

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
Accured Interest						
1-Apr-24	To Opening Balance				10,463.40	
1-Apr-24	By IFDR-FD Intrest <i>Being transferred</i>	Journal	JOU/10084		10,462.40	
				10,463.40	10,462.40	
					1.00	
By	Closing Balance			10,463.40	10,463.40	
Architectural Consultancy						
31-Mar-25	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10037	4,00,000.00		
By	INV-WIP <i>Being transferred</i>	Journal	JOU/10072		4,00,000.00	
				4,00,000.00	4,00,000.00	
BANK FD-Yes Bank -Without Lien						
1-Apr-24	To Opening Balance			50,00,000.00		
18-May-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being FD Cancelled</i>		REC/10007		2,00,000.00	
28-May-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being FD Cancelled</i>		REC/10009		25,00,000.00	
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being FD Cancelled</i>		REC/10011		23,00,000.00	
16-Jul-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being Made New FD 009740100047935</i>		PAY/10033	10,00,000.00		
	To BANK-YES BANK BANK-009763700004166 Payment <i>Being Made New FD 009740100047945</i>		PAY/10034	10,00,000.00		
	To BANK-YES BANK BANK-009763700004166 Payment <i>Being Made New FD 009740100047955</i>		PAY/10035	10,00,000.00		
11-Dec-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being FD Cancelled</i>		REC/10023		10,00,000.00	
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being FD Cancelled</i>		REC/10024		10,00,000.00	
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being FD Cancelled</i>		REC/10025		10,00,000.00	
				80,00,000.00	80,00,000.00	

BANK-YES BANK BANK-009763700004166

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
1-Apr-24	To Opening Balance			3,63,324.40	
1-Apr-24	By SP- ABRD Architects cheque no :564440 Being cheque issued to ABRD Architects towards Architectural Services of 60% Fee Payable	Payment	PAY/10008		3,78,000.00
3-Apr-24	To Harith Global Pvt. Ltd. being amount received from JMK gec realtors pvt ltd towards fund transfer	Receipt	REC/10001	5,00,000.00	
6-Apr-24	By TDS Payable cheque no :564442 Being cheque issued to ITD towards TDS for the month of March 2024	Payment	PAY/10002		38,423.00
9-Apr-24	To IFDR-FD Intrest Being Interest Credited on FD 009740100045675 for the month April 2024	Receipt	REC/10002	7,254.00	
	To IFDR-FD Intrest Being Interest Credited on FD 009740100045685 for the month April 2024	Receipt	REC/10003	7,254.00	
19-Apr-24	By SP- Summit Sales LLP Logistics cheque no :564443 Being cheque issued to summit Sales LLP logistics towards Credit Balance	Payment	PAY/10003		2,520.00
30-Apr-24	By Modi Properties Pvt Ltd cheque no :564444 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer	Payment	PAY/10006		10,00,000.00
	To Harith Global Pvt. Ltd. being amount received from JMK gec realtors pvt ltd towards fund transfer	Receipt	REC/10004	10,00,000.00	
4-May-24	By SP- Shruthi Agarwal cheque no :564445 Being cheque issued to Shruthi agarwal towards fee fo proffesional Services - form 3 bill no :SA2425024 bill date :1-05-2024	Payment	PAY/10009		3,996.00
7-May-24	By SP Soham Modi HUF cheque no :564446 Being cheque issued to Soham Modi HUF towards Nala Charges	Payment	PAY/10010		2,27,000.00
10-May-24	To IFDR-FD Intrest Being Interest Credited on FD 009740100045685 for the month May 2024	Receipt	REC/10005	7,835.00	
	To IFDR-FD Intrest Being Interest Credited on FD 009740100045675 for the month May 2024	Receipt	REC/10006	7,835.00	
14-May-24	By SUP - Modi Housing Private Limited cheque no :564448 Being cheque issued to Modi housing Private Limited towards Advance Payment	Payment	PAY/10011		4,515.00
18-May-24	To BANK FD-Yes Bank -Without Lien Being FD Cancelled	Receipt	REC/10007	2,00,000.00	
	To IFDR-FD Intrest Being Interest Credited	Receipt	REC/10008	109.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
20-May-24	By SP-Hyderabad Metro Development Authority Payment cheque no :564449 Being cheque issued to Hyderabad Metro Development Authority towards purchase of Plants		PAY/10012		5,400.00
23-May-24	By (as per details) EUC- Tirupati Reddy TDS-2% Equipment Hire Charges 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	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 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	Payment 38,400.00 Dr 768.00 Cr		PAY/10014	37,632.00
	By SP- ABRD Architects 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	Payment		PAY/10015	4,32,000.00
28-May-24	To BANK FD-Yes Bank -Without Lien Being FD Cancelled	Receipt		REC/10009	25,00,000.00
	To IFDR-FD Intrest Being Interest Credited	Receipt		REC/10010	3,627.00
	To BANK FD-Yes Bank -Without Lien Being FD Cancelled	Receipt		REC/10011	23,00,000.00
	To IFDR-FD Intrest Being Interest Credited	Receipt		REC/10012	3,337.00
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
4-Jun-24	To SP-Hyderabad Metro Development Authority Receipt <i>Being DD Cancelled due to incorrect Favouring Name</i>		REC/10013	5,400.00	
5-Jun-24	By SP-Hyderabad Metro Development Authority Payment <i>cheque no :572132 Being cheque issued to HMDA towards Purchase of Plants</i>		PAY/10019		5,400.00
13-Jun-24	By SP- Modi Properties Private Limited - Services Payment <i>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</i>		PAY/10020		10,800.00
17-Jun-24	By GOWRISHETTY PRAMOD KUMAR Payment <i>cheque no :572135 Being cheque issued to Gowrishetty Pramod Kumar towards Purchase of Land sy .no :512 and 514</i>		PAY/10022		40,11,750.00
	By SP- Modi Properties Private Limited - Services Payment <i>cheque no :572136 Being cheque issued to Modi Properties Services towards credit Balance</i>		PAY/10023		8,916.00
19-Jun-24	By GOWRISHETTY PRAMOD KUMAR Payment <i>cheque no :572137 Being cheque issued to Gowrishetty Pramod Kumar towards Purchase of Land sy .no :512 and 514</i>		PAY/10021		1,69,500.00
	By SP Soham Modi HUF Payment <i>cheque no :572138 Being cheque issued to Soham Modi HUF towards Registration charges</i>		PAY/10024		3,17,775.00
	To SP Soham Modi HUF Receipt <i>Being Reversal</i>		REC/10016	3,17,775.00	
22-Jun-24	By (as per details) Payment SP Sachin Malve 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>cheque no :572139 Being cheque issued to Sachin Malve towards Consultancy charges for the April 2024</i>		PAY/10025		9,000.00
29-Jun-24	By SP- Shruthi Agarwal Payment <i>cheque no :572140 Being cheque issued to Shruthi Agarwal towards Fee for Professional Services - form 11bill no :SA2425065 bill date :12-06-2024</i>		PAY/10026		4,104.00
	By (as per details) Payment CONJBDW-Waleem Ahmad 16,000.00 Dr TDS-1% Contract 160.00 Cr <i>cheque no :572141 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site</i>		PAY/10027		15,840.00
	By TDS Payable Payment <i>cheque no :572142 Being cheque issued to TDS Payable for the month of June 2024</i>		PAY/10028		6,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
5-Jul-24	By SP- Modi Properties Private Limited - Services Payment cheque no :572145 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer		PAY/10029		19,082.00
10-Jul-24	To GOWRISHETTY PRAMOD KUMAR Receipt Being DD Cancelled		REC/10014	40,11,750.00	
	To GOWRISHETTY PRAMOD KUMAR Receipt Being DD Cancelled		REC/10015	1,69,500.00	
13-Jul-24	By (as per details) Payment SP Sachin Malve 22,500.00 Dr TDS-10% Professional Charges 2,250.00 Cr cheque no:572149 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024		PAY/10030		20,250.00
	By SP- Shruthi Agarwal Payment Cheque no :572147 Being cheque issued to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024		PAY/10031		8,910.00
	By Haritah Global Pvt. Ltd. Payment cheque no :572148 Being cheque Issued to JMK GEC Realtors PVT LTD towards Fund transfer		PAY/10032		10,00,000.00
16-Jul-24	By BANK FD-Yes Bank -Without Lien Payment Being Made New FD 009740100047935		PAY/10033		10,00,000.00
	By BANK FD-Yes Bank -Without Lien Payment Being Made New FD 009740100047945		PAY/10034		10,00,000.00
	By BANK FD-Yes Bank -Without Lien Payment Being Made New FD 009740100047955		PAY/10035		10,00,000.00
23-Jul-24	By SP- Modi Properties Private Limited - Services Payment cheque no :572150 Being cheque issued to Modi Properties Pvt Ltd towards credit balance		PAY/10036		10,803.00
27-Jul-24	By SP- Modi Properties Private Limited - Services Payment cheque no :572151 Being cheque isssted to Modi properties Pvt Ltd towards Credit Balance		PAY/10037		2,890.00
	By (as per details) Payment SP Sachin Malve 12,500.00 Dr TDS-10% Professional Charges 1,250.00 Cr cheque no :572153 Being cheque issued to Sachin Malve towards Balance Payment of April 2024		PAY/10038		11,250.00
5-Aug-24	By TDS Payable Payment cheque no :572154 Being cheque issued to ITD towards TDS for the month of July 2024		PAY/10039		6,210.00
10-Aug-24	By (as per details) Payment SP Sachin Malve 22,500.00 Dr TDS-10% Professional Charges 2,250.00 Cr cheque no :572155 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024		PAY/10040		20,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
12-Aug-24	By (as per details) SP- Radha Krishna TDS-1% Contract cheque no :224321 Being cheque issued to Radha Krishna towards Completion of Plantation work at site total plants -374 @89 /each	Payment 33,286.00 Dr 333.00 Cr	PAY/10041	32,953.00	
	By (as per details) EUC- T Kurmannna TDS-2% Contract cheque no :224322 Being cheque issued to T.Kurumannna towards Shifting of Plants from biopolis site to Inventopolis Site on 01-08-2024	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 Cheque no :224323 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10043	22,500.00	
31-Aug-24	By TDS Payable cheque no :224324 Being cheque issued to ITD towards TDS for the month of August 2024	Payment	PAY/10044	5,123.00	
9-Sep-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges cheque no :224325 Being cheque issued to Sachin Malve towards Consultancy charges for the month of August 2024	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10045	22,500.00	
	By SP- Modi Properties Private Limited - Services 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	Payment	PAY/10046	1,620.00	
	By SP- Yerramallu Kumar cheque no :224327 Being cheque issued to Y. Kumar (watchman) towards Salary for the month of August 2024	Payment	PAY/10047	6,000.00	
	By ECARD- B Sitaramanjaneyulu cheque no :224330 Being cheque issued to B. Sitaramanjaneyulu towards TSSPDCL Application fee	Payment	PAY/10048	3,484.00	
14-Sep-24	By SP- Modi Properties Private Limited - Services cheque no :224332 Being cheque issued 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	Payment	PAY/10049	10,800.00	
	By ECARD- Rishabh Arora cheque no :224331 Being cheque issued to Rishabh arora towards fee for LLP Ben-2	Payment	PAY/10050	200.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
23-Sep-24	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges 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	Payment 7,000.00 Dr 140.00 Cr	PAY/10054	6,860.00	
	By SP- Shruthi Agarwal cheque no : 224336 Being cheque issued to Shruthi Agarwal towards form -11 bill no :SA2425123 bill date :13-09-2024	Payment	PAY/10055	4,104.00	
28-Sep-24	By SP- Modi Properties Private Limited - Services Payment Chq no:060581 Being chq issued to MPPL services against bill no:MPSVC24-25/11947 &MPSVC24-25/11988	Payment	PAY/10057	12,420.00	
	By (as per details) CONJBDW-Waleem Ahmad TDS-1% Contract cheque no :060583 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site	Payment 27,000.00 Dr 270.00 Cr	PAY/10053	26,730.00	
3-Oct-24	By TDS Payable Chq no:749521 Being Chq issued towards TDS for the month of Sep'24	Payment	PAY/10058	5,590.00	
4-Oct-24	By SP- Yerramallu Kumar Chq no-749522 Being Chq Issued to Yerramallu Kumar towards Salaries for the month of Sep'24	Payment	PAY/10059	6,000.00	
14-Oct-24	By SP- Modi Properties Private Limited - Services Payment Chq no:749523 Being chq issued to MPPL services against bill no:MPSVC24-25/12053	Payment	PAY/10060	4,233.00	
16-Oct-24	To IFDR-FD Intrest Being Interest received	Receipt	REC/10017	20,109.00	
	To IFDR-FD Intrest Being Interest received	Receipt	REC/10018	20,109.00	
	To IFDR-FD Intrest Being Interest received	Receipt	REC/10019	20,109.00	
	By Tds Receivable Being amount debited on interest received	Payment	PAY/10063	2,010.90	
	By Tds Receivable Being amount debited on interest received	Payment	PAY/10064	2,010.90	
	By Tds Receivable Being amount debited on interest received	Payment	PAY/10065	4,689.60	
17-Oct-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges Chq no:Being Chq issued to Sachin Malve towards consultancy charges for the month of Sep'24	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10061	22,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
17-Oct-24	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
26-Oct-24	By SP Modi Housing Pvt Ltd- Services <i>Chq No-749526 Being chq Issued to MHPL -services against inv no- MHSVC24-25 /10202</i>	Payment	PAY/10066		2,363.00
28-Oct-24	By EMP- Chand Mohammod <i>Chq no-749527 Being amount credited to Chand Mohammod towards Diwali Incentive</i>	Payment	PAY/10067		2,965.00
2-Nov-24	By SP- Modi Properties Private Limited - Services <i>Chq no:749528 Being chq issued to MPPL services against bill no:MPSVC24-25/12192 &12153</i>	Payment	PAY/10068		6,065.00
12-Nov-24	By (as per details) DW-T.Kurumanna TDS-1% Contract <i>Being amount credited to T Kurmanna towards earth work aganist cheque no 749531</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10069		2,277.00
	By SP- Modi Properties Private Limited - Services <i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance cheque no 749530</i>	Payment	PAY/10070		847.00
20-Nov-24	To OTHOOTHADV Tds Receivable 23-24 <i>Being amount credited towards income tax refund for the FY_23-24</i>	Receipt	REC/10020	7,660.00	
23-Nov-24	By Electricity Bills <i>Being amount paid towards Electricity charges for oct'24 aganist cheque no 749535</i>	Payment	PAY/10071		1,211.00
	By Vanam Kanakaiah <i>Being amount paid to V kanakaiah (watchman) towards salary for the month of OCT' 24 cheque no 749532</i>	Payment	PAY/10072		6,000.00
	By DW-T.Kurumanna <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>	Payment	PAY/10074		1,150.00
30-Nov-24	By EUC- T Kurmanna <i>Beinh amount paid to Kurmanna towards cleaning of bushes and laying of HDPE pipe aganist cheque no 749537</i>	Payment	PAY/10076		1,150.00
	By EMP- Chand Mohammod <i>Being amount paid to Chand Mohammod towards settlement amount aganist cheque no 749538</i>	Payment	PAY/10077		1,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
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
7-Dec-24	By Electricity Bills Payment <i>Being amount paid towards Electricity charges for the month of November 2024 aganist cheque no 749542</i>		PAY/10080		689.00
	By Vanam Kanakaiah Payment <i>Being amount paid to V kanakaiah (watchman) towards salary for the month of NOV' 24 cheque no 749543</i>		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) Payment TDS-1% Contract 23.00 Dr TDS-10% Professional Charges 8,283.00 Dr <i>Being amount paid to ITD towards TDS for the month of November 2024 aganist cheqque no 749545</i>		PAY/10083		8,306.00
10-Dec-24	To Harith Global Pvt. Ltd. Receipt <i>Being amount received from JRPL towards fund transfer</i>		REC/10021	12,00,000.00	
	To Harith Global Pvt. Ltd. Receipt <i>Being amount received from JRPL towards fund transfer</i>		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 Receipt <i>Being FD Cancelled</i>		REC/10023	10,00,000.00	
	To BANK FD-Yes Bank -Without Lien Receipt <i>Being FD Cancelled</i>		REC/10024	10,00,000.00	
	To BANK FD-Yes Bank -Without Lien Receipt <i>Being FD Cancelled</i>		REC/10025	10,00,000.00	
	By FEXP-Bank Charges Payment <i>Being charges debited towards FD cancellation</i>		PAY/10087		2,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
11-Dec-24	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 aganist 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 aganist cheque no 224341</i>	Payment	PAY/10091		2,00,000.00
20-Dec-24	To Harith 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 aganist circular no 139 aganist 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 aganist 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 aganist 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
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

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	BANK-YES BANK BANK-009763700004166 (Continued)				
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 against 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 against 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 against 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 against 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 against 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 against 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	
	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	

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
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 <i>Chq no:998276 Being chq issued to MHPL towards credit balance</i>	Payment	PAY/10112		16,160.00
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 Harith 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
8-Feb-25	By Electricity Bills <i>Being amount paid towards Electricity charges for the month of Jan'25 aganist 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 aganist circular 139 aganist 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	

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
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 aganist 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 Haritha Global Pvt. Ltd. <i>Being amount recd from JMKGEC towards fund transfer</i>	Receipt	REC/10033	2,00,000.00	
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 Haritha 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

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
8-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 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 Harithah 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 aganist 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
	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Being amount paid to MPSVC towards aganist credit balance aganist 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 aganist bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025 aganist cheque no 936511</i>	Payment 8,400.00 Dr 84.00 Cr	PAY/10144		8,316.00
17-Mar-25	To Harithah 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 amouny paid to Modi Propertires Pvt Ltd towards aganist 139 Circular aganist cheque no 936512</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10147		1,80,000.00

