

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-FD Intrest	Journal	JOU/10051	10,463.40	
				10,463.40	
	By Closing Balance				10,463.40
				10,463.40	10,463.40

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To SP-N Mallesh (Mallanna)	Purchase	PUR/10001	36,078.00	
11-Dec-23	To SP-N Mallesh (Mallanna)	Purchase	PUR/10002	37,659.00	
31-Mar-24	By INV-WIP	Journal	JOU/10054		73,737.00
				73,737.00	73,737.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Ala Prema

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10002	10,00,000.00	
4-Oct-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10017	23,00,000.00	
5-Oct-23	By INV-Land	Journal	JOU/10013		33,00,000.00
				33,00,000.00	33,00,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-FD YES BANK WITHOUT LIEN Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To BANK-YES BANK BANK-009763700004166	Contra	CON/10004	25,00,000.00	
	To BANK-YES BANK BANK-009763700004166	Contra	CON/10005	25,00,000.00	
				50,00,000.00	
By	Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To Modi Properties Pvt Ltd	Receipt	REC/10001	25,000.00	
15-Jun-23	By Cash	Contra	CON/10001		10,000.00
16-Jun-23	By Ala Prema	Payment	PAY/10002		10,00,000.00
	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10003		1,00,00,000.00
	By Pythara Balreddy	Payment	PAY/10004		10,00,000.00
	By OE-Misc. Expenses	Payment	PAY/10005		10,000.00
27-Jun-23	To Modi Properties Pvt Ltd	Receipt	REC/10002	1,20,00,000.00	
3-Jul-23	By Survey Charges	Payment	PAY/10007		12,175.00
7-Jul-23	To Modi Properties Pvt Ltd	Receipt	REC/10003	50,000.00	
28-Aug-23	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10004	1,60,00,000.00	
3-Oct-23	By SP Soham Modi HUF	Payment	PAY/10018		23,00,000.00
	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10020		10,25,000.00
4-Oct-23	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10015		9,50,000.00
	By Pythara Balreddy	Payment	PAY/10016		89,75,000.00
	By Ala Prema	Payment	PAY/10017		23,00,000.00
	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10021		9,75,000.00
	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10022		20,00,000.00
	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10023		20,00,000.00
12-Oct-23	By SP-Summit Builders	Payment	PAY/10024		2,50,300.00
13-Oct-23	By Survey Charges	Payment	PAY/10025		12,000.00
14-Oct-23	To Modi Properties Pvt Ltd	Receipt	REC/10005	30,00,000.00	
	To Modi Properties Pvt Ltd	Receipt	REC/10006	25,00,000.00	
21-Oct-23	By Cash	Contra	CON/10003		10,000.00
26-Oct-23	To Fixed Capital Receivable	Receipt	REC/10007	23,000.00	
	To Fixed Capital Receivable	Receipt	REC/10008	37,000.00	
27-Oct-23	To SP Soham Modi HUF	Receipt	REC/10009	2,57,411.00	
30-Oct-23	To Fixed Capital Receivable	Receipt	REC/10012	20,000.00	
2-Nov-23	By Modi Properties Pvt Ltd	Payment	PAY/10028		1,35,00,000.00
	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10011	1,85,00,000.00	
4-Nov-23	By ECARD-Malla Reddy	Payment	PAY/10029		1,614.00
	By EUC-T Kurmanna	Payment	PAY/10030		4,900.00
6-Nov-23	By SP-N Mallesh (Mallanna)	Payment	PAY/10031		36,078.00
15-Nov-23	By BANK-FD YES BANK WITHOUT LIEN	Contra	CON/10004		25,00,000.00
	By BANK-FD YES BANK WITHOUT LIEN	Contra	CON/10005		25,00,000.00
	To Fixed Capital Receivable	Receipt	REC/10013	20,000.00	
20-Nov-23	By EUC-T Kurmanna	Payment	PAY/10033		1,764.00
	By EUC-T Kurmanna	Payment	PAY/10034		9,800.00
1-Dec-23	To IFDR-FD Intrest	Receipt	REC/10015	7,856.00	
	To IFDR-FD Intrest	Receipt	REC/10016	7,856.00	
	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10019	20,00,000.00	
	By Modi Properties Pvt Ltd	Payment	PAY/10060		20,00,000.00
8-Dec-23	By TDS Payable	Payment	PAY/10039		346.00
11-Dec-23	By EUC-T Kurmanna	Payment	PAY/10040		9,800.00
	By EUC-T Kurmanna	Payment	PAY/10041		4,900.00
	By EUC-T Kurmanna	Payment	PAY/10042		4,900.00
	By SP-N Mallesh (Mallanna)	Payment	PAY/10043		37,659.00
	By SP ABRD Architects	Payment	PAY/10044		2,70,000.00
Carried Over				5,44,48,123.00	5,37,11,236.00

continued ...

