

Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-25 to 30-Sep-25

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

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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 Opening Balance			47,042.04	
1-Sep-25	To Haritah Global Pvt. Ltd.	Receipt	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 (as per details)	Payment	PAY/10038	1,80,000.00	
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	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 (as per details)	Payment	PAY/10039	45,000.00	
	SP Sachin Malve	47,500.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	Cheque 941894 5-9-2025	45,000.00 Cr			
	<i>Being amount paid to Sachin Malve towards salary for the Month of Aug'25 aganist cheque no 941894</i>				
	By TDS-10% Professional Charges	Payment	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 aganist cheque no 936532</i>				
10-Sep-25	To Haritah Global Pvt. Ltd.	Receipt	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 OE-Electricity Supply	Payment	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 SP- Modi Properties Private Limited - Services	Payment	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 Modi Properties Pvt Ltd	Receipt	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>				
	By Closing Balance			5,47,042.04	4,85,440.00
				61,602.04	
				5,47,042.04	5,47,042.04