

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Accured Interest</u>					
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
	By Closing Balance				1.00
				10,463.40	10,463.40
<u>Architectural Consultancy</u>					
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
<u>BANK FD-Yes Bank -Without Lien</u>					
1-Apr-24	To Opening Balance			50,00,000.00	
18-May-24	By BANK-YES BANK BANK-009763700004166 <i>Being FD Cancelled</i>	Receipt	REC/10007		2,00,000.00
28-May-24	By BANK-YES BANK BANK-009763700004166 <i>Being FD Cancelled</i>	Receipt	REC/10009		25,00,000.00
	By BANK-YES BANK BANK-009763700004166 <i>Being FD Cancelled</i>	Receipt	REC/10011		23,00,000.00
16-Jul-24	To BANK-YES BANK BANK-009763700004166 <i>Being Made New FD 009740100047935</i>	Payment	PAY/10033	10,00,000.00	
	To BANK-YES BANK BANK-009763700004166 <i>Being Made New FD 009740100047945</i>	Payment	PAY/10034	10,00,000.00	
	To BANK-YES BANK BANK-009763700004166 <i>Being Made New FD 009740100047955</i>	Payment	PAY/10035	10,00,000.00	
11-Dec-24	By BANK-YES BANK BANK-009763700004166 <i>Being FD Cancelled</i>	Receipt	REC/10023		10,00,000.00
	By BANK-YES BANK BANK-009763700004166 <i>Being FD Cancelled</i>	Receipt	REC/10024		10,00,000.00
	By BANK-YES BANK BANK-009763700004166 <i>Being FD Cancelled</i>	Receipt	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 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
3-Apr-24	To Haritah Global Pvt. Ltd. Receipt <i>being amount received from JMK gec realtors pvt ltd towards fund transfer</i>		REC/10001	5,00,000.00	
6-Apr-24	By TDS Payable Payment <i>cheque no :564442 Being cheque issued to ITD towards TDS for the month of March 2024</i>		PAY/10002		38,423.00
9-Apr-24	To IFDR-FD Intrest Receipt <i>Being Interest Credited on FD 009740100045675 for the month April 2024</i>		REC/10002	7,254.00	
	To IFDR-FD Intrest Receipt <i>Being Interest Credited on FD 009740100045685 for the month April 2024</i>		REC/10003	7,254.00	
19-Apr-24	By SP- Summit Sales LLP Logistics Payment <i>cheque no :564443 Being cheque issued to summit Sales LLP logistics towards Credit Balance</i>		PAY/10003		2,520.00
30-Apr-24	By Modi Properties Pvt Ltd Payment <i>cheque no :564444 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i>		PAY/10006		10,00,000.00
	To Haritah Global Pvt. Ltd. Receipt <i>being amount received from JMK gec realtors pvt ltd towards fund transfer</i>		REC/10004	10,00,000.00	
4-May-24	By SP- Shruthi Agarwal Payment <i>cheque no :564445 Being cheque issued to Shruthi agarwal towards fee fo proffesional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i>		PAY/10009		3,996.00
7-May-24	By SP Soham Modi HUF Payment <i>cheque no :564446 Being cheque issued to Soham Modi HUF towards Nala Charges</i>		PAY/10010		2,27,000.00
10-May-24	To IFDR-FD Intrest Receipt <i>Being Interest Credited on FD 009740100045685 for the month May 2024</i>		REC/10005	7,835.00	
	To IFDR-FD Intrest Receipt <i>Being Interest Credited on FD 009740100045675 for the month May 2024</i>		REC/10006	7,835.00	
14-May-24	By SUP - Modi Housing Private Limited Payment <i>cheque no :564448 Being cheque issued to Modi housing Private Limited towards Advance Payment</i>		PAY/10011		4,515.00
18-May-24	To BANK FD-Yes Bank -Without Lien Receipt <i>Being FD Cancelled</i>		REC/10007	2,00,000.00	
	To IFDR-FD Intrest Receipt <i>Being Interest Credited</i>		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 <i>cheque no :564449 Being cheque issued to Hyderabad Metro Development Authority towards purchase of Plants</i>		PAY/10012		5,400.00
23-May-24	By (as per details) Payment EUC- Tirupati Reddy 35,600.00 Dr TDS-2% Equipment Hire Charges 712.00 Cr <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>		PAY/10013		34,888.00
25-May-24	By (as per details) Payment EUC- Tirupati Reddy 38,400.00 Dr TDS-2% Equipment Hire Charges 768.00 Cr <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>		PAY/10014		37,632.00
	By SP- ABRD Architects Payment <i>cheque no :564452 Being cheque issued to ABRD Architects towards Architectural Services proposed for Master Planning of Inventopolis bill no :12/2024-25/ABRD bill date :18-05-2024</i>		PAY/10015		4,32,000.00
28-May-24	To BANK FD-Yes Bank -Without Lien Receipt <i>Being FD Cancelled</i>		REC/10009	25,00,000.00	
	To IFDR-FD Intrest Receipt <i>Being Interest Credited</i>		REC/10010	3,627.00	
	To BANK FD-Yes Bank -Without Lien Receipt <i>Being FD Cancelled</i>		REC/10011	23,00,000.00	
	To IFDR-FD Intrest Receipt <i>Being Interest Credited</i>		REC/10012	3,337.00	
4-Jun-24	By (as per details) Payment EUC- Tirupati Reddy 25,200.00 Dr TDS-2% Equipment Hire Charges 504.00 Cr <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>		PAY/10016		24,696.00
	By TDS Payable Payment <i>cheque no :564454 Being cheque issued to ITD towards TDS for the month of May 2024</i>		PAY/10017		41,850.00
	By SP- Modi Properties Private Limited - Services Payment <i>cheque no :564455 Being cheque Issued to Modi Properties Private Limited towards Credit Balance</i>		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 Favours 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 11 bill no :SA2425065 bill date :12-06-2024</i>		PAY/10026		4,104.00
	By (as per details) Payment CONJBWDW-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 <i>cheque no :572145 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i>		PAY/10029		19,082.00
10-Jul-24	To GOWRISHETTY PRAMOD KUMAR Receipt <i>Being DD Cancelled</i>		REC/10014	40,11,750.00	
	To GOWRISHETTY PRAMOD KUMAR Receipt <i>Being DD Cancelled</i>		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 <i>cheque no:572149 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024</i>		PAY/10030		20,250.00
	By SP- Shruthi Agarwal Payment <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>		PAY/10031		8,910.00
	By Haritah Global Pvt. Ltd. Payment <i>cheque no :572148 Being cheque Issued to JMK GEC Realtors PVT LTD towards Fund transfer</i>		PAY/10032		10,00,000.00
16-Jul-24	By BANK FD-Yes Bank -Without Lien Payment <i>Being Made New FD 009740100047935</i>		PAY/10033		10,00,000.00
	By BANK FD-Yes Bank -Without Lien Payment <i>Being Made New FD 009740100047945</i>		PAY/10034		10,00,000.00
	By BANK FD-Yes Bank -Without Lien Payment <i>Being Made New FD 009740100047955</i>		PAY/10035		10,00,000.00
23-Jul-24	By SP- Modi Properties Private Limited - Services Payment <i>cheque no :572150 Being cheque issued to Modi Properties Pvt Ltd towards credit balance</i>		PAY/10036		10,803.00
27-Jul-24	By SP- Modi Properties Private Limited - Services Payment <i>cheque no :572151 Being cheque issued to Modi properties Pvt Ltd towards Credit Balance</i>		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 <i>cheque no :572153 Being cheque issued to Sachin Malve towards Balance Payment of April 2024</i>		PAY/10038		11,250.00
5-Aug-24	By TDS Payable Payment <i>cheque no :572154 Being cheque issued to ITD towards TDS for the month of July 2024</i>		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 <i>cheque no :572155 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i>		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 Kurmanna TDS-2% Contract cheque no :224322 Being cheque issued to T.Kurumanna 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 chareges 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 :22431 Being cheque issued to Rishabh arora towards fee for LLP Ben-2	Payment	PAY/10050		200.00

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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 <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 7,000.00 Dr 140.00 Cr	PAY/10054		6,860.00
	By SP- Shruthi Agarwal <i>cheque no : 224336 Being cheque issued to Shruthi Agarwal towards form -11 bill no :SA2425123 bill date :13-09-2024</i>	Payment	PAY/10055		4,104.00
28-Sep-24	By SP- Modi Properties Private Limited - Services <i>Chq no:060581 Being chq issued to MPPL services against bill no:MPSVC24-25/11947 &MPSVC24-25/11988</i>	Payment	PAY/10057		12,420.00
	By (as per details) CONJBDW-Waleem Ahmad TDS-1% Contract <i>cheque no :060583 Being cheque issued to Waleem Ahmad towards Repairing compound wall at site</i>	Payment 27,000.00 Dr 270.00 Cr	PAY/10053		26,730.00
3-Oct-24	By TDS Payable <i>Chq no:749521 Being Chq issued towards TDS for the month of Sep'24</i>	Payment	PAY/10058		5,590.00
4-Oct-24	By SP- Yerramallu Kumar <i>Chq no-749522 Being Chq Issued to Yerramallu Kumar towards Salaries for the month of Sep'24</i>	Payment	PAY/10059		6,000.00
14-Oct-24	By SP- Modi Properties Private Limited - Services <i>Chq no:749523 Being chq issued to MPPL services against bill no:MPSVC24-25/12053</i>	Payment	PAY/10060		4,233.00
16-Oct-24	To IFDR-FD Intrest <i>Being Interest received</i>	Receipt	REC/10017	20,109.00	
	To IFDR-FD Intrest <i>Being Interest received</i>	Receipt	REC/10018	20,109.00	
	To IFDR-FD Intrest <i>Being Interest received</i>	Receipt	REC/10019	20,109.00	
	By Tds Receivable <i>Being amount debited on interest received</i>	Payment	PAY/10063		2,010.90
	By Tds Receivable <i>Being amount debited on interest received</i>	Payment	PAY/10064		2,010.90
	By Tds Receivable <i>Being amount debited on interest received</i>	Payment	PAY/10065		4,689.60
17-Oct-24	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:Being Chq issued to Sachin Malve towards consultancy charges for the month of Sep'24</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10061		22,500.00

