

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-25 to 30-Apr-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,597.00	
5-Apr-25	By OE-Water Supply <i>Being cash paid to B Mallikarjun towards water Charges dt 29-03-2025</i>	Payment	PAY/10002		900.00
21-Apr-25	By OIE-Legal Services <i>Being amount paid towards Stamp Pampers</i>	Payment	PAY/10005		1,400.00
				1,597.00	2,300.00
				703.00	
	To Closing Balance			2,300.00	2,300.00

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BANK-YES BANK BANK-009763700004166 Book

1-Apr-25 to 30-Apr-25

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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>				
				30,063.50	8,097.00
By	Closing Balance				21,966.50
				30,063.50	30,063.50