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK BANK-009763700004166 (Continued)					
29-Mar-25	By SP-Summit Builders <i>Being amount paid to Summit Builders towards aganist Professional Tal Advance agansit 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 aganist cheque no 936513</i>	Payment 47.00 Dr 86,110.00 Dr		PAY/10150		86,157.00
To Haritha 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 aganist 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 aganist cheque no 936514</i>	Payment		PAY/10151		2,741.14
By Closing Balance				2,37,09,399.54	2,36,79,336.04
					30,063.50
				2,37,09,399.54	2,37,09,399.54
Bingi Laxman					
3-Feb-25	To (as per details) TDS-2% Commission BANK-YES BANK BANK-009763700004166 <i>Chq no:998277 eing chq issued to Bingi Laxman towards landlord advance</i>	Payment 10,000.00 Cr 4,90,000.00 Cr	PAY/10121	5,00,000.00	
By Commission / Brokerage <i>Being brokerage for land dealing</i>	Journal		JOU/10052		5,00,000.00
				5,00,000.00	5,00,000.00
Cash					
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
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
15-Nov-24	By Electrical-URD <i>Being cash paid towards purchasing of 20mm and 16mm nut bolts</i>	Payment	PAY/10114		226.00

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash (Continued)					
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
29-Dec-24	By OE-Water Supply <i>Being cash paid towards water tanker(5000lts)</i>	Payment	PAY/10118		900.00
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
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
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				13,143.00	11,546.00
					1,597.00
				13,143.00	13,143.00

Commission / Brokerage

16-Jan-25	To Merupati Madhav Reddy <i>Being brokerage for land dealing</i>	Journal	JOU/10050	20,00,000.00
3-Feb-25	To Bingi Laxman <i>Being brokerage for land dealing</i>	Journal	JOU/10052	5,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (Continued)					
11-Feb-25	To Vanga Srinivas Reddy <i>Being brokerage for land dealing</i>	Journal	JOU/10051	11,00,000.00	
				36,00,000.00	
By	Closing Balance				36,00,000.00
				36,00,000.00	36,00,000.00
CONJBDW-Waleem Ahmad					
29-Jun-24	To (as per details) TDS-1% Contract BANK-YES BANK BANK-00976370004166 <i>cheque no :572141 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site</i>	Payment	PAY/10027	16,000.00	
				160.00 Cr	
				15,840.00 Cr	
28-Sep-24	To (as per details) TDS-1% Contract BANK-YES BANK BANK-00976370004166 <i>cheque no :060583 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site</i>	Payment	PAY/10053	27,000.00	
				270.00 Cr	
				26,730.00 Cr	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10063		43,000.00
					43,000.00
					43,000.00
CONT-Mohammed Khudoos ON A/C					
15-Mar-25	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply aganist bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025</i>	Journal	JOU/10036		8,400.00
				3,360.00 Dr	
				3,360.00 Dr	
				1,680.00 Dr	
To	(as per details) TDS-1% Contract BANK-YES BANK BANK-00976370004166 <i>Being amount paid to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply aganist bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025 aganist cheque no 936511</i>	Payment	PAY/10144	8,400.00	
				84.00 Cr	
				8,316.00 Cr	
				8,400.00	8,400.00
Conveyance					
13-Nov-24	To 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	
By	Closing Balance			1,797.00	
					1,797.00
					1,797.00

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEP-Md.Khuddos					
30-Dec-24	To (as per details) TDS-1% Contract BANK-YES BANK BANK-009763700004166 <i>Chq no:998265 Being amount paid towards laying and jointing of HDPE pipe at site</i>	Payment	PAY/10097	2,500.00	
				25.00 Cr	2,475.00 Cr
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10064		2,500.00
					2,500.00
					2,500.00

DEP-Modi Housing Pvt Ltd

1-Apr-24	To Opening Balance			2,00,000.00	
DW-T.Kurumanna					
12-Nov-24	To (as per details) TDS-1% Contract BANK-YES BANK BANK-009763700004166 <i>Being amount credited to T Kurmanna towards earth work aganist cheque no 749531</i>	Payment	PAY/10069	2,300.00	
				23.00 Cr	2,277.00 Cr
23-Nov-24	To BANK-YES BANK BANK-009763700004166 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	
11-Jan-25	To BANK-YES BANK BANK-009763700004166 Payment <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>		PAY/10105	3,686.50	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10065		7,136.50
					7,136.50
					7,136.50

ECARD- B Sitaramanjaneyulu

9-Sep-24	By OE-Permit Fees & Charges <i>Being amount credited to Sitaramanjaneyulu towards TSSPDCL Application fee</i>	Journal	JOU/10008	3,484.00	
	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :224330 Being cheque issued to B. Sitaramanjaneyulu towards TSSPDCL Application fee</i>		PAY/10048	3,484.00	
					3,484.00
					3,484.00

ECARD- Ch.Ramesh

15-Feb-25	By OIE-Printing & Stationery <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	
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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD- Ch.Ramesh (Continued)					
15-Feb-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to CH Ramesh towards purchase of Stamp Papers 6nos from period 25-01-2025 to 1-02-2025 aganist cheque no 998283</i>		PAY/10129	840.00	
				840.00	840.00
ECARD-Jai Kumar					
13-Nov-24	By Conveyance <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	
To	Closing Balance			1,797.00	1,797.00
ECARD- Rishabh Arora					
14-Sep-24	By ROC Fees <i>Being amount credited to Rishabh Arora towards fee for LLP Ben -2</i>	Journal	JOU/10011		100.00
By	ROC Fees <i>Being amount credited to Rishabh Arora towards fee for LLP Ben -2</i>	Journal	JOU/10012		100.00
To	BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :22431 Being cheque issued to Rishabh arora towards fee for LLP Ben-2</i>		PAY/10050	200.00	
				200.00	200.00
Electrical GST 18%					
17-Oct-24	To (as per details) SUP - Modi Housing Private Limited Input CGST 9% Input SGST 9% Rouded 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>	Purchase	PUR/10025	1,799.00	
		2,123.00 Cr			
		161.91 Dr			
		161.91 Dr			
		0.18 Dr			
21-Oct-24	To (as per details) SUP - Modi Housing Private Limited Input CGST 9% Input SGST 9% Rouded 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>	Purchase	PUR/10027	4,872.00	
		5,749.00 Cr			
		438.48 Dr			
		438.48 Dr			
		0.04 Dr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
14-Nov-24	To (as per details) SUP - Modi Housing Private Limited OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rounded Off	Purchase 2,749.00 Cr 250.00 Dr 209.70 Dr 209.70 Dr 0.40 Cr	PUR/10031	2,080.00	
	<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>				
16-Nov-24	To (as per details) SUP - Modi Housing Private Limited OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rounded Off	Purchase 1,685.00 Cr 180.00 Dr 128.52 Dr 128.52 Dr 0.04 Cr	PUR/10033	1,248.00	
	<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>				
26-Nov-24	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST 9% Input SGST 9%	Purchase 1,357.00 Cr 103.50 Dr 103.50 Dr	PUR/10036	1,150.00	
	<i>Being amount credited to Reflection Electricals towards isolator 63A FP WMISO63AFF vide invoice no 2877 dt 16-10-2024 po no 20241008051 dt 8-10-2024 Scan ID 220780</i>				
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10055	11,149.00	
				11,149.00	11,149.00
Electrical-URD					
15-Nov-24	To Cash <i>Being cash paid towards purchasing of 20mm and 16mm nut bolts</i>	Payment	PAY/10114	226.00	
21-Nov-24	To Cash <i>Being cash paid towards purchasing of GI elbow,nipple for pump fitting purpose</i>	Payment	PAY/10113	100.00	
28-Nov-24	To Cash <i>Being cash paid towards purchasing GI tee</i>	Payment	PAY/10115	90.00	
	To Cash <i>Being cash paid towards purchasing 3/4 hose nipples</i>	Payment	PAY/10116	450.00	
	To Cash <i>Being cash paid towards purchasing of 11/4 GI dummies</i>	Payment	PAY/10117	120.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10060	986.00	

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical-URD (Continued)					
				986.00	986.00
Electricity Bills					
23-Nov-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid towards Electricity charges for oct'24 aganist cheque no 749535</i>		PAY/10071	1,211.00	
7-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid towards Electricity charges for the month of November 2024 aganist cheque no 749542</i>		PAY/10080	689.00	
11-Jan-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid towards Electricity charges for the month of December 24 aganist cheque no 060586</i>		PAY/10107	1,650.00	
8-Feb-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid towards Electricity charges for the month of Jan'25 aganist cheque no 060587</i>		PAY/10126	2,841.00	
8-Mar-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to TGSPDCL towards Electricity charges for the month of Feb'25 aganist cheque no 060600</i>		PAY/10138	634.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal		JOU/10073	7,025.00
					7,025.00
					7,025.00
EMP-B.Mallikarjun					
1-Apr-24	To Opening Balance				7,008.00
EMP- Chand Mohammod					
28-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no-749527 Being amount credited to Chand Mohammod towards Diwali Incentive</i>		PAY/10067	2,965.00	
30-Nov-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Chand Mohammod towards settlement amount aganist cheque no 749538</i>		PAY/10077	1,353.00	
31-Mar-25	By SAL-Incentives <i>Being transferred</i>	Journal		JOU/10040	4,318.00
					4,318.00
					4,318.00
EUC- Tirupati Reddy					

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- Tirupati Reddy (Continued)					
23-May-24	To (as per details)	Payment			
	TDS-2% Equipment Hire Charges	712.00 Cr			
	BANK-YES BANK BANK-009763700004166	34,888.00 Cr			
	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				
25-May-24	To (as per details)	Payment			
	TDS-2% Equipment Hire Charges	768.00 Cr			
	BANK-YES BANK BANK-009763700004166	37,632.00 Cr			
	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				
4-Jun-24	To (as per details)	Payment			
	TDS-2% Equipment Hire Charges	504.00 Cr			
	BANK-YES BANK BANK-009763700004166	24,696.00 Cr			
	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				
31-Mar-25	By INV-WIP Being transferred	Journal			
			JOU/10066		99,200.00
				99,200.00	99,200.00

EUC- T Kurmanna

12-Aug-24	To (as per details)	Payment			
	TDS-2% Contract	40.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,960.00 Cr			
	cheque no :224322 Being cheque issued to T.Kurumanna towards Shifting of Plants from biopolis site to Inventopolis Site on 01 -08-2024				
23-Sep-24	To (as per details)	Payment			
	TDS-2% Equipment Hire Charges	140.00 Cr			
	BANK-YES BANK BANK-009763700004166	6,860.00 Cr			
	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				
30-Nov-24	To BANK-YES BANK BANK-009763700004166	Payment			
	Beinh amount paid to Kurmanna towards cleaning of bushes and laying of HDPE pipe aganist cheque no 749537		PAY/10076	1,150.00	
31-Mar-25	By INV-WIP Being transferred	Journal			
			JOU/10067		10,150.00
				10,150.00	10,150.00

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>FCAP-Harithah Global Pvt. Ltd.</u>					
1-Apr-24	By Opening Balance				30,000.00
<u>FCAP-Modi Properties Pvt Ltd</u>					
1-Apr-24	By Opening Balance				30,000.00
<u>FCAP-Pramukh Property Management LLP</u>					
1-Apr-24	By Opening Balance				20,000.00
<u>FCAP-Rohit Joshi</u>					
1-Apr-24	By Opening Balance				20,000.00
<u>FEXP-Bank Charges</u>					
14-May-24	To (as per details)	Journal	JOU/10001	11.80	
	OE-Permit Fees & Charges	2,26,600.00 Dr			
	SP Soham Modi HUF	2,26,611.80 Cr			
	<i>Being amount transfer to Soham Modi Huf towards Nala charges challan no :NPM2400046661</i>				
11-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10087	2,923.00	
	<i>Being charges debited towards FD cancellation</i>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10088	2,923.00	
	<i>Being charges debited towards FD cancellation</i>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10089	2,923.00	
	<i>Being charges debited towards FD cancellation</i>				
30-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10103	1,000.00	
	<i>Being amount debited by bank towards onetime charges</i>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10104	180.00	
	<i>Being amount debited by bank towards GST</i>				
10-Feb-25	To (as per details)	Journal	JOU/10031	11.80	
	Nala Fees	31,347.00 Dr			
	SP Soham Modi HUF	31,358.80 Cr			
	<i>Being amount credited towards Nala conversion of Inventopolis of pramod kumar 55gts</i>				
	By Closing Balance			9,972.60	
					9,972.60
				9,972.60	9,972.60
<u>Gardening-URD</u>					
20-May-24	To SP-Hyderabad Metro Development Authority Journal		JOU/10002	5,400.00	
	<i>Being amount credited to Hyderabad Metro Development Authority towards Purchase of Plants</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10061		5,400.00
	<i>Being transferred</i>				
				5,400.00	5,400.00

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gaurang Mody Retiring Partner					
1-Apr-24	To Opening Balance			2,741.14	
31-Mar-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being fund received aganist cheque no 503183</i>		REC/10037		2,741.14
				2,741.14	2,741.14

GOWRISHETTY PRAMOD KUMAR

1-Apr-24	To Opening Balance			1,69,500.00	
17-Jun-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572135 Being cheque issued to Gowrishetty Pramod Kumar towards Purchase of Land sy .no :512 and 514</i>		PAY/10022	40,11,750.00	
19-Jun-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572137 Being cheque issued to Gowrishetty Pramod Kumar towards Purchase of Land sy .no :512 and 514</i>		PAY/10021	1,69,500.00	
10-Jul-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being DD Cancelled</i>		REC/10014		40,11,750.00
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being DD Cancelled</i>		REC/10015		1,69,500.00
10-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no:224337 Being DD issued to Gowrishetty Pramod Kumar towrads purchse of land</i>		PAY/10084	40,11,750.00	
	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no:224338 Being DD issued to Gowrishetty Pramod Kumar towrads purchase of land</i>		PAY/10085	1,69,500.00	
30-Jan-25	By INV-Land <i>Being purchases of land against sale deed no.30-1-25</i>	Journal	JOU/10044		41,81,250.00
	By Closing Balance			85,32,000.00	83,62,500.00
					1,69,500.00
				85,32,000.00	85,32,000.00

Haritha Global Pvt. Ltd.

1-Apr-24	By Opening Balance			3,69,84,378.00	
3-Apr-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>being amount received from JMK gec realtors pvt ltd towards fund transfer</i>		REC/10001		5,00,000.00
30-Apr-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>being amount received from JMK gec realtors pvt ltd towards fund transfer</i>		REC/10004		10,00,000.00
13-Jul-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572148 Being cheque Issued to JMK GEC Realtors PVT LTD towards Fund transfer</i>		PAY/10032	10,00,000.00	
10-Dec-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount received from JRPL towards fund transfer</i>		REC/10021		12,00,000.00

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Harithah Global Pvt. Ltd. (Continued)					
10-Dec-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount received from JRPL towards fund transfer</i>		REC/10022		8,00,000.00
20-Dec-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount recd from JRPL towards fund transfer</i>		REC/10026		25,00,000.00
13-Jan-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount recd from JRPL towards fund transfer</i>		REC/10027		15,00,000.00
1-Feb-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount recd from JMKGEC towards fund transfer</i>		REC/10029		8,00,000.00
8-Feb-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount recd from JMKGEC towards fund transfer</i>		REC/10031		2,50,000.00
24-Feb-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount recd from JMKGEC towards fund transfer</i>		REC/10033		2,00,000.00
3-Mar-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount recd from JMKGEC towards fund transfer</i>		REC/10032		2,00,000.00
10-Mar-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being fund received</i>		REC/10034		3,50,000.00
17-Mar-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being fund received</i>		REC/10035		2,00,000.00
29-Mar-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being fund received</i>		REC/10036		2,50,000.00
31-Mar-25	To (as per details) 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	
				10,55,489.81	4,67,34,378.00
To	Closing Balance			4,56,78,888.19	
				4,67,34,378.00	4,67,34,378.00
IFDR-FD Intrest					
1-Apr-24	To Accured Interest <i>Being transferred</i>	Journal	JOU/10084	10,462.40	
9-Apr-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest Credited on FD 009740100045675 for the month April 2024</i>		REC/10002		7,254.00
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest Credited on FD 009740100045685 for the month April 2024</i>		REC/10003		7,254.00
10-May-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest Credited on FD 009740100045685 for the month May 2024</i>		REC/10005		7,835.00

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
IFDR-FD Intrest (Continued)					
10-May-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest Credited on FD 009740100045675 for the month May 2024</i>		REC/10006		7,835.00
18-May-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest Credited</i>		REC/10008		109.00
28-May-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest Credited</i>		REC/10010		3,627.00
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest Credited</i>		REC/10012		3,337.00
16-Oct-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest received</i>		REC/10017		20,109.00
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest received</i>		REC/10018		20,109.00
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Interest received</i>		REC/10019		20,109.00
				10,462.40	97,578.00
To Closing Balance				87,115.60	
				97,578.00	97,578.00
Input CGST 6%					
19-Dec-24	To (as per details) SUP-Metro Sales Corporation Plumbing GST 18% Plumbing GST 12% Input CGST 9% Input SGST 9% Input SGST 6% Rounded Off <i>Being amount credited to Metro Sales Corporation 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>	Purchase	PUR/10042		1,305.36
		78,410.00 Cr			
		45,799.00 Dr			
		21,756.00 Dr			
		4,121.91 Dr			
		4,121.91 Dr			
		1,305.36 Dr			
		0.46 Dr			
				1,305.36	
By Closing Balance					1,305.36
				1,305.36	1,305.36
Input CGST 9%					
1-Apr-24	To Opening Balance				3,718.80
4-May-24	To (as per details) SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi agarwal towards fee fo profresional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i>	Purchase	PUR/10001		333.00
		3,996.00 Cr			
		3,500.00 Dr			
		200.00 Dr			
		333.00 Dr			
		370.00 Cr			

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
4-Jun-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	4,460.00 Cr			
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	Rounded Off	0.40 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Private Limited towards Accounts management Service Charges for the month of April 2024 bill no :MPSVC24-25/11095 bill date :30-04-2024</i>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	4,369.00 Cr			
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input SGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	Rounded Off	0.28 Cr			
	<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>				
13-Jun-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	96.00 Cr			
	OIE- Service Charges on PO 'S 18%	89.00 Dr			
	Input SGST 9%	8.01 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	Rounded Off	0.02 Cr			
	<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>				

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
13-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% 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>	Purchase 5,676.00 Cr 5,254.72 Dr 472.92 Dr 525.00 Cr 0.44 Dr	PUR/10008	472.92	
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10009	135.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10010	135.00	
29-Jun-24	To (as per details) SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425065 bill date :12-06-2024</i>	Purchase 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10011	342.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amout 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 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10012	135.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE - Accounts Management Services 18% 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 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10013	900.00	