Inventopolis LLP (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,48,123.00	5,37,11,236.00
18-Dec-23	By DW- Sakeena (Welder)	Payment	PAY/10045		1,782.00
	By EMP- Chand Mohammad	Payment	PAY/10046		399.00
20-Dec-23	By SP Sachin Malve	Payment	PAY/10047		36,000.00
23-Dec-23	By EUC-T Kurmanna	Payment	PAY/10051		9,800.00
	By EUC-T Kurmanna	Payment	PAY/10052		1,764.00
3-Jan-24	By TDS Payable	Payment	PAY/10054		34,654.00
	By OE-Misc. Expenses	Payment	PAY/10055		7,586.00
7-Jan-24	To IFDR-FD Intrest	Receipt	REC/10017	7,852.00	
	To IFDR-FD Intrest	Receipt	REC/10018	7,852.00	
9-Jan-24	By EMP-B Mallikarjun	Payment	PAY/10057		37,180.00
	By DEP-Modi Housing Pvt Ltd	Payment	PAY/10058		2,00,000.00
16-Jan-24	By CONT-Jyoti Kumari	Payment	PAY/10059		15,645.00
23-Jan-24	By EMP-B Mallikarjun	Payment	PAY/10061		4,676.00
	By EMP- Chand Mohammad	Payment	PAY/10062		399.00
24-Jan-24	By SUP Aaron Associates	Payment	PAY/10063		2,500.00
	By CONJBDW-Srinivasa Surveys	Payment	PAY/10064		5,940.00
3-Feb-24	By TDS Payable	Payment	PAY/10065		218.00
	By EMP-B Mallikarjun	Payment	PAY/10067		38,361.00
7-Feb-24	To IFDR-FD Intrest	Receipt	REC/10020	7,835.00	
	To IFDR-FD Intrest	Receipt	REC/10021	7,835.00	
	By OTHOTHADV Tds Receivable 23-24	Payment	PAY/10068		3,925.10
	By OTHOTHADV Tds Receivable 23-24	Payment	PAY/10069		783.50
16-Feb-24	By SUP-Praful Sanitary	Payment	PAY/10070		32,946.00
19-Feb-24	By Cash	Contra	CON/10006		5,000.00
	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10022	5,00,000.00	
26-Feb-24	By SUP Aaron Associates	Payment	PAY/10075		2,500.00
	By EUC-T Kurmanna	Payment	PAY/10074		2,450.00
28-Feb-24	By SP- Shruthi Agarwal	Payment	PAY/10076		8,532.00
	By EMP-B Mallikarjun	Payment	PAY/10077		7,008.00
2-Mar-24	By EUC-T Kurmanna	Payment	PAY/10078		4,900.00
4-Mar-24	By TDS Payable	Payment	PAY/10079		840.00
5-Mar-24	By SP Sachin Malve	Payment	PAY/10080		18,000.00
9-Mar-24	To IFDR-FD Intrest	Receipt	REC/10023	7,835.00	
	To IFDR-FD Intrest	Receipt	REC/10024	7,835.00	
	By OTHOTHADV Tds Receivable 23-24	Payment	PAY/10086		783.50
	By OTHOTHADV Tds Receivable 23-24	Payment	PAY/10087		783.50
12-Mar-24	By Cash	Contra	CON/10007		10,000.00
13-Mar-24	By TDS 1% on Property Purchases	Payment	PAY/10083		1,29,528.00
	By TDS 1% on Property Purchases	Payment	PAY/10084		1,50,783.00
	By TDS 1% on Property Purchases	Payment	PAY/10085		75,573.00
16-Mar-24	By DW-T.Kurumanna	Payment	PAY/10088		2,277.00
23-Mar-24	By SP Sachin Malve	Payment	PAY/10090		51,750.00
	By SUP Aaron Associates	Payment	PAY/10091		8,000.00
30-Mar-24	By SP - KGM & CO	Payment	PAY/10093		5,940.00
	By ECARD- Ch.Ramesh	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**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	By OE-Misc. Expenses	Payment	PAY/10006		6,100.00
15-Jun-23	To BANK-YES BANK BANK-009763700004166	Contra	CON/10001	10,000.00	
29-Jul-23	By OE-Misc. Expenses	Payment	PAY/10008		450.00
	By OE-Misc. Expenses	Payment	PAY/10009		1,000.00
3-Oct-23	By OE-Misc. Expenses	Payment	PAY/10010		1,000.00
	By OE-Misc. Expenses	Payment	PAY/10011		350.00
21-Oct-23	To BANK-YES BANK BANK-009763700004166	Contra	CON/10003	10,000.00	
	By OE-Misc. Expenses	Payment	PAY/10027		1,307.00
22-Nov-23	By Sundry Purchases-URD	Payment	PAY/10035		500.00
	By Sundry Purchases-URD	Payment	PAY/10036		2,500.00
	By Sundry Purchases-URD	Payment	PAY/10037		2,500.00
	By Sundry Purchases-URD	Payment	PAY/10038		500.00
21-Dec-23	By Sundry Purchases-URD	Payment	PAY/10050		1,000.00
	By Sundry Purchases-URD	Payment	PAY/10048		500.00
	By Sundry Purchases-URD	Payment	PAY/10049		500.00
29-Dec-23	By OE-Water Supply	Payment	PAY/10053		500.00
1-Feb-24	By SIP-GST	Payment	PAY/10071		500.00
3-Feb-24	By OE-Misc. Expenses	Payment	PAY/10072		50.00
	By SIP-GST	Payment	PAY/10066		500.00
19-Feb-24	To BANK-YES BANK BANK-009763700004166	Contra	CON/10006	5,000.00	
	By SIP-GST	Payment	PAY/10073		280.00
5-Mar-24	By OE-Water Supply	Payment	PAY/10081		500.00
	By OE-Water Supply	Payment	PAY/10082		500.00
12-Mar-24	To BANK-YES BANK BANK-009763700004166	Contra	CON/10007	10,000.00	
19-Mar-24	By OE-Misc. Expenses	Payment	PAY/10089		150.00
26-Mar-24	By OE-Misc. Expenses	Payment	PAY/10092		170.00
30-Mar-24	By SAL-Food & Brverage	Payment	PAY/10096		500.00
				35,000.00	21,857.00
	By Closing Balance				13,143.00
				35,000.00	35,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Srinivasa Surveys

