Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**21,966.50**	
3-May-25	By	**Cash** Cheque 936519 3-5-2025 5,000.00 Cr *Being cash withdrawal aganist cheque no 936519*	**Contra**	CON/10001		5,000.00
5-May-25	By	**(as per details)** **SP- Modi Properties Private Limited - Services** **2,00,000.00 Dr** **TDS-10% Professional Charges** **20,000.00 Cr** Cheque 936520 5-5-2025 1,80,000.00 Cr *Being amount paid to Modi Properties Pvt Ltd towards Circular 139 aganist cheque no 936520*	**Payment**	PAY/10007		1,80,000.00
	To	**Haritah Global Pvt. Ltd.** Cheque/DD 5-5-2025 4,00,000.00 Dr *Being amount received from JMK Gec Realtors Pvt Ltd towards funds transfer*	**Receipt**	REC/10001	4,00,000.00	
6-May-25	By	**Vanam Kanakaiah** Cheque 936521 6-5-2025 6,000.00 Cr *Being amount paid to Vanam Kanakaiah towards salary for the month of April'25 aganist cheque no 936521*	**Payment**	PAY/10008		6,000.00
7-May-25	By	**(as per details)** **SP Sachin Malve** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** Cheque 936524 7-5-2025 22,500.00 Cr *Being amount paid to Sachin Malve towards consultancy Charges for the month of April'25 aganist cheque no 936254*	**Payment**	PAY/10009		22,500.00
	By	**(as per details)** **SP - Prasad Associates** **1,47,500.00 Dr** **TDS-10% Professional Charges** **12,500.00 Cr** Cheque 936523 7-5-2025 1,35,000.00 Cr *Being amount paid to Prasda Associates towards Master Planning of the entire site showing all the units and Architectural Floor plans for One Unit vide invoice no INVLLP -IN-01 dt 16-04-2025 TDS 125000*10% agansit cheque no 936523*	**Payment**	PAY/10010		1,35,000.00
15-May-25	By	**SP - Prasad Associates** Cheque 936525 15-5-2025 1,35,000.00 Cr *Being amount paid to Prasad Associates towards project master planning of entire and architectural floor plans for the month of May'25 aganist cheque no 936525*	**Payment**	PAY/10014		1,35,000.00
16-May-25	To	**Haritah Global Pvt. Ltd.** Cheque/DD 16-5-2025 1,00,000.00 Dr *Being amount received from JMKGEC (Haritah Global Pvt. Ltd.) towards funds transfer*	**Receipt**	REC/10002	1,00,000.00	
		Carried Over			5,21,966.50	4,83,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,966.50	4,83,500.00
				5,21,966.50	4,83,500.00
By	**Closing Balance**				38,466.50
				5,21,966.50	**5,21,966.50**