Kurumanna towards Levelling and dozing along boundary line art north side of Main road and shifting of Material and Excavation of pits for Gate column at Inventopolis site from period 14-12-23 to 16-12-23</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10051		9,800.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :740500 Being cheque issued to T.Kurumanna towards Shifting of Gates (3 sets) and 3 sets of Column and mats from NS Bio Site to inventopolis site from period 19-12-2023 to 19-12-2023</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10052		1,764.00
3-Jan-24	By TDS Payable <i>cheque no :740501 Being cheque issued towards TDS for the month of December 2023</i>	Payment	PAY/10054		34,654.00
	By OE-Misc. Expenses <i>cheque no:740504 Being cheque Issued to Modi Properties towards Tally Prime Server Expenditure</i>	Payment	PAY/10055		7,586.00
7-Jan-24	To IFDR-FD Intrest <i>being intrest credited on FD 009740100045675</i>	Receipt	REC/10017	7,852.00	
	To IFDR-FD Intrest <i>being intrest credited on FD 009740100045685</i>	Receipt	REC/10018	7,852.00	
9-Jan-24	By EMP-B Mallikarjun <i>cheque no:740502 Being chq issued to Mallikarjun towards salary for the month of Dec-23</i>	Payment	PAY/10057		37,180.00
	By DEP-Modi Housing Pvt Ltd <i>Cheque no:740503 Being chq:740503 towards MHPL downpayment purchase of Staff bus</i>	Payment	PAY/10058		2,00,000.00
16-Jan-24	By (as per details) CONT-Jyoti Kumari TDS-1% Contract <i>Being amount credited to Jyoti Kumari towards Credit Balance</i>	Payment 15,803.00 Dr 158.00 Cr	PAY/10059		15,645.00
	Carried Over			5,44,63,827.00	5,40,56,046.00

continued ...

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,63,827.00	5,40,56,046.00
23-Jan-24	By EMP-B Mallikarjun <i>Chq no:277130 Being chq issued to B. Mallikarjun towards mobile allowance and incentive for the month of Dec-23</i>	Payment	PAY/10061		4,676.00
	By EMP- Chand Mohammod <i>Chq no:277131 Being chq issued to chand Mohammod towards mobile allowance for the month of Dec-23</i>	Payment	PAY/10062		399.00
24-Jan-24	By SUP Aaron Associates <i>cheque no :277132 Being cheque issued to Aaron associates towards Total station Survey done for Checking of boundaries along the site from period 11-01-24 to 11-01-24</i>	Payment	PAY/10063		2,500.00
	By (as per details) CONJBDW-Srinivasa Surveys TDS-1% Contract <i>cheque no :277133 Being cheque issued to Srinivasa Surveys towards Boundary Survey with total Station for site Situated including transportation bill no :02 bill date :22-01-2024</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10064		5,940.00
3-Feb-24	By TDS Payable <i>cheque no :277134 Being cheque issued to ITD towards TDS for the month of January 2024</i>	Payment	PAY/10065		218.00
	By EMP-B Mallikarjun <i>cheque no :277135 Being cheque issued to B.Mallikarjun towards Salary for the month of January 2024</i>	Payment	PAY/10067		38,361.00
7-Feb-24	To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045675 for the month February 2024</i>	Receipt	REC/10020	7,835.00	
	To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045685 for the month February 2024</i>	Receipt	REC/10021	7,835.00	
	By OTHOTHADV Tds Receivable 23-24 <i>Being amount Deducted towards TDS Recovered on FD Interest</i>	Payment	PAY/10068		3,925.10
	By OTHOTHADV Tds Receivable 23-24 <i>Being amount Deducted towards TDS Recovered on FD Interest</i>	Payment	PAY/10069		783.50
16-Feb-24	By SUP-Praful Sanitary <i>cheque no :277136 Being cheque issued to Praful Sainitary towards purchase of 2000 ltrs D/L Tank bill no :PS/23-24/707 bill date :31-10-23 PO no :20231027013 PO date :30-10-23 Scan id :168438</i>	Payment	PAY/10070		32,946.00
	Carried Over			5,44,79,497.00	5,41,45,794.60