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10064	6,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10056		6,000.00
				6,000.00	6,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OERD-Consultancy Charges	Journal	JOU/10049	6,00,000.00	
	By INV-WIP	Journal	JOU/10063		6,00,000.00
				6,00,000.00	6,00,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Jyoti Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	By LSUD-Labour Charges	Purchase	PUR/10004		15,803.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10059	15,803.00	
				15,803.00	15,803.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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DEP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10058	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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DW- Sakeena (Welder)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10045	1,800.00	
31-Mar-24	By INV-WIP	Journal	JOU/10057		1,800.00
				1,800.00	1,800.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-T.Kurumanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10088	2,300.00	
31-Mar-24	By INV-WIP	Journal	JOU/10058		2,300.00
				2,300.00	2,300.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- Ch.Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	By OE-Misc. Expenses	Journal	JOU/10037		1,120.00
	To SP- Summit Sales LLP Logistics	Journal	JOU/10038	1,120.00	
	By OE-Misc. Expenses	Journal	JOU/10039		1,400.00
	To SP- Summit Sales LLP Logistics	Journal	JOU/10040	1,400.00	
30-Mar-24	By OE-Misc. Expenses	Journal	JOU/10044		1,400.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10095	1,400.00	
				3,920.00	3,920.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	By OIE-Printing & Stationery	Journal	JOU/10001		1,614.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10029	1,614.00	
				1,614.00	1,614.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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EMP-B Mallikarjun

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10057	37,180.00	
16-Jan-24	By SAL-Salaries	Journal	JOU/10026		37,180.00
	By SAL- Mobile Allowances	Journal	JOU/10027		4,676.00
23-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10061	4,676.00	
3-Feb-24	By SAL-Salaries	Journal	JOU/10033		38,361.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10067	38,361.00	
28-Feb-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10077	7,008.00	
				87,225.00	80,217.00
	By Closing Balance				7,008.00
				87,225.00	87,225.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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EMP- Chand Mohammod

