

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

| Date | Particulars | Vch Type | Vch No. | Debit | Credit | Page 1 |
|-----------|---|----------|-----------|------------------|------------------|--------|
| 1-Apr-24 | To Opening Balance | | | 13,143.00 | | |
| 20-Apr-24 | By SIP-GST <i>Being Cash Paid towards GST late Fee</i> | Payment | PAY/10004 | | 140.00 | |
| 30-Apr-24 | By SAL-Food & Brverage <i>Being cash Paid towards Food Expenses for Accountants on 21-04-2024</i> | Payment | PAY/10007 | | 740.00 | |
| | | | | 13,143.00 | 880.00 | |
| | By Closing Balance | | | | 12,263.00 | |
| | | | | 13,143.00 | 13,143.00 | |
| 1-Sep-24 | To Opening Balance | | | 12,263.00 | | |
| 21-Sep-24 | By Sundry Purchases-URD <i>Being cash Paid towards Purchase of 25 nos stamp Papers & notes</i> | Payment | PAY/10052 | | 520.00 | |
| 24-Sep-24 | By OE-Water Supply <i>Being cash Paid towards Purchasing of water of 5000 ltrs for watering to Plants</i> | Payment | PAY/10056 | | 900.00 | |
| | | | | 12,263.00 | 1,420.00 | |
| | By Closing Balance | | | | 10,843.00 | |
| | | | | 12,263.00 | 12,263.00 | |
| 1-Nov-24 | To Opening Balance | | | 10,843.00 | | |
| 15-Nov-24 | By Electrical-URD <i>Being cash paid towards purchasing of 20mm and 16mm nut bolts</i> | Payment | PAY/10114 | | 226.00 | |
| 21-Nov-24 | By Electrical-URD <i>Being cash paid towards purchasing of GI elbow,nipple for pump fitting purpose</i> | Payment | PAY/10113 | | 100.00 | |
| 28-Nov-24 | By Electrical-URD <i>Being cash paid towards purchasing GI tee</i> | Payment | PAY/10115 | | 90.00 | |
| | By Electrical-URD <i>Being cash paid towards purchasing 3/4 hose nipples</i> | Payment | PAY/10116 | | 450.00 | |
| | By Electrical-URD <i>Being cash paid towards purchasing of 11/4 GI dummies</i> | Payment | PAY/10117 | | 120.00 | |
| | | | | 10,843.00 | 986.00 | |
| | By Closing Balance | | | | 9,857.00 | |
| | | | | 10,843.00 | 10,843.00 | |
| 1-Dec-24 | To Opening Balance | | | 9,857.00 | | |
| 29-Dec-24 | By OE-Water Supply <i>Being cash paid towards water tanker(5000lts)</i> | Payment | PAY/10118 | | 900.00 | |
| | Carried Over | | | 9,857.00 | 900.00 | |

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Cash Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-----------------|-----------------|
| | Brought Forward | | | 9,857.00 | 900.00 |
| | | | | 9,857.00 | 900.00 |
| By | Closing Balance | | | 8,957.00 | |
| | | | | 9,857.00 | 9,857.00 |
| 1-Jan-25 | To Opening Balance | | | 8,957.00 | |
| 2-Jan-25 | By OIE-Legal Services <i>Being amount paid for purchase of stamp papers for preparation of sale deed, agreement of sales in the name of p.bala reddy vs inventopolis</i> | Payment | PAY/10098 | | 1,400.00 |
| 17-Jan-25 | By OE-Water Supply <i>Being cash paid towards water tanker(5000lts)</i> | Payment | PAY/10119 | | 900.00 |
| 23-Jan-25 | By OE-Water Supply <i>Being cash paid towards water tanker(5000lts)</i> | Payment | PAY/10120 | | 900.00 |
| By | Closing Balance | | | 8,957.00 | 3,200.00 |
| | | | | 8,957.00 | 5,757.00 |
| | | | | 8,957.00 | 8,957.00 |
| 1-Feb-25 | To Opening Balance | | | 5,757.00 | |
| 28-Feb-25 | By OE-Water Supply <i>Being amount paid to mallikarjun towards water tanker supply to plants</i> | Payment | PAY/10135 | | 900.00 |
| By | Closing Balance | | | 5,757.00 | 900.00 |
| | | | | 5,757.00 | 4,857.00 |
| | | | | 5,757.00 | 5,757.00 |
| 1-Mar-25 | To Opening Balance | | | 4,857.00 | |
| 10-Mar-25 | By OE-Water Supply <i>Being cash paid to Mallikarjun towards water tanker(5000lts)</i> | Payment | PAY/10139 | | 900.00 |
| 18-Mar-25 | By OE-Water Supply <i>Being cash paid to Mallikarjun towards water tanker(5000lts)</i> | Payment | PAY/10145 | | 900.00 |
| 28-Mar-25 | By OIE-Printing & Stationery <i>Being cash paid to Anji towards purchase of Stamp Paers as per MD sir instructions dt 27-03-2025</i> | Payment | PAY/10146 | | 560.00 |
| 29-Mar-25 | By OE-Water Supply <i>Being amount Cash paid to Mallikarjun towards water charges dt 21-03-2025</i> | Payment | PAY/10148 | | 900.00 |
| By | Closing Balance | | | 4,857.00 | 3,260.00 |
| | | | | 4,857.00 | 1,597.00 |
| | | | | 4,857.00 | 4,857.00 |

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166 Book

1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|---------------------|---------------------|
| 1-Apr-24 | To Opening Balance | | | 3,63,324.40 | |
| 1-Apr-24 | By SP- ABRD Architects <i>cheque no :564440 Being cheque issued to ABRD Architects towards Architectural Services of 60% Fee Payable</i> | Payment | PAY/10008 | | 3,78,000.00 |
| 3-Apr-24 | To Haritha Global Pvt. Ltd. <i>being amount received from JMK gec realtors pvt ltd towards fund transfer</i> | Receipt | REC/10001 | 5,00,000.00 | |
| 6-Apr-24 | By TDS Payable <i>cheque no :564442 Being cheque issued to ITD towards TDS for the month of March 2024</i> | Payment | PAY/10002 | | 38,423.00 |
| 9-Apr-24 | To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045675 for the month April 2024</i> | Receipt | REC/10002 | 7,254.00 | |
| | To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045685 for the month April 2024</i> | Receipt | REC/10003 | 7,254.00 | |
| 19-Apr-24 | By SP- Summit Sales LLP Logistics <i>cheque no :564443 Being cheque issued to summit Sales LLP logistics towards Credit Balance</i> | Payment | PAY/10003 | | 2,520.00 |
| 30-Apr-24 | By Modi Properties Pvt Ltd <i>cheque no :564444 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i> | Payment | PAY/10006 | | 10,00,000.00 |
| | To Haritha Global Pvt. Ltd. <i>being amount received from JMK gec realtors pvt ltd towards fund transfer</i> | Receipt | REC/10004 | 10,00,000.00 | |
| | By Closing Balance | | | 18,77,832.40 | 14,18,943.00 |
| | | | | | 4,58,889.40 |
| | | | | 18,77,832.40 | 18,77,832.40 |
| 1-May-24 | To Opening Balance | | | 4,58,889.40 | |
| 4-May-24 | By SP- Shruthi Agarwal <i>cheque no :564445 Being cheque issued to Shruthi agarwal towards fee fo professional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i> | Payment | PAY/10009 | | 3,996.00 |
| 7-May-24 | By SP Soham Modi HUF <i>cheque no :564446 Being cheque issued to Soham Modi HUF towards Nala Charges</i> | Payment | PAY/10010 | | 2,27,000.00 |
| 10-May-24 | To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045685 for the month May 2024</i> | Receipt | REC/10005 | 7,835.00 | |
| | Carried Over | | | 4,66,724.40 | 2,30,996.00 |

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Inventopolis LLP (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------------------------------|-----------|--------------|-------------|
| | Brought Forward | | | 4,66,724.40 | 2,30,996.00 |
| 10-May-24 | To IFDR-FD Intrest <i>Being Interest Credited on FD 009740100045675 for the month May 2024</i> | Receipt | REC/10006 | 7,835.00 | |
| 14-May-24 | By SUP - Modi Housing Private Limited <i>Payment cheque no :564448 Being cheque issued to Modi housing Private Limited towards Advance Payment</i> | Payment | PAY/10011 | | 4,515.00 |
| 18-May-24 | To BANK FD-Yes Bank -Without Lien <i>Being FD Cancelled</i> | Receipt | REC/10007 | 2,00,000.00 | |
| | To IFDR-FD Intrest <i>Being Interest Credited</i> | Receipt | REC/10008 | 109.00 | |
| 20-May-24 | By SP-Hyderabad Metro Development Authority <i>Payment cheque no :564449 Being cheque issued to Hyderabad Metro Development Authority towards purchase of Plants</i> | Payment | PAY/10012 | | 5,400.00 |
| 23-May-24 | By (as per details) EUC- Tirupati Reddy TDS-2% Equipment Hire Charges <i>cheque no :564450 Being cheque issued to Tirupathi Reddy towards Excavation , Loading ,shifting and Levelling of Mud for Laying of road along the site Boundary at Inventopolis site from period 10-05-2024 to 15-05-2024</i> | Payment 35,600.00 Dr 712.00 Cr | PAY/10013 | | 34,888.00 |
| 25-May-24 | By (as per details) EUC- Tirupati Reddy TDS-2% Equipment Hire Charges <i>cheque no :564451 Being cheque issued to Tirupathi Reddy towards Excavation , Loading ,shifting and Levelling of Mud for Laying of road along the site Boundary at Inventopolis site from period 16-05-2024 to 22-05-2024</i> | Payment 38,400.00 Dr 768.00 Cr | PAY/10014 | | 37,632.00 |
| | By SP- ABRD Architects <i>cheque no :564452 Being cheque issued to ABRD Architechs towards Architechural Services proposed for Masteer Planning of Inventopolis bill no :12/2024-25/ABRD bill date :18-05-2024</i> | Payment | PAY/10015 | | 4,32,000.00 |
| 28-May-24 | To BANK FD-Yes Bank -Without Lien <i>Being FD Cancelled</i> | Receipt | REC/10009 | 25,00,000.00 | |
| | To IFDR-FD Intrest <i>Being Interest Credited</i> | Receipt | REC/10010 | 3,627.00 | |
| | To BANK FD-Yes Bank -Without Lien <i>Being FD Cancelled</i> | Receipt | REC/10011 | 23,00,000.00 | |
| | To IFDR-FD Intrest <i>Being Interest Credited</i> | Receipt | REC/10012 | 3,337.00 | |
| | Carried Over | | | 54,81,632.40 | 7,45,431.00 |