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
6-Jul-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	Rounded Off	0.22 Dr			
	<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>				
13-Jul-24	To (as per details)	Purchase			
	SP- Shruthi Agarwal	8,910.00 Cr			
	OERD-Consultancy Charges	7,350.00 Dr			
	OERD-Consultancy Charges	900.00 Dr			
	Input SGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024</i>				
23-Jul-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
27-Jul-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	2,890.00 Cr			
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	Rounded Off	0.32 Dr			
	<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>				

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
9-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10020	135.00	
14-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services OIE - Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting services chargews from period 21-07-2024 to 20-08 -2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10021	900.00	
23-Sep-24	To (as per details) SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges 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 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10022	342.00	
28-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10023	135.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE - Accounts Management Services 18% 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>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10024	900.00	
17-Oct-24	To (as per details) SUP - Modi Housing Private Limited Electrical GST 18% Input SGST 9% Rouded 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>	Purchase 2,123.00 Cr 1,799.00 Dr 161.91 Dr 0.18 Dr	PUR/10025	161.91	

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
17-Oct-24	To (as per details)	Purchase			
	SUP - Modi Housing Private Limited	348.00 Cr			
	Sundry Purchases GST 18%	295.00 Dr			
	Input SGST 9%	26.55 Dr			
	Rounded Off	0.10 Cr			
	<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>				
21-Oct-24	To (as per details)	Purchase			
	SUP - Modi Housing Private Limited	5,749.00 Cr			
	Electrical GST 18%	4,872.00 Dr			
	Input SGST 9%	438.48 Dr			
	Rounded Off	0.04 Dr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	5,080.00 Cr			
	OIE- Admin Expenses Services -18%	4,703.00 Dr			
	Input SGST 9%	423.27 Dr			
	TDS-10% Professional Charges	470.00 Cr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24</i>				
2-Nov-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	4,445.00 Cr			
	OIE- Admin Expenses Services -18%	4,116.00 Dr			
	Input SGST 9%	370.44 Dr			
	Rounded Off	0.12 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	<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>				

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
14-Nov-24	To (as per details)	Purchase			
	SUP - Modi Housing Private Limited	2,749.00 Cr			
	Electrical GST 18%	2,080.00 Dr			
	OE-Transport Charges 18%	250.00 Dr			
	Input SGST 9%	209.70 Dr			
	Rounded Off	0.40 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%</i>				
16-Nov-24	To (as per details)	Purchase			
	SUP - Modi Housing Private Limited	1,685.00 Cr			
	Electrical GST 18%	1,248.00 Dr			
	OE-Transport Charges 18%	180.00 Dr			
	Input SGST 9%	128.52 Dr			
	Rounded Off	0.04 Cr			
	<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>				
	To (as per details)	Purchase			
	SUP-Andhra Pumps & Motors	17,573.00 Cr			
	Plumbing GST 18%	14,892.00 Dr			
	Input SGST 9%	1,340.28 Dr			
	Rounded Off	0.44 Dr			
	<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	To (as per details)	Purchase			
	SUP - Modi Housing Private Limited	5,773.00 Cr			
	Plumbing GST 18%	4,692.00 Dr			
	OE-Transport Charges 18%	200.00 Dr			
	Input SGST 9%	440.28 Dr			
	Rounded Off	0.44 Dr			
	<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>				

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
26-Nov-24	To (as per details)	Purchase			
	SUP-Reflections Electricals (P) Ltd.	1,357.00 Cr	PUR/10036	103.50	
	Electrical GST 18%	1,150.00 Dr			
	Input SGST 9%	103.50 Dr			
	<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	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	1,092.00 Cr	PUR/10037	90.99	
	OIE- Service Charges on PO 'S 18%	1,011.00 Dr			
	Input SGST 9%	90.99 Dr			
	Rounded Off	0.02 Dr			
	TDS-10% Professional Charges	101.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr	PUR/10038	900.00	
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr	PUR/10039	135.00	
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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	To (as per details)	Purchase			
	SP - KGM & CO	10,800.00 Cr	PUR/10040	900.00	
	OERD-Consultancy Charges	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	6,533.00 Cr	PUR/10041	544.41	
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input SGST 9%	544.41 Dr			
	Rounded Off	0.18 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
19-Dec-24	To (as per details)	Purchase			
	SUP-Metro Sales Corporation	78,410.00 Cr			
	Plumbing GST 18%	45,799.00 Dr			
	Plumbing GST 12%	21,756.00 Dr			
	Input SGST 9%	4,121.91 Dr			
	Input CGST 6%	1,305.36 Dr			
	Input SGST 6%	1,305.36 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Metro Sales Corporation 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>				
To	(as per details)	Purchase			
	SUP-Metro Sales Corporation	18,895.00 Cr			
	Plumbing GST 18%	16,012.80 Dr			
	Input SGST 9%	1,441.15 Dr			
	Rounded Off	0.10 Cr			
	<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>				
9-Jan-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
To	(as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25 /12484 DT 31-12-2024 TDS 1500*10%</i>				
To	(as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	7,500.00 Cr			
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input SGST 9%	624.96 Dr			
	Rounded Off	0.08 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<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>				

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
25-Jan-25	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	2,363.00 Cr			
	OIE- Service Charges on PO 'S 18%	2,188.00 Dr			
	Input SGST 9%	196.92 Dr			
	Rounded Off	0.16 Dr			
	TDS-10% Professional Charges	219.00 Cr			
	<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>				
30-Jan-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/2512696 dt 29-1-2025 TDS 10000*10%</i>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
15-Feb-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	5,444.00 Cr			
	OIE- Admin Expenses Services -18%	5,041.00 Dr			
	Input SGST 9%	453.69 Dr			
	Rounded Off	0.38 Cr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12759 dt 31-01-2025 TDS 5041*10%</i>				
4-Mar-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	6,579.00 Cr			
	OIE- Admin Expenses Services -18%	6,091.28 Dr			
	Input SGST 9%	548.22 Dr			
	Rounded Off	0.28 Dr			
	TDS-10% Professional Charges	609.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Input CGST 9% (Continued)</u>					
7-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10053	135.00	
28-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services OIE - Accounts Management Services 18% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Moid Properties Pvt Ltd towards Accounts Managemnt Service vide invoice no MPSVC24-25/13028 dt 26-03-2025 TDS 10000*10%</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10054	900.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% 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 MPSVC24-25/12963 dt 26 -03-2025 TDS 7012*10%</i>	Purchase 7,574.00 Cr 7,012.31 Dr 631.11 Dr 0.47 Dr 701.00 Cr	PUR/10055	631.11	
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10056	135.00	
31-Mar-25	To (as per details) SUP- Summit Sales LLP Steel GST 18% Input SGST 9% Rounded Off <i>Being purchases of steel against bill no. 35589 dt. 17-2-24 po no.20240201055 dt. 1-2 -24</i>	Purchase 4,515.00 Cr 3,826.00 Dr 344.34 Dr 0.32 Dr	PUR/10057	344.34	
By	Closing Balance			33,316.93	33,316.93
				33,316.93	33,316.93

Input IGST

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input IGST (Continued)					
1-Apr-24	To Opening Balance				1,08,000.00
25-May-24	To (as per details) SP- ABRD Architects OERD-Consultancy Charges TDS-10% Professional Charges	Purchase 4,32,000.00 Cr 4,00,000.00 Dr 40,000.00 Cr	PUR/10002	72,000.00	
	<i>Being amount credited to ABRD Architects towards Architechural Services proposed for Masteer Planning of Inventopolis bill no :12 /2024-25/ABRD bill date :18-05-2024</i>				
By	Closing Balance			1,80,000.00	1,80,000.00
				1,80,000.00	1,80,000.00
Input SGST 6%					
19-Dec-24	To (as per details) SUP-Metro Sales Corporation Plumbing GST 18% Plumbing GST 12% Input CGST 9% Input SGST 9% Input CGST 6% Rounded Off	Purchase 78,410.00 Cr 45,799.00 Dr 21,756.00 Dr 4,121.91 Dr 4,121.91 Dr 1,305.36 Dr 0.46 Dr	PUR/10042	1,305.36	
	<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>				
By	Closing Balance			1,305.36	1,305.36
				1,305.36	1,305.36
Input SGST 9%					
1-Apr-24	To Opening Balance				3,718.80
4-May-24	To (as per details) SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 9% TDS-10% Professional Charges	Purchase 3,996.00 Cr 3,500.00 Dr 200.00 Dr 333.00 Dr 370.00 Cr	PUR/10001	333.00	
	<i>Being amount credited to Shruthi agarwal towards fee fo proffesional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i>				
4-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% TDS-10% Professional Charges Rounded Off	Purchase 4,460.00 Cr 4,130.00 Dr 371.70 Dr 413.00 Cr 0.40 Cr	PUR/10003	371.70	
	<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>				

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
4-Jun-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Private Limited towards Accounts management Service Charges for the month of April 2024 bill no :MPSVC24-25/11095 bill date :30-04-2024</i>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	4,369.00 Cr			
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input CGST 9%	364.14 Dr			
	TDS-10% Professional Charges	405.00 Cr			
	Rounded Off	0.28 Cr			
	<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>				
13-Jun-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	96.00 Cr			
	OIE- Service Charges on PO 'S 18%	89.00 Dr			
	Input CGST 9%	8.01 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	Rounded Off	0.02 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	5,676.00 Cr			
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input CGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	Rounded Off	0.44 Dr			
	<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>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
13-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% Input CGST 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10009	135.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% Input CGST 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10010	135.00	
29-Jun-24	To (as per details) SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 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 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10011	342.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% Input CGST 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 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10012	135.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE - Accounts Management Services 18% Input CGST 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 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10013	900.00	
6-Jul-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 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 5,045.00 Cr 4,671.00 Dr 420.39 Dr 467.00 Cr 0.22 Dr	PUR/10014	420.39	

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
13-Jul-24	To (as per details)	Purchase			
	SP- Shruthi Agarwal	8,910.00 Cr			
	OERD-Consultancy Charges	7,350.00 Dr			
	OERD-Consultancy Charges	900.00 Dr			
	Input CGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024</i>				
23-Jul-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
27-Jul-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	2,890.00 Cr			
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input CGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	Rouded Off	0.32 Dr			
	<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>				
9-Sep-24	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
14-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services OIE - Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting services chargews from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10021	900.00	
23-Sep-24	To (as per details) SP- Shruthi Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST 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 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10022	342.00	
28-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% Input CGST 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10023	135.00	
	To (as per details) SP- Modi Properties Private Limited - Services OIE - Accounts Management Services 18% Input CGST 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>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10024	900.00	
17-Oct-24	To (as per details) SUP - Modi Housing Private Limited Electrical GST 18% Input CGST 9% Rouded 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>	Purchase 2,123.00 Cr 1,799.00 Dr 161.91 Dr 0.18 Dr	PUR/10025	161.91	
	To (as per details) SUP - Modi Housing Private Limited Sundry Purchases GST 18% Input CGST 9% Rouded Off <i>Being amount credited to MHPL trading towads purchase of teflon tapes against invoice no:39802 dt:09.10.24 po no:20241008022 po dt:08.10.24 scan id:216134</i>	Purchase 348.00 Cr 295.00 Dr 26.55 Dr 0.10 Cr	PUR/10026	26.55	

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
21-Oct-24	To (as per details) SUP - Modi Housing Private Limited Electrical GST 18% Input CGST 9% Rounded Off	Purchase 5,749.00 Cr 4,872.00 Dr 438.48 Dr 0.04 Dr	PUR/10027	438.48	
	<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>				
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% TDS-10% Professional Charges Rounded Off	Purchase 5,080.00 Cr 4,703.00 Dr 423.27 Dr 470.00 Cr 0.46 Dr	PUR/10028	423.27	
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24</i>				
2-Nov-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Accounts CA & CS Services 18% Input CGST 9% TDS-10% Professional Charges	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10029	135.00	
	<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>				
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% Rounded Off TDS-10% Professional Charges	Purchase 4,445.00 Cr 4,116.00 Dr 370.44 Dr 0.12 Dr 412.00 Cr	PUR/10030	370.44	
	<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>				
14-Nov-24	To (as per details) SUP - Modi Housing Private Limited Electrical GST 18% OE-Transport Charges 18% Input CGST 9% Rounded Off	Purchase 2,749.00 Cr 2,080.00 Dr 250.00 Dr 209.70 Dr 0.40 Cr	PUR/10031	209.70	
	<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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
14-Nov-24	To (as per details) SP-Modi Properties Private Limited - Services OIE - Accounts Management Services 18% Input CGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10032	900.00	
16-Nov-24	To (as per details) SUP - Modi Housing Private Limited Electrical GST 18% OE-Transport Charges 18% Input CGST 9% Rounded Off <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>	Purchase 1,685.00 Cr 1,248.00 Dr 180.00 Dr 128.52 Dr 0.04 Cr	PUR/10033	128.52	
	To (as per details) SUP-Andhra Pumps & Motors Plumbing GST 18% Input CGST 9% Rounded Off <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>	Purchase 17,573.00 Cr 14,892.00 Dr 1,340.28 Dr 0.44 Dr	PUR/10034	1,340.28	
26-Nov-24	To (as per details) SUP - Modi Housing Private Limited Plumbing GST 18% OE-Transport Charges 18% Input CGST 9% Rounded Off <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 ID 220651</i>	Purchase 5,773.00 Cr 4,692.00 Dr 200.00 Dr 440.28 Dr 0.44 Dr	PUR/10035	440.28	
	To (as per details) SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST 9% <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>	Purchase 1,357.00 Cr 1,150.00 Dr 103.50 Dr	PUR/10036	103.50	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
30-Nov-24	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	1,092.00 Cr			
	OIE- Service Charges on PO 'S 18%	1,011.00 Dr			
	Input CGST 9%	90.99 Dr			
	Rounded Off	0.02 Dr			
	TDS-10% Professional Charges	101.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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	To (as per details)	Purchase			
	SP - KGM & CO	10,800.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	6,533.00 Cr			
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input CGST 9%	544.41 Dr			
	Rounded Off	0.18 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
19-Dec-24	To (as per details)	Purchase			
	SUP-Metro Sales Corporation	78,410.00 Cr			
	Plumbing GST 18%	45,799.00 Dr			
	Plumbing GST 12%	21,756.00 Dr			
	Input CGST 9%	4,121.91 Dr			
	Input CGST 6%	1,305.36 Dr			
	Input SGST 6%	1,305.36 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Metro Sales Corporation 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>				
	To (as per details)	Purchase			
	SUP-Metro Sales Corporation	18,895.00 Cr			
	Plumbing GST 18%	16,012.80 Dr			
	Input CGST 9%	1,441.15 Dr			
	Rounded Off	0.10 Cr			
	<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>				
9-Jan-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25 /12484 DT 31-12-2024 TDS 1500*10%</i>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	7,500.00 Cr			
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input CGST 9%	624.96 Dr			
	Rounded Off	0.08 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<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>				

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
25-Jan-25	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	2,363.00 Cr			
	OIE- Service Charges on PO 'S 18%	2,188.00 Dr			
	Input CGST 9%	196.92 Dr			
	Rounded Off	0.16 Dr			
	TDS-10% Professional Charges	219.00 Cr			
	<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>				
30-Jan-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/2512696 dt 29-1-2025 TDS 10000*10%</i>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
15-Feb-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	5,444.00 Cr			
	OIE- Admin Expenses Services -18%	5,041.00 Dr			
	Input CGST 9%	453.69 Dr			
	Rounded Off	0.38 Cr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12759 dt 31-01-2025 TDS 5041*10%</i>				
4-Mar-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	6,579.00 Cr			
	OIE- Admin Expenses Services -18%	6,091.28 Dr			
	Input CGST 9%	548.22 Dr			
	Rounded Off	0.28 Dr			
	TDS-10% Professional Charges	609.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
7-Mar-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
28-Mar-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Moid Properties Pvt Ltd towards Accounts Managemnt Service vide invoice no MPSVC24-25/13028 dt 26-03-2025 TDS 10000*10%</i>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	7,574.00 Cr			
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	Input CGST 9%	631.11 Dr			
	Rounded Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<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>				
	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
31-Mar-25	To (as per details)	Purchase			
	SUP- Summit Sales LLP	4,515.00 Cr			
	Steel GST 18%	3,826.00 Dr			
	Input CGST 9%	344.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being purchases of steel against bill no. 35589 dt. 17-2-24 po no.20240201055 dt. 1-2 -24</i>				
	By Closing Balance			33,316.93	
					33,316.93
				33,316.93	33,316.93

Interest on Income Tax Refund

31-Mar-25	By OTHOTHADV Tds Receivable 23-24 Journal		JOU/10039	221.80
	<i>Being tranferred</i>			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Interest on Income Tax Refund (Continued)				
To	Closing Balance				221.80
				221.80	
				221.80	221.80
		INV-Land			
1-Apr-24	To Opening Balance				3,25,17,854.00
30-Jan-25	To (as per details) GOWRISHETTY PRAMOD KUMAR GOWRISHETTY PRAMOD KUMAR	Journal	JOU/10044	41,81,250.00	
	<i>Being purchases of land against sale deed no.30-1-25</i>				
By	Closing Balance			3,66,99,104.00	
				3,66,99,104.00	3,66,99,104.00
				3,66,99,104.00	3,66,99,104.00
		INV-WIP			
1-Apr-24	To Opening Balance				10,28,850.00
31-Mar-25	To Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10055	11,149.00	
	To Steel GST 18% <i>Being transferred</i>	Journal	JOU/10056	3,826.00	
	To Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10057	295.00	
	To Plumbing GST 12% <i>Being transferred</i>	Journal	JOU/10058	21,756.00	
	To Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10059	81,395.80	
	To Electrical-URD <i>Being transferred</i>	Journal	JOU/10060	986.00	
	To Gardening-URD <i>Being transferred</i>	Journal	JOU/10061	5,400.00	
	To Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10062	520.00	
	To CONJBDW-Waleem Ahmad <i>Being transferred</i>	Journal	JOU/10063	43,000.00	
	To DEP-Md.Khuddos <i>Being transferred</i>	Journal	JOU/10064	2,500.00	
	To DW-T.Kurumanna <i>Being transferred</i>	Journal	JOU/10065	7,136.50	
	To EUC- Tirupati Reddy <i>Being transferred</i>	Journal	JOU/10066	99,200.00	
	To EUC- T Kurmannna <i>Being transferred</i>	Journal	JOU/10067	10,150.00	
	To JW-Dara Babu <i>Being transferred</i>	Journal	JOU/10068	6,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-25	To LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10069	8,337.20	
	To LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10070	16,674.40	
	To LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10071	16,674.40	
	To Architectural Consultancy <i>Being transferred</i>	Journal	JOU/10072	4,00,000.00	
	To Electricity Bills <i>Being transferred</i>	Journal	JOU/10073	7,025.00	
	To Nala Fees <i>Being transferred</i>	Journal	JOU/10074	31,347.00	
	To OE-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/10075	2,30,084.00	
	To OE-Transport Charges 18% <i>Being transferred</i>	Journal	JOU/10076	630.00	
	To OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10077	2,42,500.00	
	To OE-Water Supply <i>Being transferred</i>	Journal	JOU/10078	7,200.00	
	To OIE- Service Charges on PO 'S 18% <i>Being transferred</i>	Journal	JOU/10079	3,288.00	
	To Watchman Salary <i>Being transferred</i>	Journal	JOU/10080	42,000.00	
				23,27,924.30	
By	Closing Balance				23,27,924.30
				23,27,924.30	23,27,924.30
JW-Dara Babu					
21-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Dara Babu towards fixing of borewell pump fitting aganist bill no 998264</i>		PAY/10096	6,000.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10068		6,000.00
				6,000.00	6,000.00
LSUD-Allowance for Consumables					
15-Mar-25	To (as per details)	Journal	JOU/10036	1,680.00	
	LSUD-Labour Charges	3,360.00 Dr			
	LSUD-Allowance for Equipment	3,360.00 Dr			
	CONT-Mohammed Khudoos ON A/C	8,400.00 Cr			
	<i>Being amount credited to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply aganist bill no 34 dt 24-01-2025 from period 3-01 -2025 to 20-01-2025</i>				