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	By SAL- Mobile Allowances	Journal	JOU/10018		399.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10046	399.00	
16-Jan-24	By SAL- Mobile Allowances	Journal	JOU/10028		399.00
23-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10062	399.00	
				798.00	798.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10030	5,000.00	
20-Nov-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10033	1,800.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10034	10,000.00	
11-Dec-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10040	10,000.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10041	5,000.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10042	5,000.00	
23-Dec-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10051	10,000.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10052	1,800.00	
26-Feb-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10074	2,500.00	
2-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10078	5,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10059		56,100.00
				56,100.00	56,100.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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FCAP-Jmk Gec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	By Fixed Capital Receivable	Journal	JOU/10020		37,000.00
5-Mar-24	To JMK Gec Realtors Pvt Ltd	Journal	JOU/10048	7,000.00	
				7,000.00	37,000.00
	To Closing Balance			30,000.00	
				37,000.00	37,000.00

Inventopolis LLP (23-24)

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FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	By Fixed Capital Receivable	Journal	JOU/10020		23,000.00
5-Mar-24	By Modi Properties Pvt Ltd	Journal	JOU/10047		7,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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FCAP-Pramukh Property Management LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	By Fixed Capital Receivable	Journal	JOU/10020		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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FCAP-Rohit Joshi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	By Fixed Capital Receivable	Journal	JOU/10020		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
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FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To SP Soham Modi HUF	Journal	JOU/10015	11.80	
	To SP Soham Modi HUF	Journal	JOU/10016	11.80	
	To SP Soham Modi HUF	Journal	JOU/10017	11.80	
				35.40	
	By Closing Balance				35.40
				35.40	35.40

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Fixed Capital Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-23	To FCAP-Modi Properties Pvt Ltd	Journal	JOU/10020	1,00,000.00	
26-Oct-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10007		23,000.00
	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10008		37,000.00
30-Oct-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10012		20,000.00
15-Nov-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10013		20,000.00
				1,00,000.00	1,00,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Gaurang Mody Retiring Partner

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10052	2,741.14	
				2,741.14	
	By Closing Balance				2,741.14
				2,741.14	2,741.14

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

GOWRISHETTY PRAMOD KUMAR

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10003	1,00,00,000.00	
3-Oct-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10020	10,25,000.00	
	By INV-Land	Journal	JOU/10006		50,25,000.00
	To TDS 1% on Property Purchases	Journal	JOU/10034	50,250.00	
4-Oct-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10015	9,50,000.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10021	9,75,000.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10022	20,00,000.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10023	20,00,000.00	
	By INV-Land	Journal	JOU/10005		1,19,25,000.00
	To TDS 1% on Property Purchases	Journal	JOU/10035	1,19,250.00	
				1,71,19,500.00	1,69,50,000.00
By	Closing Balance				1,69,500.00
				1,71,19,500.00	1,71,19,500.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

IFDR-FD Intrest

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10015		7,856.00
	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10016		7,856.00
7-Jan-24	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10017		7,852.00
	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10018		7,852.00
7-Feb-24	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10020		7,835.00
	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10021		7,835.00
9-Mar-24	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10023		7,835.00
	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10024		7,835.00
31-Mar-24	By OTHOTHADV Tds Receivable 23-24	Journal	JOU/10050		1,162.60
	By Accrued Interest	Journal	JOU/10051		10,463.40
					74,382.00
To	Closing Balance			74,382.00	
				74,382.00	74,382.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/10003	2,512.80	
24-Feb-24	To SP- Shruthi Agarwal	Purchase	PUR/10005	711.00	
29-Mar-24	To SP - KGM & CO	Purchase	PUR/10007	405.00	
	To SP - KGM & CO	Purchase	PUR/10008	90.00	
				3,718.80	
	By Closing Balance				3,718.80
				3,718.80	3,718.80

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To SP ABRD Architects	Purchase	PUR/10006	1,08,000.00	
				1,08,000.00	
	By Closing Balance				1,08,000.00
				1,08,000.00	1,08,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/10003	2,512.80	
24-Feb-24	To SP- Shruthi Agarwal	Purchase	PUR/10005	711.00	
29-Mar-24	To SP - KGM & CO	Purchase	PUR/10007	405.00	
	To SP - KGM & CO	Purchase	PUR/10008	90.00	
				3,718.80	
	By Closing Balance				3,718.80
				3,718.80	3,718.80