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Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|--------------------------------------|-----------|--------------|--------------|
| | Brought Forward | | | 54,81,632.40 | 7,45,431.00 |
| | | | | 54,81,632.40 | 7,45,431.00 |
| | By Closing Balance | | | 47,36,201.40 | 54,81,632.40 |
| 1-Jun-24 | To Opening Balance | | | | 47,36,201.40 |
| 4-Jun-24 | By (as per details) EUC- Tirupati Reddy TDS-2% Equipment Hire Charges cheque no :564453 Being cheque issued to Tirupathi Reddy towards Excavation , Loading ,shifting and Levelling of Mud for Laying of road along the site Boundary at Inventopolis site from period 23-05-2024 to 25-05-2024 | Payment 25,200.00 Dr 504.00 Cr | PAY/10016 | | 24,696.00 |
| By TDS Payable cheque no :564454 Being cheque issued to ITD towards TDS for the month of May 2024 | Payment | | PAY/10017 | | 41,850.00 |
| By SP- Modi Properties Private Limited - Services cheque no :564455 Being cheque Issued to Modi Properties Private Limited towards Credit Balance | Payment | | PAY/10018 | | 19,629.00 |
| To SP-Hyderabad Metro Development Authority Being DD Cancelled due to incorrect Favouring Name | Receipt | | REC/10013 | | 5,400.00 |
| 5-Jun-24 | By SP-Hyderabad Metro Development Authority cheque no :572132 Being cheque issued to HMDA towards Purchase of Plants | Payment | PAY/10019 | | 5,400.00 |
| 13-Jun-24 | By SP- Modi Properties Private Limited - Services cheque no :572133 Being cheque issued to Modi Properties Pvt Ltd towards Accounts Service charges for the month of May 2024 bill no :MPSVC24-25/112233 bill date :31-05-2024 | Payment | PAY/10020 | | 10,800.00 |
| 17-Jun-24 | By GOWRISHETTY PRAMOD KUMAR cheque no :572135 Being cheque issued to Gowrishetty Pramod Kumar towards Purchase of Land sy .no :512 and 514 | Payment | PAY/10022 | | 40,11,750.00 |
| By SP- Modi Properties Private Limited - Services cheque no :572136 Being cheque issued to Modi Properties Services towards credit Balance | Payment | | PAY/10023 | | 8,916.00 |
| 19-Jun-24 | By GOWRISHETTY PRAMOD KUMAR cheque no :572137 Being cheque issued to Gowrishetty Pramod Kumar towards Purchase of Land sy .no :512 and 514 | Payment | PAY/10021 | | 1,69,500.00 |
| By SP Soham Modi HUF cheque no :572138 Being cheque issued to Soham Modi HUF towards Registration charges | Payment | | PAY/10024 | | 3,17,775.00 |
| To SP Soham Modi HUF Being Reversal | Receipt | | REC/10016 | | 3,17,775.00 |
| | Carried Over | | | 50,59,376.40 | 46,10,316.00 |

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Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--|-----------|---------------------|---------------------|
| | Brought Forward | | | 50,59,376.40 | 46,10,316.00 |
| 22-Jun-24 | By (as per details) SP Sachin Malve TDS-10% Professional Charges cheque no :572139 Being cheque issued to Sachin Malve towards Consultancy charges for the April 2024 | Payment 10,000.00 Dr 1,000.00 Cr | PAY/10025 | | 9,000.00 |
| 29-Jun-24 | By SP- Shruthi Agarwal cheque no :572140 Being cheque issued to Shruthi Agarwal towards Fee for Professional Services - form 11bill no :SA2425065 bill date :12-06-2024 | Payment | PAY/10026 | | 4,104.00 |
| By | (as per details) CONJBDW-Waleem Ahmad TDS-1% Contract cheque no :572141 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site | Payment 16,000.00 Dr 160.00 Cr | PAY/10027 | | 15,840.00 |
| By | TDS Payable cheque no :572142 Being cheque issued to TDS Payable for the month of June 2024 | Payment | PAY/10028 | | 6,846.00 |
| By | Closing Balance | | | 50,59,376.40 | 46,46,106.00 |
| | | | | | 4,13,270.40 |
| 1-Jul-24 | To Opening Balance | | | 50,59,376.40 | 50,59,376.40 |
| 5-Jul-24 | By SP- Modi Properties Private Limited - Services cheque no :572145 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer | Payment | PAY/10029 | | 19,082.00 |
| 10-Jul-24 | To GOWRISHETTY PRAMOD KUMAR Being DD Cancelled | Receipt | REC/10014 | 40,11,750.00 | |
| | To GOWRISHETTY PRAMOD KUMAR Being DD Cancelled | Receipt | REC/10015 | 1,69,500.00 | |
| 13-Jul-24 | By (as per details) SP Sachin Malve TDS-10% Professional Charges cheque no:572149 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024 | Payment 22,500.00 Dr 2,250.00 Cr | PAY/10030 | | 20,250.00 |
| By | SP- Shruthi Agarwal Cheque no :572147 Being cheque issued to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024 | Payment | PAY/10031 | | 8,910.00 |
| By | Harith Global Pvt. Ltd. cheque no :572148 Being cheque Issued to JMK GEC Realtors PVT LTD towards Fund transfer | Payment | PAY/10032 | | 10,00,000.00 |
| 16-Jul-24 | By BANK FD-Yes Bank -Without Lien Being Made New FD 009740100047935 | Payment | PAY/10033 | | 10,00,000.00 |
| | Carried Over | | | 45,94,520.40 | 20,48,242.00 |

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Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--|-----------|---------------------|---------------------|
| | Brought Forward | | | 45,94,520.40 | 20,48,242.00 |
| 16-Jul-24 | By BANK FD-Yes Bank -Without Lien <i>Being Made New FD 009740100047945</i> | Payment | PAY/10034 | 10,00,000.00 | |
| | By BANK FD-Yes Bank -Without Lien <i>Being Made New FD 009740100047955</i> | Payment | PAY/10035 | 10,00,000.00 | |
| 23-Jul-24 | By SP- Modi Properties Private Limited - Services <i>cheque no :572150 Being cheque issued to Modi Properties Pvt Ltd towards credit balance</i> | Payment | PAY/10036 | 10,803.00 | |
| 27-Jul-24 | By SP- Modi Properties Private Limited - Services <i>cheque no :572151 Being cheque issued to Modi properties Pvt Ltd towards Credit Balance</i> | Payment | PAY/10037 | 2,890.00 | |
| | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :572153 Being cheque issued to Sachin Malve towards Balance Payment of April 2024</i> | Payment 12,500.00 Dr 1,250.00 Cr | PAY/10038 | 11,250.00 | |
| | By Closing Balance | | | 45,94,520.40 | 40,73,185.00 |
| | | | | | 5,21,335.40 |
| 1-Aug-24 | To Opening Balance | | | 45,94,520.40 | 45,94,520.40 |
| 1-Aug-24 | By TDS Payable <i>cheque no :572154 Being cheque issued to ITD towards TDS for the month of July 2024</i> | Payment | PAY/10039 | 6,210.00 | |
| 10-Aug-24 | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :572155 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i> | Payment 22,500.00 Dr 2,250.00 Cr | PAY/10040 | 20,250.00 | |
| 12-Aug-24 | By (as per details) SP- Radha Krishna TDS-1% Contract <i>cheque no :224321 Being cheque issued to Radha Krishna towards Completion of Plantation work at site total plants -374 @89 /each</i> | Payment 33,286.00 Dr 333.00 Cr | PAY/10041 | 32,953.00 | |
| | By (as per details) EUC- T Kurmann TDS-2% Contract <i>cheque no :224322 Being cheque issued to T .Kurumann towards Shifting of Plants from biopolis site to Inventopolis Site on 01 -08-2024</i> | Payment 2,000.00 Dr 40.00 Cr | PAY/10042 | 1,960.00 | |
| 24-Aug-24 | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Cheque no :224323 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024</i> | Payment 25,000.00 Dr 2,500.00 Cr | PAY/10043 | 22,500.00 | |
| | Carried Over | | | 5,21,335.40 | 83,873.00 |