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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 Mohammad <i>Chq no-749527 Being amount credited to Chand Mohammad 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 against 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 against credit balance cheque no 749530</i>	Payment	PAY/10070		847.00
20-Nov-24	To OTHOTHADV 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 against 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>Being amount paid to Kurmanna towards cleaning of bushes and laying of HDPE pipe against cheque no 749537</i>	Payment	PAY/10076		1,150.00
	By EMP- Chand Mohammad <i>Being amount paid to Chand Mohammad towards settlement amount against 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 against credit balance against 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 against 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 against 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 against 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 against cheque no 749545</i>		PAY/10083		8,306.00
10-Dec-24	To Haritah Global Pvt. Ltd. Receipt <i>Being amount received from JRPL towards fund transfer</i>		REC/10021	12,00,000.00	
	To Haritah 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 towards purchase 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 towards 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 against cheque no 224340</i>	Payment	PAY/10090		12,500.00
	By SP- Modi Properties Private Limited - Services <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 against cheque no 224341</i>	Payment	PAY/10091		2,00,000.00
20-Dec-24	To Haritah Global Pvt. Ltd. <i>Being amount recd from JRPL towards fund transfer</i>	Receipt	REC/10026	25,00,000.00	
21-Dec-24	By SP- Modi Properties Private Limited - Services <i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 998262</i>	Payment	PAY/10094		1,40,000.00
	By SUP-Metro Sales Corporation <i>Being amount paid to Metro Sales Corporation towards purchase of GI long bend, coupling, pipe nipple etc against invoice no: MSC/B0538/24-25 dt: 14.10.24 po no: 20241008021 po dt: 14.10.24 scan id: 216356 against cheque no 998263</i>	Payment	PAY/10095		97,305.00
	By JW-Dara Babu <i>Being amount paid to Dara Babu towards fixing of borewell pump fitting against bill no 998264</i>	Payment	PAY/10096		6,000.00
30-Dec-24	By (as per details) DEP-Md.Khuddos TDS-1% Contract <i>Chq no: 998265 Being amount paid towards laying and jointing of HDPE pipe at site</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10097		2,475.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards onetime charges</i>	Payment	PAY/10103		1,000.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards GST</i>	Payment	PAY/10104		180.00
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 Against 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)	Payment	PAY/10100		64,130.00
	TDS-1% Contract	25.00 Dr			
	TDS-10% Professional Charges	64,105.00 Dr			
	<i>Being amount paid to ITD towards TDS for the month of DEC'24 against cheque no 998267</i>				
	By Vanam Kanakaiah	Payment	PAY/10101		6,000.00
	<i>Being amount paid to V kanakaiah (watchman) towards salary for the month of DEC'24 against cheque no 998268</i>				
	By (as per details)	Payment	PAY/10102		1,80,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against circular 139 against cheque no 998269</i>				
11-Jan-25	By DW-T.Kurumanna	Payment	PAY/10105		3,686.50
	<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>				
	By (as per details)	Payment	PAY/10106		1,80,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards against circular 139 against cheque no 060585</i>				
	By Electricity Bills	Payment	PAY/10107		1,650.00
	<i>Being amount paid towards Electricity charges for the month of December 24 against cheque no 060586</i>				
13-Jan-25	To Haritah Global Pvt. Ltd.	Receipt	REC/10027	15,00,000.00	
	<i>Being amount recd from JRPL towards fund transfer</i>				
16-Jan-25	By (as per details)	Payment	PAY/10108		9,80,000.00
	S.Anand Reddy	10,00,000.00 Dr			
	TDS-2% Commission	20,000.00 Cr			
	<i>Chq no:998273 Being Chq issued to anand reddy towards landlord advance</i>				
	By (as per details)	Payment	PAY/10109		19,60,000.00
	Merupati Madhav Reddy	20,00,000.00 Dr			
	TDS-2% Commission	40,000.00 Cr			
	<i>Chq no:998272 Being chq issued to Merupati Madhav Reddy towards landlord advance</i>				
18-Jan-25	By (as per details)	Payment	PAY/10110		1,80,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	<i>Chq no:998274 Being amount paid to MPSVC as per circular no:139</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
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 Haritah 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 Haritah 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	

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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)					
11-Feb-25	By (as per details) Vanga Srinivas Reddy TDS-2% Commission <i>Chq no:998279 Being chq issued to Vanga Srinivas reddy towards landlord advance</i>	Payment 6,00,000.00 Dr 12,000.00 Cr	PAY/10123		5,88,000.00
14-Feb-25	By (as per details) TDS-10% Professional Charges SIP-Interest on TDS <i>Chq no:998282 Being chq issued towards TDS for Jan'25</i>	Payment 83,213.00 Dr 1,248.00 Dr	PAY/10128		84,461.00
15-Feb-25	By ECARD- Ch.Ramesh <i>Being amount paid to CH Ramesh towards purchase of Stamp Papers 6nos from period 25-01-2025 to 1-02-2025 against cheque no 998283</i>	Payment	PAY/10129		840.00
24-Feb-25	By (as per details) SP Sachin Malve TDS-10% Professional Charges <i>Chq no:060590 Being chq issued towards salary for Jan'25</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10130		22,500.00
	By (as per details) SP- Modi Properties Private Limited - Services TDS-10% Professional Charges <i>Chq no:060591 Being chq issued to MPSVC as per circular no:139</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10131		1,80,000.00
	To Haritah 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 against circular no 139 against 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 against cheque no 060593</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/10133		22,500.00
	To Haritah 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 against 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 against 139 circular against 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 against 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 against cheque no 060600</i>	Payment	PAY/10138		634.00
10-Mar-25	To Haritah 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 against credi balance against cheque no 060602</i>	Payment	PAY/10140		17,573.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflection Electricals towards against credit balance against cheque no 060603</i>	Payment	PAY/10141		1,357.00
	By SP - KGM & CO <i>Being amount paid to KGM & CO towards against credit balance against 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 against credit balance against cheque no 060605</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10143		1,80,000.00
	By (as per details) CONT-Mohammed Khudoos ON A/C TDS-1% Contract <i>Being amount paid to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply against bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025 against cheque no 936511</i>	Payment 8,400.00 Dr 84.00 Cr	PAY/10144		8,316.00
17-Mar-25	To Haritah 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 against 139 Circular against 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 against Professional Tal Advance against cheque no 998285</i>	Payment	PAY/10149		5,000.00
	By (as per details) TDS-1% Contract 47.00 Dr TDS-10% Professional Charges 86,110.00 Dr <i>Being amount paid to ITD towards TDS Payable for the month of march'25 against cheque no 936513</i>	Payment	PAY/10150		86,157.00
	To Haritah Global Pvt. Ltd. <i>Being fund received</i>	Receipt	REC/10036	2,50,000.00	
31-Mar-25	To Gaurang Mody Retiring Partner <i>Being fund received against cheque no 503183</i>	Receipt	REC/10037	2,741.14	
	By Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties Pvt Ltd towards fund transfer against cheque no 936514</i>	Payment	PAY/10151		2,741.14
				2,37,09,399.54	2,36,79,336.04
	By Closing Balance				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 10,000.00 Cr BANK-YES BANK BANK-009763700004166 4,90,000.00 Cr <i>Chq no:998277 eing chq issued to Bingi Laxman towards landlord advance</i>	Payment	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 no s 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

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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
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
				13,143.00	11,546.00
	By Closing Balance				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	

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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
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 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>	Payment	PAY/10027	16,000.00	
28-Sep-24	To (as per details) 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>	Payment	PAY/10053	27,000.00	
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 3,360.00 Dr LSUD-Allowance for Equipment 3,360.00 Dr LSUD-Allowance for Consumables 1,680.00 Dr <i>Being amount credited to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply against bill no 34 dt 24-01-2025 from period 3-01 -2025 to 20-01-2025</i>	Journal	JOU/10036		8,400.00
	To (as per details) TDS-1% Contract 84.00 Cr BANK-YES BANK BANK-009763700004166 8,316.00 Cr <i>Being amount paid to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply against bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01 -2025 against cheque no 936511</i>	Payment	PAY/10144	8,400.00	
				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	
				1,797.00	
	By Closing Balance				1,797.00
				1,797.00	1,797.00

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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
DEP-Md.Khuddos					
30-Dec-24	To (as per details)	Payment	PAY/10097	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-YES BANK BANK-009763700004166	2,475.00 Cr			
	Chq no:998265 Being amount paid towards laying and jointing of HDPE pipe at site				
31-Mar-25	By INV-WIP	Journal	JOU/10064		2,500.00
	Being transferred				
				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)	Payment	PAY/10069	2,300.00	
	TDS-1% Contract	23.00 Cr			
	BANK-YES BANK BANK-009763700004166	2,277.00 Cr			
	Being amount credited to T Kurmanna towards earth work against cheque no 749531				
23-Nov-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10074	1,150.00	
	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				
11-Jan-25	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10105	3,686.50	
	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				
31-Mar-25	By INV-WIP	Journal	JOU/10065		7,136.50
	Being transferred				
				7,136.50	7,136.50

ECARD- B Sitaramanjaneyulu

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

ECARD- Ch.Ramesh

15-Feb-25	By OIE-Printing & Stationery	Journal	JOU/10033		840.00
	Being amount credited to CH Ramesh towards purchase of Stamp Papers 6nos from period 25-01-2025 to 1-02-2025				

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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 against 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	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% 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	1,799.00	
21-Oct-24	To (as per details) SUP - Modi Housing Private Limited 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	4,872.00	

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

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
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 against 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 against 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 against 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 against 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 against 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 Mohammad					
28-Oct-24	To BANK-YES BANK BANK-009763700004166 Payment <i>Chq no-749527 Being amount credited to Chand Mohammad 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 Mohammad towards settlement amount against 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	PAY/10013	35,600.00	
	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	PAY/10014	38,400.00	
	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	PAY/10016	25,200.00	
	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	Journal	JOU/10066		99,200.00
	Being transferred				
				99,200.00	99,200.00
EUC- T Kurmanna					
12-Aug-24	To (as per details)	Payment	PAY/10042	2,000.00	
	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	PAY/10054	7,000.00	
	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	PAY/10076	1,150.00	
	Beinh amount paid to Kurmanna towards cleaning of bushes and laying of HDPE pipe aganist cheque no 749537				
31-Mar-25	By INV-WIP	Journal	JOU/10067		10,150.00
	Being transferred				
				10,150.00	10,150.00

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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
<u>FCAP-Haritah 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>				
				9,972.60	
	By Closing Balance				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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Gaurang Mody Retiring Partner</u>					
1-Apr-24	To Opening Balance			2,741.14	
31-Mar-25	By BANK-YES BANK BANK-009763700004166 Receipt <i>Being fund received against cheque no 503183</i>		REC/10037		2,741.14
				2,741.14	2,741.14
<u>GOWRISHETTY PRAMOD KUMAR</u>					
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 towards purchase 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 towards purchase of land</i>		PAY/10085	1,69,500.00	
30-Jan-25	By INV-Land Journal <i>Being purchases of land against sale deed no.30-1-25</i>		JOU/10044		41,81,250.00
				85,32,000.00	83,62,500.00
	By Closing Balance				1,69,500.00
				85,32,000.00	85,32,000.00
<u>Haritah Global Pvt. Ltd.</u>					
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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Ledger Account : 1-Apr-24 to 31-Mar-25

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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 <i>Being Interest Credited on FD 009740100045675 for the month April 2024</i>	Receipt	REC/10002		7,254.00
	By	BANK-YES BANK BANK-009763700004166 <i>Being Interest Credited on FD 009740100045685 for the month April 2024</i>	Receipt	REC/10003		7,254.00
10-May-24	By	BANK-YES BANK BANK-009763700004166 <i>Being Interest Credited on FD 009740100045685 for the month May 2024</i>	Receipt	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
				87,115.60	
To	Closing Balance			97,578.00	97,578.00

Input CGST 6%

19-Dec-24	To (as per details)	Purchase	PUR/10042	1,305.36	
	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 SGST 9%	4,121.91 Dr			
	Input SGST 6%	1,305.36 Dr			
	Rounded Off	0.46 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>				
				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)	Purchase	PUR/10001	333.00	
	SP- Shruthi Agarwal	3,996.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	200.00 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>				

