

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-25 to 30-Jun-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			1,997.00	
6-Jun-25	By OE-Water Supply <i>Being cash paid to mallikarjun towards water tanker charges for the period 13-05-25</i>	Payment	PAY/10017		900.00
28-Jun-25	By SIP-GST <i>Being cash paid towards late fees charges for filing April'25 and may'25 - 3B Returns</i>	Payment	PAY/10023		150.00
				1,997.00	1,050.00
	By Closing Balance				947.00
				1,997.00	1,997.00

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			38,466.50	
3-Jun-25	By (as per details)	Payment	PAY/10015		1,80,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	Cheque 941881 3-6-2025	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards 139 circular against cheque no 941881</i>				
4-Jun-25	By TDS-10% Professional Charges	Payment	PAY/10016		51,567.00
	Cheque 941882 4-6-2025	51,567.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of April, May'25 against cheque no 941882</i>				
	To Haritah Global Pvt. Ltd.	Receipt	REC/10003	2,00,000.00	
	Cheque/DD 4-6-2025	2,00,000.00 Dr			
	<i>Being amount received from JMKGEC towards funds transfer</i>				
9-Jun-25	By (as per details)	Payment	PAY/10018		22,500.00
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	Cheque 941883 9-6-2025	22,500.00 Cr			
	<i>Being amount paid to Sachin Malve towards consultancy Charges for the month of May'25 against cheque no 941883</i>				
10-Jun-25	To Haritah Global Pvt. Ltd.	Receipt	REC/10004	1,00,000.00	
	Cheque/DD 10-6-2025	1,00,000.00 Dr			
	<i>Being amount received from Haritah Global Pvt. Ltd. towards funds transfer</i>				
12-Jun-25	By OE-Electricity Supply	Payment	PAY/10019		300.00
	Electronic Cheque 941884 12-6-2025	300.00 Cr			
	<i>Being amount paid to TGSPDCL towards Electricity charges for the month of MAY'25 against cheque no 941884</i>				
	By Vanam Kanakaiah	Payment	PAY/10020		6,000.00
	Cheque 941885 12-6-2025	6,000.00 Cr			
	<i>Being amount paid to Vaanam Kanakaiah towards salary for the month of MAY'25 against cheque no 941885</i>				
19-Jun-25	To OE-Electricity Supply	Receipt	REC/10006	2,627.54	
	Cheque/DD 19-6-2025	2,627.54 Dr			
	<i>Being amount received from TSSPDCL pay officer Hyd</i>				
Carried Over				3,41,094.04	2,60,367.00

continued ...

Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,094.04	2,60,367.00
21-Jun-25	By SP - Prasad Associates	Payment	PAY/10021		1,35,000.00
	Cheque 941886	21-6-2025		1,35,000.00 Cr	
	<i>Being amount PAID to Prasad Associates towards Master Planning of the Entire site showing alla the units and Architectural Floor plan for one unit etc vide invoice no INVLLP-IN-03 dt 13-06-2025 TDS 125000 *10% AGANIST CHEQUE NO 941886</i>				
23-Jun-25	To Haritah Global Pvt. Ltd.	Receipt	REC/10005	1,00,000.00	
	Cheque/DD	23-6-2025		1,00,000.00 Dr	
	<i>Being amount received from JMKGEC towards funds transfer</i>				
28-Jun-25	By (as per details)	Payment	PAY/10022		1,80,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	Cheque 941887	28-6-2025		1,80,000.00 Cr	
	<i>Being amount paid to Modi Properties Pvt Ltd towards aganist 139 circular aganist cheque no 941887</i>				
	To Haritah Global Pvt. Ltd.	Receipt	REC/10007	2,00,000.00	
	Cheque/DD	28-6-2025		2,00,000.00 Dr	
	<i>Being amount received from JMKGEC towards funds transfer</i>				
				6,41,094.04	5,75,367.00
By	Closing Balance				65,727.04
				6,41,094.04	6,41,094.04