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Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------------|--------------------|
| | Brought Forward | | | 5,21,335.40 | 83,873.00 |
| 31-Aug-24 | By TDS Payable <i>cheque no :224324 Being cheque issued to ITD towards TDS for the month of August 2024</i> | Payment | PAY/10044 | | 5,123.00 |
| | By Closing Balance | | | 5,21,335.40 | 88,996.00 |
| | | | | | 4,32,339.40 |
| 1-Sep-24 | To Opening Balance | | | 5,21,335.40 | 5,21,335.40 |
| 1-Sep-24 | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>cheque no :224325 Being cheque issued to Sachin Malve towards Consultancy charges for the month of August 2024</i> | Payment | PAY/10045 | | 22,500.00 |
| | By SP- Modi Properties Private Limited - Services <i>cheque no :224326 Being cheque issued to Modi Properties Pvt Ltd towards Accounts CA & CS Services from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11807 bill date :31-08-2024</i> | Payment | PAY/10046 | | 1,620.00 |
| | By SP- Yerramallu Kumar <i>cheque no :224327 Being cheque issued to Y . Kumar (watchman) towards Salary for the month of August 2024</i> | Payment | PAY/10047 | | 6,000.00 |
| | By ECARD- B Sitaramanjaneyulu <i>cheque no :224330 Being cheque issued to B. Sitaramanjaneyulu towards TSSPDCL Application fee</i> | Payment | PAY/10048 | | 3,484.00 |
| 14-Sep-24 | By SP- Modi Properties Private Limited - Services <i>cheque no :224332 Being cheque issued to Modi Properties Pvt Ltd towards Accounting services charge from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i> | Payment | PAY/10049 | | 10,800.00 |
| | By ECARD- Rishabh Arora <i>cheque no :22431 Being cheque issued to Rishabh arora towards fee for LLP Ben-2</i> | Payment | PAY/10050 | | 200.00 |
| 23-Sep-24 | By (as per details) EUC- T Kurmann TDS-2% Equipment Hire Charges <i>cheque no :224335 being cheque issued to Kurumanna towards Loading, shifting and levelling of mud for laying along the road of site boundary on 13-09-2024</i> | Payment | PAY/10054 | | 6,860.00 |
| | By SP- Shruthi Agarwal <i>cheque no : 224336 Being cheque issued to Shruthi Agarwal towards form -11 bill no :SA2425123 bill date :13-09-2024</i> | Payment | PAY/10055 | | 4,104.00 |
| | Carried Over | | | 4,32,339.40 | 55,568.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--|-----------|--------------------|--------------------|
| | Brought Forward | | | 4,32,339.40 | 55,568.00 |
| 28-Sep-24 | By SP- Modi Properties Private Limited - Services Payment <i>Chq no:060581 Being chq issued to MPPL services against bill no:MPSVC24-25/11947 &MPSVC24-25/11988</i> | | PAY/10057 | | 12,420.00 |
| By | (as per details) CONJBDW-Waleem Ahmad TDS-1% Contract <i>cheque no :060583 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site</i> | Payment 27,000.00 Dr 270.00 Cr | PAY/10053 | | 26,730.00 |
| By | Closing Balance | | | 4,32,339.40 | 94,718.00 |
| | | | | | 3,37,621.40 |
| | | | | 4,32,339.40 | 4,32,339.40 |
| 1-Oct-24 | To Opening Balance | | | | 3,37,621.40 |
| 3-Oct-24 | By TDS Payable <i>Chq no:749521 Being Chq issued towards TDS for the month of Sep'24</i> | Payment | PAY/10058 | | 5,590.00 |
| 4-Oct-24 | By SP- Yerramallu Kumar <i>Chq no-749522 Being Chq Issued to Yerramallu Kumar towards Salaries for the month of Sep'24</i> | Payment | PAY/10059 | | 6,000.00 |
| 14-Oct-24 | By SP- Modi Properties Private Limited - Services Payment <i>Chq no:749523 Being chq issued to MPPL services against bill no:MPSVC24-25/12053</i> | | PAY/10060 | | 4,233.00 |
| 16-Oct-24 | To IFDR-FD Intrest <i>Being Interest received</i> | Receipt | REC/10017 | 20,109.00 | |
| | To IFDR-FD Intrest <i>Being Interest received</i> | Receipt | REC/10018 | 20,109.00 | |
| | To IFDR-FD Intrest <i>Being Interest received</i> | Receipt | REC/10019 | 20,109.00 | |
| | By Tds Receivable <i>Being amount debited on interest received</i> | Payment | PAY/10063 | | 2,010.90 |
| | By Tds Receivable <i>Being amount debited on interest received</i> | Payment | PAY/10064 | | 2,010.90 |
| | By Tds Receivable <i>Being amount debited on interest received</i> | Payment | PAY/10065 | | 4,689.60 |
| 17-Oct-24 | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:Being Chq issued to Sachin Malve towards consultancy charges for the month of Sep'24</i> | Payment 25,000.00 Dr 2,500.00 Cr | PAY/10061 | | 22,500.00 |
| | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:749525 Being chq issued to Sachin malve towards consultancy charges for Oct'24</i> | Payment 25,000.00 Dr 2,500.00 Cr | PAY/10062 | | 22,500.00 |
| | Carried Over | | | 3,97,948.40 | 69,534.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------------------|-----------|--------------------|--------------------|
| | Brought Forward | | | 3,97,948.40 | 69,534.40 |
| 26-Oct-24 | By SP Modi Housing Pvt Ltd- Services Payment <i>Chq No-749526 Being chq Issued to MHPL -services against inv no- MHSVC24-25 /10202</i> | | PAY/10066 | | 2,363.00 |
| 28-Oct-24 | By EMP- Chand Mohammood Payment <i>Chq no-749527 Being amount credited to Chand Mohammood towards Diwali Incentive</i> | | PAY/10067 | | 2,965.00 |
| | By Closing Balance | | | 3,97,948.40 | 74,862.40 |
| | | | | | 3,23,086.00 |
| 1-Nov-24 | To Opening Balance | | | 3,97,948.40 | 3,97,948.40 |
| 1-Nov-24 | By SP- Modi Properties Private Limited - Services Payment <i>Chq no:749528 Being chq issued to MPPL services against bill no:MPSVC24-25/12192 &12153</i> | | PAY/10068 | | 6,065.00 |
| 12-Nov-24 | By (as per details) Payment DW-T.Kurumanna TDS-1% Contract <i>Being amount credited to T Kurmanna towards earth work aganist cheque no 749531</i> | 2,300.00 Dr 23.00 Cr | PAY/10069 | | 2,277.00 |
| | By SP- Modi Properties Private Limited - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance cheque no 749530</i> | | PAY/10070 | | 847.00 |
| 20-Nov-24 | To OTOTHADV Tds Receivable 23-24 Receipt <i>Being amount credited towards income tax refund for the FY_23-24</i> | | REC/10020 | 7,660.00 | |
| 23-Nov-24 | By Electricity Bills Payment <i>Being amount paid towards Electricity charges for oct'24 aganist cheque no 749535</i> | | PAY/10071 | | 1,211.00 |
| | By Vanam Kanakaiah Payment <i>Being amount paid to V kanakaiah (watchman) towards salary for the month of OCT' 24 cheque no 749532</i> | | PAY/10072 | | 6,000.00 |
| | By DW-T.Kurumanna Payment <i>Being amount paid to T Kurmanna (earth work) towards cleaning of bushes and laying of HDPE Pipe from period 18-11-2024 to 18 -11-2024 Cheque no 749534</i> | | PAY/10074 | | 1,150.00 |
| 30-Nov-24 | By EUC- T Kurmanna Payment <i>Beinh amount paid to Kurmanna towards cleaning of bushes and laying of HDPE pipe aganist cheque no 749537</i> | | PAY/10076 | | 1,150.00 |
| | By EMP- Chand Mohammood Payment <i>Being amount paid to Chand Mohammood towards settlement amount aganist cheque no 749538</i> | | PAY/10077 | | 1,353.00 |
| | Carried Over | | | 3,30,746.00 | 20,053.00 |

continued ...

Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------------------|-----------|--------------------|--------------------|
| | Brought Forward | | | 3,30,746.00 | 20,053.00 |
| 30-Nov-24 | By SP- Modi Properties Private Limited - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 749539</i> | | PAY/10078 | | 10,800.00 |
| | By SUP - Modi Housing Private Limited Payment <i>Being amount paid to Modi Housing Pvt Ltd towards aganist cheque no 749540</i> | | PAY/10079 | | 2,267.00 |
| | By Closing Balance | | | 3,30,746.00 | 33,120.00 |
| | | | | | 2,97,626.00 |
| | | | | 3,30,746.00 | 3,30,746.00 |
| 1-Dec-24 | To Opening Balance | | | | 2,97,626.00 |
| 7-Dec-24 | By Electricity Bills <i>Being amount paid towards Electricity charges for the month of November 2024 aganist cheque no 749542</i> | Payment | PAY/10080 | | 689.00 |
| | By Vanam Kanakaiah <i>Being amount paid to V kanakaiah (watchman) towards salary for the month of NOV' 24 cheque no 749543</i> | Payment | PAY/10081 | | 6,000.00 |
| | By SP- Modi Properties Private Limited - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 aganist cheque no 749544</i> | | PAY/10082 | | 2,00,000.00 |
| | By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS for the month of November 2024 aganist cheque no 749545</i> | Payment | PAY/10083 | | 8,306.00 |
| | | 23.00 Dr 8,283.00 Dr | | | |
| 10-Dec-24 | To Harith Global Pvt. Ltd. <i>Being amount received from JRPL towards fund transfer</i> | Receipt | REC/10021 | 12,00,000.00 | |
| | To Harith Global Pvt. Ltd. <i>Being amount received from JRPL towards fund transfer</i> | Receipt | REC/10022 | 8,00,000.00 | |
| | By GOWRISHETTY PRAMOD KUMAR Payment <i>Chq no:224337 Being DD issued to Gowrishetty Pramod Kumar towrads purchse of land</i> | | PAY/10084 | | 40,11,750.00 |
| | | | | | |
| | By GOWRISHETTY PRAMOD KUMAR Payment <i>Chq no:224338 Being DD issued to Gowrishetty Pramod Kumar towrads purchase of land</i> | | PAY/10085 | | 1,69,500.00 |
| | | | | | |
| | By SP Soham Modi HUF Payment <i>Chq no:224339 Being chq issued to Soham modi HUF towards registration charges</i> | | PAY/10086 | | 6,00,000.00 |
| 11-Dec-24 | To BANK FD-Yes Bank -Without Lien <i>Being FD Cancelled</i> | Receipt | REC/10023 | 10,00,000.00 | |
| | Carried Over | | | 32,97,626.00 | 49,96,245.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|------------------------------------|-----------|--------------|--------------|
| | Brought Forward | | | 32,97,626.00 | 49,96,245.00 |
| 11-Dec-24 | To BANK FD-Yes Bank -Without Lien <i>Being FD Cancelled</i> | Receipt | REC/10024 | 10,00,000.00 | |
| | To BANK FD-Yes Bank -Without Lien <i>Being FD Cancelled</i> | Receipt | REC/10025 | 10,00,000.00 | |
| | By FEXP-Bank Charges <i>Being charges debited towards FD cancellation</i> | Payment | PAY/10087 | | 2,923.00 |
| | By FEXP-Bank Charges <i>Being charges debited towards FD cancellation</i> | Payment | PAY/10088 | | 2,923.00 |
| | By FEXP-Bank Charges <i>Being charges debited towards FD cancellation</i> | Payment | PAY/10089 | | 2,923.00 |
| 14-Dec-24 | By Trade Mark Application Fees <i>Being amount paid to Rishab Arora towards trademark application fees against cheque no 224340</i> | Payment | PAY/10090 | | 12,500.00 |
| | By SP- Modi Properties Private Limited - Services <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 against cheque no 224341</i> | Payment | PAY/10091 | | 2,00,000.00 |
| 20-Dec-24 | To Harithah Global Pvt. Ltd. <i>Being amount recd from JRPL towards fund transfer</i> | Receipt | REC/10026 | 25,00,000.00 | |
| 21-Dec-24 | By SP- Modi Properties Private Limited - Services <i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 998262</i> | Payment | PAY/10094 | | 1,40,000.00 |
| | By SUP-Metro Sales Corporation <i>Being amount paid to Metro Sales Corporation towards purchase of GI long bend,coupling,pipe nipple etc against invoice no:MSC/B0538/24-25 dt:14.10.24 po no:20241008021 po dt:14.10.24 scan id:216356 against cheque no 998263</i> | Payment | PAY/10095 | | 97,305.00 |
| | By JW-Dara Babu <i>Being amount paid to Dara Babu towards fixing of borewell pump fitting against bill no 998264</i> | Payment | PAY/10096 | | 6,000.00 |
| 30-Dec-24 | By (as per details) DEP-Md.Khuddos TDS-1% Contract <i>Chq no:998265 Being amount paid towards laying and jointing of HDPE pipe at site</i> | Payment 2,500.00 Dr 25.00 Cr | PAY/10097 | | 2,475.00 |
| | By FEXP-Bank Charges <i>Being amount debited by bank towards onetime charges</i> | Payment | PAY/10103 | | 1,000.00 |
| | By FEXP-Bank Charges <i>Being amount debited by bank towards GST</i> | Payment | PAY/10104 | | 180.00 |
| | Carried Over | | | 77,97,626.00 | 54,64,474.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--|-----------|---------------------|---------------------|
| | Brought Forward | | | 77,97,626.00 | 54,64,474.00 |
| 31-Dec-24 | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Dec'24 Aganist cheque no 998266</i> | Payment 25,000.00 Dr 2,500.00 Cr | PAY/10099 | 22,500.00 | |
| | By Closing Balance | | | 77,97,626.00 | 54,86,974.00 |
| | | | | 77,97,626.00 | 23,10,652.00 |
| 1-Jan-25 | To Opening Balance | | | 77,97,626.00 | 77,97,626.00 |
| 4-Jan-25 | By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS for the month of DEC'24 aganist cheque no 998267</i> | Payment 25.00 Dr 64,105.00 Dr | PAY/10100 | 64,130.00 | |
| | By Vanam Kanakaiah <i>Being amount paid to V kanakaiah (watchman) towards salary for the month of DEC'24 aganist cheque no 998268</i> | Payment | PAY/10101 | 6,000.00 | |
| | By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards agnaist circular 139 aganist cheque no 998269</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10102 | 1,80,000.00 | |
| 11-Jan-25 | By DW-T.Kurumanna <i>Being amount credited to T Kurmanna towards Shifting of Solid bricks from bioto darmakunta,loading of solid bricks and placing under sintex tanks aganist cheque no 060584</i> | Payment | PAY/10105 | 3,686.50 | |
| | By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards agnaist circular 139 aganist cheque no 060585</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10106 | 1,80,000.00 | |
| | By Electricity Bills <i>Being amount paid towards Electricity charges for the month of December 24 aganist cheque no 060586</i> | Payment | PAY/10107 | 1,650.00 | |
| 13-Jan-25 | To Haritha Global Pvt. Ltd. <i>Being amount recd from JRPL towards fund transfer</i> | Receipt | REC/10027 | 15,00,000.00 | |
| 16-Jan-25 | By (as per details) S.Anand Reddy TDS-2% Commission <i>Chq no:998273 Being Chq issued to anand reddy towards landlord advance</i> | Payment 10,00,000.00 Dr 20,000.00 Cr | PAY/10108 | 9,80,000.00 | |
| | Carried Over | | | 38,10,652.00 | 14,15,466.50 |

continued ...

Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-24 to 31-Mar-25

Page 12

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--|-----------|--------------|------------------|
| | Brought Forward | | | 38,10,652.00 | 14,15,466.50 |
| 16-Jan-25 | By (as per details) Merupati Madhav Reddy TDS-2% Commission <i>Chq no:998272 Being chq issued to Merupati Madhav Reddy towards landlord advance</i> | Payment 20,00,000.00 Dr 40,000.00 Cr | PAY/10109 | | 19,60,000.00 |
| 18-Jan-25 | By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Chq no:998274 Being amount paid to MPSVC as per circular no:139</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10110 | | 1,80,000.00 |
| 25-Jan-25 | By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Chq no:998275 Being cq issued to MPSVC towards circular no:139</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10111 | | 1,80,000.00 |
| | By SUP - Modi Housing Private Limited Payment <i>Chq no:998276 Being chq issued to MHPL towards credit balance</i> | | PAY/10112 | | 16,160.00 |
| | By Closing Balance | | | 38,10,652.00 | 37,51,626.50 |
| | | | | | 59,025.50 |
| 1-Feb-25 | To Opening Balance | | | | 59,025.50 |
| 1-Feb-25 | By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular 139 aganist cheque no 998280</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10124 | | 1,80,000.00 |
| | By Vanam Kanakaiah <i>Being amount credited to Vanam Kanakaiah towards salary for the month of Jan'25 aganist cheque no 998281</i> | Payment | PAY/10125 | | 6,000.00 |
| | To (as per details) S.Anand Reddy TDS-2% Commission <i>Being DD cancelled</i> | Receipt 10,00,000.00 Cr 20,000.00 Dr | REC/10028 | 9,80,000.00 | |
| | To Harithah Global Pvt. Ltd. <i>Being amount recd from JMKGEC towards fund transfer</i> | Receipt | REC/10029 | 8,00,000.00 | |
| 3-Feb-25 | By (as per details) Bingi Laxman TDS-2% Commission <i>Chq no:998277 eing chq issued to Bingi Laxman towards landlord advance</i> | Payment 5,00,000.00 Dr 10,000.00 Cr | PAY/10121 | | 4,90,000.00 |
| | By (as per details) Vanga Srinivas Reddy TDS-2% Commission <i>Chq no:998278 Being chq issued to Vanga Srinivas reddy towards landlord advance</i> | Payment 5,00,000.00 Dr 10,000.00 Cr | PAY/10122 | | 4,90,000.00 |
| | Carried Over | | | 18,39,025.50 | 11,66,000.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|---------------------|---------------------------|
| | Brought Forward | | | 18,39,025.50 | 11,66,000.00 |
| 8-Feb-25 | By Electricity Bills <i>Being amount paid towards Electricity charges for the month of Jan'25 against cheque no 060587</i> | Payment | PAY/10126 | | 2,841.00 |
| By | (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards against circular 139 against cheque no 060589</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10127 | | 1,80,000.00 |
| To | Harith Global Pvt. Ltd. <i>Being amount recd from JMKGEC towards fund transfer</i> | Receipt | REC/10031 | 2,50,000.00 | |
| 10-Feb-25 | To SP Soham Modi HUF <i>Being amount recd from Soham Modi HUF</i> | Receipt | REC/10030 | 3,671.00 | |
| 11-Feb-25 | By (as per details) Vanga Srinivas Reddy TDS-2% Commission <i>Chq no:998279 Being chq issued to Vanga Srinivas reddy towards landlord advance</i> | Payment 6,00,000.00 Dr 12,000.00 Cr | PAY/10123 | | 5,88,000.00 |
| 14-Feb-25 | By (as per details) TDS-10% Professional Charges SIP-Interest on TDS <i>Chq no:998282 Being chq issued towards TDS for Jan'25</i> | Payment 83,213.00 Dr 1,248.00 Dr | PAY/10128 | | 84,461.00 |
| 15-Feb-25 | By ECARD- Ch.Ramesh <i>Being amount paid to CH Ramesh towards purchase of Stamp Papers 6nos from period 25-01-2025 to 1-02-2025 against cheque no 998283</i> | Payment | PAY/10129 | | 840.00 |
| 24-Feb-25 | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:060590 Being chq issued towards salary for Jan'25</i> | Payment 25,000.00 Dr 2,500.00 Cr | PAY/10130 | | 22,500.00 |
| By | (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Chq no:060591 Being chq issued to MPSVC as per circular no:139</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10131 | | 1,80,000.00 |
| To | Harith Global Pvt. Ltd. <i>Being amount recd from JMKGEC towards fund transfer</i> | Receipt | REC/10033 | 2,00,000.00 | |
| By | Closing Balance | | | 22,92,696.50 | 22,24,642.00 68,054.50 |
| | | | | 22,92,696.50 | 22,92,696.50 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|--------------------|--------------------|
| 1-Mar-25 | To Opening Balance | | | 68,054.50 | |
| 3-Mar-25 | By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular no 139 aganist cheque no 060592</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10132 | | 1,80,000.00 |
| | By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Being amount paid to Sachin malve towards Consultancy charges for the month of FEB'25 aganist cheque no 060593</i> | Payment 25,000.00 Dr 2,500.00 Cr | PAY/10133 | | 22,500.00 |
| | To Harith Global Pvt. Ltd. <i>Being amount recd from JMKGEC towards fund transfer</i> | Receipt | REC/10032 | 2,00,000.00 | |
| 8-Mar-25 | By (as per details) TDS Payable SIP-Interest on TDS <i>Being amount paid to ITD towards TDS for the month of FEB'25 aganist cheque no 060595</i> | Payment 1,55,004.00 Dr 4,650.00 Dr | PAY/10134 | | 1,59,654.00 |
| | By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards aganist 139 circular aganist cheque no 060596</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10136 | | 1,80,000.00 |
| | By Vanam Kanakaiah <i>Being amount paid to Vanam Kanakaiah towards salary for the month of FEB'25 aganist cheque no 060597</i> | Payment | PAY/10137 | | 6,000.00 |
| | By Electricity Bills <i>Being amount paid to TGSPDCL towards Electricity charges for the month of Feb'25 aganist cheque no 060600</i> | Payment | PAY/10138 | | 634.00 |
| 10-Mar-25 | To Harith Global Pvt. Ltd. <i>Being fund received</i> | Receipt | REC/10034 | 3,50,000.00 | |
| 15-Mar-25 | By SUP-Andhra Pumps & Motors <i>Being amount paid to Andhra Pumps & Motors towards aganist credi balance aganist cheque no 060602</i> | Payment | PAY/10140 | | 17,573.00 |
| | By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflection Electricals towards aganist credit balance agamist cheque no 060603</i> | Payment | PAY/10141 | | 1,357.00 |
| | By SP - KGM & CO <i>Being amount paid to KGM & CO towards aganist credit balance aganist cheque no 060604</i> | Payment | PAY/10142 | | 10,800.00 |
| | Carried Over | | | 6,18,054.50 | 5,78,518.00 |

