Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
30-Jul-23	**Fixed Capital Receivable** *Being fixed capital receivable*	**Journal**	JOU/10020	**1,00,000.00**	
3-Oct-23	**INV-Land** *being amount credited to Gowrishetty Pramod kumar towards purchase of land against sale deed no.1321 /2023*	**Journal**	JOU/10006	**50,25,000.00**	
3-Oct-23	**GOWRISHETTY PRAMOD KUMAR** *Being tds payableon property purchases*	**Journal**	JOU/10034	**50,250.00**	
4-Oct-23	**INV-Land** *being amount credited to Gowrishetty pramod kumar towards purchase of land against sale deed no.1320 /2023*	**Journal**	JOU/10005	**1,19,25,000.00**	
4-Oct-23	**GOWRISHETTY PRAMOD KUMAR** *Being tds payableon property purchases*	**Journal**	JOU/10035	**1,19,250.00**	
5-Oct-23	**Pythara Balreddy** *Being tds payableon property purchases*	**Journal**	JOU/10036	**99,750.00**	
5-Oct-23	**INV-Land** *being amount credited to Ala prema towards purchase of land sy no-512 sale deed no.1331/2023*	**Journal**	JOU/10013	**33,00,000.00**	
5-Oct-23	**INV-Land** *being amount credited to Pythara Balreddy towards purchase of land sy no-512 sale deed no.1330/2023*	**Journal**	JOU/10011	**99,75,000.00**	
4-Nov-23	**OIE-Printing & Stationery** *being amount credited to Ecard Malla reddy towards HMDA Land use information charges*	**Journal**	JOU/10001	**1,614.00**	
30-Nov-23	**TDS-2% Equipment Hire Charges** *Being amount credited to TDS Payable for the month of November 2023*	**Journal**	JOU/10030	**336.00**	
1-Dec-23	**INV-Land** *being amount credited to Summit builders towards purchaes of registration charges sale deed 1331 /2023*	**Journal**	JOU/10002	**2,50,300.00**	
1-Dec-23	**OERD-Consultancy Charges** *Being NEFT To shruti Agarwal towards fee for professional RS- 23,270 + Pkt Charges RS- 1030 + GST 18% RS-4374 Ref inv no- SA2324005 Dt- 22.04. 23 Paid behalf as per details enclosed*	**Journal**	JOU/10004	**28,674.00**	
1-Dec-23	**INV-Land** *being amount credited to Soham Modi Huf towards Registration charges challan no-REG2300757612*	**Journal**	JOU/10015	**9,04,658.00**	
1-Dec-23	**INV-Land** *Being amount credited to Soham Modi Huf towards Registration charges challan no-REG2300754323*	**Journal**	JOU/10016	**3,81,411.00**	
	Carried Over			**3,21,61,243.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,21,61,243.00**	
1-Dec-23	**INV-Land** *Being amount credited to Soham Modi HUF Towards Registration charges challan no-REG2300761938*	**Journal**	JOU/10017	**7,56,485.00**	
18-Dec-23	**SAL- Mobile Allowances** *Being amount credited to Chand Mohammod towards Mobile Allowance for the month of November 2023*	**Journal**	JOU/10018	**399.00**	
20-Dec-23	**OEUD-Consultancy Charges** *Towards Consultancy charges*	**Journal**	JOU/10019	**40,000.00**	
31-Dec-23	**SP Soham Modi HUF** *Being transferred*	**Journal**	JOU/10025	**0.40**	
31-Dec-23	**TDS-1% Contract** *Being amount credited to TDS Payable for the month of December 2023*	**Journal**	JOU/10031	**18.00**	
16-Jan-24	**SAL-Salaries** *Being amount credited to B.Mallikarjun towards Salary for the month of December 2023*	**Journal**	JOU/10026	**37,180.00**	
16-Jan-24	**SAL- Mobile Allowances** *Being amount credited to Mallikarjun towards mobil Allowance and Incentive for the month of December 2023*	**Journal**	JOU/10027	**399.00**	
16-Jan-24	**SAL- Mobile Allowances** *Being amount credited to Chand Mohammod towards Mobile Allowance for the month of Decemeber 2023*	**Journal**	JOU/10028	**399.00**	
24-Jan-24	**Survey Charges** *Being amount credited to Aaron Associates towards re survey work done bill of Damarakunta sy.no: 512, 513& 514 bill no :AA/56/2023-2024 bill date :13-01 -2024*	**Journal**	JOU/10029	**5,000.00**	
31-Jan-24	**TDS-1% Contract** *Being amount credited to TDS Payable towards TDS for the month of January 2024*	**Journal**	JOU/10032	**218.00**	