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To GOWRISHETTY PRAMOD KUMAR	Journal	JOU/10006	50,25,000.00	
4-Oct-23	To GOWRISHETTY PRAMOD KUMAR	Journal	JOU/10005	1,19,25,000.00	
5-Oct-23	To Ala Prema	Journal	JOU/10013	33,00,000.00	
	To Pythara Balreddy	Journal	JOU/10011	99,75,000.00	
1-Dec-23	To SP-Summit Builders	Journal	JOU/10002	2,50,300.00	
	To SP Soham Modi HUF	Journal	JOU/10015	9,04,658.00	
	To SP Soham Modi HUF	Journal	JOU/10016	3,81,411.00	
	To SP Soham Modi HUF	Journal	JOU/10017	7,56,485.00	
				3,25,17,854.00	
By	Closing Balance				3,25,17,854.00
				3,25,17,854.00	3,25,17,854.00

Inventopolis LLP (23-24)M G Road, Ranigunj
Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Plumbing GST 18%	Journal	JOU/10053	27,920.00	
	To Aggregate-COMP	Journal	JOU/10054	73,737.00	
	To Sundry Purchases-URD	Journal	JOU/10055	8,000.00	
	To CONJBDW-Srinivasa Surveys	Journal	JOU/10056	6,000.00	
	To DW- Sakeena (Welder)	Journal	JOU/10057	1,800.00	
	To DW-T.Kurumanna	Journal	JOU/10058	2,300.00	
	To EUC-T Kurmanna	Journal	JOU/10059	56,100.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10060	3,160.60	
	To LSUD-Allowance for Equipment	Journal	JOU/10061	6,321.20	
	To LSUD-Labour Charges	Journal	JOU/10062	6,321.20	
	To Consultancy Charges	Journal	JOU/10063	6,00,000.00	
	To OEUD-Consultancy Charges	Journal	JOU/10064	1,17,500.00	
	To OE-Water Supply	Journal	JOU/10065	1,500.00	
	To SAL-Incentives	Journal	JOU/10066	4,277.00	
	To SAL- Mobile Allowances	Journal	JOU/10067	1,197.00	
	To SAL-Salaries	Journal	JOU/10068	75,541.00	
	To Survey Charges	Journal	JOU/10069	37,175.00	
				10,28,850.00	
By	Closing Balance				10,28,850.00
				10,28,850.00	10,28,850.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

JMK Gec Realtors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10004		1,60,00,000.00
2-Nov-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10011		1,85,00,000.00
1-Dec-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10019		20,00,000.00
19-Feb-24	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10022		5,00,000.00
5-Mar-24	By FCAP-Jmk Gec Realtors Pvt Ltd	Journal	JOU/10048		7,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10052	22,622.00	
				22,622.00	3,70,07,000.00
	To Closing Balance			3,69,84,378.00	
				3,70,07,000.00	3,70,07,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To CONT-Jyoti Kumari	Purchase	PUR/10004	3,160.60	
31-Mar-24	By INV-WIP	Journal	JOU/10060		3,160.60
				3,160.60	3,160.60

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To CONT-Jyoti Kumari	Purchase	PUR/10004	6,321.20	
31-Mar-24	By INV-WIP	Journal	JOU/10061		6,321.20
				6,321.20	6,321.20

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To CONT-Jyoti Kumari	Purchase	PUR/10004	6,321.20	
31-Mar-24	By INV-WIP	Journal	JOU/10062		6,321.20
				6,321.20	6,321.20

Inventopolis LLP (23-24)M G Road, Ranigunj
Secunderabad**Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10001		25,000.00
27-Jun-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10002		1,20,00,000.00
7-Jul-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10003		50,000.00
14-Oct-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10005		30,00,000.00
	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10006		25,00,000.00
2-Nov-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10028	1,35,00,000.00	
1-Dec-23	By OERD-Consultancy Charges	Journal	JOU/10004		28,674.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10060	20,00,000.00	
5-Mar-24	To FCAP-Modi Properties Pvt Ltd	Journal	JOU/10047	7,000.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10052	39,510.45	
				1,55,46,510.45	1,76,03,674.00
	To Closing Balance			20,57,163.55	
				1,76,03,674.00	1,76,03,674.00