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
31-Mar-25	To (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment SP- Radha Krishna <i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>	Journal	JOU/10054	6,657.20	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/10069		8,337.20
				8,337.20	8,337.20
LSUD-Allowance for Equipment					
15-Mar-25	To (as per details) LSUD-Labour Charges 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 aganist bill no 34 dt 24-01-2025 from period 3-01 -2025 to 20-01-2025</i>	Journal	JOU/10036	3,360.00	
31-Mar-25	To (as per details) LSUD-Labour Charges LSUD-Allowance for Consumables SP- Radha Krishna <i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>	Journal	JOU/10054	13,314.40	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/10070		16,674.40
				16,674.40	16,674.40
LSUD-Labour Charges					
15-Mar-25	To (as per details) 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 aganist bill no 34 dt 24-01-2025 from period 3-01 -2025 to 20-01-2025</i>	Journal	JOU/10036	3,360.00	
31-Mar-25	To (as per details) LSUD-Allowance for Equipment LSUD-Allowance for Consumables SP- Radha Krishna <i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>	Journal	JOU/10054	13,314.40	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/10071		16,674.40

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
16-Jan-25	To (as per details) TDS-2% Commission BANK-YES BANK BANK-00976370004166 <i>Chq no:998272 Being chq issued to Merupati Madhav Reddy towards landlord advance</i>	Payment 40,000.00 Cr 19,60,000.00 Cr	PAY/10109	20,00,000.00	
Merupati Madhav Reddy					
16-Jan-25	By Commission / Brokerage <i>Being brokerage for land dealing</i>	Journal	JOU/10050		20,00,000.00
20,00,000.00					
Modi Properties Pvt Ltd					
1-Apr-24	By Opening Balance				20,57,163.55
30-Apr-24	To BANK-YES BANK BANK-00976370004166 Payment <i>cheque no :564444 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i>		PAY/10006	10,00,000.00	
31-Mar-25	To BANK-YES BANK BANK-00976370004166 Payment <i>Being amount paid to Modi Properties Pvt Ltd towards fund transfer aganist cheque no 936514</i>		PAY/10151	2,741.14	
To (as per details) Harith Global Pvt. Ltd. Pramukh Property Management Llp Rohit Joshi Profit & Loss A/c <i>Being Loss transferred to partners</i>	Journal 55,489.81 Dr 36,993.20 Dr 36,993.20 Dr 1,84,966.02 Cr	JOU/10081		55,489.81	
To Closing Balance				10,58,230.95 9,98,932.60	20,57,163.55
				20,57,163.55	20,57,163.55
Nala Fees					
10-Feb-25	To (as per details) FEXP-Bank Charges SP Soham Modi HUF <i>Being amount credited towards Nala conversion of Inventopolis of pramod kumar 55gts</i>	Journal 11.80 Dr 31,358.80 Cr	JOU/10031	31,347.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10074		31,347.00
				31,347.00	31,347.00
OE-Permit Fees & Charges					
14-May-24	To (as per details) FEXP-Bank Charges SP Soham Modi HUF <i>Being amount transfer to Soham Modi Huf towards Nala charges challan no :NPM2400046661</i>	Journal 11.80 Dr 2,26,611.80 Cr	JOU/10001	2,26,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OE-Permit Fees & Charges (Continued)				
9-Sep-24	To ECARD- B Sitaramanjaneyulu <i>Being amount credited to Sitaramanjaneyulu towards TSSPDCL Application fee</i>	Journal	JOU/10008	3,484.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10075		2,30,084.00
				2,30,084.00	2,30,084.00
	OERD-Consultancy Charges				
4-May-24	To (as per details) SP- Shruthi Agarwal 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	3,700.00	
25-May-24	To (as per details) SP- ABRD Architects Input IGST TDS-10% Professional Charges <i>Being amount credited to ABRD Architechs towards Architechural Services proposed for Masteer Planning of Inventopolis bill no :12 /2024-25/ABRD bill date :18-05-2024</i>	Purchase	PUR/10002	4,00,000.00	
29-Jun-24	To (as per details) SP- Shruthi Agarwal 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	3,800.00	
13-Jul-24	To (as per details) SP- Shruthi Agarwal 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	8,250.00	
23-Sep-24	To (as per details) SP- Shruthi Agarwal 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	3,800.00	

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
17-Dec-24	To (as per details)	Purchase	PUR/10040	10,000.00	
	SP - KGM & CO	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
31-Mar-25	By Architectural Consultancy	Journal	JOU/10037	4,00,000.00	
	<i>Being transferred</i>				
	By Closing Balance			4,29,550.00	4,00,000.00
					29,550.00
				4,29,550.00	4,29,550.00
OE-Transport Charges 18%					
14-Nov-24	To (as per details)	Purchase	PUR/10031	250.00	
	SUP - Modi Housing Private Limited	2,749.00 Cr			
	Electrical GST 18%	2,080.00 Dr			
	Input CGST 9%	209.70 Dr			
	Input SGST 9%	209.70 Dr			
	Rounded Off	0.40 Cr			
	<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>				
16-Nov-24	To (as per details)	Purchase	PUR/10033	180.00	
	SUP - Modi Housing Private Limited	1,685.00 Cr			
	Electrical GST 18%	1,248.00 Dr			
	Input CGST 9%	128.52 Dr			
	Input SGST 9%	128.52 Dr			
	Rounded Off	0.04 Cr			
	<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>				
26-Nov-24	To (as per details)	Purchase	PUR/10035	200.00	
	SUP - Modi Housing Private Limited	5,773.00 Cr			
	Plumbing GST 18%	4,692.00 Dr			
	Input CGST 9%	440.28 Dr			
	Input SGST 9%	440.28 Dr			
	Rounded Off	0.44 Dr			
	<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 ID 220651</i>				
31-Mar-25	By INV-WIP	Journal	JOU/10076	630.00	
	<i>Being transferred</i>				
				630.00	630.00
OEUD-Consultancy Charges					

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	OEUD-Consultancy Charges (Continued)				
30-Apr-24	To SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of April 2024</i>	Journal	JOU/10004	22,500.00	
31-May-24	To SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of May 2024</i>	Journal	JOU/10005	22,500.00	
30-Jun-24	To SP Sachin Malve <i>Being amount credited to Sachin malve towards Consultancy charges for the month of June 2024</i>	Journal	JOU/10007	22,500.00	
30-Sep-24	To 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	
	To 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	
17-Oct-24	To 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	
	To 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	
4-Jan-25	To 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	
24-Feb-25	To SP Sachin Malve <i>Being consultancy charges for the month of Jan 25</i>	Journal	JOU/10041	25,000.00	
3-Mar-25	To 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	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10077		2,42,500.00
				2,42,500.00	2,42,500.00

OE-Water Supply

24-Sep-24	To Cash <i>Being cash Paid towards Purchasing of water of 5000 ltrs for watering to Plants</i>	Payment	PAY/10056	900.00
29-Dec-24	To Cash <i>Being cash paid towards water tanker(5000lts)</i>	Payment	PAY/10118	900.00

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Supply (Continued)					
17-Jan-25	To Cash <i>Being cash paid towards water tanker(5000lts)</i>	Payment	PAY/10119	900.00	
23-Jan-25	To Cash <i>Being cash paid towards water tanker(5000lts)</i>	Payment	PAY/10120	900.00	
28-Feb-25	To Cash <i>Being amount paid to mallikarjun towards water tanker supply to plants</i>	Payment	PAY/10135	900.00	
10-Mar-25	To Cash <i>Being cash paid to Mallikarjun towards water tanker(5000lts)</i>	Payment	PAY/10139	900.00	
18-Mar-25	To Cash <i>Being cash paid to Mallikarjun towards water tanker(5000lts)</i>	Payment	PAY/10145	900.00	
29-Mar-25	To Cash <i>Being amount Cash paid to Mallikarjun towards water charges dt 21-03-2025</i>	Payment	PAY/10148	900.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10078		7,200.00
				7,200.00	7,200.00

OIE- Accounts CA & CS Services 18%

13-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10009	1,500.00
	To (as per details) SP- Modi Properties Private Limited - Services 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 bill no : MPSVC24-25/11363 bill date:31-05-2024</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10010	1,500.00
29-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services 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 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10012	1,500.00

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Accounts CA & CS Services 18% (Continued)					
23-Jul-24	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10017	1,500.00	
9-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10020	1,500.00	
28-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10023	1,500.00	
2-Nov-24	To (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12153 dt 30 -10-2024 TDS 1500*10%</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10029	1,500.00	
30-Nov-24	To (as per details) SP- Modi Properties Private Limited - Services 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 invocie no MPSVC24-25/12317 dt 28 -11-2024 TDS 1500*10%</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10039	1,500.00	
9-Jan-25	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towadss Acoounts CA & CS services vide invoice no MPSVC24-25 /12484 DT 31-12-2024 TDS 1500*10%</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10045	1,500.00	

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Accounts CA & CS Services 18% (Continued)					
30-Jan-25	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10049	1,500.00	
7-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10053	1,500.00	
28-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10056	1,500.00	
				18,000.00	
By	Closing Balance				18,000.00
				18,000.00	18,000.00

OIE - Accounts Management Services 18%

4-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount crredited to Modi Properties Private Limited towards Accounts management Service Charges for the month of April 2024 bill no :MPSVC24-25/11095 bill date :30-04-2024</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10004	10,000.00	
13-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10006	10,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE - Accounts Management Services 18% (Continued)					
29-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services 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 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10013	10,000.00	
23-Jul-24	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10016	10,000.00	
14-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting services chargews from period 21-07-2024 to 20-08 -2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10021	10,000.00	
28-Sep-24	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10024	10,000.00	
14-Nov-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges <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>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10032	10,000.00	
30-Nov-24	To (as per details) SP- Modi Properties Private Limited - Services 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 /12358 dt 28-11-2024 TDS 10000*10%</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10038	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE - Accounts Management Services 18% (Continued)					
9-Jan-25	To (as per details) SP- Modi Properties Private Limited - Services 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 /12525 dt 31-12-2024 TDS 10000*10%</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10044	10,000.00	
30-Jan-25	To (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-24 -2512696 dt 29-1-2025 TDS 10000*10%</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10048	10,000.00	
4-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10052	10,000.00	
28-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/13028 dt 26-03-2025 TDS 10000*10%</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10054	10,000.00	
	By Closing Balance			1,20,000.00	1,20,000.00
				1,20,000.00	1,20,000.00

OIE- Admin Expenses Services -18%

4-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services 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 April 2024 bill no :MPSVC24-25/11183 Bill date :30-04-2024</i>	Purchase 4,460.00 Cr 371.70 Dr 371.70 Dr 413.00 Cr 0.40 Cr	PUR/10003	4,130.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Admin Expenses Services -18% (Continued)					
4-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off	Purchase 4,369.00 Cr 364.14 Dr 364.14 Dr 405.00 Cr 0.28 Cr	PUR/10005	4,046.00	
	<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>				
13-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off	Purchase 5,676.00 Cr 472.92 Dr 472.92 Dr 525.00 Cr 0.44 Dr	PUR/10008	5,254.72	
	<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>				
6-Jul-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off	Purchase 5,045.00 Cr 420.39 Dr 420.39 Dr 467.00 Cr 0.22 Dr	PUR/10014	4,671.00	
	<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>				
27-Jul-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off	Purchase 2,890.00 Cr 240.84 Dr 240.84 Dr 268.00 Cr 0.32 Dr	PUR/10019	2,676.00	
	<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>				
21-Oct-24	To (as per details) SP- Modi Properties Private Limited - Services Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off	Purchase 5,080.00 Cr 423.27 Dr 423.27 Dr 470.00 Cr 0.46 Dr	PUR/10028	4,703.00	
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24</i>				

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Admin Expenses Services -18% (Continued)					
2-Nov-24	To (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12192dt 31-10 -2024 TDS 4116*10%</i>	Purchase 4,445.00 Cr 370.44 Dr 370.44 Dr 0.12 Dr 412.00 Cr	PUR/10030	4,116.00	
17-Dec-24	To (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12421 dt 30 -11-2024 TDS 6049*10%</i>	Purchase 6,533.00 Cr 544.41 Dr 544.41 Dr 0.18 Dr 605.00 Cr	PUR/10041	6,049.00	
9-Jan-25	To (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12595 DT 31 -12-2024 TDS 6944*10%</i>	Purchase 7,500.00 Cr 624.96 Dr 624.96 Dr 0.08 Dr 694.00 Cr	PUR/10046	6,944.00	
15-Feb-25	To (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12759 dt 31 -01-2025 TDS 5041*10%</i>	Purchase 5,444.00 Cr 453.69 Dr 453.69 Dr 0.38 Cr 504.00 Cr	PUR/10050	5,041.00	
4-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 6,579.00 Cr 548.22 Dr 548.22 Dr 0.28 Dr 609.00 Cr	PUR/10051	6,091.28	

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Admin Expenses Services -18% (Continued)					
28-Mar-25	To (as per details)	Purchase	PUR/10055	7,012.31	
	SP- Modi Properties Private Limited - Services	7,574.00 Cr			
	Input CGST 9%	631.11 Dr			
	Input SGST 9%	631.11 Dr			
	Rounded Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<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>				
By	Closing Balance			60,734.31	60,734.31
				60,734.31	60,734.31
OIE-Legal Services					
2-Jan-25	To Cash	Payment	PAY/10098	1,400.00	
	<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>				
By	Closing Balance			1,400.00	1,400.00
				1,400.00	1,400.00
OIE-Printing & Stationery					
15-Feb-25	To ECARD- Ch.Ramesh	Journal	JOU/10033	840.00	
	<i>Being amount credited to CH Ramesh towards purchase of Stamp Papers 6nos from period 25-01-2025 to 1-02-2025</i>				
28-Mar-25	To Cash	Payment	PAY/10146	560.00	
	<i>Being cash paid to Anji towards purchase of Stamp Paers as per MD sir instructions dt 27-03-2025</i>				
By	Closing Balance			1,400.00	1,400.00
				1,400.00	1,400.00
OIE- Service Charges on PO 'S 18%					
13-Jun-24	To (as per details)	Purchase	PUR/10007	89.00	
	SP Modi Housing Pvt Ltd- Services	96.00 Cr			
	Input CGST 9%	8.01 Dr			
	Input SGST 9%	8.01 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	Rounded Off	0.02 Cr			
	<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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE- Service Charges on PO 'S 18% (Continued)					
30-Nov-24	To (as per details) SP Modi Housing Pvt Ltd- Services Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges <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>	Purchase	PUR/10037	1,011.00	
				1,092.00 Cr	90.99 Dr
				90.99 Dr	0.02 Dr
				101.00 Cr	
25-Jan-25	To (as per details) SP Modi Housing Pvt Ltd- Services Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges <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>	Purchase	PUR/10047	2,188.00	
				2,363.00 Cr	196.92 Dr
				196.92 Dr	0.16 Dr
				219.00 Cr	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10079	3,288.00	
					3,288.00
					3,288.00
OTHOTHADV Tds Receivable 23-24					
1-Apr-24	To Opening Balance			7,438.20	
20-Nov-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount credited towards income tax refund for the FY_23-24</i>		REC/10020		7,660.00
31-Mar-25	To Interest on Income Tax Refund <i>Being tranferred</i>	Journal	JOU/10039	221.80	
					7,660.00
					7,660.00
Plumbing GST 12%					
19-Dec-24	To (as per details) SUP-Metro Sales Corporation Plumbing GST 18% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% Rounded Off <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>	Purchase	PUR/10042	21,756.00	
				78,410.00 Cr	45,799.00 Dr
				4,121.91 Dr	
				4,121.91 Dr	
				1,305.36 Dr	
				1,305.36 Dr	
				0.46 Dr	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10058	21,756.00	
					21,756.00
					21,756.00
Plumbing GST 18%					