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,79,497.00	5,41,45,794.60
19-Feb-24	By Cash <i>cheque no :277138 Being cheque issued cash Withdrawal</i>	Contra	CON/10006		5,000.00
	To JMK Gec Realtors Pvt Ltd <i>being cheque received from JMK gec realtors pvt ltd towards fund transfer</i>	Receipt	REC/10022	5,00,000.00	
26-Feb-24	By SUP Aaron Associates <i>cheque no :277140 Being cheque issued to Aaron Associates towads Total Survey done at site for Rechecking Purpose from period 07-02-2024 to 07-02-24</i>	Payment	PAY/10075		2,500.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :277139 Being cheque issued to T.kurumanna towards Shifting of 4*6 Hoarding Board -02 no s from SLLP stores to Damarakunta Site from period 19 -02-24 to 19-02-24</i>	Payment 2,500.00 Dr 50.00 Cr	PAY/10074		2,450.00
28-Feb-24	By SP- Shruthi Agarwal <i>Cheque no :277142 Being cheque issued to Shruthi Agarwal Towards Fee for Professional Services and Out Of Pocket Expenses bill no :SA2324160 bill date :06 -01-24</i>	Payment	PAY/10076		8,532.00
	By EMP-B Mallikarjun <i>cheque no :277143 Being cheque issued to N square biotech Private Limited On Belhalf of Mallikarjun towards Mallikarjun salary debit Balance</i>	Payment	PAY/10077		7,008.00
2-Mar-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>cheque no :277144 Being cheque issued to T.Kurumanna towards shifting of 20mm metal and robosand from south side to northside of Land and levelling at some Places at inventopolis site from period 28-02 -2024 to 28-02-2024</i>	Payment 5,000.00 Dr 100.00 Cr	PAY/10078		4,900.00
4-Mar-24	By TDS Payable <i>cheque no :277145 Being cheque issued to ITD towards TDS for the month of February 2024</i>	Payment	PAY/10079		840.00
5-Mar-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :564431 Being cheque issued to Sachin Malve towards Professional Services for the month of December 2024 & January 2024</i>	Payment 20,000.00 Dr 2,000.00 Cr	PAY/10080		18,000.00
	Carried Over			5,49,79,497.00	5,41,95,024.60

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,79,497.00	5,41,95,024.60
9-Mar-24	To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045675 for the month March 2024</i>	Receipt	REC/10023	7,835.00	
	To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045685 for the month March 2024</i>	Receipt	REC/10024	7,835.00	
	By OTHOTHADV Tds Receivable 23-24 <i>Being amount Deducted towards TDS Recovered on FD Interest</i>	Payment	PAY/10086		783.50
	By OTHOTHADV Tds Receivable 23-24 <i>Being amount Deducted towards TDS Recovered on FD Interest</i>	Payment	PAY/10087		783.50
12-Mar-24	By Cash <i>cheque no :564432 Being cheque issued towards Cash Withdrawal</i>	Contra	CON/10007		10,000.00
13-Mar-24	By (as per details) TDS 1% on Property Purchases SIP-Interest on TDS <i>cheque no :564433 Being cheque issued to ITD towards Property TDS</i>	Payment	PAY/10083	99,750.00 Dr 29,778.00 Dr	1,29,528.00
	By (as per details) TDS 1% on Property Purchases SIP-Interest on TDS <i>cheque no :564434 Being cheque issued to ITD towards Property TDS</i>	Payment	PAY/10084	1,19,250.00 Dr 31,533.00 Dr	1,50,783.00
	By (as per details) TDS 1% on Property Purchases SIP-Interest on TDS <i>cheque no :564435 Being cheque issued to ITD towards Property TDS</i>	Payment	PAY/10085	50,250.00 Dr 25,323.00 Dr	75,573.00
16-Mar-24	By (as per details) DW-T.Kurumanna TDS-1% Contract <i>cheque no :564436 Being cheque issued to T.Kurumanna towards Fixing Hoarding Boards and Shifting of Instrument at surveying time for Contour level Purpose f</i>	Payment	PAY/10088	2,300.00 Dr 23.00 Cr	2,277.00
23-Mar-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :564437 Being cheque issued to Sachin malve towards Professional charges for the month of January 24 to March 24</i>	Payment	PAY/10090	57,500.00 Dr 5,750.00 Cr	51,750.00
	By SUP Aaron Associates <i>cheque no :564438 Being cheque issued to Aarron Associates towards total station survey done at site for Contours Purpose from period 08-03-24 to 11-03-24</i>	Payment	PAY/10091		8,000.00
	Carried Over			5,49,95,167.00	5,46,24,502.60

Inventopolis LLP (23-24)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,95,167.00	5,46,24,502.60
30-Mar-24	By SP - KGM & CO <i>cheque no :564440 Being cheque issued to KGM & Co towards credit Balance</i>	Payment	PAY/10093		5,940.00
	By ECARD- Ch.Ramesh <i>cheque no : 564441 Being cheque issued to summit Sales LLP Logisitics on behalf of Ch. ramesh towards Purchase of Stamp Papers from period 01-03-24 to 08-03-2024</i>	Payment	PAY/10095		1,400.00
				5,49,95,167.00	5,46,31,842.60
By	Closing Balance				3,63,324.40
				5,49,95,167.00	5,49,95,167.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-FD YES BANK WITHOUT LIEN Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK-YES BANK BANK-009763700004166 <i>Being NEW FD</i>	Contra	CON/10004	25,00,000.00	
	To BANK-YES BANK BANK-009763700004166 <i>BEING NEW FD</i>	Contra	CON/10005	25,00,000.00	
				<hr/>	
				50,00,000.00	
By	Closing Balance				<hr/>
					50,00,000.00
				<hr/>	<hr/>
				50,00,000.00	50,00,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-FD YES BANK WITHOUT LIEN Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK-YES BANK BANK-009763700004166 <i>Being NEW FD</i>	Contra	CON/10004	25,00,000.00	
	To BANK-YES BANK BANK-009763700004166 <i>BEING NEW FD</i>	Contra	CON/10005	25,00,000.00	
				<hr/>	
				50,00,000.00	
By	Closing Balance				<hr/>
					50,00,000.00
				<hr/>	<hr/>
				50,00,000.00	50,00,000.00