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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	PUR/10003	371.70	
	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	PUR/10004	900.00	
	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	PUR/10005	364.14	
	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	PUR/10006	900.00	
	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	PUR/10007	8.01	
	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)	Purchase	PUR/10008	472.92	
	SP- Modi Properties Private Limited - Services	5,676.00 Cr			
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input SGST 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>				
	To (as per details)	Purchase	PUR/10009	135.00	
	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 Private Limited towards CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11314 bill date :31-05-2024</i>				
	To (as per details)	Purchase	PUR/10010	135.00	
	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 Private Limited towards CA & CS Service charges for the month of May 2024 bill no : MPSVC24-25/11363 bill date:31-05-2024</i>				
29-Jun-24	To (as per details)	Purchase	PUR/10011	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 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 (as per details)	Purchase	PUR/10012	135.00	
	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 for the month of June 2024 bill no :MPSVC24-25/11469 bill date :26-06-2024</i>				
	To (as per details)	Purchase	PUR/10013	900.00	
	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 June bill no :MPSVC24-25/11517 bill date :28-6-2024</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)					
6-Jul-24	To (as per details)	Purchase	PUR/10014		420.39
	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	PUR/10015		742.50
	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	PUR/10016		900.00
	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	PUR/10017		135.00
	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	PUR/10019		240.84
	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)	Purchase	PUR/10020	135.00	
	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 from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11807 bill date :31-08-2024</i>				
14-Sep-24	To (as per details)	Purchase	PUR/10021	900.00	
	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 services charge from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>				
23-Sep-24	To (as per details)	Purchase	PUR/10022	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 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>				
28-Sep-24	To (as per details)	Purchase	PUR/10023	135.00	
	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 MPPL Services towards accounts ca&cs services against invoice no:MPSVC24-25/11947 dt:27.09.2024</i>				
	To (as per details)	Purchase	PUR/10024	900.00	
	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 MPPL Services towards accounts management services against invoice no:MPSVC24-25/11988 dt:27.09.2024</i>				
17-Oct-24	To (as per details)	Purchase	PUR/10025	161.91	
	SUP - Modi Housing Private Limited	2,123.00 Cr			
	Electrical GST 18%	1,799.00 Dr			
	Input SGST 9%	161.91 Dr			
	Rounded Off	0.18 Dr			
	<i>Being amount credited to MHPPL trading towards purchase of insulation tapes against invoice no:39801 dt:09.10.24 po no:20241008031 po dt:08.10.24 scan id:216133</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)					
17-Oct-24	To (as per details)	Purchase	PUR/10026	26.55	
	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	PUR/10027	438.48	
	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	PUR/10028	423.27	
	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	PUR/10029	135.00	
	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 ccounts CA & CS Serviices vide invoice no MPSVC24-25/12153 dt 30 -10-2024 TDS 1500*10%</i>				
	To (as per details)	Purchase	PUR/10030	370.44	
	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	PUR/10031	209.70	
	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	PUR/10032	900.00	
	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 seviles vide invocie no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%</i>				
16-Nov-24	To (as per details)	Purchase	PUR/10033	128.52	
	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	PUR/10034	1,340.28	
	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	PUR/10035	440.28	
	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	PUR/10036	103.50	
	SUP-Reflections Electricals (P) Ltd.	1,357.00 Cr			
	Electrical GST 18%	1,150.00 Dr			
	Input SGST 9%	103.50 Dr			
	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				
30-Nov-24	To (as per details)	Purchase	PUR/10037	90.99	
	SP Modi Housing Pvt Ltd- Services	1,092.00 Cr			
	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			
	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%				
	To (as per details)	Purchase	PUR/10038	900.00	
	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			
	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%				
	To (as per details)	Purchase	PUR/10039	135.00	
	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			
	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%				
17-Dec-24	To (as per details)	Purchase	PUR/10040	900.00	
	SP - KGM & CO	10,800.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	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%				
	To (as per details)	Purchase	PUR/10041	544.41	
	SP- Modi Properties Private Limited - Services	6,533.00 Cr			
	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			
	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%				

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)					
19-Dec-24	To (as per details)	Purchase	PUR/10042	4,121.91	
	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	PUR/10043	1,441.15	
	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	PUR/10044	900.00	
	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	PUR/10045	135.00	
	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	PUR/10046	624.96	
	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>				

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)					
25-Jan-25	To (as per details)	Purchase	PUR/10047	196.92	
	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	PUR/10048	900.00	
	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 -2512696 dt 29-1-2025 TDS 10000*10%</i>				
	To (as per details)	Purchase	PUR/10049	135.00	
	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	PUR/10050	453.69	
	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	PUR/10051	548.22	
	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	PUR/10052	900.00	
	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
Input CGST 9% (Continued)					
7-Mar-25	To (as per details)	Purchase	PUR/10053	135.00	
	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 MPSVC24-25/12818 dt 26 -02-2025 TDS 1500*10%</i>				
28-Mar-25	To (as per details)	Purchase	PUR/10054	900.00	
	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 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	PUR/10055	631.11	
	SP- Modi Properties Private Limited - Services	7,574.00 Cr			
	OIE- Admin Expenses Services -18%	7,012.31 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>				
	To (as per details)	Purchase	PUR/10056	135.00	
	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 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	PUR/10057	344.34	
	SUP- Summit Sales LLP	4,515.00 Cr			
	Steel GST 18%	3,826.00 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>				
				33,316.93	
By	Closing Balance				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)	Purchase	PUR/10002	72,000.00	
	SP- ABRD Architects	4,32,000.00 Cr			
	OERD-Consultancy Charges	4,00,000.00 Dr			
	TDS-10% Professional Charges	40,000.00 Cr			
	<i>Being amount credited to ABRD Architects towards Architectural Services proposed for Master Planning of Inventopolis bill no :12 /2024-25/ABRD bill date :18-05-2024</i>				
				1,80,000.00	
By	Closing Balance				1,80,000.00
				1,80,000.00	1,80,000.00
Input SGST 6%					
19-Dec-24	To (as per details)	Purchase	PUR/10042	1,305.36	
	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 SGST 9%	4,121.91 Dr			
	Input CGST 6%	1,305.36 Dr			
	Rounded Off	0.46 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>				
				1,305.36	
By	Closing Balance				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)	Purchase	PUR/10001	333.00	
	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			
	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>				
4-Jun-24	To (as per details)	Purchase	PUR/10003	371.70	
	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			
	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>				

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)					
4-Jun-24	To (as per details)	Purchase	PUR/10004	900.00	
	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	PUR/10005	364.14	
	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	PUR/10006	900.00	
	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	PUR/10007	8.01	
	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	PUR/10008	472.92	
	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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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-Jun-24	To (as per details)	Purchase	PUR/10009	135.00	
	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			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
	To (as per details)	Purchase	PUR/10010	135.00	
	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			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
29-Jun-24	To (as per details)	Purchase	PUR/10011	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 9%	342.00 Dr			
	TDS-10% Professional Charges	380.00 Cr			
	<i>Being amount credited to Shruthi Agarwal towards Fee for Professional Services - form 11bill no :SA2425065 bill date :12-06-2024</i>				
	To (as per details)	Purchase	PUR/10012	135.00	
	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			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
	To (as per details)	Purchase	PUR/10013	900.00	
	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 June bill no :MPSVC24-25/11517 bill date :28-6-2024</i>				
6-Jul-24	To (as per details)	Purchase	PUR/10014	420.39	
	SP- Modi Properties Private Limited - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 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>				

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)					
13-Jul-24	To (as per details)	Purchase	PUR/10015	742.50	
	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	PUR/10016	900.00	
	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	PUR/10017	135.00	
	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			
	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	PUR/10019	240.84	
	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			
	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>				
9-Sep-24	To (as per details)	Purchase	PUR/10020	135.00	
	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			
	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)	Purchase	PUR/10021	900.00	
	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 services chargews from period 21-07-2024 to 20-08-2024 bill no :MPSVC24-25/11848 Bill date :31-08-2024</i>				
23-Sep-24	To (as per details)	Purchase	PUR/10022	342.00	
	SP- Shruthi Agarwal	4,104.00 Cr			
	OERD-Consultancy Charges	3,500.00 Dr			
	OERD-Consultancy Charges	300.00 Dr			
	Input CGST 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>				
28-Sep-24	To (as per details)	Purchase	PUR/10023	135.00	
	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			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to MPPL Services towards accounts ca&cs services against invoice no:MPSVC24-25/11947 dt:27.09.2024</i>				
	To (as per details)	Purchase	PUR/10024	900.00	
	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 MPPL Services towards accounts management services against invoice no:MPSVC24-25/11988 dt:27.09.2024</i>				
17-Oct-24	To (as per details)	Purchase	PUR/10025	161.91	
	SUP - Modi Housing Private Limited	2,123.00 Cr			
	Electrical GST 18%	1,799.00 Dr			
	Input CGST 9%	161.91 Dr			
	Rounded Off	0.18 Dr			
	<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>				
	To (as per details)	Purchase	PUR/10026	26.55	
	SUP - Modi Housing Private Limited	348.00 Cr			
	Sundry Purchases GST 18%	295.00 Dr			
	Input CGST 9%	26.55 Dr			
	Rounded Off	0.10 Cr			
	<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>				

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)	Purchase	PUR/10027	438.48	
	SUP - Modi Housing Private Limited	5,749.00 Cr			
	Electrical GST 18%	4,872.00 Dr			
	Input CGST 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	PUR/10028	423.27	
	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			
	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	PUR/10029	135.00	
	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			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				
	To (as per details)	Purchase	PUR/10030	370.44	
	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			
	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>				
14-Nov-24	To (as per details)	Purchase	PUR/10031	209.70	
	SUP - Modi Housing Private Limited	2,749.00 Cr			
	Electrical GST 18%	2,080.00 Dr			
	OE-Transport Charges 18%	250.00 Dr			
	Input CGST 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>				

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-Nov-24	To (as per details)	Purchase	PUR/10032	900.00	
	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 MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%</i>				
16-Nov-24	To (as per details)	Purchase	PUR/10033	128.52	
	SUP - Modi Housing Private Limited	1,685.00 Cr			
	Electrical GST 18%	1,248.00 Dr			
	OE-Transport Charges 18%	180.00 Dr			
	Input CGST 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	PUR/10034	1,340.28	
	SUP-Andhra Pumps & Motors	17,573.00 Cr			
	Plumbing GST 18%	14,892.00 Dr			
	Input CGST 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	PUR/10035	440.28	
	SUP - Modi Housing Private Limited	5,773.00 Cr			
	Plumbing GST 18%	4,692.00 Dr			
	OE-Transport Charges 18%	200.00 Dr			
	Input CGST 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>				
	To (as per details)	Purchase	PUR/10036	103.50	
	SUP-Reflections Electricals (P) Ltd.	1,357.00 Cr			
	Electrical GST 18%	1,150.00 Dr			
	Input CGST 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>				

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)					
30-Nov-24	To (as per details)	Purchase	PUR/10037	90.99	
	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	PUR/10038	900.00	
	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	PUR/10039	135.00	
	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			
	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	PUR/10040	900.00	
	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	PUR/10041	544.41	
	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 ...

