

INVENTOPOILIS LLP					
TDS STATEMENT FOR THE MONTH OF AUGUST'25					
TDS-1% Contract					
S.No	Name	Perct	Sec	Amt	TDS
	Sub Total			-	-
TDS-10% Professional Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	Sachin Malve	10%	194J	25,000	2,500
2	Modi Properties Pvt Ltd-Services	10%	194J	2,00,000	20,000
3	Modi Properties Pvt Ltd-Services	10%	194J	1,500	150
4	Modi Properties Pvt Ltd-Services	10%	194J	10,000	1,000
5	Modi Properties Pvt Ltd-Services	10%	194J	6,473	647
	Sub Total			2,42,973	24,297
GRAND TOTAL AMOUNT OF TDS					
				2,42,973	24,297

Prepared By
Swalku
01/09/25



Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-25 to 30-Aug-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		51,567.00	51,567.00 Cr
June	51,567.00	56,855.00	56,855.00 Cr
July	56,855.00	19,330.00	19,330.00 Cr
August	19,330.00	24,297.00	24,297.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,27,752.00	1,52,049.00	24,297.00 Cr



Inventopolis LLP (25-26)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	By Opening Balance				19,330.00
2-Aug-25	By SP Sachin Malve	Payment	PAY/10034		2,500.00
	By SP- Modi Properties Private Limited - Services	Payment	PAY/10035		20,000.00
6-Aug-25	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10036	19,330.00	
30-Aug-25	By OIE- Admin Expenses Services 18%	Purchase	PUR/10019		647.00
	By OIE- Accounts Management Services 18%	Purchase	PUR/10020		1,000.00
	By OIE -Accounts CA & CS Services 18%	Purchase	PUR/10021		150.00
				19,330.00	43,627.00
				24,297.00	
To	Closing Balance			43,627.00	43,627.00