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
16-Nov-24	To (as per details)	Purchase			
	SUP-Andhra Pumps & Motors	17,573.00 Cr	PUR/10034	14,892.00	
	Input CGST 9%	1,340.28 Dr			
	Input SGST 9%	1,340.28 Dr			
	Rounded Off	0.44 Dr			
	<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	To (as per details)	Purchase			
	SUP - Modi Housing Private Limited	5,773.00 Cr	PUR/10035	4,692.00	
	OE-Transport Charges 18%	200.00 Dr			
	Input CGST 9%	440.28 Dr			
	Input SGST 9%	440.28 Dr			
	Rounded Off	0.44 Dr			
	<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>				
19-Dec-24	To (as per details)	Purchase			
	SUP-Metro Sales Corporation	78,410.00 Cr	PUR/10042	45,799.00	
	Plumbing GST 12%	21,756.00 Dr			
	Input CGST 9%	4,121.91 Dr			
	Input SGST 9%	4,121.91 Dr			
	Input CGST 6%	1,305.36 Dr			
	Input SGST 6%	1,305.36 Dr			
	Rounded Off	0.46 Dr			
	<i>Being amount credited to Metro Sales Corporation 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>				
To	(as per details)	Purchase			
	SUP-Metro Sales Corporation	18,895.00 Cr	PUR/10043	16,012.80	
	Input CGST 9%	1,441.15 Dr			
	Input SGST 9%	1,441.15 Dr			
	Rounded Off	0.10 Cr			
	<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>				
31-Mar-25	By INV-WIP	Journal			
	<i>Being transferred</i>				
			JOU/10059		81,395.80
				81,395.80	81,395.80

Pramukh Property Management Ltd

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pramukh Property Management Llp (Continued)					
1-Apr-24	To Opening Balance			12,487.40	
31-Mar-25	To (as per details) Haritah Global Pvt. Ltd. Modi Properties Pvt Ltd Rohit Joshi Profit & Loss A/c <i>Being Loss transferred to partners</i>	Journal	JOU/10081	36,993.20 55,489.81 Dr 55,489.81 Dr 36,993.20 Dr 1,84,966.02 Cr	
				49,480.60	
By	Closing Balance				49,480.60
					49,480.60
Profit & Loss A/c					
31-Mar-25	By (as per details) Haritah Global Pvt. Ltd. Modi Properties Pvt Ltd Pramukh Property Management Llp Rohit Joshi <i>Being Loss transferred to partners</i>	Journal	JOU/10081		1,84,966.02
				55,489.81 Dr 55,489.81 Dr 36,993.20 Dr 36,993.20 Dr	
To	Closing Balance				1,84,966.02
					1,84,966.02
Pythara Balreddy					
1-Apr-24	To Opening Balance			99,750.00	
Registration Expenses					
10-Feb-25	To 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	
By	Closing Balance				5,64,357.80
					5,64,357.80
					5,64,357.80
Registration & Mis Charges					
23-Jul-24	To SP Soham Modi HUF <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	
By	Closing Balance				1,000.00
					1,000.00
					1,000.00
ROC Fees					
14-Sep-24	To ECARD- Rishabh Arora <i>Being amount credited to Rishabh Arora towards fee for LLP Ben -2</i>	Journal	JOU/10011	100.00	
To	ECARD- Rishabh Arora <i>Being amount credited to Rishabh Arora towards fee for LLP Ben -2</i>	Journal	JOU/10012	100.00	

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ROC Fees (Continued)					
By	Closing Balance			200.00	
					200.00
				200.00	200.00
Rohit Joshi					
1-Apr-24	To Opening Balance				12,487.41
31-Mar-25	To (as per details) Harith Global Pvt. Ltd. Modi Properties Pvt Ltd Pramukh Property Management Llp Profit & Loss A/c <i>Being Loss transferred to partners</i>	Journal	JOU/10081	36,993.20	
		55,489.81 Dr			
		55,489.81 Dr			
		36,993.20 Dr			
		1,84,966.02 Cr			
By	Closing Balance			49,480.61	
					49,480.61
				49,480.61	49,480.61
Rounded Off					
4-Jun-24	By (as per details) SP- Modi Properties Private Limited - Services 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 April 2024 bill no :MPSVC24-25/11183 Bill date :30-04-2024</i>	Purchase	PUR/10003		0.40
		4,460.00 Cr			
		4,130.00 Dr			
		371.70 Dr			
		371.70 Dr			
		413.00 Cr			
		0.40 Cr			
By	(as per details) SP- Modi Properties Private Limited - Services 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 service Charges for the month of March 2024 bill no :MPSVC24-25/11163 bill date :30-04-2024</i>	Purchase	PUR/10005		0.28
		4,369.00 Cr			
		4,046.00 Dr			
		364.14 Dr			
		364.14 Dr			
		405.00 Cr			
		0.28 Cr			
13-Jun-24	By (as per details) SP Modi Housing Pvt Ltd- Services 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>	Purchase	PUR/10007		0.02
		96.00 Cr			
		89.00 Dr			
		8.01 Dr			
		8.01 Dr			
		9.00 Cr			
		0.02 Cr			

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounded Off (Continued)					
13-Jun-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <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>	Purchase 5,676.00 Cr 5,254.72 Dr 472.92 Dr 472.92 Dr 525.00 Cr	PUR/10008	0.44	
6-Jul-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <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 5,045.00 Cr 4,671.00 Dr 420.39 Dr 420.39 Dr 467.00 Cr	PUR/10014	0.22	
27-Jul-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <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>	Purchase 2,890.00 Cr 2,676.00 Dr 240.84 Dr 240.84 Dr 268.00 Cr	PUR/10019	0.32	
17-Oct-24	To (as per details) SUP - Modi Housing Private Limited Electrical GST 18% Input CGST 9% Input SGST 9% <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>	Purchase 2,123.00 Cr 1,799.00 Dr 161.91 Dr 161.91 Dr	PUR/10025	0.18	
By	(as per details) SUP - Modi Housing Private Limited Sundry Purchases GST 18% Input CGST 9% Input SGST 9% Rouded 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>	Purchase 348.00 Cr 295.00 Dr 26.55 Dr 26.55 Dr 0.10 Cr	PUR/10026	0.10	

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rouded Off (Continued)					
21-Oct-24	To (as per details) SUP - Modi Housing Private Limited Electrical GST 18% Input CGST 9% Input SGST 9%	Purchase 5,749.00 Cr 4,872.00 Dr 438.48 Dr 438.48 Dr	PUR/10027	0.04	
	<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>				
	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase 5,080.00 Cr 4,703.00 Dr 423.27 Dr 423.27 Dr 470.00 Cr	PUR/10028	0.46	
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24</i>				
2-Nov-24	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges	Purchase 4,445.00 Cr 4,116.00 Dr 370.44 Dr 370.44 Dr 412.00 Cr	PUR/10030	0.12	
	<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>				
14-Nov-24	By (as per details) SUP - Modi Housing Private Limited Electrical GST 18% OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rouded Off	Purchase 2,749.00 Cr 2,080.00 Dr 250.00 Dr 209.70 Dr 209.70 Dr 0.40 Cr	PUR/10031		0.40
	<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>				
16-Nov-24	By (as per details) SUP - Modi Housing Private Limited Electrical GST 18% OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rouded Off	Purchase 1,685.00 Cr 1,248.00 Dr 180.00 Dr 128.52 Dr 128.52 Dr 0.04 Cr	PUR/10033		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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounded Off (Continued)				
16-Nov-24	To (as per details)	Purchase			
	SUP-Andhra Pumps & Motors	17,573.00 Cr	PUR/10034	0.44	
	Plumbing GST 18%	14,892.00 Dr			
	Input CGST 9%	1,340.28 Dr			
	Input SGST 9%	1,340.28 Dr			
	<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	To (as per details)	Purchase			
	SUP - Modi Housing Private Limited	5,773.00 Cr	PUR/10035	0.44	
	Plumbing GST 18%	4,692.00 Dr			
	OE-Transport Charges 18%	200.00 Dr			
	Input CGST 9%	440.28 Dr			
	Input SGST 9%	440.28 Dr			
	<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>				
30-Nov-24	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	1,092.00 Cr	PUR/10037	0.02	
	OIE- Service Charges on PO 'S 18%	1,011.00 Dr			
	Input CGST 9%	90.99 Dr			
	Input SGST 9%	90.99 Dr			
	TDS-10% Professional Charges	101.00 Cr			
	<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>				
17-Dec-24	To (as per details)	Purchase			
	SP-Modi Properties Private Limited - Services	6,533.00 Cr	PUR/10041	0.18	
	OIE- Admin Expenses Services -18%	6,049.00 Dr			
	Input CGST 9%	544.41 Dr			
	Input SGST 9%	544.41 Dr			
	TDS-10% Professional Charges	605.00 Cr			
	<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	To (as per details)	Purchase			
	SUP-Metro Sales Corporation	78,410.00 Cr	PUR/10042	0.46	
	Plumbing GST 18%	45,799.00 Dr			
	Plumbing GST 12%	21,756.00 Dr			
	Input CGST 9%	4,121.91 Dr			
	Input SGST 9%	4,121.91 Dr			
	Input CGST 6%	1,305.36 Dr			
	Input SGST 6%	1,305.36 Dr			
	<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>				

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rouded Off (Continued)					
19-Dec-24	By (as per details)	Purchase			
	SUP-Metro Sales Corporation	18,895.00 Cr			
	Plumbing GST 18%	16,012.80 Dr			
	Input CGST 9%	1,441.15 Dr			
	Input SGST 9%	1,441.15 Dr			
	Rouded Off	0.10 Cr			
	<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>				
9-Jan-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	7,500.00 Cr			
	OIE- Admin Expenses Services -18%	6,944.00 Dr			
	Input CGST 9%	624.96 Dr			
	Input SGST 9%	624.96 Dr			
	TDS-10% Professional Charges	694.00 Cr			
	<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>				
25-Jan-25	To (as per details)	Purchase			
	SP Modi Housing Pvt Ltd- Services	2,363.00 Cr			
	OIE- Service Charges on PO 'S 18%	2,188.00 Dr			
	Input CGST 9%	196.92 Dr			
	Input SGST 9%	196.92 Dr			
	TDS-10% Professional Charges	219.00 Cr			
	<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>				
15-Feb-25	By (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	5,444.00 Cr			
	OIE- Admin Expenses Services -18%	5,041.00 Dr			
	Input CGST 9%	453.69 Dr			
	Input SGST 9%	453.69 Dr			
	Rouded Off	0.38 Cr			
	TDS-10% Professional Charges	504.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12759 dt 31 -01-2025 TDS 5041*10%</i>				
4-Mar-25	To (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	6,579.00 Cr			
	OIE- Admin Expenses Services -18%	6,091.28 Dr			
	Input CGST 9%	548.22 Dr			
	Input SGST 9%	548.22 Dr			
	TDS-10% Professional Charges	609.00 Cr			
	<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>				

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rouded Off (Continued)					
28-Mar-25	To (as per details) SP- Modi Properties Private Limited - Services OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% 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>	Purchase	PUR/10055	0.47	
		7,574.00 Cr			
		7,012.31 Dr			
		631.11 Dr			
		631.11 Dr			
		701.00 Cr			
31-Mar-25	To (as per details) SUP- Summit Sales LLP Steel GST 18% Input CGST 9% Input SGST 9% <i>Being purchases of steel against bill no. 35589 dt. 17-2-24 po no. 20240201055 dt. 1-2-24</i>	Purchase	PUR/10057	0.32	
		4,515.00 Cr			
		3,826.00 Dr			
		344.34 Dr			
		344.34 Dr			
To	SP Soham Modi HUF <i>Being transferred</i>	Journal	JOU/10082	0.60	
By	Closing Balance			5.23	1.72
				3.51	
				5.23	5.23
SAL-Food & Brverage					
30-Apr-24	To Cash <i>Being cash Paid towards Food Expenses for Accountants on 21-04-2024</i>	Payment	PAY/10007	740.00	
				740.00	
By	Closing Balance			740.00	740.00
				740.00	740.00
SAL-Incentives					
31-Mar-25	To EMP- Chand Mohammad <i>Being transferred</i>	Journal	JOU/10040	4,318.00	
				4,318.00	
By	Closing Balance			4,318.00	4,318.00
				4,318.00	4,318.00
S.Anand Reddy					
16-Jan-25	To (as per details) TDS-2% Commission BANK-YES BANK BANK-00976370004166 <i>Chq no:998273 Being Chq issued to anand reddy towards landlord advance</i>	Payment	PAY/10108	10,00,000.00	
		20,000.00 Cr			
		9,80,000.00 Cr			
1-Feb-25	By (as per details) TDS-2% Commission BANK-YES BANK BANK-00976370004166 <i>Being DD cancelled</i>	Receipt	REC/10028	10,00,000.00	
		20,000.00 Dr			
		9,80,000.00 Dr			
				10,00,000.00	10,00,000.00

continued ...

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-GST					
20-Apr-24	To Cash <i>Being Cash Paid towards GST late Fee</i>	Payment	PAY/10004	140.00	
				140.00	
By	Closing Balance				140.00
				140.00	140.00

SIP-Interest on TDS

14-Feb-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Chq no:998282 Being chq issued towards TDS for Jan'25</i>	Payment 83,213.00 Dr 84,461.00 Cr	PAY/10128	1,248.00	
5-Mar-25	To (as per details) TDS-10% Professional Charges TDS-2% Commission TDS-1% Contract TDS Payable <i>Being amount credited to TDS towards TDS for the month of FEB'25</i>	Journal 63,004.00 Dr 72,000.00 Dr 37.00 Dr 1,39,691.00 Cr	JOU/10035	4,650.00	
8-Mar-25	To (as per details) TDS Payable BANK-YES BANK BANK-009763700004166 <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 1,59,654.00 Cr	PAY/10134	4,650.00	
				10,548.00	
By	Closing Balance				10,548.00
				10,548.00	10,548.00

SP- ABRD Architects

C-22 Golf View Apartments,, Saket - 110017

1-Apr-24	By Opening Balance				3,78,000.00
1-Apr-24	To BANK-YES BANK BANK-009763700004166	Payment <i>cheque no :564440 Being cheque issued to ABRD Architects towards Architectural Services of 60% Fee Payable</i>	PAY/10008	3,78,000.00	
25-May-24	By (as per details) OERD-Consultancy Charges Input IGST TDS-10% Professional Charges <i>Being amount credited to ABRD Architects towards Architechural Services proposed for Masteer Planning of Inventopolis bill no :12 /2024-25/ABRD bill date :18-05-2024</i>	Purchase 4,00,000.00 Dr 72,000.00 Dr 40,000.00 Cr	PUR/10002	4,32,000.00	
To	BANK-YES BANK BANK-009763700004166	Payment <i>cheque no :564452 Being cheque issued to ABRD Architechcs towards Architechural Services proposed for Masteer Planning of Inventopolis bill no :12/2024-25/ABRD bill date :18-05-2024</i>	PAY/10015	4,32,000.00	
				8,10,000.00	8,10,000.00

SP-Hyderabad Metro Development Authority

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Hyderabad Metro Development Authority (Continued)					
20-May-24	By Gardening-URD <i>Being amount credited to Hyderabad Metro Development Authority towards Purchase of Plants</i>	Journal	JOU/10002	5,400.00	
	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :564449 Being cheque issued to Hyderabad Metro Development Authority towards purchase of Plants</i>		PAY/10012	5,400.00	
4-Jun-24	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being DD Cancelled due to incorrect Favouring Name</i>		REC/10013	5,400.00	
5-Jun-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572132 Being cheque issued to HMDA towards Purchase of Plants</i>		PAY/10019	5,400.00	
				10,800.00	10,800.00
SP - KGM & CO					
17-Dec-24	By (as per details) OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <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>	Purchase	PUR/10040	10,800.00	
				10,800.00	10,800.00
15-Mar-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to KGM & CO towards aganist credit balance aganist cheque no 060604</i>		PAY/10142	10,800.00	
				10,800.00	10,800.00
SP Modi Housing Pvt Ltd- Services					
5-4-187/3 & 4 M G Road, Ranigunj, Secunderabad - 500036					
13-Jun-24	By (as per details) OIE- Service Charges on PO 'S 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rouded 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>	Purchase	PUR/10007	96.00	
26-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq No-749526 Being chq Issued to MHPL -services against inv no- MHSVC24-25 /10202</i>		PAY/10066	2,363.00	

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP Modi Housing Pvt Ltd- Services (Continued)					
30-Nov-24	By (as per details)	Purchase			
	OIE- Service Charges on PO 'S 18%	1,011.00 Dr			
	Input CGST 9%	90.99 Dr			
	Input SGST 9%	90.99 Dr			
	Rounded Off	0.02 Dr			
	TDS-10% Professional Charges	101.00 Cr			
	<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>				
25-Jan-25	By (as per details)	Purchase			
	OIE- Service Charges on PO 'S 18%	2,188.00 Dr			
	Input CGST 9%	196.92 Dr			
	Input SGST 9%	196.92 Dr			
	Rounded Off	0.16 Dr			
	TDS-10% Professional Charges	219.00 Cr			
	<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>				
				2,363.00	3,551.00
	To Closing Balance			1,188.00	
				3,551.00	3,551.00

SP- Modi Properties Private Limited - Services

4-Jun-24	By (as per details)	Purchase			
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input CGST 9%	371.70 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	Rounded Off	0.40 Cr			
	<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>				
	By (as per details)	Purchase			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount crredited 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>				
				10,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP- Modi Properties Private Limited - Services (Continued)				
4-Jun-24	By (as per details) 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 service Charges for the month of March 2024 bill no :MPSVC24-25/11163 bill date :30-04-2024</i>	Purchase 4,046.00 Dr 364.14 Dr 364.14 Dr 405.00 Cr 0.28 Cr	PUR/10005		4,369.00
	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :564455 Being cheque Issued to Modi Properties Private Limited towards Credit Balance</i>		PAY/10018	19,629.00	
13-Jun-24	By (as per details) 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>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10006		10,800.00
	To BANK-YES BANK BANK-009763700004166 Payment <i>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</i>		PAY/10020	10,800.00	
	By (as per details) 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>	Purchase 5,254.72 Dr 472.92 Dr 472.92 Dr 525.00 Cr 0.44 Dr	PUR/10008		5,676.00
	By (as per details) 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>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10009		1,620.00