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)					
19-Dec-24	To (as per details)	Purchase	PUR/10042	4,121.91	
	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	PUR/10043	1,441.15	
	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	PUR/10044	900.00	
	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	PUR/10045	135.00	
	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			
	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	PUR/10046	624.96	
	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>				

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)					
25-Jan-25	To (as per details)	Purchase	PUR/10047	196.92	
	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	PUR/10048	900.00	
	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 -2512696 dt 29-1-2025 TDS 10000*10%</i>				
	To (as per details)	Purchase	PUR/10049	135.00	
	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			
	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	PUR/10050	453.69	
	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	PUR/10051	548.22	
	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	PUR/10052	900.00	
	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	PUR/10053	135.00	
	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			
	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	PUR/10054	900.00	
	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	PUR/10055	631.11	
	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	PUR/10056	135.00	
	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			
	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	PUR/10057	344.34	
	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>				
				33,316.93	
By	Closing Balance				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>				

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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
Interest on Income Tax Refund (Continued)					
					221.80
To	Closing Balance			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)	Journal	JOU/10044	41,81,250.00	
	GOWRISHETTY PRAMOD KUMAR	40,11,750.00 Cr			
	GOWRISHETTY PRAMOD KUMAR	1,69,500.00 Cr			
	<i>Being purchases of land against sale deed no.30-1-25</i>				
				3,66,99,104.00	
By	Closing Balance				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%	Journal	JOU/10055	11,149.00	
	<i>Being transferred</i>				
To	Steel GST 18%	Journal	JOU/10056	3,826.00	
	<i>Being transferred</i>				
To	Sundry Purchases GST 18%	Journal	JOU/10057	295.00	
	<i>Being transferred</i>				
To	Plumbing GST 12%	Journal	JOU/10058	21,756.00	
	<i>Being transferred</i>				
To	Plumbing GST 18%	Journal	JOU/10059	81,395.80	
	<i>Being transferred</i>				
To	Electrical-URD	Journal	JOU/10060	986.00	
	<i>Being transferred</i>				
To	Gardening-URD	Journal	JOU/10061	5,400.00	
	<i>Being transferred</i>				
To	Sundry Purchases-URD	Journal	JOU/10062	520.00	
	<i>Being transferred</i>				
To	CONJBDW-Waleem Ahmad	Journal	JOU/10063	43,000.00	
	<i>Being transferred</i>				
To	DEP-Md.Khuddos	Journal	JOU/10064	2,500.00	
	<i>Being transferred</i>				
To	DW-T.Kurumanna	Journal	JOU/10065	7,136.50	
	<i>Being transferred</i>				
To	EUC- Tirupati Reddy	Journal	JOU/10066	99,200.00	
	<i>Being transferred</i>				
To	EUC- T Kurmanna	Journal	JOU/10067	10,150.00	
	<i>Being transferred</i>				
To	JW-Dara Babu	Journal	JOU/10068	6,000.00	
	<i>Being transferred</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
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 <i>Being amount paid to Dara Babu towards fixing of borewell pump fitting against bill no 998264</i>	Payment	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 against bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025</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
LSUD-Allowance for Consumables (Continued)					
31-Mar-25	To (as per details)	Journal	JOU/10054	6,657.20	
	LSUD-Labour Charges	13,314.40 Dr			
	LSUD-Allowance for Equipment	13,314.40 Dr			
	SP- Radha Krishna	33,286.00 Cr			
	<i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agnaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>				
	By INV-WIP	Journal	JOU/10069		8,337.20
	<i>Being transferred</i>				
				8,337.20	8,337.20
LSUD-Allowance for Equipment					
15-Mar-25	To (as per details)	Journal	JOU/10036	3,360.00	
	LSUD-Labour Charges	3,360.00 Dr			
	LSUD-Allowance for Consumables	1,680.00 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>				
31-Mar-25	To (as per details)	Journal	JOU/10054	13,314.40	
	LSUD-Labour Charges	13,314.40 Dr			
	LSUD-Allowance for Consumables	6,657.20 Dr			
	SP- Radha Krishna	33,286.00 Cr			
	<i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agnaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>				
	By INV-WIP	Journal	JOU/10070		16,674.40
	<i>Being transferred</i>				
				16,674.40	16,674.40
LSUD-Labour Charges					
15-Mar-25	To (as per details)	Journal	JOU/10036	3,360.00	
	LSUD-Allowance for Equipment	3,360.00 Dr			
	LSUD-Allowance for Consumables	1,680.00 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>				
31-Mar-25	To (as per details)	Journal	JOU/10054	13,314.40	
	LSUD-Allowance for Equipment	13,314.40 Dr			
	LSUD-Allowance for Consumables	6,657.20 Dr			
	SP- Radha Krishna	33,286.00 Cr			
	<i>Being amount credited to Radha Krishna towards Excavation, Plantation and back filling agnaist bill no 37 dt 8-04-2025 from period 1-07-2024 to 29-09-2024</i>				
	By INV-WIP	Journal	JOU/10071		16,674.40
	<i>Being transferred</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
				16,674.40	16,674.40
Merupati Madhav Reddy					
16-Jan-25	To (as per details)	Payment	PAY/10109	20,00,000.00	
	TDS-2% Commission	40,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	19,60,000.00 Cr			
	Chq no:998272 Being chq issued to Merupati Madhav Reddy towards landlord advance				
	By Commission / Brokerage	Journal	JOU/10050		20,00,000.00
	Being brokerage for land dealing				
				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-009763700004166	Payment	PAY/10006	10,00,000.00	
	cheque no :564444 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer				
31-Mar-25	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10151	2,741.14	
	Being amount paid to Modi Properties Pvt Ltd towards fund transfer against cheque no 936514				
	To (as per details)	Journal	JOU/10081	55,489.81	
	Haritah Global Pvt. Ltd.	55,489.81 Dr			
	Pramukh Property Management Llp	36,993.20 Dr			
	Rohit Joshi	36,993.20 Dr			
	Profit & Loss A/c	1,84,966.02 Cr			
	Being Loss transferred to partners				
				10,58,230.95	20,57,163.55
	To Closing Balance			9,98,932.60	
				20,57,163.55	20,57,163.55
Nala Fees					
10-Feb-25	To (as per details)	Journal	JOU/10031	31,347.00	
	FEXP-Bank Charges	11.80 Dr			
	SP Soham Modi HUF	31,358.80 Cr			
	Being amount credited towards Nala conversion of Inventopolis of pramod kumar 55gts				
31-Mar-25	By INV-WIP	Journal	JOU/10074		31,347.00
	Being transferred				
				31,347.00	31,347.00
OE-Permit Fees & Charges					
14-May-24	To (as per details)	Journal	JOU/10001	2,26,600.00	
	FEXP-Bank Charges	11.80 Dr			
	SP Soham Modi HUF	2,26,611.80 Cr			
	Being amount transfer to Soham Modi Huf towards Nala charges challan no :NPM2400046661				

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-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 professional Services - form 3 bill no :SA2425024 bill date :1-05-2024</i>	Purchase	PUR/10001	3,700.00	
		3,996.00 Cr			
		333.00 Dr			
		333.00 Dr			
		370.00 Cr			
25-May-24	To (as per details) SP- ABRD Architects Input IGST TDS-10% Professional Charges <i>Being amount credited to ABRD Architechrs 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	
		4,32,000.00 Cr			
		72,000.00 Dr			
		40,000.00 Cr			
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 11 bill no :SA2425065 bill date :12-06-2024</i>	Purchase	PUR/10011	3,800.00	
		4,104.00 Cr			
		342.00 Dr			
		342.00 Dr			
		380.00 Cr			
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	
		8,910.00 Cr			
		742.50 Dr			
		742.50 Dr			
		825.00 Cr			
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	
		4,104.00 Cr			
		342.00 Dr			
		342.00 Dr			
		380.00 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
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>				
				4,29,550.00	4,00,000.00
	By Closing Balance				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 I D220651</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	

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
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)	Purchase	PUR/10009	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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 Private Limited towards CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11314 bill date :31-05-2024</i>				
	To (as per details)	Purchase	PUR/10010	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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 Private Limited towards CA & CS Service charges for the month of May 2024 bil no :MPSVC24-25/11363 bill date:31-05-2024</i>				
29-Jun-24	To (as per details)	Purchase	PUR/10012	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<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>				

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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)	Purchase	PUR/10017	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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>				
9-Sep-24	To (as per details)	Purchase	PUR/10020	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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>				
28-Sep-24	To (as per details)	Purchase	PUR/10023	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	Input CGST 9%	135.00 Dr			
	Input SGST 9%	135.00 Dr			
	TDS-10% Professional Charges	150.00 Cr			
	<i>Being amount credited to MPPL Services towards accounts ca&cs services against invoice no:MPSVC24-25/11947 dt:27.09.2024</i>				
2-Nov-24	To (as per details)	Purchase	PUR/10029	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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 ccounts CA & CS Serviices vide invoice no MPSVC24-25/12153 dt 30-10-2024 TDS 1500*10%</i>				
30-Nov-24	To (as per details)	Purchase	PUR/10039	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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>				
9-Jan-25	To (as per details)	Purchase	PUR/10045	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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 towadss Acoounts CA & CS services vide invoice no MPSVC24-25/12484 DT 31-12-2024 TDS 1500*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
OIE- Accounts CA & CS Services 18% (Continued)					
30-Jan-25	To (as per details)	Purchase	PUR/10049	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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 Services towards Accounts CA & CS Services vide invoice no MPSVC24-25 /12654 dt 28-1-2025 TDS 1500*10%</i>				
7-Mar-25	To (as per details)	Purchase	PUR/10053	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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>				
28-Mar-25	To (as per details)	Purchase	PUR/10056	1,500.00	
	SP- Modi Properties Private Limited - Services	1,620.00 Cr			
	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>				
				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)	Purchase	PUR/10004	10,000.00	
	SP- Modi Properties Private Limited - Services	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 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>				
13-Jun-24	To (as per details)	Purchase	PUR/10006	10,000.00	
	SP- Modi Properties Private Limited - Services	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 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>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE - Accounts Management Services 18% (Continued)					
29-Jun-24	To (as per details)	Purchase	PUR/10013	10,000.00	
	SP- Modi Properties Private Limited - Services	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 Modi properties Pvt Ltd towards Accounts Service Charges for the month of June bill no :MPSVC24-25 /11517 bill date :28-6-2024</i>				
23-Jul-24	To (as per details)	Purchase	PUR/10016	10,000.00	
	SP- Modi Properties Private Limited - Services	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 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>				
14-Sep-24	To (as per details)	Purchase	PUR/10021	10,000.00	
	SP- Modi Properties Private Limited - Services	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 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>				
28-Sep-24	To (as per details)	Purchase	PUR/10024	10,000.00	
	SP- Modi Properties Private Limited - Services	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 MPPL Services towards accounts management services against invoice no:MPSVC24-25/11988 dt:27.09.2024</i>				
14-Nov-24	To (as per details)	Purchase	PUR/10032	10,000.00	
	SP- Modi Properties Private Limited - Services	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 Modi Properties Pvt Ltd towards accounts management seices vide invocie no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%</i>				
30-Nov-24	To (as per details)	Purchase	PUR/10038	10,000.00	
	SP- Modi Properties Private Limited - Services	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 Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12358 dt 28-11-2024 TDS 10000*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
OIE - Accounts Management Services 18% (Continued)					
9-Jan-25	To (as per details)	Purchase	PUR/10044	10,000.00	
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	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%				
30-Jan-25	To (as per details)	Purchase	PUR/10048	10,000.00	
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24 -2512696 dt 29-1-2025 TDS 10000*10%				
4-Mar-25	To (as per details)	Purchase	PUR/10052	10,000.00	
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	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%				
28-Mar-25	To (as per details)	Purchase	PUR/10054	10,000.00	
	SP- Modi Properties Private Limited - Services	10,800.00 Cr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	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%				
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

OIE- Admin Expenses Services -18%

4-Jun-24	To (as per details)	Purchase	PUR/10003	4,130.00	
	SP- Modi Properties Private Limited - Services	4,460.00 Cr			
	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>				