Inventopolis LLP (24-25)

BANK-YES BANK BANK-009763700004166 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---|-----------|---------------------|---------------------|
| | Brought Forward | | | 6,18,054.50 | 5,78,518.00 |
| 15-Mar-25 | By (as per details) SP-Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to MPSVC towards against credit balance against cheque no 060605</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10143 | | 1,80,000.00 |
| | By (as per details) CONT-Mohammed Khudoos ON A/C TDS-1% Contract <i>Being amount paid to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply against bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01 -2025 against cheque no 936511</i> | Payment 8,400.00 Dr 84.00 Cr | PAY/10144 | | 8,316.00 |
| 17-Mar-25 | To Harith Global Pvt. Ltd. <i>Being fund received</i> | Receipt | REC/10035 | 2,00,000.00 | |
| 29-Mar-25 | By (as per details) SP-Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to Modi Properties Pvt Ltd towards against 139 Circular against cheque no 936512</i> | Payment 2,00,000.00 Dr 20,000.00 Cr | PAY/10147 | | 1,80,000.00 |
| | By SP-Summit Builders <i>Being amount paid to Summit Builders towards against Professional Tal Advance against cheque no 998285</i> | Payment | PAY/10149 | | 5,000.00 |
| | By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards TDS Payable for the month of march'25 against cheque no 936513</i> | Payment 47.00 Dr 86,110.00 Dr | PAY/10150 | | 86,157.00 |
| | To Harith Global Pvt. Ltd. <i>Being fund received</i> | Receipt | REC/10036 | 2,50,000.00 | |
| 31-Mar-25 | To Gaurang Mody Retiring Partner <i>Being fund received against cheque no 503183</i> | Receipt | REC/10037 | 2,741.14 | |
| | By Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties Pvt Ltd towards fund transfer against cheque no 936514</i> | Payment | PAY/10151 | | 2,741.14 |
| | By Closing Balance | | | 10,70,795.64 | 10,40,732.14 |
| | | | | | 30,063.50 |
| | | | | 10,70,795.64 | 10,70,795.64 |

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-24 to 31-Mar-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---------------|-------------|----------|---------|-----------------|------------------|
| Total: | | | | | |

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount | Page 1 |
|-----------|---|-----------------|-----------|---------------------|---------------|--------------------|
| 4-May-24 | SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi agarwal towards fee fo proffesional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i> | Purchase | PUR/10001 | | | 3,996.00 |
| | | | | 3,500.00 | | |
| | | | | 200.00 | | |
| | | | | 333.00 | | |
| | | | | 333.00 | | |
| | | | | (-)370.00 | | |
| 25-May-24 | SP- ABRD Architects OERD-Consultancy Charges Input IGST TDS-10% Professional Charges <i>Being amount credited to ABRD Architechs towards Architechral Services proposed for Masteer Planning of Inventopolis bill no :12/2024-25/ABRD bill date :18-05-2024</i> | Purchase | PUR/10002 | | | 4,32,000.00 |
| | | | | 4,00,000.00 | | |
| | | | | 72,000.00 | | |
| | | | | (-)40,000.00 | | |
| 4-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rouded Off <i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Services charges for the month of April 2024 bill no :MPSVC24-25 /11183 Bill date :30-04-2024</i> | Purchase | PUR/10003 | | | 4,460.00 |
| | | | | 4,130.00 | | |
| | | | | 371.70 | | |
| | | | | 371.70 | | |
| | | | | (-)413.00 | | |
| | | | | (-)0.40 | | |
| 4-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Private Limited towards Accounts managment Service Charges for the month of April 2024 bill no :MPSVC24-25/11095 bill date :30-04-2024</i> | Purchase | PUR/10004 | | | 10,800.00 |
| | | | | 10,000.00 | | |
| | | | | 900.00 | | |
| | | | | 900.00 | | |
| | | | | (-)1,000.00 | | |
| 4-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rouded Off <i>Being amount credited to Modi Properties Private Limited towards Admin Expenses service Charges for the month of March 2024 bill no :MPSVC24-25 /11163 bill date :30-04-2024</i> | Purchase | PUR/10005 | | | 4,369.00 |
| | | | | 4,046.00 | | |
| | | | | 364.14 | | |
| | | | | 364.14 | | |
| | | | | (-)405.00 | | |
| | | | | (-)0.28 | | |
| | Carried Over | | | | | 4,55,625.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|--------------------|
| | Brought Forward | | | | 4,55,625.00 |
| 13-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Service charges for the month of May 2024 bill no :MPSVC24-25/112233 bill date :31-05-2024</i> | | PUR/10006 | | 10,800.00 |
| | | | | 10,000.00 | |
| | | | | 900.00 | |
| | | | | 900.00 | |
| | | | | (-)1,000.00 | |
| 13-Jun-24 | SP Modi Housing Pvt Ltd- Services Purchase OIE- Service Charges on PO 'S 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>being amount credited to Modi Housing Pvt Ltd towards Service charges on Po's from period 01-05-2024 to 20-05-2024 Bill no :MHSVC24-25/10049 bill date :31-05-2024</i> | | PUR/10007 | | 96.00 |
| | | | | 89.00 | |
| | | | | 8.01 | |
| | | | | 8.01 | |
| | | | | (-)9.00 | |
| | | | | (-)0.02 | |
| 13-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>Being amount credited to Modi Properties Private Limited towards Admin Expenses Services charges for the month of May 2024 Bill no : MPSVC24-25/11411 bill date :31-05-2024</i> | | PUR/10008 | | 5,676.00 |
| | | | | 5,254.72 | |
| | | | | 472.92 | |
| | | | | 472.92 | |
| | | | | (-)525.00 | |
| | | | | 0.44 | |
| 13-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Private Limited towards CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11314 bill date :31-05-2024</i> | | PUR/10009 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| 13-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Private Limited towards CA & CS Service charges for the month of May 2024 bil no :MPSVC24-25/11363 bill date:31-05-2024</i> | | PUR/10010 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| | Carried Over | | | | 4,75,437.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 3