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP- Modi Properties Private Limited - Services (Continued)				
13-Jun-24	By (as per details) 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 bill no :MPSVC24-25/11363 bill date:31-05-2024</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10010		1,620.00
17-Jun-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572136 Being cheque issued to Modi Properties Services towards credit Balance</i>		PAY/10023	8,916.00	
29-Jun-24	By (as per details) 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 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10012		1,620.00
	By (as per details) 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 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10013		10,800.00
5-Jul-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572145 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i>		PAY/10029	19,082.00	
6-Jul-24	By (as per details) 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 Expenses Services Charges for the month of June 2024 bill no : MPSVC24-25/11584 bill date :30-06-2024</i>	Purchase 4,671.00 Dr 420.39 Dr 420.39 Dr 467.00 Cr 0.22 Dr	PUR/10014		5,045.00
23-Jul-24	By (as per details) 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>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10016		10,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP- Modi Properties Private Limited - Services (Continued)				
23-Jul-24	By (as per details)	Purchase	PUR/10017	1,620.00	
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10036	10,803.00	
	<i>cheque no :572150 Being cheque issued to Modi Properties Pvt Ltd towards credit balance</i>				
27-Jul-24	By (as per details)	Purchase	PUR/10019	2,890.00	
	OIE- Admin Expenses Services -18%	2,676.00 Dr			
	Input CGST 9%	240.84 Dr			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	Rounded Off	0.32 Dr			
	<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>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10037	2,890.00	
	<i>cheque no :572151 Being cheque issued to Modi properties Pvt Ltd towards Credit Balance</i>				
9-Sep-24	By (as per details)	Purchase	PUR/10020	1,620.00	
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10046	1,620.00	
	<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>				
14-Sep-24	By (as per details)	Purchase	PUR/10021	10,800.00	
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounting services chargews from period 21-07-2024 to 20-08 -2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Properties Private Limited - Services (Continued)					
14-Sep-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :224332 Being cheque issued to Modi Properties Pvt Ltd towards Accounting services chargews from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>		PAY/10049	10,800.00	
28-Sep-24	By (as per details) 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>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10023		1,620.00
	By (as per details) 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>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10024		10,800.00
	To BANK-YES BANK BANK-009763700004166 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	
14-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no:749523 Being chq issued to MPPL services against bill no:MPSVC24-25/12053</i>		PAY/10060	4,233.00	
21-Oct-24	By (as per details) OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rouded Off <i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24</i>	Purchase 4,703.00 Dr 423.27 Dr 423.27 Dr 470.00 Cr 0.46 Dr	PUR/10028		5,080.00
2-Nov-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no:749528 Being chq issued to MPPL services against bill no:MPSVC24-25/12192 &12153</i>		PAY/10068	6,065.00	
	By (as per details) 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 ccounts CA & CS Serviices vide invoice no MPSVC24-25/12153 dt 30 -10-2024 TDS 1500*10%</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10029		1,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP- Modi Properties Private Limited - Services (Continued)				
2-Nov-24	By (as per details)	Purchase	PUR/10030		4,445.00
	OIE- Admin Expenses Services -18%	4,116.00 Dr			
	Input CGST 9%	370.44 Dr			
	Input SGST 9%	370.44 Dr			
	Rounded Off	0.12 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	<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>				
12-Nov-24	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10070	847.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance cheque no 749530</i>				
14-Nov-24	By (as per details)	Purchase	PUR/10032		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
30-Nov-24	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10078	10,800.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balance aganist cheque no 749539</i>				
	By (as per details)	Purchase	PUR/10038		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
	By (as per details)	Purchase	PUR/10039		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
7-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10082	2,00,000.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 aganist cheque no 749544</i>				
10-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10025	20,000.00	
	<i>Being TDS deducted on payment of MPSVC against circular no:139</i>				
	To TDS-10% Professional Charges	Journal	JOU/10026	20,000.00	
	<i>Being TDS deducted on payment of MPSVC against circular no:139</i>				

Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP- Modi Properties Private Limited - Services (Continued)				
10-Dec-24	To TDS-10% Professional Charges <i>Being TDS deducted on payment of MPSVC against circular no:139</i>	Journal	JOU/10027	20,000.00	
14-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 aganist cheque no 224341</i>		PAY/10091	2,00,000.00	
17-Dec-24	By (as per details) 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 MPSVC24-25/12421 dt 30 -11-2024 TDS 6049*10%</i>	Purchase	PUR/10041		6,533.00
21-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular no 139 aganist cheque no 998262</i>		PAY/10094	1,40,000.00	
4-Jan-25	To (as per details) TDS-10% Professional Charges 20,000.00 Cr BANK-YES BANK BANK-009763700004166 1,80,000.00 Cr <i>Being amount paid to Modi Properties Pvt Ltd towards agnaist circular 139 aganist cheque no 998269</i>	Payment	PAY/10102	2,00,000.00	
9-Jan-25	By (as per details) OIE - Accounts Management Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges 1,000.00 Cr <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>	Purchase	PUR/10044		10,800.00
By	(as per details) OIE- Accounts CA & CS Services 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges 150.00 Cr <i>Being amount credited to Modi Properties Pvt Ltd towadss Acoounts CA & CS services vide invoice no MPSVC24-25 /12484 DT 31-12-2024 TDS 1500*10%</i>	Purchase	PUR/10045		1,620.00
By	(as per details) OIE- Admin Expenses Services -18% Input CGST 9% Input SGST 9% Rouded Off TDS-10% Professional Charges 694.00 Cr <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>	Purchase	PUR/10046		7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP- Modi Properties Private Limited - Services (Continued)				
11-Jan-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards agaist circular 139 aganist cheque no 060585</i>	Payment 20,000.00 Cr 1,80,000.00 Cr	PAY/10106	2,00,000.00	
18-Jan-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Chq no:998274 Being amount paid to MPSVC as per circular no:139</i>	Payment 20,000.00 Cr 1,80,000.00 Cr	PAY/10110	2,00,000.00	
25-Jan-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Chq no:998275 Being cq issued to MPSVC towards circular no:139</i>	Payment 20,000.00 Cr 1,80,000.00 Cr	PAY/10111	2,00,000.00	
30-Jan-25	By (as per details) 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 MPSVC24-25-2512696 dt 29-1-2025 TDS 10000*10%</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10048		10,800.00
	By (as per details) 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>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10049		1,620.00
1-Feb-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular 139 aganist cheque no 998280</i>	Payment 20,000.00 Cr 1,80,000.00 Cr	PAY/10124	2,00,000.00	
8-Feb-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular 139 aganist cheque no 060589</i>	Payment 20,000.00 Cr 1,80,000.00 Cr	PAY/10127	2,00,000.00	
15-Feb-25	By (as per details) 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 MPSVC24-25/12759 dt 31-01-2025 TDS 5041*10%</i>	Purchase 5,041.00 Dr 453.69 Dr 453.69 Dr 0.38 Cr 504.00 Cr	PUR/10050		5,444.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SP- Modi Properties Private Limited - Services (Continued)				
24-Feb-25	To (as per details)	Payment	PAY/10131	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-00976370004166	1,80,000.00 Cr			
	<i>Chq no:060591 Being chq issued to MPSVC as per circular no:139</i>				
3-Mar-25	To (as per details)	Payment	PAY/10132	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-00976370004166	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 060592</i>				
4-Mar-25	By (as per details)	Purchase	PUR/10051		6,579.00
	OIE- Admin Expenses Services -18%	6,091.28 Dr			
	Input CGST 9%	548.22 Dr			
	Input SGST 9%	548.22 Dr			
	Rounded Off	0.28 Dr			
	TDS-10% Professional Charges	609.00 Cr			
	<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>				
	By (as per details)	Purchase	PUR/10052		10,800.00
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<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>				
7-Mar-25	By (as per details)	Purchase	PUR/10053		1,620.00
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
8-Mar-25	To (as per details)	Payment	PAY/10136	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-00976370004166	1,80,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against 139 circular against cheque no 060596</i>				
15-Mar-25	To (as per details)	Payment	PAY/10143	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-00976370004166	1,80,000.00 Cr			
	<i>Being amount paid to MPSVC towards against credit balance against cheque no 060605</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Properties Private Limited - Services (Continued)					
28-Mar-25	By (as per details)	Purchase			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount credited to Moid Properties Pvt Ltd towards Accounts Managemnt Service vide invoice no MPSVC24-25/13028 dt 26-03-2025 TDS 10000*10%</i>				
	By (as per details)	Purchase			
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	Input CGST 9%	631.11 Dr			
	Input SGST 9%	631.11 Dr			
	Rouded Off	0.47 Dr			
	TDS-10% Professional Charges	701.00 Cr			
	<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>				
	By (as per details)	Purchase			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
29-Mar-25	To (as per details)	Payment			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,80,000.00 Cr			
	<i>Being amouny paid to Modi Propertires Pvt Ltd towards aganist 139 Circular aganist cheque no 936512</i>				
	By Closing Balance				
				29,18,905.00	2,14,635.00
					27,04,270.00
				29,18,905.00	29,18,905.00
SP- Radha Krishna					
12-Aug-24	To (as per details)	Payment			
	TDS-1% Contract	333.00 Cr			
	BANK-YES BANK BANK-009763700004166	32,953.00 Cr			
	<i>cheque no :224321 Being cheque issued to Radha Krishna towards Completion of Plantation work at site total plants -374 @89 /each</i>				
31-Mar-25	By (as per details)	Journal			
	LSUD-Labour Charges	13,314.40 Dr			
	LSUD-Allowance for Equipment	13,314.40 Dr			
	LSUD-Allowance for Consumables	6,657.20 Dr			
	<i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>				
				33,286.00	33,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP Sachin Malve					
30-Apr-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of April 2024</i>	Journal	JOU/10004		22,500.00
31-May-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of May 2024</i>	Journal	JOU/10005		22,500.00
22-Jun-24	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :572139 Being cheque issued to Sachin Malve towards Consultancy charges for the April 2024</i>	Payment	PAY/10025	10,000.00	
				1,000.00 Cr	9,000.00 Cr
30-Jun-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of June 2024</i>	Journal	JOU/10007		22,500.00
13-Jul-24	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no:572149 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024</i>	Payment	PAY/10030		22,500.00
				2,250.00 Cr	20,250.00 Cr
27-Jul-24	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :572153 Being cheque issued to Sachin Malve towards Balance Payment of April 2024</i>	Payment	PAY/10038		12,500.00
				1,250.00 Cr	11,250.00 Cr
10-Aug-24	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :572155 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i>	Payment	PAY/10040		22,500.00
				2,250.00 Cr	20,250.00 Cr
24-Aug-24	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Cheque no :224323 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024</i>	Payment	PAY/10043		25,000.00
				2,500.00 Cr	22,500.00 Cr
9-Sep-24	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :224325 Being cheque issued to Sachin Malve towards Consultancy charges for the month of August 2024</i>	Payment	PAY/10045		25,000.00
				2,500.00 Cr	22,500.00 Cr
30-Sep-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of July'24</i>	Journal	JOU/10015		25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP Sachin Malve (Continued)					
30-Sep-24	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of August'24</i>	Journal	JOU/10016		25,000.00
17-Oct-24	To (as per details) TDS-10% Professional Charges 2,500.00 Cr BANK-YES BANK BANK-009763700004166 22,500.00 Cr <i>Chq no:Being Chq issued to Sachin Malve towards consultancy charges for the month of Sep'24</i>	Payment	PAY/10061	25,000.00	
	To (as per details) TDS-10% Professional Charges 2,500.00 Cr BANK-YES BANK BANK-009763700004166 22,500.00 Cr <i>Chq no:749525 Being chq issued to Sachin malve towards consultancy charges for Oct'24</i>	Payment	PAY/10062	25,000.00	
	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Sep'24</i>	Journal	JOU/10028		25,000.00
	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Oct'24</i>	Journal	JOU/10029		25,000.00
31-Dec-24	To (as per details) TDS-10% Professional Charges 2,500.00 Cr BANK-YES BANK BANK-009763700004166 22,500.00 Cr <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Dec'24 Aganist cheque no 998266</i>	Payment	PAY/10099	25,000.00	
4-Jan-25	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of Dec'24</i>	Journal	JOU/10030		25,000.00
24-Feb-25	To (as per details) TDS-10% Professional Charges 2,500.00 Cr BANK-YES BANK BANK-009763700004166 22,500.00 Cr <i>Chq no:060590 Being chq issued towards salary for Jan'25</i>	Payment	PAY/10130	25,000.00	
	By OEUD-Consultancy Charges <i>Being consultancy charges for the month of Jan 25</i>	Journal	JOU/10041		25,000.00
3-Mar-25	By OEUD-Consultancy Charges <i>Being amount credited to Sachin malve towards Consultancy charges for the month of FEB'25</i>	Journal	JOU/10034		25,000.00
	To (as per details) TDS-10% Professional Charges 2,500.00 Cr BANK-YES BANK BANK-009763700004166 22,500.00 Cr <i>Being amount paid to Sachin malve towards Consultancy charges for the month of FEB'25 aganist cheque no 060593</i>	Payment	PAY/10133	25,000.00	
				2,42,500.00	2,42,500.00

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Shruthi Agarwal					
4-May-24	By (as per details)	3-3-116/A, Kachiguda, Hyderabad - 500027 Purchase	PUR/10001	3,996.00	
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	200.00 Dr			
	Input CGST 9%	333.00 Dr			
	Input SGST 9%	333.00 Dr			
	TDS-10% Professional Charges	370.00 Cr			
	<i>Being amount credited to Shruthi agarwal towards fee for professional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10009	3,996.00	
	<i>cheque no :564445 Being cheque issued to Shruthi agarwal towards fee for professional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10011	4,104.00	
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425065 bill date :12-06-2024</i>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10026	4,104.00	
	<i>cheque no :572140 Being cheque issued to Shruthi Agarwal towards Fee for Professional Services - form 11 bill no :SA2425065 bill date :12-06-2024</i>				
13-Jul-24	By (as per details)	Purchase	PUR/10015	8,910.00	
	OERD-Consultancy Charges	7,350.00 Dr			
	OERD-Consultancy Charges	900.00 Dr			
	Input CGST 9%	742.50 Dr			
	Input SGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024</i>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10031	8,910.00	
	<i>Cheque no :572147 Being cheque issued to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024</i>				
23-Sep-24	By (as per details)	Purchase	PUR/10022	4,104.00	
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	Input SGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards form -11 bill no :SA2425123 bill date :13-09-2024</i>				
	To BANK-YES BANK BANK-009763700004166 Payment		PAY/10055	4,104.00	
	<i>cheque no : 224336 Being cheque issued to Shruthi Agarwal towards form -11 bill no :SA2425123 bill date :13-09-2024</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Shruthi Agarwal (Continued)					
				21,114.00	21,114.00
		SP Soham Modi HUF			
7-May-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :564446 Being cheque issued to Soham Modi HUF towards Nala Charges</i>		PAY/10010	2,27,000.00	
14-May-24	By (as per details) OE-Permit Fees & Charges 2,26,600.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being amount transfer to Soham Modi Huf towards Nala charges challan no :NPM2400046661</i>	Journal	JOU/10001		2,26,611.80
19-Jun-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572138 Being cheque issued to Soham Modi HUF towards Registration charges</i>		PAY/10024	3,17,775.00	
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being Reversal</i>		REC/10016		3,17,775.00
23-Jul-24	By Registration & Mis Charges Purchase <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>		PUR/10018		1,000.00
10-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no:224339 Being chq issued to Soham modi HUF towards registration charges</i>		PAY/10086	6,00,000.00	
10-Feb-25	By (as per details) Nala Fees 31,347.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being amount credited towards Nala conversion of Inventopolis of pramod kumar 55gts</i>	Journal	JOU/10031		31,358.80
	By Registration Expenses Journal <i>Being amoun credited towards sale of inventopolis at gajwal SRO for an extent of sale deed</i>		JOU/10032		5,64,357.80
	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being amount recd from Soham Modi HUF</i>		REC/10030		3,671.00
31-Mar-25	By Rouded Off Journal <i>Being transferred</i>		JOU/10082		0.60
				11,44,775.00	11,44,775.00
SP-Summit Builders					
29-Mar-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Summit Builders towards aganist Professional Tal Advance agansit cheque no 998285</i>		PAY/10149	5,000.00	
	By Closing Balance			5,000.00	5,000.00
				5,000.00	5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Summit Sales LLP Logistics					
1-Apr-24	By Opening Balance				2,520.00
19-Apr-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :564443 Being cheque issued to summit Sales LLP logistics towards Credit Balance</i>		PAY/10003	2,520.00	
				2,520.00	2,520.00
SP- Yerramallu Kumar					
9-Sep-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :224327 Being cheque issued to Y. Kumar (watchman) towards Salary for the month of August 2024</i>		PAY/10047	6,000.00	
By Watchman Salary <i>Being watchman salary for the month of August 24</i>	Journal		JOU/10042		6,000.00
4-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no-749522 Being Chq Issued to Yerramallu Kumar towards Salaries for the month of Sep'24</i>		PAY/10059	6,000.00	
By Watchman Salary <i>Being watchman salary for the month of Sep 24</i>	Journal		JOU/10043		6,000.00
				12,000.00	12,000.00
Steel GST 18%					
31-Mar-25	To (as per details) SUP- Summit Sales LLP 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 4,515.00 Cr 344.34 Dr 344.34 Dr 0.32 Dr	PUR/10057	3,826.00	
By INV-WIP <i>Being transferred</i>	Journal		JOU/10056		3,826.00
				3,826.00	3,826.00
Sundry Purchases GST 18%					
17-Oct-24	To (as per details) SUP - Modi Housing Private Limited Input CGST 9% Input SGST 9% Rouded 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>	Purchase 348.00 Cr 26.55 Dr 26.55 Dr 0.10 Cr	PUR/10026	295.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10057		295.00
				295.00	295.00

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases-URD					
21-Sep-24	To Cash <i>Being cash Paid towards Purchase of 25 nos stamp Papers & notes</i>	Payment	PAY/10052	520.00	
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal	JOU/10062		520.00
				520.00	520.00

SUP-Andhra Pumps & Motors

7-3-704,R.P Road Secendrabad -500003

16-Nov-24	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Andhra Pumps & Motors towards NEO 35-1012 1hp 12 sSTAGES Single phases vide invoice no A3578 dt 8-11-2024 po no 20241107023 dt 7-11-2024 Scan Id 219663</i>	Purchase 14,892.00 Dr 1,340.28 Dr 1,340.28 Dr 0.44 Dr	PUR/10034	17,573.00	
15-Mar-25	To BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Andhra Pumps & Motors towards aganist credi balance aganist cheque no 060602</i>	Payment	PAY/10140	17,573.00	
				17,573.00	17,573.00

SUP-Metro Sales Corporation

19-Dec-24	By (as per details) Plumbing GST 18% Plumbing GST 12% Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% Rounded Off <i>Being amount credited to Metro Sales Corporation 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>	Purchase 45,799.00 Dr 21,756.00 Dr 4,121.91 Dr 4,121.91 Dr 1,305.36 Dr 1,305.36 Dr 0.46 Dr	PUR/10042	78,410.00	
By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% Rounded Off <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>	Purchase 16,012.80 Dr 1,441.15 Dr 1,441.15 Dr 0.10 Cr	PUR/10043	18,895.00		