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)					
4-Jun-24	To (as per details)	Purchase	PUR/10005	4,046.00	
	SP- Modi Properties Private Limited - Services	4,369.00 Cr			
	Input CGST 9%	364.14 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	PUR/10008	5,254.72	
	SP- Modi Properties Private Limited - Services	5,676.00 Cr			
	Input CGST 9%	472.92 Dr			
	Input SGST 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>				
6-Jul-24	To (as per details)	Purchase	PUR/10014	4,671.00	
	SP- Modi Properties Private Limited - Services	5,045.00 Cr			
	Input CGST 9%	420.39 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>				
27-Jul-24	To (as per details)	Purchase	PUR/10019	2,676.00	
	SP- Modi Properties Private Limited - Services	2,890.00 Cr			
	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>				
21-Oct-24	To (as per details)	Purchase	PUR/10028	4,703.00	
	SP- Modi Properties Private Limited - Services	5,080.00 Cr			
	Input CGST 9%	423.27 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>				

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)	Purchase	PUR/10030	4,116.00	
	SP- Modi Properties Private Limited - Services	4,445.00 Cr			
	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 MPSVC24-25/12192 dt 31-10 -2024 TDS 4116*10%</i>				
17-Dec-24	To (as per details)	Purchase	PUR/10041	6,049.00	
	SP- Modi Properties Private Limited - Services	6,533.00 Cr			
	Input CGST 9%	544.41 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>				
9-Jan-25	To (as per details)	Purchase	PUR/10046	6,944.00	
	SP- Modi Properties Private Limited - Services	7,500.00 Cr			
	Input CGST 9%	624.96 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>				
15-Feb-25	To (as per details)	Purchase	PUR/10050	5,041.00	
	SP- Modi Properties Private Limited - Services	5,444.00 Cr			
	Input CGST 9%	453.69 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	PUR/10051	6,091.28	
	SP- Modi Properties Private Limited - Services	6,579.00 Cr			
	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>				

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>				
				60,734.31	
By	Closing Balance				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>				
				1,400.00	
By	Closing Balance				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>				
				1,400.00	
By	Closing Balance				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 ...

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- Service Charges on PO 'S 18% (Continued)					
30-Nov-24	To (as per details)	Purchase	PUR/10037	1,011.00	
	SP Modi Housing Pvt Ltd- Services	1,092.00 Cr			
	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	To (as per details)	Purchase	PUR/10047	2,188.00	
	SP Modi Housing Pvt Ltd- Services	2,363.00 Cr			
	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>				
31-Mar-25	By INV-WIP	Journal	JOU/10079		3,288.00
	<i>Being transferred</i>				
				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	REC/10020		7,660.00
	<i>Being amount credited towards income tax refund for the FY_23-24</i>				
31-Mar-25	To Interest on Income Tax Refund	Journal	JOU/10039	221.80	
	<i>Being tranferred</i>				
				7,660.00	7,660.00
Plumbing GST 12%					
19-Dec-24	To (as per details)	Purchase	PUR/10042	21,756.00	
	SUP-Metro Sales Corporation	78,410.00 Cr			
	Plumbing GST 18%	45,799.00 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 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>				
31-Mar-25	By INV-WIP	Journal	JOU/10058		21,756.00
	<i>Being transferred</i>				
				21,756.00	21,756.00

Plumbing GST 18%

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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
Plumbing GST 18% (Continued)					
16-Nov-24	To (as per details)	Purchase	PUR/10034	14,892.00	
	SUP-Andhra Pumps & Motors	17,573.00 Cr			
	Input CGST 9%	1,340.28 Dr			
	Input SGST 9%	1,340.28 Dr			
	Rounded Off	0.44 Dr			
	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				
26-Nov-24	To (as per details)	Purchase	PUR/10035	4,692.00	
	SUP - Modi Housing Private Limited	5,773.00 Cr			
	OE-Transport Charges 18%	200.00 Dr			
	Input CGST 9%	440.28 Dr			
	Input SGST 9%	440.28 Dr			
	Rounded Off	0.44 Dr			
	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				
19-Dec-24	To (as per details)	Purchase	PUR/10042	45,799.00	
	SUP-Metro Sales Corporation	78,410.00 Cr			
	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			
	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				
	To (as per details)	Purchase	PUR/10043	16,012.80	
	SUP-Metro Sales Corporation	18,895.00 Cr			
	Input CGST 9%	1,441.15 Dr			
	Input SGST 9%	1,441.15 Dr			
	Rounded Off	0.10 Cr			
	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				
31-Mar-25	By INV-WIP	Journal	JOU/10059		81,395.80
	Being transferred				
				81,395.80	81,395.80

Pramukh Property Management 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
Pramukh Property Management Llp (Continued)					
1-Apr-24	To Opening Balance			12,487.40	
31-Mar-25	To (as per details)	Journal	JOU/10081	36,993.20	
	Haritah Global Pvt. Ltd.	55,489.81 Dr			
	Modi Properties Pvt Ltd	55,489.81 Dr			
	Rohit Joshi	36,993.20 Dr			
	Profit & Loss A/c	1,84,966.02 Cr			
	Being Loss transferred to partners				
				49,480.60	
By	Closing Balance				49,480.60
				49,480.60	49,480.60
Profit & Loss A/c					
31-Mar-25	By (as per details)	Journal	JOU/10081		1,84,966.02
	Haritah Global Pvt. Ltd.	55,489.81 Dr			
	Modi Properties Pvt Ltd	55,489.81 Dr			
	Pramukh Property Management Llp	36,993.20 Dr			
	Rohit Joshi	36,993.20 Dr			
	Being Loss transferred to partners				
					1,84,966.02
To	Closing Balance			1,84,966.02	
				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	Journal	JOU/10032	5,64,357.80	
	Being amoun credited towards sale of inventopolis at gajwal SRO for an extent of sale deed				
				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	Purchase	PUR/10018	1,000.00	
	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				
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00
ROC Fees					
14-Sep-24	To ECARD- Rishabh Arora	Journal	JOU/10011	100.00	
	Being amount credited to Rishabh Arora towards fee for LLP Ben -2				
To	ECARD- Rishabh Arora	Journal	JOU/10012	100.00	
	Being amount credited to Rishabh Arora towards fee for LLP Ben -2				

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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)					
				200.00	
By	Closing Balance				200.00
				200.00	200.00
Rohit Joshi					
1-Apr-24	To Opening Balance			12,487.41	
31-Mar-25	To (as per details)	Journal	JOU/10081	36,993.20	
	Haritah Global Pvt. Ltd.	55,489.81 Dr			
	Modi Properties Pvt Ltd	55,489.81 Dr			
	Pramukh Property Management Llp	36,993.20 Dr			
	Profit & Loss A/c	1,84,966.02 Cr			
	<i>Being Loss transferred to partners</i>				
				49,480.61	
By	Closing Balance				49,480.61
				49,480.61	49,480.61
Rounded Off					
4-Jun-24	By (as per details)	Purchase	PUR/10003		0.40
	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			
	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	PUR/10005		0.28
	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			
	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	By (as per details)	Purchase	PUR/10007		0.02
	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			
	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 ...

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)	Purchase	PUR/10008	0.44	
	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			
	Input SGST 9%	472.92 Dr			
	TDS-10% Professional Charges	525.00 Cr			
	<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)	Purchase	PUR/10014	0.22	
	SP- Modi Properties Private Limited - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 9%	420.39 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	<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)	Purchase	PUR/10019	0.32	
	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			
	Input SGST 9%	240.84 Dr			
	TDS-10% Professional Charges	268.00 Cr			
	<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>				
17-Oct-24	To (as per details)	Purchase	PUR/10025	0.18	
	SUP - Modi Housing Private Limited	2,123.00 Cr			
	Electrical GST 18%	1,799.00 Dr			
	Input CGST 9%	161.91 Dr			
	Input SGST 9%	161.91 Dr			
	<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>				
	By (as per details)	Purchase	PUR/10026		0.10
	SUP - Modi Housing Private Limited	348.00 Cr			
	Sundry Purchases GST 18%	295.00 Dr			
	Input CGST 9%	26.55 Dr			
	Input SGST 9%	26.55 Dr			
	Rounded Off	0.10 Cr			
	<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>				

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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
Rounded Off (Continued)					
21-Oct-24	To (as per details)	Purchase	PUR/10027	0.04	
	SUP - Modi Housing Private Limited	5,749.00 Cr			
	Electrical GST 18%	4,872.00 Dr			
	Input CGST 9%	438.48 Dr			
	Input SGST 9%	438.48 Dr			
	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				
	To (as per details)	Purchase	PUR/10028	0.46	
	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			
	Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24				
2-Nov-24	To (as per details)	Purchase	PUR/10030	0.12	
	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			
	TDS-10% Professional Charges	412.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12192dt 31-10 -2024 TDS 4116*10%				
14-Nov-24	By (as per details)	Purchase	PUR/10031		0.40
	SUP - Modi Housing Private Limited	2,749.00 Cr			
	Electrical GST 18%	2,080.00 Dr			
	OE-Transport Charges 18%	250.00 Dr			
	Input CGST 9%	209.70 Dr			
	Input SGST 9%	209.70 Dr			
	Rounded Off	0.40 Cr			
	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				
16-Nov-24	By (as per details)	Purchase	PUR/10033		0.04
	SUP - Modi Housing Private Limited	1,685.00 Cr			
	Electrical GST 18%	1,248.00 Dr			
	OE-Transport Charges 18%	180.00 Dr			
	Input CGST 9%	128.52 Dr			
	Input SGST 9%	128.52 Dr			
	Rounded Off	0.04 Cr			
	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				

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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
Rounded Off (Continued)					
16-Nov-24	To (as per details)	Purchase	PUR/10034	0.44	
	SUP-Andhra Pumps & Motors	17,573.00 Cr			
	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	PUR/10035	0.44	
	SUP - Modi Housing Private Limited	5,773.00 Cr			
	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	PUR/10037	0.02	
	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			
	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	PUR/10041	0.18	
	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			
	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	PUR/10042	0.46	
	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 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>				

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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
Rounded Off (Continued)					
19-Dec-24	By (as per details)	Purchase	PUR/10043		0.10
	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			
	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	PUR/10046	0.08	
	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	PUR/10047	0.16	
	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	PUR/10050		0.38
	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			
	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	PUR/10051	0.28	
	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>				

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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
Rounded Off (Continued)					
28-Mar-25	To (as per details)	Purchase	PUR/10055	0.47	
	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			
	Input SGST 9%	631.11 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>				
31-Mar-25	To (as per details)	Purchase	PUR/10057	0.32	
	SUP- Summit Sales LLP	4,515.00 Cr			
	Steel GST 18%	3,826.00 Dr			
	Input CGST 9%	344.34 Dr			
	Input SGST 9%	344.34 Dr			
	<i>Being purchases of steel against bill no. 35589 dt. 17-2-24 po no.20240201055 dt. 1-2-24</i>				
	To SP Soham Modi HUF	Journal	JOU/10082	0.60	
	<i>Being transferred</i>				
By	Closing Balance			5.23	1.72
					3.51
				5.23	5.23
SAL-Food & Brverage					
30-Apr-24	To Cash	Payment	PAY/10007	740.00	
	<i>Being cash Paid towards Food Expenses for Accountants on 21-04-2024</i>				
By	Closing Balance			740.00	740.00
				740.00	740.00
SAL-Incentives					
31-Mar-25	To EMP- Chand Mohammad	Journal	JOU/10040	4,318.00	
	<i>Being transferred</i>				
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)	Payment	PAY/10108	10,00,000.00	
	TDS-2% Commission	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	9,80,000.00 Cr			
	<i>Chq no:998273 Being Chq issued to anand reddy towards landlord advance</i>				
1-Feb-25	By (as per details)	Receipt	REC/10028		10,00,000.00
	TDS-2% Commission	20,000.00 Dr			
	BANK-YES BANK BANK-009763700004166	9,80,000.00 Dr			
	<i>Being DD cancelled</i>				
				10,00,000.00	10,00,000.00