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|-----------------|-----------|--------------|--------------------|
| | Brought Forward | | | | 4,75,437.00 |
| 29-Jun-24 | SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11bill no :SA2425065 bill date :12-06-2024</i> | Purchase | PUR/10011 | | 4,104.00 |
| | | | | 3,500.00 | |
| | | | | 300.00 | |
| | | | | 342.00 | |
| | | | | 342.00 | |
| | | | | (-)380.00 | |
| 29-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA& CS Services for the month of June 2024 bill no :MPSVC24-25/11469 bill date :26-06-2024</i> | Purchase | PUR/10012 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| 29-Jun-24 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi properties Pvt Ltd towards Accounts Service Charges for the month of June bill no :MPSVC24-25/11517 bill date :28-6-2024</i> | Purchase | PUR/10013 | | 10,800.00 |
| | | | | 10,000.00 | |
| | | | | 900.00 | |
| | | | | 900.00 | |
| | | | | (-)1,000.00 | |
| 6-Jul-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services Charges for the month of June 2024 bill no : MPSVC24-25/11584 bill date :30-06-2024</i> | Purchase | PUR/10014 | | 5,045.00 |
| | | | | 4,671.00 | |
| | | | | 420.39 | |
| | | | | 420.39 | |
| | | | | (-)467.00 | |
| | | | | 0.22 | |
| 13-Jul-24 | SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024</i> | Purchase | PUR/10015 | | 8,910.00 |
| | | | | 7,350.00 | |
| | | | | 900.00 | |
| | | | | 742.50 | |
| | | | | 742.50 | |
| | | | | (-)825.00 | |
| | Carried Over | | | | 5,05,916.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|-----------------|-----------|--------------|--------------------|
| | Brought Forward | | | | 5,05,916.00 |
| 23-Jul-24 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting service charges for the month of July 2024 bill no :MPSVC24-25/11689 bill date :19-07-2024</i> | | PUR/10016 | | 10,800.00 |
| | | | | 10,000.00 | |
| | | | | 900.00 | |
| | | | | 900.00 | |
| | | | | (-)1,000.00 | |
| 23-Jul-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards CA & CS Service Charges for the month of July 2024 bill no ::MPSVC24-25/11649 bill date :19-07-2024</i> | | PUR/10017 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| 23-Jul-24 | SP Soham Modi HUF Registration & Mis Charges <i>Being amount credited to Soham Modi HUF towards Registration Service charges on Nala conversion AC 10-03 GTS of Dhamarakunta Village fees on 15-05-2024 bill no :10011/24-25 bill date :20-06-2024</i> | Purchase | PUR/10018 | | 1,000.00 |
| | | | | 1,000.00 | |
| 27-Jul-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rouded Off <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expense Service charges from period 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11752 bill date :26-07-2024</i> | | PUR/10019 | | 2,890.00 |
| | | | | 2,676.00 | |
| | | | | 240.84 | |
| | | | | 240.84 | |
| | | | | (-)268.00 | |
| | | | | 0.32 | |
| 9-Sep-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11807 bill date :31-08-2024</i> | | PUR/10020 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| 14-Sep-24 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting services charges from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i> | | PUR/10021 | | 10,800.00 |
| | | | | 10,000.00 | |
| | | | | 900.00 | |
| | | | | 900.00 | |
| | | | | (-)1,000.00 | |
| | Carried Over | | | | 5,34,646.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|-----------------|------------------|-----------------|--------------------|
| | Brought Forward | | | | 5,34,646.00 |
| 23-Sep-24 | SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards form -11 bill no :SA2425123 bill date :13-09-2024</i> | Purchase | PUR/10022 | 4,104.00 | |
| | | | | 3,500.00 | |
| | | | | 300.00 | |
| | | | | 342.00 | |
| | | | | 342.00 | |
| | | | | (-)380.00 | |
| 28-Sep-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to MPPL Services towards accounts ca&cs services against invoice no: MPSVC24-25/11947 dt:27.09.2024</i> | | PUR/10023 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| 28-Sep-24 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to MPPL Services towards accounts management services against invoice no: MPSVC24-25/11988 dt:27.09.2024</i> | | PUR/10024 | | 10,800.00 |
| | | | | 10,000.00 | |
| | | | | 900.00 | |
| | | | | 900.00 | |
| | | | | (-)1,000.00 | |
| 17-Oct-24 | SUP - Modi Housing Private Limited Purchase Electrical GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to MHPPL trading towards purcyhase of insulation tapes against invoice no:39801 dt:09.10.24 po no:20241008031 po dt:08.10.24 scan id:216133</i> | | PUR/10025 | | 2,123.00 |
| | | | | 1,799.00 | |
| | | | | 161.91 | |
| | | | | 161.91 | |
| | | | | 0.18 | |
| 17-Oct-24 | SUP - Modi Housing Private Limited Purchase Sundry Purchases GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to MHPL trading towards purchase of teflon tapes against invoice no:39802 dt:09.10.24 po no:20241008022 po dt:08.10.24 scan id:216134</i> | | PUR/10026 | | 348.00 |
| | | | | 295.00 | |
| | | | | 26.55 | |
| | | | | 26.55 | |
| | | | | (-)0.10 | |
| 21-Oct-24 | SUP - Modi Housing Private Limited Purchase Electrical GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to MHPL trading towards purchase of aluminium service wire against invoice no:39820 dt:10.10.24 po no:20241008050 po dt:08.10.24 scan id:216188</i> | | PUR/10027 | | 5,749.00 |
| | | | | 4,872.00 | |
| | | | | 438.48 | |
| | | | | 438.48 | |
| | | | | 0.04 | |
| | Carried Over | | | | 5,59,390.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|--------------------|
| | Brought Forward | | | | 5,59,390.00 |
| 21-Oct-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off | | PUR/10028 | | 5,080.00 |
| | <i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24</i> | | | 4,703.00 423.27 423.27 (-)470.00 0.46 | |
| 2-Nov-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges | | PUR/10029 | | 1,620.00 |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invoice no MPSVC24-25/12153 dt 30-10-2024 TDS 1500*10%</i> | | | 1,500.00 135.00 135.00 (-)150.00 | |
| 2-Nov-24 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges | | PUR/10030 | | 4,445.00 |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12192dt 31-10-2024 TDS 4116*10%</i> | | | 4,116.00 370.44 370.44 0.12 (-)412.00 | |
| 14-Nov-24 | SUP - Modi Housing Private Limited Purchase Electrical GST 18% OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rounded Off | | PUR/10031 | | 2,749.00 |
| | <i>Being amount credited to Modi Housing Pvt Ltd towards DOL-strater 3phase manual L&T MK SS96210COAO vide invocie no 40024 dt 24-10-2024 po no 20241022013 dt 22-10-2024 Scn ID 217685</i> | | | 2,080.00 250.00 209.70 209.70 (-)0.40 | |
| 14-Nov-24 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges | | PUR/10032 | | 10,800.00 |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management sevices vide invocie no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10 %</i> | | | 10,000.00 900.00 900.00 (-)1,000.00 | |
| | Carried Over | | | | 5,84,084.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|-----------------|-----------|--------------|--------------------|
| | Brought Forward | | | | 5,84,084.00 |
| 16-Nov-24 | SUP - Modi Housing Private Limited | Purchase | PUR/10033 | | 1,685.00 |
| | Electrical GST 18% | | | 1,248.00 | |
| | OE-Transport Charges 18% | | | 180.00 | |
| | Input CGST 9% | | | 128.52 | |
| | Input SGST 9% | | | 128.52 | |
| | Rounded Off | | | (-)0.04 | |
| | <i>Being amount credited to Modi Housing pvt Ltd towards Electrical DOL-Automatic strater single phase with dry run protection vide invoice no 40290 dt 9-11-2024 po no 20241107022 dt 7-11-2024 Scan ID 219590</i> | | | | |
| 16-Nov-24 | SUP-Andhra Pumps & Motors | Purchase | PUR/10034 | | 17,573.00 |
| | Plumbing GST 18% | | | 14,892.00 | |
| | Input CGST 9% | | | 1,340.28 | |
| | Input SGST 9% | | | 1,340.28 | |
| | Rounded Off | | | 0.44 | |
| | <i>Being amount credited to Andhra Pumps & Motors towards NEO 35-1012 1hp 12 sTAGES Single phases vide invoice no A3578 dt 8-11-2024 po no 20241107023 dt 7-11-2024 Scan Id 219663</i> | | | | |
| 26-Nov-24 | SUP - Modi Housing Private Limited | Purchase | PUR/10035 | | 5,773.00 |
| | Plumbing GST 18% | | | 4,692.00 | |
| | OE-Transport Charges 18% | | | 200.00 | |
| | Input CGST 9% | | | 440.28 | |
| | Input SGST 9% | | | 440.28 | |
| | Rounded Off | | | 0.44 | |
| | <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing monoblock pump self priming-1 phase 0.5 HP vide invoice no 40414 dt 20-11-2024 po no 20241113028 dt 13-11-2024 Scan I D220651</i> | | | | |
| 26-Nov-24 | SUP-Reflections Electricals (P) Ltd. | Purchase | PUR/10036 | | 1,357.00 |
| | Electrical GST 18% | | | 1,150.00 | |
| | Input CGST 9% | | | 103.50 | |
| | Input SGST 9% | | | 103.50 | |
| | <i>Being amount credited to Reflection Electricals towards isolator 63A FP WMISO63AFP vide invoice no 2877 dt 16-10-2024 po no 20241008051 dt 8-10-2024 Scan ID 220780</i> | | | | |
| 30-Nov-24 | SP Modi Housing Pvt Ltd- Services | Purchase | PUR/10037 | | 1,092.00 |
| | OIE- Service Charges on PO 'S 18% | | | 1,011.00 | |
| | Input CGST 9% | | | 90.99 | |
| | Input SGST 9% | | | 90.99 | |
| | Rounded Off | | | 0.02 | |
| | TDS-10% Professional Charges | | | (-)101.00 | |
| | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invocie no MHSVC24-25/10237 dt 27-11-2024 TDS 1011*10%</i> | | | | |
| | Carried Over | | | | 6,11,564.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 8

