Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	Cr	**Opening Balance**			**59,025.50**	
1-Feb-25	Dr	**SP- Modi Properties Private Limited - Services**	**Payment**	PAY/10124		1,80,000.00
	Dr	**DW-Vanam Kanakaiah** Cheque 998281 1-2-2025 6,000.00 Cr *Being amount credited to Vanam Kanakaiah towards salary for the month of Jan'25 aganist cheque no 998281*	**Payment**	PAY/10125		6,000.00
	Cr	**S.Anand Reddy** Cheque/DD 1-2-2025 9,80,000.00 Dr *Being DD cancelled*	**Receipt**	REC/10028	9,80,000.00	
	Cr	**JMK Gec Realtors Pvt Ltd** Cheque/DD 1-2-2025 8,00,000.00 Dr *Being amount recd from JMKGEC towards fund transfer*	**Receipt**	REC/10029	8,00,000.00	
3-Feb-25	Dr	**Bingi Laxman**	**Payment**	PAY/10121		4,90,000.00
	Dr	**Vanga Srinivas Reddy**	**Payment**	PAY/10122		4,90,000.00
8-Feb-25	Dr	**EOY-Electricity Bills Payable** Cheque 060587 8-2-2025 2,841.00 Cr *Being amount paid towards Electricity charges for the month of Jan'25 aganist cheque no 060587*	**Payment**	PAY/10126		2,841.00
	Dr	**SP- Modi Properties Private Limited - Services**	**Payment**	PAY/10127		1,80,000.00
	Cr	**JMK Gec Realtors Pvt Ltd** Cheque/DD 8-2-2025 2,50,000.00 Dr *Being amount recd from JMKGEC towards fund transfer*	**Receipt**	REC/10031	2,50,000.00	
10-Feb-25	Cr	**SP Soham Modi HUF** Cheque/DD 10-2-2025 3,671.00 Dr *Being amount recd from Soham Modi HUF*	**Receipt**	REC/10030	3,671.00	
11-Feb-25	Dr	**Vanga Srinivas Reddy**	**Payment**	PAY/10123		5,88,000.00
14-Feb-25	Dr	**TDS-10% Professional Charges**	**Payment**	PAY/10128		84,461.00
15-Feb-25	Dr	**ECARD- Ch.Ramesh** Cheque 998283 15-2-2025 840.00 Cr *Being amount paid to CH Ramesh towards purchase of Stamp Papers 6nos from period 25-01-2025 to 1-02-2025 aganist cheque no 998283*	**Payment**	PAY/10129		840.00
24-Feb-25	Dr	**SP Sachin Malve**	**Payment**	PAY/10130		22,500.00
	Dr	**SP- Modi Properties Private Limited - Services**	**Payment**	PAY/10131		1,80,000.00
	Cr	**JMK Gec Realtors Pvt Ltd** Cheque/DD 24-2-2025 2,00,000.00 Dr *Being amount recd from JMKGEC towards fund transfer*	**Receipt**	REC/10033	2,00,000.00	
					22,92,696.50	22,24,642.00
	Dr	**Closing Balance**				68,054.50
					22,92,696.50	**22,92,696.50**