Inventopolis LLP (23-24)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-23	To Cash	Payment	PAY/10006	6,100.00	
16-Jun-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10005	10,000.00	
29-Jul-23	To Cash	Payment	PAY/10008	450.00	
	To Cash	Payment	PAY/10009	1,000.00	
3-Oct-23	To Cash	Payment	PAY/10010	1,000.00	
	To Cash	Payment	PAY/10011	350.00	
21-Oct-23	To Cash	Payment	PAY/10027	1,307.00	
3-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10055	7,586.00	
3-Feb-24	To Cash	Payment	PAY/10072	50.00	
27-Feb-24	To ECARD- Ch.Ramesh	Journal	JOU/10037	1,120.00	
	To ECARD- Ch.Ramesh	Journal	JOU/10039	1,400.00	
19-Mar-24	To Cash	Payment	PAY/10089	150.00	
26-Mar-24	To Cash	Payment	PAY/10092	170.00	
30-Mar-24	To ECARD- Ch.Ramesh	Journal	JOU/10044	1,400.00	
				32,083.00	
By	Closing Balance				32,083.00
				32,083.00	32,083.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Modi Properties Pvt Ltd	Journal	JOU/10004	28,674.00	
24-Feb-24	To SP- Shruthi Agarwal	Purchase	PUR/10005	7,900.00	
1-Mar-24	To SP ABRD Architects	Purchase	PUR/10006	6,00,000.00	
29-Mar-24	To SP - KGM & CO	Purchase	PUR/10007	4,500.00	
	To SP - KGM & CO	Purchase	PUR/10008	1,000.00	
31-Mar-24	By Consultancy Charges	Journal	JOU/10049		6,00,000.00
				6,42,074.00	6,00,000.00
	By Closing Balance				42,074.00
				6,42,074.00	6,42,074.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To SP Sachin Malve	Journal	JOU/10019	40,000.00	
5-Mar-24	To SP Sachin Malve	Journal	JOU/10042	20,000.00	
31-Mar-24	To SP Sachin Malve	Journal	JOU/10045	57,500.00	
	By INV-WIP	Journal	JOU/10064		1,17,500.00
				1,17,500.00	1,17,500.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-23	To Cash	Payment	PAY/10053	500.00	
5-Mar-24	To Cash	Payment	PAY/10081	500.00	
	To Cash	Payment	PAY/10082	500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10065		1,500.00
				1,500.00	1,500.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To ECARD-Malla Reddy	Journal	JOU/10001	1,614.00	
				1,614.00	
	By Closing Balance				1,614.00
				1,614.00	1,614.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHOTHADV Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10068	3,925.10	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10069	783.50	
9-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10086	783.50	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10087	783.50	
31-Mar-24	To IFDR-FD Intrest	Journal	JOU/10050	1,162.60	
				7,438.20	
	By Closing Balance				7,438.20
				7,438.20	7,438.20

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/10003	27,920.00	
31-Mar-24	By INV-WIP	Journal	JOU/10053		27,920.00
				27,920.00	27,920.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Pramukh Property Management Llp
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10052	12,487.40	
				12,487.40	
	By Closing Balance				12,487.40
				12,487.40	12,487.40

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Gaurang Mody Retiring Partner	Journal	JOU/10052		89,848.40
					89,848.40
	To Closing Balance			89,848.40	
				89,848.40	89,848.40

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Pythara Balreddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10004	10,00,000.00	
4-Oct-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10016	89,75,000.00	
5-Oct-23	To TDS 1% on Property Purchases	Journal	JOU/10036	99,750.00	
	By INV-Land	Journal	JOU/10011		99,75,000.00
				1,00,74,750.00	99,75,000.00
	By Closing Balance				99,750.00
				1,00,74,750.00	1,00,74,750.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rohit Joshi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10052	12,487.41	
				12,487.41	
	By Closing Balance				12,487.41
				12,487.41	12,487.41

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By SP Soham Modi HUF	Journal	JOU/10025		0.40
8-Jan-24	To SUP-Praful Sanitary	Purchase	PUR/10003	0.40	
				0.40	0.40