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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
<u>SIP-GST</u>					
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
<u>SIP-Interest on TDS</u>					
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 against 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
<u>SP- ABRD Architects</u>					
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 <i>cheque no :564440 Being cheque issued to ABRD Architects towards Architectural Services of 60% Fee Payable</i>	Payment	PAY/10008	3,78,000.00	
25-May-24	By (as per details) OERD-Consultancy Charges Input IGST TDS-10% Professional Charges <i>Being amount credited to ABRD Architects towards Architectural 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 <i>cheque no :564452 Being cheque issued to ABRD Architects towards Architectural Services proposed for Masteer Planning of Inventopolis bill no :12/2024-25/ABRD bill date :18-05-2024</i>	Payment	PAY/10015	4,32,000.00	
				8,10,000.00	8,10,000.00
<u>SP-Hyderabad Metro Development Authority</u>					

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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-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 <i>cheque no :564449 Being cheque issued to Hyderabad Metro Development Authority towards purchase of Plants</i>	Payment	PAY/10012	5,400.00	
4-Jun-24	By BANK-YES BANK BANK-009763700004166 <i>Being DD Cancelled due to incorrect Favours Name</i>	Receipt	REC/10013		5,400.00
5-Jun-24	To BANK-YES BANK BANK-009763700004166 <i>cheque no :572132 Being cheque issued to HMDA towards Purchase of Plants</i>	Payment	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 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10040		10,800.00
15-Mar-25	To BANK-YES BANK BANK-009763700004166 <i>Being amount paid to KGM & CO towards against credit balance against cheque no 060604</i>	Payment	PAY/10142	10,800.00	
				10,800.00	10,800.00
SP Modi Housing Pvt Ltd- Services					
13-Jun-24	By (as per details) 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 89.00 Dr 8.01 Dr 8.01 Dr 9.00 Cr 0.02 Cr	PUR/10007		96.00
26-Oct-24	To BANK-YES BANK BANK-009763700004166 <i>Chq No-749526 Being chq Issued to MHPL -services against inv no- MHSVC24-25 /10202</i>	Payment	PAY/10066	2,363.00	

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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 Modi Housing Pvt Ltd- Services (Continued)					
30-Nov-24	By (as per details)	Purchase	PUR/10037		1,092.00
	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	PUR/10047		2,363.00
	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	PUR/10003		4,460.00
	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	PUR/10004		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 Private Limited towards Accounts managment Service Charges for the month of April 2024 bill no :MPSVC24-25/11095 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
SP- Modi Properties Private Limited - Services (Continued)					
4-Jun-24	By (as per details)	Purchase	PUR/10005		4,369.00
	OIE- Admin Expenses Services -18%	4,046.00 Dr			
	Input CGST 9%	364.14 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>				
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10018	19,629.00	
	<i>cheque no :564455 Being cheque Issued to Modi Properties Private Limited towards Credit Balance</i>				
13-Jun-24	By (as per details)	Purchase	PUR/10006		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 Service charges for the month of May 2024 bill no :MPSVC24-25/112233 bill date :31-05-2024</i>				
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10020	10,800.00	
	<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>				
	By (as per details)	Purchase	PUR/10008		5,676.00
	OIE- Admin Expenses Services -18%	5,254.72 Dr			
	Input CGST 9%	472.92 Dr			
	Input SGST 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>				
	By (as per details)	Purchase	PUR/10009		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 Private Limited towards CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11314 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
SP- Modi Properties Private Limited - Services (Continued)					
13-Jun-24	By (as per details)	Purchase	PUR/10010		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 Private Limited towards CA & CS Service charges for the month of May 2024 bill no :MPSVC24-25/11363 bill date:31-05-2024</i>				
17-Jun-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10023	8,916.00	
	<i>cheque no :572136 Being cheque issued to Modi Properties Services towards credit Balance</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10012		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 for the month of June 2024 bill no :MPSVC24-25/11469 bill date :26-06-2024</i>				
	By (as per details)	Purchase	PUR/10013		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 Service Charges for the month of June bill no :MPSVC24-25 /11517 bill date :28-6-2024</i>				
5-Jul-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10029	19,082.00	
	<i>cheque no :572145 Being cheque issued to Modi Properties Pvt Ltd towards fund Transfer</i>				
6-Jul-24	By (as per details)	Purchase	PUR/10014		5,045.00
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 9%	420.39 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>				
23-Jul-24	By (as per details)	Purchase	PUR/10016		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 service charges for the month of July 2024 bill no :MPSVC24-25/11689 bill date :19-07-2024</i>				

continued ...

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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
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			
	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				
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10036	10,803.00	
	cheque no :572150 Being cheque issued to Modi Properties Pvt Ltd towards credit balance				
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			
	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				
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10037	2,890.00	
	cheque no :572151 Being cheque issued to Modi properties Pvt Ltd towards Credit Balance				
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			
	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				
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10046	1,620.00	
	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				
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			
	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				

continued ...

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 Rounded 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

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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
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			
	Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12192dt 31-10-2024 TDS 4116*10%				
12-Nov-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10070	847.00	
	Being amount paid to Modi Properties Pvt Ltd towards against credit balance cheque no 749530				
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			
	Being amount credited to Modi Properties Pvt Ltd towards accounts management services vide invoice no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%				
30-Nov-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10078	10,800.00	
	Being amount paid to Modi Properties Pvt Ltd towards against credit balance against cheque no 749539				
	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			
	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%				
	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			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12317 dt 28-11-2024 TDS 1500*10%				
7-Dec-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10082	2,00,000.00	
	Being amount paid to Modi Properties Pvt Ltd towards circular no 139 against cheque no 749544				
10-Dec-24	To TDS-10% Professional Charges	Journal	JOU/10025	20,000.00	
	Being TDS deducted on payment of MPSVC against circular no:139				
	To TDS-10% Professional Charges	Journal	JOU/10026	20,000.00	
	Being TDS deducted on payment of MPSVC against circular no:139				

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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- 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 <i>Being amount paid to Modi Properties Pvt Ltd towards circular no 139 against cheque no 224341</i>	Payment	PAY/10091	2,00,000.00	
17-Dec-24	By (as per details) 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 6,049.00 Dr 544.41 Dr 544.41 Dr 0.18 Dr 605.00 Cr	PUR/10041		6,533.00
21-Dec-24	To BANK-YES BANK BANK-009763700004166 <i>Being amount paid to Modi Properties Pvt Ltd towards against circular no 139 against cheque no 998262</i>	Payment	PAY/10094	1,40,000.00	
4-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 against circular 139 against cheque no 998269</i>	Payment 20,000.00 Cr 1,80,000.00 Cr	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 <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 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	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 <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>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10045		1,620.00
	By (as per details) 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 6,944.00 Dr 624.96 Dr 624.96 Dr 0.08 Dr 694.00 Cr	PUR/10046		7,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Properties Private Limited - Services (Continued)					
11-Jan-25	To (as per details)	Payment	PAY/10106	2,00,000.00	
	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 against cheque no 060585</i>				
18-Jan-25	To (as per details)	Payment	PAY/10110	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,80,000.00 Cr			
	<i>Chq no:998274 Being amount paid to MPSVC as per circular no:139</i>				
25-Jan-25	To (as per details)	Payment	PAY/10111	2,00,000.00	
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,80,000.00 Cr			
	<i>Chq no:998275 Being cq issued to MPSVC towards circular no:139</i>				
30-Jan-25	By (as per details)	Purchase	PUR/10048		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 -2512696 dt 29-1-2025 TDS 10000*10%</i>				
	By (as per details)	Purchase	PUR/10049		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 Services towards Accounts CA & CS Services vide invoice no MPSVC24-25 /12654 dt 28-1-2025 TDS 1500*10%</i>				
1-Feb-25	To (as per details)	Payment	PAY/10124	2,00,000.00	
	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 aganist circular 139 against cheque no 998280</i>				
8-Feb-25	To (as per details)	Payment	PAY/10127	2,00,000.00	
	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 aganist circular 139 against cheque no 060589</i>				
15-Feb-25	By (as per details)	Purchase	PUR/10050		5,444.00
	OIE- Admin Expenses Services -18%	5,041.00 Dr			
	Input CGST 9%	453.69 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 vidde invoice no MPSVC24-25/12759 dt 31 -01-2025 TDS 5041*10%</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
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-009763700004166	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-009763700004166	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-009763700004166	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-009763700004166	1,80,000.00 Cr			
	<i>Being amount paid to MPSVC towards against credit balance against cheque no 060605</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Modi Properties Private Limited - Services (Continued)					
28-Mar-25	By (as per details)	Purchase	PUR/10054		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 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	PUR/10055		7,574.00
	OIE- Admin Expenses Services -18%	7,012.31 Dr			
	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 (as per details)	Purchase	PUR/10056		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 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	PAY/10147	2,00,000.00	
	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>				
				29,18,905.00	2,14,635.00
	By Closing Balance				27,04,270.00
				29,18,905.00	29,18,905.00
SP- Radha Krishna					
12-Aug-24	To (as per details)	Payment	PAY/10041	33,286.00	
	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	JOU/10054		33,286.00
	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 agnaist 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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Ledger Account : 1-Apr-24 to 31-Mar-25

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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 Against 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 against cheque no 060593</i>	Payment	PAY/10133	25,000.00	
				2,42,500.00	2,42,500.00

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
SP- Shruthi Agarwal					
	3-3-116/A, Kachiguda, Hyderabad - 500027				
4-May-24	By (as per details)	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 fo proffesional 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 fo proffesional 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 11bill 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 11bill 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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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 (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) Journal 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>		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) Journal 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>		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	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

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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
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 Journal <i>Being watchman salary for the month of August 24</i>		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 Journal <i>Being watchman salary for the month of Sep 24</i>		JOU/10043		6,000.00
				12,000.00	12,000.00
Steel GST 18%					
31-Mar-25	To (as per details) Purchase SUP- Summit Sales LLP 4,515.00 Cr 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>		PUR/10057	3,826.00	
	By INV-WIP Journal <i>Being transferred</i>		JOU/10056		3,826.00
				3,826.00	3,826.00
Sundry Purchases GST 18%					
17-Oct-24	To (as per details) Purchase SUP - Modi Housing Private Limited 348.00 Cr Input CGST 9% 26.55 Dr Input SGST 9% 26.55 Dr Rounded Off 0.10 Cr <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>		PUR/10026	295.00	
31-Mar-25	By INV-WIP Journal <i>Being transferred</i>		JOU/10057		295.00
				295.00	295.00

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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
<u>Sundry Purchases-URD</u>					
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)	Purchase	PUR/10034		17,573.00
	Plumbing GST 18%	14,892.00 Dr			
	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>				
15-Mar-25	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10140	17,573.00	
	<i>Being amount paid to Andhra Pumps & Motors towards against credi balance against cheque no 060602</i>				
				17,573.00	17,573.00

