

Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-25 to 31-Aug-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25 To	Opening Balance			787.00	
By	Closing Balance				787.00
				<u>787.00</u>	<u>787.00</u>

Inventopolis LLP (25-26)M G Road, Ranigunj
Secunderabad**BANK-YES BANK BANK-009763700004166 Book**

1-Aug-25 to 31-Aug-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			52,672.04	
2-Aug-25	By Vanam Kanakaiah	Payment	PAY/10033		6,000.00
	Cheque 941891	2-8-2025 6,000.00 Cr			
	<i>Being amount paid to Vanam Kannaiah towards salary for the month of JuY'25 against cheque no 941891</i>				
	By SP Sachin Malve	Payment	PAY/10034		22,500.00
	By SP- Modi Properties Private Limited - Services	Payment	PAY/10035		1,80,000.00
3-Aug-25	To Haritah Global Pvt. Ltd.	Receipt	REC/10010	2,00,000.00	
	Cheque/DD	3-8-2025 2,00,000.00 Dr			
	<i>Being amount received from JMKGEC towards funds transfer</i>				
5-Aug-25	To SP Sachin Malve	Receipt	REC/10011	22,500.00	
	Cheque/DD	5-8-2025 22,500.00 Dr			
	<i>Being payment reversed</i>				
6-Aug-25	By TDS-10% Professional Charges	Payment	PAY/10036		19,330.00
	Cheque 936530	6-8-2025 19,330.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of July'25 against cheque no 936530</i>				
12-Aug-25	By OE-Electricity Supply	Payment	PAY/10037		300.00
	Cheque 936531	12-8-2025 300.00 Cr			
	<i>Being amount paid to TGSPDCL towards salary for the month of July'25 against cheque no 936531</i>				
	By Closing Balance			2,75,172.04	2,28,130.00
					47,042.04
				2,75,172.04	2,75,172.04