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To Cash	Payment	PAY/10096	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To EMP-B Mallikarjun	Journal	JOU/10027	4,277.00	
31-Mar-24	By INV-WIP	Journal	JOU/10066		4,277.00
				4,277.00	4,277.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL- Mobile Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	To EMP- Chand Mohammad	Journal	JOU/10018	399.00	
16-Jan-24	To EMP-B Mallikarjun	Journal	JOU/10027	399.00	
	To EMP- Chand Mohammad	Journal	JOU/10028	399.00	
31-Mar-24	By INV-WIP	Journal	JOU/10067		1,197.00
				1,197.00	1,197.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To EMP-B Mallikarjun	Journal	JOU/10026	37,180.00	
3-Feb-24	To EMP-B Mallikarjun	Journal	JOU/10033	38,361.00	
31-Mar-24	By INV-WIP	Journal	JOU/10068		75,541.00
				75,541.00	75,541.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Cash	Payment	PAY/10071	500.00	
3-Feb-24	To Cash	Payment	PAY/10066	500.00	
19-Feb-24	To Cash	Payment	PAY/10073	280.00	
				1,280.00	
	By Closing Balance				1,280.00
				1,280.00	1,280.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To TDS Payable	Journal	JOU/10030	10.00	
13-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10083	29,778.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10084	31,533.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10085	25,323.00	
				86,644.00	
By	Closing Balance				86,644.00
				86,644.00	86,644.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP ABRD Architects

Ledger Account
C-22 Golf View Apartments,
Saket

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10044	3,00,000.00	
1-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10006		6,78,000.00
				3,00,000.00	6,78,000.00
	To Closing Balance			3,78,000.00	
				6,78,000.00	6,78,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP - KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10007		4,860.00
	By OERD-Consultancy Charges	Purchase	PUR/10008		1,080.00
30-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10093	5,940.00	
				5,940.00	5,940.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-N Malleesh (Mallanna)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By Aggregate-COMP	Purchase	PUR/10001		36,078.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10031	36,078.00	
11-Dec-23	By Aggregate-COMP	Purchase	PUR/10002		37,659.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10043	37,659.00	
				73,737.00	73,737.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP Sachin Malve

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10047	40,000.00	
	By OEUD-Consultancy Charges	Journal	JOU/10019		40,000.00
5-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10042		20,000.00
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10080	20,000.00	
23-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10090	57,500.00	
31-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/10045		57,500.00
				1,17,500.00	1,17,500.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- Shruthi Agarwal

Ledger Account

3-3-116/A
Kachiguda
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10005		8,532.00
28-Feb-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10076	8,532.00	
				8,532.00	8,532.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP Soham Modi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10018	23,00,000.00	
27-Oct-23	By BANK-YES BANK BANK-009763700004166	Receipt	REC/10009		2,57,411.00
1-Dec-23	By INV-Land	Journal	JOU/10015		9,04,669.80
	By INV-Land	Journal	JOU/10016		3,81,422.80
	By INV-Land	Journal	JOU/10017		7,56,496.80
31-Dec-23	To Rouded Off	Journal	JOU/10025	0.40	
				23,00,000.40	23,00,000.40

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10024	2,50,300.00	
1-Dec-23	By INV-Land	Journal	JOU/10002		2,50,300.00
				2,50,300.00	2,50,300.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-24	By ECARD- Ch.Ramesh	Journal	JOU/10038		1,120.00
	By ECARD- Ch.Ramesh	Journal	JOU/10040		1,400.00
					2,520.00
	To Closing Balance			2,520.00	
				2,520.00	2,520.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-23	To Cash	Payment	PAY/10035	500.00	
	To Cash	Payment	PAY/10036	2,500.00	
	To Cash	Payment	PAY/10037	2,500.00	
	To Cash	Payment	PAY/10038	500.00	
21-Dec-23	To Cash	Payment	PAY/10050	1,000.00	
	To Cash	Payment	PAY/10048	500.00	
	To Cash	Payment	PAY/10049	500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10055		8,000.00
				8,000.00	8,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP Aaron Associates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10063	2,500.00	
	By Survey Charges	Journal	JOU/10029		5,000.00
26-Feb-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10075	2,500.00	
23-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10091	8,000.00	
	By Survey Charges	Journal	JOU/10043		8,000.00
				13,000.00	13,000.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account
3-6-429/6 Sri Sai Towers
St .No :4 Himayat Nagar
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	By Plumbing GST 18%	Purchase	PUR/10003		32,946.00
16-Feb-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10070	32,946.00	
				32,946.00	32,946.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

