

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

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			2,97,626.00	
7-Dec-24	By EOY-Electricity Bills Payable	Payment	PAY/10080		689.00
	By DW-Vanam Kanakaiah	Payment	PAY/10081		6,000.00
	By SP-Modi Properties Private Limited-Services	Payment	PAY/10082		2,00,000.00
	By (as per details)	Payment	PAY/10083		8,306.00
	TDS-1% Contract	23.00 Dr			
	TDS-10% Professional Charges	8,283.00 Dr			
10-Dec-24	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10021	12,00,000.00	
	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10022	8,00,000.00	
	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10084		40,11,750.00
	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10085		1,69,500.00
	By SP-Soham Modi HUF	Payment	PAY/10086		6,00,000.00
11-Dec-24	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10023	10,00,000.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10024	10,00,000.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10025	10,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10087		2,923.00
	By FEXP-Bank Charges	Payment	PAY/10088		2,923.00
	By FEXP-Bank Charges	Payment	PAY/10089		2,923.00
14-Dec-24	By SP-Rights & Marks Chennai	Payment	PAY/10090		12,500.00
	By SP-Modi Properties Private Limited-Services	Payment	PAY/10091		2,00,000.00
18-Dec-24	By GOWRISHETTY PRAMOD KUMAR	Payment	PAY/10092		10,00,000.00
19-Dec-24	By S.Anand Reddy	Payment	PAY/10093		20,00,000.00
20-Dec-24	To JMK Gec Realtors Pvt Ltd	Receipt	REC/10026	25,00,000.00	
21-Dec-24	By SP-Modi Properties Private Limited-Services	Payment	PAY/10094		1,40,000.00
	By SUP-Metro Sales Corporation	Payment	PAY/10095		97,305.00
	By JW-Dara Babu	Payment	PAY/10096		6,000.00
30-Dec-24	By (as per details)	Payment	PAY/10097		2,475.00
	DEP-Md.Khuddos	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By FEXP-Bank Charges	Payment	PAY/10103		1,000.00
	By FEXP-Bank Charges	Payment	PAY/10104		180.00
31-Dec-24	By (as per details)	Payment	PAY/10099		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
				77,97,626.00	84,86,974.00
	To Closing Balance			6,89,348.00	
				84,86,974.00	84,86,974.00