SUP-Metro Sales Corporation

19-Dec-24	By (as per details)	Purchase	PUR/10042		78,410.00
	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			
	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>				
	By (as per details)	Purchase	PUR/10043		18,895.00
	Plumbing GST 18%	16,012.80 Dr			
	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>				

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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-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 1,799.00 Dr 161.91 Dr 161.91 Dr 0.18 Dr	PUR/10025		2,123.00
	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 295.00 Dr 26.55 Dr 26.55 Dr 0.10 Cr	PUR/10026		348.00
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 towrads 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 4,872.00 Dr 438.48 Dr 438.48 Dr 0.04 Dr	PUR/10027		5,749.00
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 2,080.00 Dr 250.00 Dr 209.70 Dr 209.70 Dr 0.40 Cr	PUR/10031		2,749.00

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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
SUP - Modi Housing Private Limited (Continued)					
16-Nov-24	By (as per details)	Purchase	PUR/10033		1,685.00
	Electrical GST 18%	1,248.00 Dr			
	OE-Transport Charges 18%	180.00 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	By (as per details)	Purchase	PUR/10035		5,773.00
	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			
	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>				
30-Nov-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10079	2,267.00	
	<i>Being amount paid to Modi Housing Pvt Ltd towards aganist cheque no 749540</i>				
25-Jan-25	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10112	16,160.00	
	<i>Chq no:998276 Being chq issued to MHPL towards credit balance</i>				
31-Mar-25	By SUP- Summit Sales LLP	Journal	JOU/10053		4,515.00
	<i>Being trahsferred</i>				
				22,942.00	22,942.00

SUP-Reflections Electricals (P) Ltd.

26-Nov-24	By (as per details)	Purchase	PUR/10036		1,357.00
	Electrical GST 18%	1,150.00 Dr			
	Input CGST 9%	103.50 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>				
15-Mar-25	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10141	1,357.00	
	<i>Being amount paid to Reflection Electricals towards aganist credit balance agamist cheque no 060603</i>				
				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 trahsferred</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)	Payment	PAY/10069		23.00
	DW-T.Kurumanna	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	BANK-YES BANK BANK-009763700004166	2,277.00 Cr			
	<i>Being amount credited to T Kurumanna towards earth work against cheque no 749531</i>				
7-Dec-24	To (as per details)	Payment	PAY/10083	23.00	
	TDS-10% Professional Charges	8,283.00 Dr			
	BANK-YES BANK BANK-009763700004166	8,306.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of November 2024 against cheque no 749545</i>				
30-Dec-24	By (as per details)	Payment	PAY/10097		25.00
	DEP-Md.Khuddos	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-YES BANK BANK-009763700004166	2,475.00 Cr			
	<i>Chq no:998265 Being amount paid towards laying and jointing of HDPE pipe at site</i>				
4-Jan-25	To (as per details)	Payment	PAY/10100	25.00	
	TDS-10% Professional Charges	64,105.00 Dr			
	BANK-YES BANK BANK-009763700004166	64,130.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of DEC'24 against cheque no 998267</i>				
5-Mar-25	To (as per details)	Journal	JOU/10035	37.00	
	TDS-10% Professional Charges	63,004.00 Dr			
	TDS-2% Commission	72,000.00 Dr			
	SIP-Interest on TDS	4,650.00 Dr			
	TDS Payable	1,39,691.00 Cr			
	<i>Being amount credited to TDS towards TDS for the month of FEB'25</i>				
15-Mar-25	By (as per details)	Payment	PAY/10144		84.00
	CONT-Mohammed Khudoos ON A/C	8,400.00 Dr			
	TDS-1% Contract	84.00 Cr			
	BANK-YES BANK BANK-009763700004166	8,316.00 Cr			
	<i>Being amount paid to Mohammed Khudoos towards laying of HDPE Pipeline, Connection of OHT to water supply against bill no 34 dt 24-01-2025 from period 3-01-2025 to 20-01-2025 against cheque no 936511</i>				
29-Mar-25	To (as per details)	Payment	PAY/10150	47.00	
	TDS-10% Professional Charges	86,110.00 Dr			
	BANK-YES BANK BANK-009763700004166	86,157.00 Cr			
	<i>Being amount paid to ITD towards TDS Payable for the month of march'25 against cheque no 936513</i>				
				895.00	895.00

TDS-10% Professional Charges

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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-10% Professional Charges (Continued)					
4-May-24	By (as per details)	Purchase	PUR/10001		370.00
	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	PUR/10002		40,000.00
	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 Architechcs 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	JOU/10003	40,370.00	
	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	PUR/10003		413.00
	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			
	Rouded 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	PUR/10004		1,000.00
	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>				

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
TDS-10% Professional Charges (Continued)					
4-Jun-24	By (as per details)	Purchase	PUR/10005		405.00
	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			
	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	By (as per details)	Purchase	PUR/10006		1,000.00
	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 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>				
	By (as per details)	Purchase	PUR/10007		9.00
	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			
	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>				
	By (as per details)	Purchase	PUR/10008		525.00
	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			
	Input SGST 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>				
	By (as per details)	Purchase	PUR/10009		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 Private Limited towards CA & CS Service charges for the month of April 2024 bill no : MPSVC24-25/11314 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
TDS-10% Professional Charges (Continued)					
13-Jun-24	By (as per details)	Purchase	PUR/10010		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 Private Limited towards CA & CS Service charges for the month of May 2024 bil no :MPSVC24-25/11363 bill date:31-05-2024</i>				
22-Jun-24	By (as per details)	Payment	PAY/10025		1,000.00
	SP Sachin Malve	10,000.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	9,000.00 Cr			
	<i>cheque no :572139 Being cheque issued to Sachin Malve towards Consultancy charges for the April 2024</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10011		380.00
	SP- Shruthi Agarwal	4,104.00 Cr			
	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 11bill no :SA2425065 bill date :12-06-2024</i>				
	By (as per details)	Purchase	PUR/10012		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 for the month of June 2024 bill no :MPSVC24-25/11469 bill date :26-06-2024</i>				
	By (as per details)	Purchase	PUR/10013		1,000.00
	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 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>				
30-Jun-24	To (as per details)	Journal	JOU/10006	6,182.00	
	TDS-1% Contract	160.00 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>				

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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-10% Professional Charges (Continued)					
6-Jul-24	By (as per details)	Purchase	PUR/10014		467.00
	SP- Modi Properties Private Limited - Services	5,045.00 Cr			
	OIE- Admin Expenses Services -18%	4,671.00 Dr			
	Input CGST 9%	420.39 Dr			
	Input SGST 9%	420.39 Dr			
	TDS-10% Professional Charges	467.00 Cr			
	Rounded Off	0.22 Dr			
	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				
13-Jul-24	By (as per details)	Payment	PAY/10030		2,250.00
	SP Sachin Malve	22,500.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			
	BANK-YES BANK BANK-009763700004166	20,250.00 Cr			
	cheque no:572149 Being cheque issued to Sachin Malve towards Consultancy charges for the month of May 2024				
	By (as per details)	Purchase	PUR/10015		825.00
	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			
	Input SGST 9%	742.50 Dr			
	TDS-10% Professional Charges	825.00 Cr			
	Being amount credited to Shruthi Agarwal towards Form Ben 4-2 times bill no:SA2425088 bill date :10-07-2024				
23-Jul-24	By (as per details)	Purchase	PUR/10016		1,000.00
	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			
	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				
	By (as per details)	Purchase	PUR/10017		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			
	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				

