

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			3,23,086.00	
2-Nov-24	By SP-Modi Properties Private Limited-Services	Payment	PAY/10068		6,065.00
12-Nov-24	By (as per details)	Payment	PAY/10069		2,277.00
	DW-T.Kurumanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By SP-Modi Properties Private Limited-Services	Payment	PAY/10070		847.00
20-Nov-24	To Income Tax Refund	Receipt	REC/10020	7,660.00	
23-Nov-24	By EOY-Electricity Bills Payable	Payment	PAY/10071		1,211.00
	By DW-Vanam Kanakaiah	Payment	PAY/10072		6,000.00
	By DW-T.Kurumanna	Payment	PAY/10074		1,150.00
30-Nov-24	By EUC- T Kurmanna	Payment	PAY/10076		1,150.00
	By EMP-Chand Mohammod	Payment	PAY/10077		1,353.00
	By SP-Modi Properties Private Limited-Services	Payment	PAY/10078		10,800.00
	By SUP - Modi Housing Private Limited	Payment	PAY/10079		2,267.00
				3,30,746.00	33,120.00
	By Closing Balance				2,97,626.00
				3,30,746.00	3,30,746.00