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | | 6,11,564.00 |
| 30-Nov-24 | SP- Modi Properties Private Limited - Services Purchase | | PUR/10038 | | 10,800.00 |
| | OIE - Accounts Management Services 18% | | | 10,000.00 | |
| | Input CGST 9% | | | 900.00 | |
| | Input SGST 9% | | | 900.00 | |
| | TDS-10% Professional Charges | | | (-)1,000.00 | |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12358 dt 28-11-2024 TDS 10000*10%</i> | | | | |
| 30-Nov-24 | SP- Modi Properties Private Limited - Services Purchase | | PUR/10039 | | 1,620.00 |
| | OIE- Accounts CA & CS Services 18% | | | 1,500.00 | |
| | Input CGST 9% | | | 135.00 | |
| | Input SGST 9% | | | 135.00 | |
| | TDS-10% Professional Charges | | | (-)150.00 | |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invocie no MPSVC24-25/12317 dt 28-11-2024 TDS 1500*10%</i> | | | | |
| 17-Dec-24 | SP - KGM & CO Purchase | | PUR/10040 | | 10,800.00 |
| | OERD-Consultancy Charges | | | 10,000.00 | |
| | Input CGST 9% | | | 900.00 | |
| | Input SGST 9% | | | 900.00 | |
| | TDS-10% Professional Charges | | | (-)1,000.00 | |
| | <i>Being amount credited to KGM & CO towards professional fees of certification of form BEN-2 vide invoice no 2024-2025/169 dt 13-12-2024 TDS 10000*10%</i> | | | | |
| 17-Dec-24 | SP- Modi Properties Private Limited - Services Purchase | | PUR/10041 | | 6,533.00 |
| | OIE- Admin Expenses Services -18% | | | 6,049.00 | |
| | Input CGST 9% | | | 544.41 | |
| | Input SGST 9% | | | 544.41 | |
| | Rouded Off | | | 0.18 | |
| | TDS-10% Professional Charges | | | (-)605.00 | |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12421 dt 30-11-2024 TDS 6049*10%</i> | | | | |
| 19-Dec-24 | SUP-Metro Sales Corporation Purchase | | PUR/10042 | | 78,410.00 |
| | Plumbing GST 18% | | | 45,799.00 | |
| | Plumbing GST 12% | | | 21,756.00 | |
| | Input CGST 9% | | | 4,121.91 | |
| | Input SGST 9% | | | 4,121.91 | |
| | Input CGST 6% | | | 1,305.36 | |
| | Input SGST 6% | | | 1,305.36 | |
| | Rouded Off | | | 0.46 | |
| | <i>Being amount credited to Metro Sales Corporatio towards purchase of GI pipe nipple,cpvc brass etc against invoice no:MSC/B0539/24-25 dt:14.10.24 po no:20241008026 po dt:14.10.24</i> | | | | |
| | Carried Over | | | | 7,19,727.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|--------------------|
| | Brought Forward | | | | 7,19,727.00 |
| 19-Dec-24 | SUP-Metro Sales Corporation Plumbing GST 18% Input CGST 9% Input SGST 9% Rounded Off | Purchase | PUR/10043 | | 18,895.00 |
| | <i>Being amount credited to Metro Sales Corporation towards purchase of GI long bend,coupling,pipe nipple etc against invoice no:MSC/B0538/24-25 dt:14. 10.24 po no:20241008021 po dt:14.10.24 scan id:216356</i> | | | 16,012.80 1,441.15 1,441.15 (-)0.10 | |
| 9-Jan-25 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges | Purchase | PUR/10044 | | 10,800.00 |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management services vide invoice no MPSVC24-25/12525 dt 31-12-2024 TDS 10000*10%</i> | | | 10,000.00 900.00 900.00 (-)1,000.00 | |
| 9-Jan-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges | Purchase | PUR/10045 | | 1,620.00 |
| | <i>Being amount credited to Modi Properties Pvt Ltd towardss Acoounts CA & CS services vide invoice no MPSVC24-25/12484 DT 31-12-2024 TDS 1500*10%</i> | | | 1,500.00 135.00 135.00 (-)150.00 | |
| 9-Jan-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges | Purchase | PUR/10046 | | 7,500.00 |
| | <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12595 DT 31-12-2024 TDS 6944*10%</i> | | | 6,944.00 624.96 624.96 0.08 (-)694.00 | |
| 25-Jan-25 | SP Modi Housing Pvt Ltd- Services Purchase OIE- Service Charges on PO 'S 18% Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges | Purchase | PUR/10047 | | 2,363.00 |
| | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10202 dt 23-10-2024 TDS 2188*10%</i> | | | 2,188.00 196.92 196.92 0.16 (-)219.00 | |
| | Carried Over | | | | 7,60,905.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|--------------------|
| | Brought Forward | | | | 7,60,905.00 |
| 30-Jan-25 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-2512696 dt 29-1-2025 TDS 10000*10%</i> | | PUR/10048 | | 10,800.00 |
| | | | | 10,000.00 | |
| | | | | 900.00 | |
| | | | | 900.00 | |
| | | | | (-)1,000.00 | |
| 30-Jan-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd Services towards Accounts CA & CS Services vide invoice no MPSVC24-25/12654 dt 28-1-2025 TDS 1500*10%</i> | | PUR/10049 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| 15-Feb-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vidde invoice no MPSVC24-25/12759 dt 31-01-2025 TDS 5041*10%</i> | | PUR/10050 | | 5,444.00 |
| | | | | 5,041.00 | |
| | | | | 453.69 | |
| | | | | 453.69 | |
| | | | | (-)0.38 | |
| | | | | (-)504.00 | |
| 4-Mar-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12920 dt 28-02-2025 TDS 6091*10%</i> | | PUR/10051 | | 6,579.00 |
| | | | | 6,091.28 | |
| | | | | 548.22 | |
| | | | | 548.22 | |
| | | | | 0.28 | |
| | | | | (-)609.00 | |
| 4-Mar-25 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/12859 dt 28-02-2025 TDS 10000*10%</i> | | PUR/10052 | | 10,800.00 |
| | | | | 10,000.00 | |
| | | | | 900.00 | |
| | | | | 900.00 | |
| | | | | (-)1,000.00 | |
| 7-Mar-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12818 dt 26-02-2025 TDS 1500*10%</i> | | PUR/10053 | | 1,620.00 |
| | | | | 1,500.00 | |
| | | | | 135.00 | |
| | | | | 135.00 | |
| | | | | (-)150.00 | |
| | Carried Over | | | | 7,97,768.00 |

continued ...

Inventopolis LLP (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 11

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|-----------------|---------------|--------------|--------------------|
| | Brought Forward | | | | 7,97,768.00 |
| 28-Mar-25 | SP- Modi Properties Private Limited - Services Purchase OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Moid Properties Pvt Ltd towards Accounts Management Service vide invoice no MPSVC24-25/13028 dt 26-03-2025 TDS 10000*10 %</i> | | PUR/10054 | | 10,800.00 |
| | 10,000.00 | | | | |
| | 900.00 | | | | |
| | 900.00 | | | | |
| | (-)1,000.00 | | | | |
| 28-Mar-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% Rouded Off TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12963 dt 26-03-2025 TDS 7012*10%</i> | | PUR/10055 | | 7,574.00 |
| | 7,012.31 | | | | |
| | 631.11 | | | | |
| | 631.11 | | | | |
| | 0.47 | | | | |
| | (-)701.00 | | | | |
| 28-Mar-25 | SP- Modi Properties Private Limited - Services Purchase OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount Credited to Moid Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12986 dt 26-03-2025 TDS 1500*10%</i> | | PUR/10056 | | 1,620.00 |
| | 1,500.00 | | | | |
| | 135.00 | | | | |
| | 135.00 | | | | |
| | (-)150.00 | | | | |
| 31-Mar-25 | SUP- Summit Sales LLP Steel GST 18% Input CGST 9% Input SGST 9% Rouded Off <i>Being purchases of steel against bill no.35589 dt.17-2-24 po no.20240201055 dt.1-2-24</i> | Purchase | PUR/10057 | | 4,515.00 |
| | 3,826.00 | | | | |
| | 344.34 | | | | |
| | 344.34 | | | | |
| | 0.32 | | | | |
| | | | Total: | | 8,22,277.00 |

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount | Page 1 |
|-----------|---|----------|-----------|------------------------------|---------------|--------|
| 1-Apr-24 | IFDR-FD Intrest Accured Interest Being transferred | Journal | JOU/10084 | 10,462.40 | 10,462.40 | |
| 30-Apr-24 | OEUD-Consultancy Charges SP Sachin Malve Being amount credited to Sachin malve towards Consultancy charges for the month of April 2024 | Journal | JOU/10004 | 22,500.00 | 22,500.00 | |
| 14-May-24 | OE-Permit Fees & Charges FEXP-Bank Charges SP Soham Modi HUF Being amount transfer to Soham Modi Huf towards Nala charges challan no :NPM2400046661 | Journal | JOU/10001 | 2,26,600.00 11.80 | 2,26,611.80 | |
| 20-May-24 | Gardening-URD SP-Hyderabad Metro Development Authority Being amount credited to Hyderabad Metro Development Authority towards Purchase of Plants | Journal | JOU/10002 | 5,400.00 | 5,400.00 | |
| 31-May-24 | TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS Payable Being amount credited to TDS Payable towards TDS for the month of May 2024 | Journal | JOU/10003 | 40,370.00 1,480.00 | 41,850.00 | |
| 31-May-24 | OEUD-Consultancy Charges SP Sachin Malve Being amount credited to Sachin malve towards Consultancy charges for the month of May 2024 | Journal | JOU/10005 | 22,500.00 | 22,500.00 | |
| 30-Jun-24 | TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS Payable Being amount credited to TDS Payable towards TDS for the month of June 2024 | Journal | JOU/10006 | 160.00 6,182.00 504.00 | 6,846.00 | |
| 30-Jun-24 | OEUD-Consultancy Charges SP Sachin Malve Being amount credited to Sachin malve towards Consultancy charges for the month of June 2024 | Journal | JOU/10007 | 22,500.00 | 22,500.00 | |
| 31-Jul-24 | TDS-10% Professional Charges TDS Payable Being amount credited to TDS Payable towards TDS for the month of July 2024 | Journal | JOU/10009 | 6,210.00 | 6,210.00 | |
| 31-Aug-24 | TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS Payable Being TDS for the month of Aug'24 | Journal | JOU/10013 | 333.00 4,750.00 40.00 | 5,123.00 | |
| | Carried Over | | | | 3,57,035.40 | |

continued ...

Inventopolis LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|------------------------------|---------------|
| | Brought Forward | | | 3,57,035.40 | |
| 9-Sep-24 | OE-Permit Fees & Charges ECARD- B Sitaramanjaneyulu <i>Being amount credited to Sitaramanjaneyulu towards TSSPDCL Application fee</i> | Journal | JOU/10008 | 3,484.00 | 3,484.00 |
| 9-Sep-24 | Watchman Salary SP- Yerramallu Kumar <i>Being watchman salary for the month of August 24</i> | Journal | JOU/10042 | 6,000.00 | 6,000.00 |
| 14-Sep-24 | ROC Fees ECARD- Rishabh Arora <i>Being amount credited to Rishabh Arora towards fee for LLP Ben -2</i> | Journal | JOU/10011 | 100.00 | 100.00 |
| 14-Sep-24 | ROC Fees ECARD- Rishabh Arora <i>Being amount credited to Rishabh Arora towards fee for LLP Ben -2</i> | Journal | JOU/10012 | 100.00 | 100.00 |
| 30-Sep-24 | OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of July'24</i> | Journal | JOU/10015 | 25,000.00 | 25,000.00 |
| 30-Sep-24 | OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of August'24</i> | Journal | JOU/10016 | 25,000.00 | 25,000.00 |
| 30-Sep-24 | TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS Payable <i>Being amount credited towards TDS for Sp'24</i> | Journal | JOU/10017 | 270.00 5,180.00 140.00 | 5,590.00 |
| 4-Oct-24 | Watchman Salary SP- Yerramallu Kumar <i>Being watchman salary for the month of Sep 24</i> | Journal | JOU/10043 | 6,000.00 | 6,000.00 |
| 17-Oct-24 | OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Sep'24</i> | Journal | JOU/10028 | 25,000.00 | 25,000.00 |
| 17-Oct-24 | OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Oct'24</i> | Journal | JOU/10029 | 25,000.00 | 25,000.00 |
| 13-Nov-24 | Conveyance ECARD-Jai Kumar <i>Being amount credited to ECARD Jai kumar towards uber cab fare charges went to MRO office brought nala order of inventopolis dt 23-11-2024</i> | Journal | JOU/10014 | 1,797.00 | 1,797.00 |
| 23-Nov-24 | Watchman Salary Vanam Kanakaiah <i>Being site watchman salary for the month of October 24</i> | Journal | JOU/10045 | 6,000.00 | 6,000.00 |
| | Carried Over | | | 4,80,786.40 | |

continued ...