Survey Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10007	12,175.00	
13-Oct-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10025	12,000.00	
24-Jan-24	To SUP Aaron Associates	Journal	JOU/10029	5,000.00	
23-Mar-24	To SUP Aaron Associates	Journal	JOU/10043	8,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10069		37,175.00
				37,175.00	37,175.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	By DW- Sakeena (Welder)	Payment	PAY/10045		18.00
31-Dec-23	To TDS Payable	Journal	JOU/10031	18.00	
16-Jan-24	By CONT-Jyoti Kumari	Payment	PAY/10059		158.00
24-Jan-24	By CONJBDW-Srinivasa Surveys	Payment	PAY/10064		60.00
31-Jan-24	To TDS Payable	Journal	JOU/10032	218.00	
16-Mar-24	By DW-T.Kurumanna	Payment	PAY/10088		23.00
31-Mar-24	To TDS Payable	Journal	JOU/10046	23.00	
				259.00	259.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS 1% on Property Purchases

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By GOWRISHETTY PRAMOD KUMAR	Journal	JOU/10034		50,250.00
4-Oct-23	By GOWRISHETTY PRAMOD KUMAR	Journal	JOU/10035		1,19,250.00
5-Oct-23	By Pythara Balreddy	Journal	JOU/10036		99,750.00
13-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10083	99,750.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10084	1,19,250.00	
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10085	50,250.00	
				2,69,250.00	2,69,250.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	By SP ABRD Architects	Payment	PAY/10044		30,000.00
20-Dec-23	By SP Sachin Malve	Payment	PAY/10047		4,000.00
31-Dec-23	To TDS Payable	Journal	JOU/10031	34,000.00	
24-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/10005		790.00
29-Feb-24	To TDS Payable	Journal	JOU/10041	790.00	
1-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10006		30,000.00
5-Mar-24	By SP Sachin Malve	Payment	PAY/10080		2,000.00
23-Mar-24	By SP Sachin Malve	Payment	PAY/10090		5,750.00
29-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10007		450.00
	By OERD-Consultancy Charges	Purchase	PUR/10008		100.00
31-Mar-24	To TDS Payable	Journal	JOU/10046	38,300.00	
				73,090.00	73,090.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	By EUC-T Kurmanna	Payment	PAY/10030		100.00
20-Nov-23	By EUC-T Kurmanna	Payment	PAY/10033		36.00
	By EUC-T Kurmanna	Payment	PAY/10034		200.00
30-Nov-23	To TDS Payable	Journal	JOU/10030	336.00	
11-Dec-23	By EUC-T Kurmanna	Payment	PAY/10040		200.00
	By EUC-T Kurmanna	Payment	PAY/10041		100.00
	By EUC-T Kurmanna	Payment	PAY/10042		100.00
23-Dec-23	By EUC-T Kurmanna	Payment	PAY/10051		200.00
	By EUC-T Kurmanna	Payment	PAY/10052		36.00
31-Dec-23	To TDS Payable	Journal	JOU/10031	636.00	
26-Feb-24	By EUC-T Kurmanna	Payment	PAY/10074		50.00
29-Feb-24	To TDS Payable	Journal	JOU/10041	50.00	
2-Mar-24	By EUC-T Kurmanna	Payment	PAY/10078		100.00
31-Mar-24	To TDS Payable	Journal	JOU/10046	100.00	
				1,122.00	1,122.00

Inventopolis LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By TDS-2% Equipment Hire Charges	Journal	JOU/10030		346.00
8-Dec-23	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10039	346.00	
31-Dec-23	By TDS-1% Contract	Journal	JOU/10031		34,654.00
3-Jan-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10054	34,654.00	
31-Jan-24	By TDS-1% Contract	Journal	JOU/10032		218.00
3-Feb-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10065	218.00	
29-Feb-24	By TDS-2% Equipment Hire Charges	Journal	JOU/10041		840.00
4-Mar-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10079	840.00	
31-Mar-24	By TDS-1% Contract	Journal	JOU/10046		38,423.00
				36,058.00	74,481.00
	To Closing Balance			38,423.00	
				74,481.00	74,481.00

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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11	DW- Sakeena (Welder)	12
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Inventopolis LLP (23-24)

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