

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

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			30,063.50	
5-Apr-25	By ECARD-Jai Kumar	Payment	PAY/10001		1,797.00
	Cheque 936515	5-4-2025	1,797.00 Cr		
	<i>Being amount paid to Jai Kumar towards travelling expenses for nala order against cheque no 936515</i>				
12-Apr-25	By Vanam Kanakaiah	Payment	PAY/10003		6,000.00
	Cheque 936516	12-4-2025	6,000.00 Cr		
	<i>Being amount paid to Vanam Kanakaiah towards salary for the month of March'25 against cheque no 936516</i>				
	By Electricity Bills	Payment	PAY/10004		300.00
	Cheque 936517	12-4-2025	300.00 Cr		
	<i>Being amount paid to TGSPDCL towards Electricity charges for the month of March'25 against cheque no 936517</i>				
19-Apr-25	By Cash	Contra	CON/10001		5,000.00
	Cheque 936519	19-4-2025	5,000.00 Cr		
	<i>Being cash withdrawal against cheque no 936519</i>				
				30,063.50	13,097.00
	By Closing Balance				16,966.50
				30,063.50	30,063.50