Inventopolis LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------------------------|---|
| | Brought Forward | | | 4,80,786.40 | |
| 7-Dec-24 | Watchman Salary Vanam Kanakaiah <i>Being site watchman salary for the month of November 24</i> | Journal | JOU/10046 | 6,000.00 | 6,000.00 |
| 10-Dec-24 | SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being TDS deducted on payment of MPSVC against circular no:139</i> | Journal | JOU/10025 | 20,000.00 | 20,000.00 |
| 10-Dec-24 | SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being TDS deducted on payment of MPSVC against circular no:139</i> | Journal | JOU/10026 | 20,000.00 | 20,000.00 |
| 10-Dec-24 | SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being TDS deducted on payment of MPSVC against circular no:139</i> | Journal | JOU/10027 | 20,000.00 | 20,000.00 |
| 4-Jan-25 | OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Dec'24</i> | Journal | JOU/10030 | 25,000.00 | 25,000.00 |
| 4-Jan-25 | Watchman Salary Vanam Kanakaiah <i>Being site watchman salary for the month of December 24</i> | Journal | JOU/10047 | 6,000.00 | 6,000.00 |
| 16-Jan-25 | Commission / Brokerage Merupati Madhav Reddy <i>Being brokerage for land dealing</i> | Journal | JOU/10050 | 20,00,000.00 | 20,00,000.00 |
| 30-Jan-25 | INV-Land GOWRISHETTY PRAMOD KUMAR GOWRISHETTY PRAMOD KUMAR <i>Being purchases of land against sale deed no.30-1-25</i> | Journal | JOU/10044 | 41,81,250.00 | 40,11,750.00 1,69,500.00 |
| 1-Feb-25 | Watchman Salary Vanam Kanakaiah <i>Being site watchman salary for the month of Jan 25</i> | Journal | JOU/10048 | 6,000.00 | 6,000.00 |
| 3-Feb-25 | Commission / Brokerage Bingi Laxman <i>Being brokerage for land dealing</i> | Journal | JOU/10052 | 5,00,000.00 | 5,00,000.00 |
| 10-Feb-25 | Nala Fees FEXP-Bank Charges SP Soham Modi HUF <i>Being amount credited towards Nala conversion of Inventopolis of pramod kumar 55gts</i> | Journal | JOU/10031 | 31,347.00 11.80 | 31,358.80 |
| 10-Feb-25 | Registration Expenses SP Soham Modi HUF <i>Being amount credited towards sale of inventopolis at gajwal SRO for an extent of sale deed</i> | Journal | JOU/10032 | 5,64,357.80 | 5,64,357.80 |
| | Carried Over | | | 78,60,741.20 | |

continued ...

Inventopolis LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|---------------------|
| | Brought Forward | | | 78,60,741.20 | |
| 11-Feb-25 | Commission / Brokerage Vanga Srinivas Reddy <i>Being brokerage for land dealing</i> | Journal | JOU/10051 | 11,00,000.00 | 11,00,000.00 |
| 15-Feb-25 | OIE-Printing & Stationery ECARD- Ch.Ramesh <i>Being amount credited to CH Ramesh towards purchase of Stamp Papers 6nos from period 25-01-2025 to 1-02-2025</i> | Journal | JOU/10033 | 840.00 | 840.00 |
| 24-Feb-25 | OEUD-Consultancy Charges SP Sachin Malve <i>Being consultancy charges for the month of Jan 25</i> | Journal | JOU/10041 | 25,000.00 | 25,000.00 |
| 3-Mar-25 | OEUD-Consultancy Charges SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of FEB'25</i> | Journal | JOU/10034 | 25,000.00 | 25,000.00 |
| 5-Mar-25 | TDS-10% Professional Charges TDS-2% Commission SIP-Interest on TDS TDS-1% Contract TDS Payable <i>Being amount credited to TDS towards TDS for the month of FEB'25</i> | Journal | JOU/10035 | 63,004.00 72,000.00 4,650.00 37.00 | 1,39,691.00 |
| 8-Mar-25 | Watchman Salary Vanam Kanakaiah <i>Being site watchman salary for the month of Feb 25</i> | Journal | JOU/10049 | 6,000.00 | 6,000.00 |
| 15-Mar-25 | LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Khudoos ON A/C <i>Being amount credited to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply against bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025</i> | Journal | JOU/10036 | 3,360.00 3,360.00 1,680.00 | 8,400.00 |
| 31-Mar-25 | Architectural Consultancy OERD-Consultancy Charges <i>Being transferred</i> | Journal | JOU/10037 | 4,00,000.00 | 4,00,000.00 |
| 31-Mar-25 | OTHOTHADV Tds Receivable 23-24 Interest on Income Tax Refund <i>Being transferred</i> | Journal | JOU/10039 | 221.80 | 221.80 |
| 31-Mar-25 | SAL-Incentives EMP- Chand Mohammod <i>Being transferred</i> | Journal | JOU/10040 | 4,318.00 | 4,318.00 |
| 31-Mar-25 | SUP- Summit Sales LLP SUP - Modi Housing Private Limited <i>Being transferred</i> | Journal | JOU/10053 | 4,515.00 | 4,515.00 |
| | Carried Over | | | | 94,93,000.00 |

continued ...

Inventopolis LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 94,93,000.00 | |
| 31-Mar-25 | LSUD-Labour Charges | Journal | JOU/10054 | 13,314.40 | |
| | LSUD-Allowance for Equipment | | | 13,314.40 | |
| | LSUD-Allowance for Consumables | | | 6,657.20 | |
| | SP- Radha Krishna | | | | 33,286.00 |
| | <i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agnaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10055 | 11,149.00 | |
| | Electrical GST 18% | | | | 11,149.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10056 | 3,826.00 | |
| | Steel GST 18% | | | | 3,826.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10057 | 295.00 | |
| | Sundry Purchases GST 18% | | | | 295.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10058 | 21,756.00 | |
| | Plumbing GST 12% | | | | 21,756.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10059 | 81,395.80 | |
| | Plumbing GST 18% | | | | 81,395.80 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10060 | 986.00 | |
| | Electrical-URD | | | | 986.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10061 | 5,400.00 | |
| | Gardening-URD | | | | 5,400.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10062 | 520.00 | |
| | Sundry Purchases-URD | | | | 520.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10063 | 43,000.00 | |
| | CONJBDW-Waleem Ahmad | | | | 43,000.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10064 | 2,500.00 | |
| | DEP-Md.Khuddos | | | | 2,500.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10065 | 7,136.50 | |
| | DW-T.Kurumanna | | | | 7,136.50 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10066 | 99,200.00 | |
| | EUC- Tirupati Reddy | | | | 99,200.00 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | INV-WIP | Journal | JOU/10067 | 10,150.00 | |
| | EUC- T Kurmanna | | | | 10,150.00 |
| | <i>Being transferred</i> | | | | |
| | Carried Over | | | 97,93,628.70 | |

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Inventopolis LLP (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---|---------------|
| | Brought Forward | | | 97,93,628.70 | |
| 31-Mar-25 | INV-WIP JW-Dara Babu <i>Being transferred</i> | Journal | JOU/10068 | 6,000.00 | 6,000.00 |
| 31-Mar-25 | INV-WIP LSUD-Allowance for Consumables <i>Being transferred</i> | Journal | JOU/10069 | 8,337.20 | 8,337.20 |
| 31-Mar-25 | INV-WIP LSUD-Allowance for Equipment <i>Being transferred</i> | Journal | JOU/10070 | 16,674.40 | 16,674.40 |
| 31-Mar-25 | INV-WIP LSUD-Labour Charges <i>Being transferred</i> | Journal | JOU/10071 | 16,674.40 | 16,674.40 |
| 31-Mar-25 | INV-WIP Architectural Consultancy <i>Being transferred</i> | Journal | JOU/10072 | 4,00,000.00 | 4,00,000.00 |
| 31-Mar-25 | INV-WIP Electricity Bills <i>Being transferred</i> | Journal | JOU/10073 | 7,025.00 | 7,025.00 |
| 31-Mar-25 | INV-WIP Nala Fees <i>Being transferred</i> | Journal | JOU/10074 | 31,347.00 | 31,347.00 |
| 31-Mar-25 | INV-WIP OE-Permit Fees & Charges <i>Being transferred</i> | Journal | JOU/10075 | 2,30,084.00 | 2,30,084.00 |
| 31-Mar-25 | INV-WIP OE-Transport Charges 18% <i>Being transferred</i> | Journal | JOU/10076 | 630.00 | 630.00 |
| 31-Mar-25 | INV-WIP OEUD-Consultancy Charges <i>Being transferred</i> | Journal | JOU/10077 | 2,42,500.00 | 2,42,500.00 |
| 31-Mar-25 | INV-WIP OE-Water Supply <i>Being transferred</i> | Journal | JOU/10078 | 7,200.00 | 7,200.00 |
| 31-Mar-25 | INV-WIP OIE- Service Charges on PO 'S 18% <i>Being transferred</i> | Journal | JOU/10079 | 3,288.00 | 3,288.00 |
| 31-Mar-25 | INV-WIP Watchman Salary <i>Being transferred</i> | Journal | JOU/10080 | 42,000.00 | 42,000.00 |
| 31-Mar-25 | Harithah Global Pvt. Ltd. Modi Properties Pvt Ltd Pramukh Property Management Llp Rohit Joshi Profit & Loss A/c <i>Being Loss transferred to partners</i> | Journal | JOU/10081 | 55,489.81 55,489.81 36,993.20 36,993.20 1,84,966.02 | |
| 31-Mar-25 | Rouded Off SP Soham Modi HUF <i>Being transferred</i> | Journal | JOU/10082 | 0.60 | 0.60 |

Total: 1,08,60,879.11