3-Feb-24	**SAL-Salaries** *Being amount credited to B.Mallikarjun towards Salary for the month of January 2024*	**Journal**	JOU/10033	**38,361.00**	
27-Feb-24	**OE-Misc. Expenses** *Being amount credited to Ramesh towards purchase of Stamp Papers*	**Journal**	JOU/10037	**1,120.00**	
27-Feb-24	**ECARD- Ch.Ramesh** *Being amount credited to Summit Sales LLP Logistics towards purchase of stamp Papers*	**Journal**	JOU/10038	**1,120.00**	
27-Feb-24	**OE-Misc. Expenses** *Being amount credited to Ramesh towards purchase of Stamp Papers*	**Journal**	JOU/10039	**1,400.00**	
27-Feb-24	**ECARD- Ch.Ramesh** *Being amount credited to Summit Sales LLP Logistics towards purchase of stamp Papers*	**Journal**	JOU/10040	**1,400.00**	
	Carried Over			**3,30,44,742.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,30,44,742.40**	
29-Feb-24	**TDS-2% Equipment Hire Charges** *Being amount credited to TDS Payable towards TDS for the month of February 2024*	**Journal**	JOU/10041	**50.00**	
5-Mar-24	**OEUD-Consultancy Charges** *Being amount credited to Sachin Malve towards Professional Services for the month of December 2023 & January 2024*	**Journal**	JOU/10042	**20,000.00**	
5-Mar-24	**Modi Properties Pvt Ltd** *Being transferred as per deed*	**Journal**	JOU/10047	**7,000.00**	
5-Mar-24	**FCAP-Jmk Gec Realtors Pvt Ltd** *Being transferred as per deed*	**Journal**	JOU/10048	**7,000.00**	
23-Mar-24	**Survey Charges** *Being amount credited to Aaron Associates towards total station survey done at site for contour purpose from period 08-03-24 to 11-03-2024 bill no :AA/65 /2023-2024 bill date :12-03-2024*	**Journal**	JOU/10043	**8,000.00**	
30-Mar-24	**OE-Misc. Expenses** *Being amount credited to Ramesh towards purchase of stamp Papers from period 01-03-24 to 08-03-2024*	**Journal**	JOU/10044	**1,400.00**	
31-Mar-24	**OEUD-Consultancy Charges** *Being amount credited to Sachin towards consultancy charges for the month of january 2024 to march 2024*	**Journal**	JOU/10045	**57,500.00**	
31-Mar-24	**TDS-1% Contract** *Being amount creditedd to TDS Payable towards TDS for the month of March 2024*	**Journal**	JOU/10046	**23.00**	
31-Mar-24	**Consultancy Charges** *Being transferred*	**Journal**	JOU/10049	**6,00,000.00**	
31-Mar-24	**OTHOTHADV Tds Receivable 23-24** *Being as per interest certificate*	**Journal**	JOU/10050	**1,162.60**	
31-Mar-24	**Accrued Interest** *Being as per interest certificate*	**Journal**	JOU/10051	**10,463.40**	
31-Mar-24	**Gaurang Mody Retiring Partner** *Being share of loss transferred to partners*	**Journal**	JOU/10052	**2,741.14**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10053	**27,920.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10054	**73,737.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10055	**8,000.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10056	**6,000.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10057	**1,800.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10058	**2,300.00**	
	Carried Over			**3,38,79,839.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,38,79,839.54**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10059	**56,100.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10060	**3,160.60**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10061	**6,321.20**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10062	**6,321.20**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10063	**6,00,000.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10064	**1,17,500.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10065	**1,500.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10066	**4,277.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10067	**1,197.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10068	**75,541.00**	
31-Mar-24	**INV-WIP** *Being transferred*	**Journal**	JOU/10069	**37,175.00**	
			Total:	**3,47,88,932.54**	