

Inventopolis LLP (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	By OE-Misc. Expenses <i>being amount paid to sinivasa translation towards translation of sale deeds of sy no -512,513,514, of damarakunta village, inventopolis</i>	Payment	PAY/10006		6,100.00
15-Jun-23	To BANK-YES BANK BANK-009763700004166 <i>Being cash withdrawal chq no-647773.</i>	Contra	CON/10001	10,000.00	
				10,000.00	6,100.00
	By Closing Balance				3,900.00
				10,000.00	10,000.00
1-Jul-23	To Opening Balance			3,900.00	
29-Jul-23	By OE-Misc. Expenses <i>being cash paid to narshima Advocate towards notary charges with bound for Applying of other documents at MRO office.</i>	Payment	PAY/10008		450.00
	By OE-Misc. Expenses <i>being cash paid to MRO Dhamarkunta towards issue of & ROR For SY NO-512,513 & 514 .</i>	Payment	PAY/10009		1,000.00
				3,900.00	1,450.00
	By Closing Balance				2,450.00
				3,900.00	3,900.00
1-Oct-23	To Opening Balance			2,450.00	
3-Oct-23	By OE-Misc. Expenses <i>being amount credited towards issue of pahan for sy no-512,513,& 514</i>	Payment	PAY/10010		1,000.00
	By OE-Misc. Expenses <i>being cash issued towards Affidavit Notary for SY No-512,513,& 514 pahanis purpose from 1991 to 1995</i>	Payment	PAY/10011		350.00
21-Oct-23	To BANK-YES BANK BANK-009763700004166 <i>being cash withdrawal chq no-740483</i>	Contra	CON/10003	10,000.00	
	By OE-Misc. Expenses <i>being cash paid to pista house towards meas expenses to the staf due to delay registration</i>	Payment	PAY/10027		1,307.00
				12,450.00	2,657.00
	By Closing Balance				9,793.00
				12,450.00	12,450.00
1-Nov-23	To Opening Balance			9,793.00	
22-Nov-23	By Sundry Purchases-URD <i>being cash issued towards purchasing of water of 5000 lts for civil work at site</i>	Payment	PAY/10035		500.00
	Carried Over			9,793.00	500.00

continued ...

Inventopolis LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,793.00	500.00
22-Nov-23	By Sundry Purchases-URD <i>being cash issued towards unloading of container at site (crane Operator)</i>	Payment	PAY/10036		2,500.00
	By Sundry Purchases-URD <i>being cash issued towards shifting and fixing of container on CC blocks at site</i>	Payment	PAY/10037		2,500.00
	By Sundry Purchases-URD <i>being cash issued towards purchasing of water of water of 5000 Lts for civil work at site</i>	Payment	PAY/10038		500.00
				9,793.00	6,000.00
	By Closing Balance				3,793.00
				9,793.00	9,793.00
1-Dec-23	To Opening Balance			3,793.00	
21-Dec-23	By Sundry Purchases-URD <i>being cash issued towards purchasing of water of water of 5000 Lts for civil work and Labour use Purpose at site 2 Tankers</i>	Payment	PAY/10050		1,000.00
	By Sundry Purchases-URD <i>being cash issued towards purchasing of water of water of 5000 Lts for civil work and Labour use Purpose at site 1 Tanker</i>	Payment	PAY/10048		500.00
	By Sundry Purchases-URD <i>being cash issued towards purchasing of water of water of 5000 Lts for civil work and Labour use Purpose at site</i>	Payment	PAY/10049		500.00
29-Dec-23	By OE-Water Supply <i>Being cash paid towards for Purchasing of water of 5000 lts for civil work and Labour use purpose at site</i>	Payment	PAY/10053		500.00
				3,793.00	2,500.00
	By Closing Balance				1,293.00
				3,793.00	3,793.00
1-Feb-24	To Opening Balance			1,293.00	
1-Feb-24	By SIP-GST <i>Being cash paid towards GST Late Fee</i>	Payment	PAY/10071		500.00
3-Feb-24	By OE-Misc. Expenses <i>Being cash Paid towards Download of Pan card through Online</i>	Payment	PAY/10072		50.00
	By SIP-GST <i>Being cash Paid towards GST Late Fee</i>	Payment	PAY/10066		500.00
19-Feb-24	To BANK-YES BANK BANK-009763700004166 <i>cheque no :277138 Being cheque issued cash Withdrawal</i>	Contra	CON/10006	5,000.00	
	By SIP-GST <i>Being cash Paid to GST towards Late Fee</i>	Payment	PAY/10073		280.00
	Carried Over			6,293.00	1,330.00

continued ...

Inventopolis LLP (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,293.00	1,330.00
				6,293.00	1,330.00
By	Closing Balance				4,963.00
				6,293.00	6,293.00
1-Mar-24	To Opening Balance			4,963.00	
5-Mar-24	By OE-Water Supply	Payment	PAY/10081		500.00
	<i>Being cash Paid to Mallikarjun towards Purchase of Water of 5000 1ts for Civil work and Labour use purpose at site - 1 Tanker</i>				
	By OE-Water Supply	Payment	PAY/10082		500.00
	<i>Being cash Paid to Mallikarjun towards Purchase of Water of 5000 1ts for Civil work and Labour use purpose at site - 1 Tanker</i>				
12-Mar-24	To BANK-YES BANK BANK-009763700004166	Contra	CON/10007	10,000.00	
	<i>cheque no :564432 Being cheque issued towards Cash Withdrawal</i>				
19-Mar-24	By OE-Misc. Expenses	Payment	PAY/10089		150.00
	<i>Being cash paid towards purchase of Vega quick Adhesive for fixing of flex at site</i>				
26-Mar-24	By OE-Misc. Expenses	Payment	PAY/10092		170.00
	<i>Being cash Paid towards Purchasing of Line Dori</i>				
30-Mar-24	By SAL-Food & Brverage	Payment	PAY/10096		500.00
	<i>Being cash paid towards purchase of Cold drinks and snacks & 200 tip for Labour on accountants site visit</i>				
				14,963.00	1,820.00
By	Closing Balance				13,143.00
				14,963.00	14,963.00