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Metro Sales Corporation (Continued)					
21-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <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 aganist cheque no 998263</i>		PAY/10095	97,305.00	
				97,305.00	97,305.00
SUP - Modi Housing Private Limited					
14-May-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :564448 Being cheque issued to Modi housing Private Limited towards Advance Payment</i>		PAY/10011	4,515.00	
17-Oct-24	By (as per details) 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>	Purchase	PUR/10025		2,123.00
		1,799.00 Dr 161.91 Dr 161.91 Dr 0.18 Dr			
By (as per details) Sundry Purchases GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to MHPL trading towads purchase of teflon tapes against invoice no:39802 dt:09.10.24 po no:20241008022 po dt:08.10.24 scan id:216134</i>	Purchase	PUR/10026			348.00
		295.00 Dr 26.55 Dr 26.55 Dr 0.10 Cr			
21-Oct-24	By (as per details) 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>	Purchase	PUR/10027		5,749.00
		4,872.00 Dr 438.48 Dr 438.48 Dr 0.04 Dr			
14-Nov-24	By (as per details) Electrical GST 18% OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rounded Off <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>	Purchase	PUR/10031		2,749.00
		2,080.00 Dr 250.00 Dr 209.70 Dr 209.70 Dr 0.40 Cr			

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP - Modi Housing Private Limited (Continued)					
16-Nov-24	By (as per details) Electrical GST 18% OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rounded Off	Purchase 1,248.00 Dr 180.00 Dr 128.52 Dr 128.52 Dr 0.04 Cr	PUR/10033	1,685.00	
	<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>				
26-Nov-24	By (as per details) Plumbing GST 18% OE-Transport Charges 18% Input CGST 9% Input SGST 9% Rounded Off	Purchase 4,692.00 Dr 200.00 Dr 440.28 Dr 440.28 Dr 0.44 Dr	PUR/10035	5,773.00	
	<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>				
30-Nov-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Modi Housing Pvt Ltd towards aganist cheque no 749540</i>		PAY/10079	2,267.00	
25-Jan-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no:998276 Being chq issued to MHPL towards credit balance</i>		PAY/10112	16,160.00	
31-Mar-25	By SUP- Summit Sales LLP <i>Being trahsferred</i>	Journal	JOU/10053	4,515.00	
				22,942.00	22,942.00
SUP-Reflections Electricals (P) Ltd.					
26-Nov-24	By (as per details) Electrical GST 18% Input CGST 9% Input SGST 9%	Purchase 1,150.00 Dr 103.50 Dr 103.50 Dr	PUR/10036	1,357.00	
	<i>Being amount credited to Reflection Electricals towards isolator 63A FP WMISO63AFF vide invoice no 2877 dt 16-10-2024 po no 20241008051 dt 8-10-2024 Scan ID 220780</i>				
15-Mar-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Reflection Electricals towards aganist credit balance agamist cheque no 060603</i>		PAY/10141	1,357.00	
				1,357.00	1,357.00
SUP- Summit Sales LLP					

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Summit Sales LLP (Continued)					
31-Mar-25	By (as per details)	Purchase	PUR/10057		4,515.00
	Steel GST 18%	3,826.00 Dr			
	Input CGST 9%	344.34 Dr			
	Input SGST 9%	344.34 Dr			
	Rounded Off	0.32 Dr			
	<i>Being purchases of steel against bill no. 35589 dt. 17-2-24 po no. 20240201055 dt. 1-2-24</i>				
	To SUP - Modi Housing Private Limited Journal		JOU/10053	4,515.00	
	<i>Being transferred</i>				
				4,515.00	4,515.00
TDS-1% Contract					
29-Jun-24	By (as per details)	Payment	PAY/10027		160.00
	CONJBDW-Waleem Ahmad	16,000.00 Dr			
	TDS-1% Contract	160.00 Cr			
	BANK-YES BANK BANK-009763700004166	15,840.00 Cr			
	<i>cheque no :572141 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site</i>				
30-Jun-24	To (as per details)	Journal	JOU/10006	160.00	
	TDS-10% Professional Charges	6,182.00 Dr			
	TDS-2% Equipment Hire Charges	504.00 Dr			
	TDS Payable	6,846.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of June 2024</i>				
12-Aug-24	By (as per details)	Payment	PAY/10041		333.00
	SP- Radha Krishna	33,286.00 Dr			
	TDS-1% Contract	333.00 Cr			
	BANK-YES BANK BANK-009763700004166	32,953.00 Cr			
	<i>cheque no :224321 Being cheque issued to Radha Krishna towards Completion of Plantation work at site total plants -374 @89 /each</i>				
31-Aug-24	To (as per details)	Journal	JOU/10013	333.00	
	TDS-10% Professional Charges	4,750.00 Dr			
	TDS-2% Contract	40.00 Dr			
	TDS Payable	5,123.00 Cr			
	<i>Being TDS for the month of Aug'24</i>				
28-Sep-24	By (as per details)	Payment	PAY/10053		270.00
	CONJBDW-Waleem Ahmad	27,000.00 Dr			
	TDS-1% Contract	270.00 Cr			
	BANK-YES BANK BANK-009763700004166	26,730.00 Cr			
	<i>cheque no :060583 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site</i>				
30-Sep-24	To (as per details)	Journal	JOU/10017	270.00	
	TDS-10% Professional Charges	5,180.00 Dr			
	TDS-2% Equipment Hire Charges	140.00 Dr			
	TDS Payable	5,590.00 Cr			
	<i>Being amount credited towards TDS for Sp'24</i>				

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Inventopolis LLP (24-25)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1% Contract (Continued)					
12-Nov-24	By (as per details) DW-T.Kurumanna TDS-1% Contract BANK-YES BANK BANK-009763700004166 <i>Being amount credited to T Kurmanna towards earth work aganist cheque no 749531</i>	Payment 2,300.00 Dr 23.00 Cr 2,277.00 Cr	PAY/10069		23.00
7-Dec-24	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to ITD towards TDS for the month of November 2024 aganist cheque no 749545</i>	Payment 8,283.00 Dr 8,306.00 Cr	PAY/10083	23.00	
30-Dec-24	By (as per details) DEP-Md.Khuddos TDS-1% Contract BANK-YES BANK BANK-009763700004166 <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 2,475.00 Cr	PAY/10097		25.00
4-Jan-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to ITD towards TDS for the month of DEC'24 aganist cheque no 998267</i>	Payment 64,105.00 Dr 64,130.00 Cr	PAY/10100	25.00	
5-Mar-25	To (as per details) TDS-10% Professional Charges TDS-2% Commission SIP-Interest on TDS TDS Payable <i>Being amount credited to TDS towards TDS for the month of FEB'25</i>	Journal 63,004.00 Dr 72,000.00 Dr 4,650.00 Dr 1,39,691.00 Cr	JOU/10035		37.00
15-Mar-25	By (as per details) CONT-Mohammed Khudoos ON A/C TDS-1% Contract BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply aganist bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025 aganist cheque no 936511</i>	Payment 8,400.00 Dr 84.00 Cr 8,316.00 Cr	PAY/10144		84.00
29-Mar-25	To (as per details) TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to ITD towards TDS Payable for the month of march'25 aganist cheque no 936513</i>	Payment 86,110.00 Dr 86,157.00 Cr	PAY/10150	47.00	
				895.00	895.00

TDS-10% Professional Charges

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Inventopolis LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
4-May-24	By (as per details)	Purchase			
	SP- Shruthi Agarwal	3,996.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	200.00 Dr			
	Input CGST 9%	333.00 Dr			
	Input SGST 9%	333.00 Dr			
	TDS-10% Professional Charges	370.00 Cr			
	<i>Being amount credited to Shruthi agarwal towards fee fo proffesional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i>				
25-May-24	By (as per details)	Purchase			
	SP- ABRD Architects	4,32,000.00 Cr			
	OERD-Consultancy Charges	4,00,000.00 Dr			
	Input IGST	72,000.00 Dr			
	TDS-10% Professional Charges	40,000.00 Cr			
	<i>Being amount credited to ABRD Architechs towards Architechural Services proposed for Masteer Planning of Inventopolis bill no :12 /2024-25/ABRD bill date :18-05-2024</i>				
31-May-24	To (as per details)	Journal			
	TDS-2% Equipment Hire Charges	1,480.00 Dr			
	TDS Payable	41,850.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of May 2024</i>				
4-Jun-24	By (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	4,460.00 Cr			
	OIE- Admin Expenses Services -18%	4,130.00 Dr			
	Input CGST 9%	371.70 Dr			
	Input SGST 9%	371.70 Dr			
	TDS-10% Professional Charges	413.00 Cr			
	<i>Rouded Off</i>				
	<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>				
	By (as per details)	Purchase			
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	OIE - Accounts Management Services 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount crredited to Modi Properties Private Limited towards Accounts managament Service Charges for the month of April 2024 bill no :MPSVC24-25/11095 bill date :30-04-2024</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
4-Jun-24	By (as per details) SP- Modi Properties Private Limited - Services 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 service Charges for the month of March 2024 bill no :MPSVC24-25/11163 bill date :30-04-2024</i>	Purchase 4,369.00 Cr 4,046.00 Dr 364.14 Dr 364.14 Dr 405.00 Cr 0.28 Cr	PUR/10005		405.00
13-Jun-24	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10006		1,000.00
	By (as per details) SP Modi Housing Pvt Ltd- Services 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>	Purchase 96.00 Cr 89.00 Dr 8.01 Dr 8.01 Dr 9.00 Cr 0.02 Cr	PUR/10007		9.00
	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 5,676.00 Cr 5,254.72 Dr 472.92 Dr 472.92 Dr 525.00 Cr 0.44 Dr	PUR/10008		525.00
	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10009		150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
13-Jun-24	By (as per details) SP- Modi Properties Private Limited - Services 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 bill no :MPSVC24-25/11363 bill date:31-05-2024</i>	Purchase	PUR/10010		150.00
		1,620.00 Cr			
		1,500.00 Dr			
		135.00 Dr			
		135.00 Dr			
		150.00 Cr			
22-Jun-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :572139 Being cheque issued to Sachin Malve towards Consultancy charges for the April 2024</i>	Payment	PAY/10025		1,000.00
		10,000.00 Dr			
		1,000.00 Cr			
		9,000.00 Cr			
29-Jun-24	By (as per details) 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		380.00
		4,104.00 Cr			
		3,500.00 Dr			
		300.00 Dr			
		342.00 Dr			
		342.00 Dr			
		380.00 Cr			
By (as per details) SP- Modi Properties Private Limited - Services 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			150.00
		1,620.00 Cr			
		1,500.00 Dr			
		135.00 Dr			
		135.00 Dr			
		150.00 Cr			
By (as per details) SP- Modi Properties Private Limited - Services 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			1,000.00
		10,800.00 Cr			
		10,000.00 Dr			
		900.00 Dr			
		900.00 Dr			
		1,000.00 Cr			
30-Jun-24	To (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges TDS Payable <i>Being amount credited to TDS Payable towards TDS for the month of June 2024</i>	Journal	JOU/10006	6,182.00	
		160.00 Dr			
		504.00 Dr			
		6,846.00 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
6-Jul-24	By (as per details) SP- Modi Properties Private Limited - Services 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 5,045.00 Cr 4,671.00 Dr 420.39 Dr 420.39 Dr 467.00 Cr 0.22 Dr	PUR/10014		467.00
13-Jul-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no:572149 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024</i>	Payment 22,500.00 Dr 2,250.00 Cr 20,250.00 Cr	PAY/10030		2,250.00
	By (as per details) 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 8,910.00 Cr 7,350.00 Dr 900.00 Dr 742.50 Dr 742.50 Dr 825.00 Cr	PUR/10015		825.00
23-Jul-24	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10016		1,000.00
	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10017		150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
27-Jul-24	By (as per details) SP- Modi Properties Private Limited - Services 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 expense Service charges from period 01-07-2024 to 20-07-2024 bill no :MPSVC24-25/11752 bill date :26-07-2024</i>	Purchase	PUR/10019		268.00
		2,890.00 Cr			
		2,676.00 Dr			
		240.84 Dr			
		240.84 Dr			
		268.00 Cr			
		0.32 Dr			
By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :572153 Being cheque issued to Sachin Malve towards Balance Payment of April 2024</i>	Payment		PAY/10038	1,250.00	
		12,500.00 Dr			
		1,250.00 Cr			
		11,250.00 Cr			
31-Jul-24	To TDS Payable <i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>	Journal		JOU/10009	6,210.00
10-Aug-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :572155 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i>	Payment		PAY/10040	2,250.00
		22,500.00 Dr			
		2,250.00 Cr			
		20,250.00 Cr			
24-Aug-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Cheque no :224323 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024</i>	Payment		PAY/10043	2,500.00
		25,000.00 Dr			
		2,500.00 Cr			
		22,500.00 Cr			
31-Aug-24	To (as per details) TDS-1% Contract TDS-2% Contract TDS Payable <i>Being TDS for the month of Aug'24</i>	Journal		JOU/10013	4,750.00
		333.00 Dr			
		40.00 Dr			
		5,123.00 Cr			
9-Sep-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>cheque no :224325 Being cheque issued to Sachin Malve towards Consultancy charges for the month of August 2024</i>	Payment		PAY/10045	2,500.00
		25,000.00 Dr			
		2,500.00 Cr			
		22,500.00 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
9-Sep-24	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10020		150.00
14-Sep-24	By (as per details) SP- Modi Properties Private Limited - Services 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 chargews from period 21-07-2024 to 20-08 -2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10021		1,000.00
23-Sep-24	By (as per details) 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 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 342.00 Dr 380.00 Cr	PUR/10022		380.00
28-Sep-24	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10023		150.00
	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10024		1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
30-Sep-24	To (as per details)	Journal	JOU/10017	5,180.00	
	TDS-1% Contract	270.00 Dr			
	TDS-2% Equipment Hire Charges	140.00 Dr			
	TDS Payable	5,590.00 Cr			
	<i>Being amount credited towards TDS for Sp'24</i>				
17-Oct-24	By (as per details)	Payment	PAY/10061	2,500.00	
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-YES BANK BANK-009763700004166	22,500.00 Cr			
	<i>Chq no: Being Chq issued to Sachin Malve towards consultancy charges for the month of Sep'24</i>				
	By (as per details)	Payment	PAY/10062	2,500.00	
	SP Sachin Malve	25,000.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	BANK-YES BANK BANK-009763700004166	22,500.00 Cr			
	<i>Chq no: 749525 Being chq issued to Sachin malve towards consultancy charges for Oct'24</i>				
21-Oct-24	By (as per details)	Purchase	PUR/10028	470.00	
	SP- Modi Properties Private Limited - Services	5,080.00 Cr			
	OIE- Admin Expenses Services -18%	4,703.00 Dr			
	Input CGST 9%	423.27 Dr			
	Input SGST 9%	423.27 Dr			
	TDS-10% Professional Charges	470.00 Cr			
	<i>Rounded Off</i>				
	<i>Being amount credited to MPPL services towards admin exp services against invoice no: MPSVC24-25/12053 dt: 30.09.24</i>				
2-Nov-24	By (as per details)	Purchase	PUR/10029	150.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	OIE- Accounts CA & CS Services 18%	1,500.00 Dr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
	By (as per details)	Purchase	PUR/10030	412.00	
	SP- Modi Properties Private Limited - Services	4,445.00 Cr			
	OIE- Admin Expenses Services -18%	4,116.00 Dr			
	Input CGST 9%	370.44 Dr			
	Input SGST 9%	370.44 Dr			
	<i>Rounded Off</i>				
	TDS-10% Professional Charges	412.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12192 dt 31-10-2024 TDS 4116*10%</i>				

