Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To	**Opening Balance**			**947.00**	
14-Jul-25	By	**SIP-GST** *Being cash paid towards interest on gst for the month of june'25*	**Payment**	PAY/10030		160.00
					947.00	160.00
	By	**Closing Balance**				787.00
					947.00	**947.00**

Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To **Opening Balance**			**65,727.04**	
5-Jul-25	By **TDS-10% Professional Charges** Cheque 936526 5-7-2025 56,855.00 Cr *Being amount paid to ITD towards TDS for the month of Jun'25 aganist cheque no 936526*	**Payment**	PAY/10025		56,855.00
	By **(as per details)** **SP Sachin Malve** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** Cheque 936527 5-7-2025 22,500.00 Cr *Being amount paid to Sachin Malve towards consultancy charges for the month of jUNE'25 agansit cheque no 936527*	**Payment**	PAY/10026		22,500.00
	To **Haritah Global Pvt. Ltd.** Cheque/DD 5-7-2025 25,000.00 Dr *Being amount received from JMKGEC towards funds transfer via Haritah Global Pvt. Ltd.*	**Receipt**	REC/10008	25,000.00	
12-Jul-25	To **Haritah Global Pvt. Ltd.** Cheque/DD 12-7-2025 2,00,000.00 Dr *Being amount received from Haritah Global Pvt. Ltd. (JMKGEC) towards funds transfer*	**Receipt**	REC/10009	2,00,000.00	
14-Jul-25	By **(as per details)** **SP Sachin Malve** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** Cheque 941889 14-7-2025 22,500.00 Cr *Being amount paid to Sachin Malve towards salary for the month of June'25 agansit cheque no 941889*	**Payment**	PAY/10028		22,500.00
	By **OE-Electricity Supply** Cheque 941890 14-7-2025 300.00 Cr *Being amount paid to TGSPDCL towards salary for the month of June'25 agansi cheque no 941890*	**Payment**	PAY/10029		300.00
21-Jul-25	By **SP - Prasad Associates** Cheque 936528 21-7-2025 1,35,000.00 Cr *Being amount paid to Prasda Associates towards Consultancy Services fee for the month of July'25 vide invoice no INVLLP-IN -04 dt 9-07-2025 TDS 125000*10% aganist cheque no 936528*	**Payment**	PAY/10031		1,35,000.00
	By **OE-Water Supply** Cheque 936529 21-7-2025 900.00 Cr *Being amoount paid to Mallikarjun towards purchase of Water of 5000 ltr for watering to plants purpose at site 1 tanker on 16-07 -2025 aganist cheque no 936529*	**Payment**	PAY/10032		900.00
				2,90,727.04	2,38,055.00
	By **Closing Balance**				52,672.04
				2,90,727.04	**2,90,727.04**