

**Inventopolis LLP (25-26)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Sep-25 to 30-Sep-25

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

# Inventopolis LLP (25-26)

M G Road, Ranigunj

Secunderabad

## BANK-YES BANK BANK-009763700004166 Book

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To <b>Opening Balance</b>			<b>47,042.04</b>	
1-Sep-25	To <b>Haritah Global Pvt. Ltd.</b>	<b>Receipt</b>	REC/10012	2,00,000.00	
	Cheque/DD	1-9-2025	2,00,000.00 Dr		
	<i>Being amount received Haritah Global Pvt. Ltd. towards funds transfer</i>				
2-Sep-25	By <b>(as per details)</b>	<b>Payment</b>	PAY/10038		1,80,000.00
	SP- Modi Properties Private Limited - Services	<b>2,00,000.00 Dr</b>			
	<b>TDS-10% Professional Charges</b>	<b>20,000.00 Cr</b>			
	NEFT	2-9-2025	1,80,000.00 Cr		
	<i>Being cheque no. 041321 issued to SP- Modi Properties Private Limited - Services towards monthly advance payment as per circular 139</i>				
5-Sep-25	By <b>(as per details)</b>	<b>Payment</b>	PAY/10039		45,000.00
	SP Sachin Malve	<b>47,500.00 Dr</b>			
	<b>TDS-10% Professional Charges</b>	<b>2,500.00 Cr</b>			
	Cheque	941894	5-9-2025	45,000.00 Cr	
	<i>Being amount paid to Sachin Malve towards salary for the Month of Aug'25 against cheque no 941894</i>				
	By <b>TDS-10% Professional Charges</b>	<b>Payment</b>	PAY/10040		24,297.00
	Cheque	936532	5-9-2025	24,297.00 Cr	
	<i>Being amount paid to ITD towards TDS for the month of Aug'25 against cheque no 936532</i>				
10-Sep-25	To <b>Haritah Global Pvt. Ltd.</b>	<b>Receipt</b>	REC/10013	1,00,000.00	
	Cheque/DD	10-9-2025	1,00,000.00 Dr		
	<i>Being amount received from Haritah Global Pvt. Ltd. towards funds transfer</i>				
15-Sep-25	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10041		300.00
	Cheque	041322	15-9-2025	300.00 Cr	
	<i>Being amount transferred to y/s for NEFT /RTGS to TGSPDCL towards electricity charges for the month of Aug'25</i>				
29-Sep-25	By <b>SP- Modi Properties Private Limited - Services</b>	<b>Payment</b>	PAY/10042		2,35,843.00
	Cheque	941895	29-9-2025	2,35,843.00 Cr	
	<i>Being amount paid to Modi Proeprties Pvt Ltd towards aganist bills aganist cheque no 941895</i>				
	To <b>Modi Properties Pvt Ltd</b>	<b>Receipt</b>	REC/10014	2,00,000.00	
	Cheque/DD	29-9-2025	2,00,000.00 Dr		
	<i>Being amount transferred to SP- Modi Properties Private Limited - Services towards funds transfer</i>				
				5,47,042.04	4,85,440.00
By	<b>Closing Balance</b>				61,602.04
				<b>5,47,042.04</b>	<b>5,47,042.04</b>