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Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
14-Nov-24	By (as per details) SP- Modi Properties Private Limited - Services 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 invocie no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%</i>	Purchase	PUR/10032		1,000.00
	10,800.00 Cr				
	10,000.00 Dr				
	900.00 Dr				
	900.00 Dr				
	1,000.00 Cr				
30-Nov-24	By (as per details) SP Modi Housing Pvt Ltd- Services OIE- Service Charges on PO 'S 18% Input CGST 9% Input SGST 9% Rouded Off TDS-10% Professional Charges <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>	Purchase	PUR/10037		101.00
	1,092.00 Cr				
	1,011.00 Dr				
	90.99 Dr				
	90.99 Dr				
	0.02 Dr				
	101.00 Cr				
	By (as per details) SP- Modi Properties Private Limited - Services 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 /12358 dt 28-11-2024 TDS 10000*10%</i>				
	10,800.00 Cr				
	10,000.00 Dr				
	900.00 Dr				
	900.00 Dr				
	1,000.00 Cr				
	By (as per details) SP- Modi Properties Private Limited - Services 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 invocie no MPSVC24-25/12317 dt 28 -11-2024 TDS 1500*10%</i>				
	1,620.00 Cr				
	1,500.00 Dr				
	135.00 Dr				
	135.00 Dr				
	150.00 Cr				
7-Dec-24	To (as per details) TDS-1% Contract BANK-YES BANK BANK-00976370004166 <i>Being amount paid to ITD towards TDS for the month of November 2024 aganist cheque no 749545</i>	Payment	PAY/10083	8,283.00	
		23.00 Dr			
		8,306.00 Cr			
10-Dec-24	By SP- Modi Properties Private Limited - Services Journal <i>Being TDS deducted on payment of MPSVC against circular no:139</i>		JOU/10025		20,000.00
By SP- Modi Properties Private Limited - Services Journal <i>Being TDS deducted on payment of MPSVC against circular no:139</i>		JOU/10026			20,000.00
By SP- Modi Properties Private Limited - Services Journal <i>Being TDS deducted on payment of MPSVC against circular no:139</i>		JOU/10027			20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
17-Dec-24	By (as per details) SP - KGM & CO OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <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>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10040		1,000.00
	By (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12421 dt 30-11-2024 TDS 6049*10%</i>	Purchase 6,533.00 Cr 6,049.00 Dr 544.41 Dr 544.41 Dr 0.18 Dr 605.00 Cr	PUR/10041		605.00
31-Dec-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <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 22,500.00 Cr	PAY/10099		2,500.00
4-Jan-25	To (as per details) TDS-1% Contract BANK-YES BANK BANK-009763700004166 <i>Being amount paid to ITD towards TDS for the month of DEC'24 aganist cheque no 998267</i>	Payment 25.00 Dr 64,130.00 Cr	PAY/10100	64,105.00	
	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards agnait circular 139 aganist cheque no 998269</i>	Payment 2,00,000.00 Dr 20,000.00 Cr 1,80,000.00 Cr	PAY/10102		20,000.00
9-Jan-25	By (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12525 dt 31-12-2024 TDS 10000*10%</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10044		1,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
9-Jan-25	By (as per details) SP- Modi Properties Private Limited - Services 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 towardss Acoounts CA & CS services vide invoice no MPSVC24-25 /12484 DT 31-12-2024 TDS 1500*10%</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10045		150.00
	By (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12595 DT 31 -12-2024 TDS 6944*10%</i>	Purchase 7,500.00 Cr 6,944.00 Dr 624.96 Dr 624.96 Dr 0.08 Dr 694.00 Cr	PUR/10046		694.00
11-Jan-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-00976370004166 <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 1,80,000.00 Cr	PAY/10106		20,000.00
18-Jan-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-00976370004166 <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 1,80,000.00 Cr	PAY/10110		20,000.00
25-Jan-25	By (as per details) SP Modi Housing Pvt Ltd- Services OIE- Service Charges on PO 'S 18% Input CGST 9% Input SGST 9% Rounded Off TDS-10% Professional Charges <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>	Purchase 2,363.00 Cr 2,188.00 Dr 196.92 Dr 196.92 Dr 0.16 Dr 219.00 Cr	PUR/10047		219.00
	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-00976370004166 <i>Chq no:998275 Being cq issued to MPSVC towards circular no:139</i>	Payment 2,00,000.00 Dr 20,000.00 Cr 1,80,000.00 Cr	PAY/10111		20,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
30-Jan-25	By (as per details) SP- Modi Properties Private Limited - Services 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 -2512696 dt 29-1-2025 TDS 10000*10%</i>	Purchase	PUR/10048		1,000.00
		10,800.00 Cr			
		10,000.00 Dr			
		900.00 Dr			
		900.00 Dr			
		1,000.00 Cr			
By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase	PUR/10049			150.00
		1,620.00 Cr			
		1,500.00 Dr			
		135.00 Dr			
		135.00 Dr			
		150.00 Cr			
1-Feb-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular 139 aganist cheque no 998280</i>	Payment	PAY/10124		20,000.00
		2,00,000.00 Dr			
		20,000.00 Cr			
		1,80,000.00 Cr			
8-Feb-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular 139 aganist cheque no 060589</i>	Payment	PAY/10127		20,000.00
		2,00,000.00 Dr			
		20,000.00 Cr			
		1,80,000.00 Cr			
14-Feb-25	To (as per details) SIP-Interest on TDS BANK-YES BANK BANK-009763700004166 <i>Chq no:998282 Being chq issued towards TDS for Jan'25</i>	Payment	PAY/10128	83,213.00	
		1,248.00 Dr			
		84,461.00 Cr			
15-Feb-25	By (as per details) SP- Modi Properties Private Limited - Services 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 vidde invoice no MPSVC24-25/12759 dt 31 -01-2025 TDS 5041*10%</i>	Purchase	PUR/10050		504.00
		5,444.00 Cr			
		5,041.00 Dr			
		453.69 Dr			
		453.69 Dr			
		0.38 Cr			
		504.00 Cr			
24-Feb-25	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Chq no:060590 Being chq issued towards salary for Jan'25</i>	Payment	PAY/10130		2,500.00
		25,000.00 Dr			
		2,500.00 Cr			
		22,500.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
24-Feb-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Chq no:060591 Being chq issued to MPSVC as per circular no:139</i>	Payment	PAY/10131	20,000.00	
	2,00,000.00 Dr 20,000.00 Cr 1,80,000.00 Cr				
3-Mar-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards aganist circular no 139 aganist cheque no 060592</i>	Payment	PAY/10132	20,000.00	
	2,00,000.00 Dr 20,000.00 Cr 1,80,000.00 Cr				
	By (as per details) SP Sachin Malve TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Sachin malve towards Consultancy charges for the month of FEB'25 aganist cheque no 060593</i>	Payment	PAY/10133	2,500.00	
	25,000.00 Dr 2,500.00 Cr 22,500.00 Cr				
4-Mar-25	By (as per details) SP- Modi Properties Private Limited - Services 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 MPSVC24-25/12920 dt 28 -02-2025 TDS 6091*10%</i>	Purchase	PUR/10051	609.00	
	6,579.00 Cr 6,091.28 Dr 548.22 Dr 548.22 Dr 0.28 Dr 609.00 Cr				
	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase	PUR/10052	1,000.00	
	10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr				
5-Mar-25	To (as per details) 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 Dr 4,650.00 Dr 37.00 Dr 1,39,691.00 Cr				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
7-Mar-25	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10053		150.00
8-Mar-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <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 1,80,000.00 Cr	PAY/10136		20,000.00
15-Mar-25	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166 <i>Being amount paid to MPSVC towards aganist credit balance aganist cheque no 060605</i>	Payment 2,00,000.00 Dr 20,000.00 Cr 1,80,000.00 Cr	PAY/10143		20,000.00
28-Mar-25	By (as per details) SP- Modi Properties Private Limited - Services 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 Managemnt Service vide invoice no MPSVC24-25/13028 dt 26-03-2025 TDS 10000*10%</i>	Purchase 10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10054		1,000.00
	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 7,574.00 Cr 7,012.31 Dr 631.11 Dr 631.11 Dr 0.47 Dr 701.00 Cr	PUR/10055		701.00
	By (as per details) SP- Modi Properties Private Limited - Services 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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10056		150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS-10% Professional Charges (Continued)				
29-Mar-25	By (as per details) SP-Modi Properties Private Limited - Services TDS-10% Professional Charges BANK-YES BANK BANK-009763700004166	Payment 2,00,000.00 Dr 20,000.00 Cr 1,80,000.00 Cr	PAY/10147	20,000.00	
	<i>Being amount paid to Modi Properties Pvt Ltd towards aganist 139 Circular aganist cheque no 936512</i>				
To	(as per details) TDS-1% Contract BANK-YES BANK BANK-009763700004166	Payment 47.00 Dr 86,157.00 Cr	PAY/10150	86,110.00	
	<i>Being amount paid to ITD towards TDS Payable for the month of march'25 aganist cheque no 936513</i>				
				3,67,407.00	3,67,407.00
	TDS-2% Commission				
16-Jan-25	By (as per details) S.Anand Reddy TDS-2% Commission BANK-YES BANK BANK-009763700004166	Payment 10,00,000.00 Dr 20,000.00 Cr 9,80,000.00 Cr	PAY/10108	20,000.00	
	<i>Chq no:998273 Being Chq issued to anand reddy towards landlord advance</i>				
By	(as per details) Merupati Madhav Reddy TDS-2% Commission BANK-YES BANK BANK-009763700004166	Payment 20,00,000.00 Dr 40,000.00 Cr 19,60,000.00 Cr	PAY/10109	40,000.00	
	<i>Chq no:998272 Being chq issued to Merupati Madhav Reddy towards landlord advance</i>				
1-Feb-25	To (as per details) S.Anand Reddy TDS-2% Commission BANK-YES BANK BANK-009763700004166	Receipt 10,00,000.00 Cr 20,000.00 Dr 9,80,000.00 Dr	REC/10028	20,000.00	
	<i>Being DD cancelled</i>				
3-Feb-25	By (as per details) Bingi Laxman TDS-2% Commission BANK-YES BANK BANK-009763700004166	Payment 5,00,000.00 Dr 10,000.00 Cr 4,90,000.00 Cr	PAY/10121	10,000.00	
	<i>Chq no:998277 eing chq issued to Bingi Laxman towards landlord advance</i>				
By	(as per details) Vanga Srinivas Reddy TDS-2% Commission BANK-YES BANK BANK-009763700004166	Payment 5,00,000.00 Dr 10,000.00 Cr 4,90,000.00 Cr	PAY/10122	10,000.00	
	<i>Chq no:998278 Being chq issued to Vanga Srinivas reddy towards landlord advance</i>				
11-Feb-25	By (as per details) Vanga Srinivas Reddy TDS-2% Commission BANK-YES BANK BANK-009763700004166	Payment 6,00,000.00 Dr 12,000.00 Cr 5,88,000.00 Cr	PAY/10123	12,000.00	
	<i>Chq no:998279 Being chq issued to Vanga Srinivas reddy towards landlord advance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Commission (Continued)					
5-Mar-25	To (as per details) TDS-10% Professional Charges SIP-Interest on TDS TDS-1% Contract TDS Payable	Journal 63,004.00 Dr 4,650.00 Dr 37.00 Dr 1,39,691.00 Cr	JOU/10035	72,000.00	
		<i>Being amount credited to TDS towards TDS for the month of FEB'25</i>			
				92,000.00	92,000.00
TDS-2% Contract					
12-Aug-24	By (as per details) EUC- T Kurmannna TDS-2% Contract BANK-YES BANK BANK-009763700004166	Payment 2,000.00 Dr 40.00 Cr 1,960.00 Cr	PAY/10042		40.00
		<i>cheque no :224322 Being cheque issued to T.Kurumanna towards Shifting of Plants from biopolis site to Inventopolis Site on 01-08-2024</i>			
31-Aug-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges TDS Payable	Journal 333.00 Dr 4,750.00 Dr 5,123.00 Cr	JOU/10013	40.00	
		<i>Being TDS for the month of Aug'24</i>			
				40.00	40.00
TDS-2% Equipment Hire Charges					
23-May-24	By (as per details) EUC- Tirupati Reddy TDS-2% Equipment Hire Charges BANK-YES BANK BANK-009763700004166	Payment 35,600.00 Dr 712.00 Cr 34,888.00 Cr	PAY/10013		712.00
		<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>			
25-May-24	By (as per details) EUC- Tirupati Reddy TDS-2% Equipment Hire Charges BANK-YES BANK BANK-009763700004166	Payment 38,400.00 Dr 768.00 Cr 37,632.00 Cr	PAY/10014		768.00
		<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>			
31-May-24	To (as per details) TDS-10% Professional Charges TDS Payable	Journal 40,370.00 Dr 41,850.00 Cr	JOU/10003	1,480.00	
		<i>Being amount credited to TDS Payable towards TDS for the month of May 2024</i>			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Equipment Hire Charges (Continued)					
4-Jun-24	By (as per details) EUC- Tirupati Reddy TDS-2% Equipment Hire Charges BANK-YES BANK BANK-009763700004166 <i>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</i>	Payment	PAY/10016		504.00
				25,200.00 Dr	
				504.00 Cr	
				24,696.00 Cr	
30-Jun-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges TDS Payable <i>Being amount credited to TDS Payable towards TDS for the month of June 2024</i>	Journal	JOU/10006	504.00	
				160.00 Dr	
				6,182.00 Dr	
				6,846.00 Cr	
23-Sep-24	By (as per details) EUC- T Kurmanna TDS-2% Equipment Hire Charges BANK-YES BANK BANK-009763700004166 <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		140.00
				7,000.00 Dr	
				140.00 Cr	
				6,860.00 Cr	
30-Sep-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges TDS Payable <i>Being amount credited towards TDS for Sp'24</i>	Journal	JOU/10017	140.00	
				270.00 Dr	
				5,180.00 Dr	
				5,590.00 Cr	
					2,124.00
					2,124.00
TDS Payable					
1-Apr-24	By Opening Balance				38,423.00
6-Apr-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :564442 Being cheque issued to ITD towards TDS for the month of March 2024</i>		PAY/10002	38,423.00	
31-May-24	By (as per details) TDS-10% Professional Charges TDS-2% Equipment Hire Charges <i>Being amount credited to TDS Payable towards TDS for the month of May 2024</i>	Journal	JOU/10003		41,850.00
				40,370.00 Dr	
				1,480.00 Dr	
4-Jun-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :564454 Being cheque issued to ITD towards TDS for the month of May 2024</i>		PAY/10017	41,850.00	
29-Jun-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572142 Being cheque issued to TDS Payable for the month of June 2024</i>		PAY/10028	6,846.00	

continued ...

Inventopolis LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
30-Jun-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges <i>Being amount credited to TDS Payable towards TDS for the month of June 2024</i>	Journal	JOU/10006		6,846.00
				160.00 Dr	
				6,182.00 Dr	
				504.00 Dr	
31-Jul-24	By TDS-10% Professional Charges <i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>	Journal	JOU/10009		6,210.00
5-Aug-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :572154 Being cheque issued to ITD towards TDS for the month of July 2024</i>		PAY/10039	6,210.00	
31-Aug-24	To BANK-YES BANK BANK-009763700004166 Payment <i>cheque no :224324 Being cheque issued to ITD towards TDS for the month of August 2024</i>		PAY/10044	5,123.00	
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being TDS for the month of Aug'24</i>	Journal	JOU/10013		5,123.00
				333.00 Dr	
				4,750.00 Dr	
				40.00 Dr	
30-Sep-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges <i>Being amount credited towards TDS for Sp'24</i>	Journal	JOU/10017		5,590.00
				270.00 Dr	
				5,180.00 Dr	
				140.00 Dr	
3-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no:749521 Being Chq issued towards TDS for the month of Sep'24</i>		PAY/10058	5,590.00	
5-Mar-25	By (as per details) TDS-10% Professional Charges TDS-2% Commission SIP-Interest on TDS TDS-1% Contract <i>Being amount credited to TDS towards TDS for the month of FEB'25</i>	Journal	JOU/10035		1,39,691.00
				63,004.00 Dr	
				72,000.00 Dr	
				4,650.00 Dr	
				37.00 Dr	
8-Mar-25	To (as per details) SIP-Interest on TDS BANK-YES BANK BANK-009763700004166 <i>Being amount paid to ITD towards TDS for the month of FEB'25 aganist cheque no 060595</i>	Payment	PAY/10134	1,55,004.00	
				4,650.00 Dr	
				1,59,654.00 Cr	
	By Closing Balance			2,59,046.00	2,43,733.00
					15,313.00
				2,59,046.00	2,59,046.00

Tds Receivable

16-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount debited on interest received</i>		PAY/10063	2,010.90
	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount debited on interest received</i>		PAY/10064	2,010.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable (Continued)					
16-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount debited on interest received</i>		PAY/10065	4,689.60	
	By Closing Balance			8,711.40	
				8,711.40	8,711.40
Trade Mark Application Fees					
14-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Rishab Arora towards trademark application fees against cheque no 224340</i>		PAY/10090	12,500.00	
	By Closing Balance			12,500.00	
				12,500.00	12,500.00
Vanam Kanakaiah					
23-Nov-24	To BANK-YES BANK BANK-009763700004166 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 Watchman Salary <i>Journal</i> <i>Being site watchman salary for the month of October 24</i>		JOU/10045		6,000.00
7-Dec-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to V kanakaiah (watchman) towards salary for the month of NOV' 24 cheque no 749543</i>		PAY/10081	6,000.00	
	By Watchman Salary <i>Journal</i> <i>Being site watchman salary for the month of November 24</i>		JOU/10046		6,000.00
4-Jan-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to V kanakaiah (watchman) towards salary for the month of DEC'24 against cheque no 998268</i>		PAY/10101	6,000.00	
	By Watchman Salary <i>Journal</i> <i>Being site watchman salary for the month of December 24</i>		JOU/10047		6,000.00
1-Feb-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount credited to Vanam Kanakaiah towards salary for the month of Jan'25 against cheque no 998281</i>		PAY/10125	6,000.00	
	By Watchman Salary <i>Journal</i> <i>Being site watchman salary for the month of Jan 25</i>		JOU/10048		6,000.00
8-Mar-25	To BANK-YES BANK BANK-009763700004166 Payment <i>Being amount paid to Vanam Kanakaiah towards salary for the month of FEB'25 against cheque no 060597</i>		PAY/10137	6,000.00	
	By Watchman Salary <i>Journal</i> <i>Being site watchman salary for the month of Feb 25</i>		JOU/10049		6,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Vanam Kanakaiah (Continued)</u>					
				30,000.00	30,000.00
		Vanga Srinivas Reddy			
3-Feb-25	To (as per details) TDS-2% Commission BANK-YES BANK BANK-00976370004166 <i>Chq no:998278 Being chq issued to Vanga Srinivas reddy towards landlord advance</i>	Payment 10,000.00 Cr 4,90,000.00 Cr	PAY/10122	5,00,000.00	
11-Feb-25	To (as per details) TDS-2% Commission BANK-YES BANK BANK-00976370004166 <i>Chq no:998279 Being chq issued to Vanga Srinivas reddy towards landlord advance</i>	Payment 12,000.00 Cr 5,88,000.00 Cr	PAY/10123	6,00,000.00	
	By Commission / Brokerage <i>Being brokerage for land dealing</i>	Journal		JOU/10051	11,00,000.00
					11,00,000.00
		Watchman Salary			
9-Sep-24	To SP- Yerramallu Kumar <i>Being watchman salary for the month of August 24</i>	Journal		JOU/10042	6,000.00
4-Oct-24	To SP- Yerramallu Kumar <i>Being watchman salary for the month of Sep 24</i>	Journal		JOU/10043	6,000.00
23-Nov-24	To Vanam Kanakaiah <i>Being site watchman salary for the month of October 24</i>	Journal		JOU/10045	6,000.00
7-Dec-24	To Vanam Kanakaiah <i>Being site watchman salary for the month of November 24</i>	Journal		JOU/10046	6,000.00
4-Jan-25	To Vanam Kanakaiah <i>Being site watchman salary for the month of December 24</i>	Journal		JOU/10047	6,000.00
1-Feb-25	To Vanam Kanakaiah <i>Being site watchman salary for the month of Jan 25</i>	Journal		JOU/10048	6,000.00
8-Mar-25	To Vanam Kanakaiah <i>Being site watchman salary for the month of Feb 25</i>	Journal		JOU/10049	6,000.00
31-Mar-25	By INV-WIP <i>Being transferred</i>	Journal		JOU/10080	42,000.00
					42,000.00
					42,000.00

Inventopolis LLP (24-25)M G Road, Ranigunj
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