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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-10% Professional Charges (Continued)					
27-Jul-24	By (as per details)	Purchase	PUR/10019		268.00
	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			
	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>				
	By (as per details)	Payment	PAY/10038		1,250.00
	SP Sachin Malve	12,500.00 Dr			
	TDS-10% Professional Charges	1,250.00 Cr			
	BANK-YES BANK BANK-009763700004166	11,250.00 Cr			
	<i>cheque no :572153 Being cheque issued to Sachin Malve towards Balance Payment of April 2024</i>				
31-Jul-24	To TDS Payable	Journal	JOU/10009	6,210.00	
	<i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>				
10-Aug-24	By (as per details)	Payment	PAY/10040		2,250.00
	SP Sachin Malve	22,500.00 Dr			
	TDS-10% Professional Charges	2,250.00 Cr			
	BANK-YES BANK BANK-009763700004166	20,250.00 Cr			
	<i>cheque no :572155 Being cheque issued to Sachin Malve towards Consultancy charges for the month of June 2024</i>				
24-Aug-24	By (as per details)	Payment	PAY/10043		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>Cheque no :224323 Being cheque issued to Sachin Malve towards Consultancy charges for the month of July 2024</i>				
31-Aug-24	To (as per details)	Journal	JOU/10013	4,750.00	
	TDS-1% Contract	333.00 Dr			
	TDS-2% Contract	40.00 Dr			
	TDS Payable	5,123.00 Cr			
	<i>Being TDS for the month of Aug'24</i>				
9-Sep-24	By (as per details)	Payment	PAY/10045		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>cheque no :224325 Being cheque issued to Sachin Malve towards Consultancy charges for the month of August 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
TDS-10% Professional Charges (Continued)					
9-Sep-24	By (as per details)	Purchase	PUR/10020		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 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		1,000.00
	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 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>				
23-Sep-24	By (as per details)	Purchase	PUR/10022		380.00
	SP- Shruthi Agarwal	4,104.00 Cr			
	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>				
28-Sep-24	By (as per details)	Purchase	PUR/10023		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 MPPL Services towards accounts ca&cs services against invoice no:MPSVC24-25/11947 dt:27.09.2024</i>				
	By (as per details)	Purchase	PUR/10024		1,000.00
	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 credited to MPPL Services towards accounts management services against invoice no:MPSVC24-25/11988 dt:27.09.2024</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
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			
	Being amount credited towards TDS for Sep'24				
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			
	Chq no:Being Chq issued to Sachin Malve towards consultancy charges for the month of Sep'24				
	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			
	Chq no:749525 Being chq issued to Sachin malve towards consultancy charges for Oct'24				
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			
	Rounded Off	0.46 Dr			
	Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12053 dt:30.09.24				
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			
	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%				
	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			
	Rounded Off	0.12 Dr			
	TDS-10% Professional Charges	412.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12192dt 31-10 -2024 TDS 4116*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
TDS-10% Professional Charges (Continued)					
14-Nov-24	By (as per details)	Purchase	PUR/10032		1,000.00
	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 credited to Modi Properties Pvt Ltd towards accounts management services vide invocie no MPSVC24-25/12217 dt 31-10-2024 TDS 10000*10%</i>				
30-Nov-24	By (as per details)	Purchase	PUR/10037		101.00
	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			
	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>				
	By (as per details)	Purchase	PUR/10038		1,000.00
	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 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		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 invocie no MPSVC24-25/12317 dt 28-11-2024 TDS 1500*10%</i>				
7-Dec-24	To (as per details)	Payment	PAY/10083	8,283.00	
	TDS-1% Contract	23.00 Dr			
	BANK-YES BANK BANK-009763700004166	8,306.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of November 2024 against cheque no 749545</i>				
10-Dec-24	By SP- Modi Properties Private Limited - Services	Journal	JOU/10025		20,000.00
	<i>Being TDS deducted on payment of MPSVC against circular no:139</i>				
	By SP- Modi Properties Private Limited - Services	Journal	JOU/10026		20,000.00
	<i>Being TDS deducted on payment of MPSVC against circular no:139</i>				
	By SP- Modi Properties Private Limited - Services	Journal	JOU/10027		20,000.00
	<i>Being TDS deducted on payment of MPSVC against circular no:139</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)					
17-Dec-24	By (as per details)	Purchase	PUR/10040		1,000.00
	SP - KGM & CO	10,800.00 Cr			
	OERD-Consultancy Charges	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 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>				
	By (as per details)	Purchase	PUR/10041		605.00
	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			
	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>				
31-Dec-24	By (as per details)	Payment	PAY/10099		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>Being amount credited to Sachin malve towards Consultancy charges for the month of Dec'24 Against cheque no 998266</i>				
4-Jan-25	To (as per details)	Payment	PAY/10100	64,105.00	
	TDS-1% Contract	25.00 Dr			
	BANK-YES BANK BANK-009763700004166	64,130.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of DEC'24 against cheque no 998267</i>				
	By (as per details)	Payment	PAY/10102		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	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 against cheque no 998269</i>				
9-Jan-25	By (as per details)	Purchase	PUR/10044		1,000.00
	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 credited to Modi Properties Pvt Ltd towards Accounts Management services vide invoice no MPSVC24-25 /12525 dt 31-12-2024 TDS 10000*10%</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-10% Professional Charges (Continued)					
9-Jan-25	By (as per details)	Purchase	PUR/10045		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 /12484 DT 31-12-2024 TDS 1500*10%</i>				
	By (as per details)	Purchase	PUR/10046		694.00
	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			
	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>				
11-Jan-25	By (as per details)	Payment	PAY/10106		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	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 against circular 139 against cheque no 060585</i>				
18-Jan-25	By (as per details)	Payment	PAY/10110		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,80,000.00 Cr			
	<i>Chq no:998274 Being amount paid to MPSVC as per circular no:139</i>				
25-Jan-25	By (as per details)	Purchase	PUR/10047		219.00
	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			
	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>				
	By (as per details)	Payment	PAY/10111		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,80,000.00 Cr			
	<i>Chq no:998275 Being cq issued to MPSVC towards circular no:139</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
TDS-10% Professional Charges (Continued)					
30-Jan-25	By (as per details)	Purchase	PUR/10048		1,000.00
	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 credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24 -2512696 dt 29-1-2025 TDS 10000*10%</i>				
	By (as per details)	Purchase	PUR/10049		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 Services towards Accounts CA & CS Services vide invoice no MPSVC24-25 /12654 dt 28-1-2025 TDS 1500*10%</i>				
1-Feb-25	By (as per details)	Payment	PAY/10124		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	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 against circular 139 against cheque no 998280</i>				
8-Feb-25	By (as per details)	Payment	PAY/10127		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	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 against circular 139 against cheque no 060589</i>				
14-Feb-25	To (as per details)	Payment	PAY/10128	83,213.00	
	SIP-Interest on TDS	1,248.00 Dr			
	BANK-YES BANK BANK-009763700004166	84,461.00 Cr			
	<i>Chq no:998282 Being chq issued towards TDS for Jan'25</i>				
15-Feb-25	By (as per details)	Purchase	PUR/10050		504.00
	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			
	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 vidde invoice no MPSVC24-25/12759 dt 31 -01-2025 TDS 5041*10%</i>				
24-Feb-25	By (as per details)	Payment	PAY/10130		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:060590 Being chq issued towards salary for Jan'25</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-10% Professional Charges (Continued)					
24-Feb-25	By (as per details)	Payment	PAY/10131		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,80,000.00 Cr			
	<i>Chq no:060591 Being chq issued to MPSVC as per circular no:139</i>				
3-Mar-25	By (as per details)	Payment	PAY/10132		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	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 against circular no 139 against cheque no 060592</i>				
	By (as per details)	Payment	PAY/10133		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>Being amount paid to Sachin malve towards Consultancy charges for the month of FEB'25 against cheque no 060593</i>				
4-Mar-25	By (as per details)	Purchase	PUR/10051		609.00
	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			
	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		1,000.00
	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 credited to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25 /12859 dt 28-02-2025 TDS 10000*10%</i>				
5-Mar-25	To (as per details)	Journal	JOU/10035	63,004.00	
	TDS-2% Commission	72,000.00 Dr			
	SIP-Interest on TDS	4,650.00 Dr			
	TDS-1% Contract	37.00 Dr			
	TDS Payable	1,39,691.00 Cr			
	<i>Being amount credited to TDS towards TDS for the month of FEB'25</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-10% Professional Charges (Continued)					
7-Mar-25	By (as per details)	Purchase	PUR/10053		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 MPSVC24-25/12818 dt 26 -02-2025 TDS 1500*10%</i>				
8-Mar-25	By (as per details)	Payment	PAY/10136		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	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 against 139 circular against cheque no 060596</i>				
15-Mar-25	By (as per details)	Payment	PAY/10143		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	TDS-10% Professional Charges	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,80,000.00 Cr			
	<i>Being amount paid to MPSVC towards against credit balance against cheque no 060605</i>				
28-Mar-25	By (as per details)	Purchase	PUR/10054		1,000.00
	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 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	PUR/10055		701.00
	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			
	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 (as per details)	Purchase	PUR/10056		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 Moid Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12986 dt 26 -03-2025 TDS 1500*10%</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-10% Professional Charges (Continued)					
29-Mar-25	By (as per details)	Payment	PAY/10147		20,000.00
	SP- Modi Properties Private Limited - Services	2,00,000.00 Dr			
	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>				
	To (as per details)	Payment	PAY/10150	86,110.00	
	TDS-1% Contract	47.00 Dr			
	BANK-YES BANK BANK-009763700004166	86,157.00 Cr			
	<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)	Payment	PAY/10108		20,000.00
	S.Anand Reddy	10,00,000.00 Dr			
	TDS-2% Commission	20,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	9,80,000.00 Cr			
	<i>Chq no:998273 Being Chq issued to anand reddy towards landlord advance</i>				
	By (as per details)	Payment	PAY/10109		40,000.00
	Merupati Madhav Reddy	20,00,000.00 Dr			
	TDS-2% Commission	40,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	19,60,000.00 Cr			
	<i>Chq no:998272 Being chq issued to Merupati Madhav Reddy towards landlord advance</i>				
1-Feb-25	To (as per details)	Receipt	REC/10028	20,000.00	
	S.Anand Reddy	10,00,000.00 Cr			
	TDS-2% Commission	20,000.00 Dr			
	BANK-YES BANK BANK-009763700004166	9,80,000.00 Dr			
	<i>Being DD cancelled</i>				
3-Feb-25	By (as per details)	Payment	PAY/10121		10,000.00
	Bingi Laxman	5,00,000.00 Dr			
	TDS-2% Commission	10,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	4,90,000.00 Cr			
	<i>Chq no:998277 eing chq issued to Bingi Laxman towards landlord advance</i>				
	By (as per details)	Payment	PAY/10122		10,000.00
	Vanga Srinivas Reddy	5,00,000.00 Dr			
	TDS-2% Commission	10,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	4,90,000.00 Cr			
	<i>Chq no:998278 Being chq issued to Vanga Srinivas reddy towards landlord advance</i>				
11-Feb-25	By (as per details)	Payment	PAY/10123		12,000.00
	Vanga Srinivas Reddy	6,00,000.00 Dr			
	TDS-2% Commission	12,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	5,88,000.00 Cr			
	<i>Chq no:998279 Being chq issued to Vanga Srinivas reddy towards landlord advance</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-2% Commission (Continued)					
5-Mar-25	To (as per details)	Journal	JOU/10035	72,000.00	
	TDS-10% Professional Charges	63,004.00 Dr			
	SIP-Interest on TDS	4,650.00 Dr			
	TDS-1% Contract	37.00 Dr			
	TDS Payable	1,39,691.00 Cr			
	<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)	Payment	PAY/10042		40.00
	EUC- T Kurmanna	2,000.00 Dr			
	TDS-2% Contract	40.00 Cr			
	BANK-YES BANK BANK-009763700004166	1,960.00 Cr			
	<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)	Journal	JOU/10013	40.00	
	TDS-1% Contract	333.00 Dr			
	TDS-10% Professional Charges	4,750.00 Dr			
	TDS Payable	5,123.00 Cr			
	<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)	Payment	PAY/10013		712.00
	EUC- Tirupati Reddy	35,600.00 Dr			
	TDS-2% Equipment Hire Charges	712.00 Cr			
	BANK-YES BANK BANK-009763700004166	34,888.00 Cr			
	<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)	Payment	PAY/10014		768.00
	EUC- Tirupati Reddy	38,400.00 Dr			
	TDS-2% Equipment Hire Charges	768.00 Cr			
	BANK-YES BANK BANK-009763700004166	37,632.00 Cr			
	<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)	Journal	JOU/10003	1,480.00	
	TDS-10% Professional Charges	40,370.00 Dr			
	TDS Payable	41,850.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of May 2024</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-2% Equipment Hire Charges (Continued)					
4-Jun-24	By (as per details)	Payment	PAY/10016		504.00
	EUC- Tirupati Reddy	25,200.00 Dr			
	TDS-2% Equipment Hire Charges	504.00 Cr			
	BANK-YES BANK BANK-009763700004166	24,696.00 Cr			
	<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>				
30-Jun-24	To (as per details)	Journal	JOU/10006	504.00	
	TDS-1% Contract	160.00 Dr			
	TDS-10% Professional Charges	6,182.00 Dr			
	TDS Payable	6,846.00 Cr			
	<i>Being amount credited to TDS Payable towards TDS for the month of June 2024</i>				
23-Sep-24	By (as per details)	Payment	PAY/10054		140.00
	EUC- T Kurmanna	7,000.00 Dr			
	TDS-2% Equipment Hire Charges	140.00 Cr			
	BANK-YES BANK BANK-009763700004166	6,860.00 Cr			
	<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>				
30-Sep-24	To (as per details)	Journal	JOU/10017	140.00	
	TDS-1% Contract	270.00 Dr			
	TDS-10% Professional Charges	5,180.00 Dr			
	TDS Payable	5,590.00 Cr			
	<i>Being amount credited towards TDS for Sp'24</i>				
				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	PAY/10002	38,423.00	
	<i>cheque no :564442 Being cheque issued to ITD towards TDS for the month of March 2024</i>				
31-May-24	By (as per details)	Journal	JOU/10003		41,850.00
	TDS-10% Professional Charges	40,370.00 Dr			
	TDS-2% Equipment Hire Charges	1,480.00 Dr			
	<i>Being amount credited to TDS Payable towards TDS for the month of May 2024</i>				
4-Jun-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10017	41,850.00	
	<i>cheque no :564454 Being cheque issued to ITD towards TDS for the month of May 2024</i>				
29-Jun-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10028	6,846.00	
	<i>cheque no :572142 Being cheque issued to TDS Payable for the month of June 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
TDS Payable (Continued)					
30-Jun-24	By (as per details)	Journal	JOU/10006		6,846.00
	TDS-1% Contract	160.00 Dr			
	TDS-10% Professional Charges	6,182.00 Dr			
	TDS-2% Equipment Hire Charges	504.00 Dr			
	<i>Being amount credited to TDS Payable towards TDS for the month of June 2024</i>				
31-Jul-24	By TDS-10% Professional Charges	Journal	JOU/10009		6,210.00
	<i>Being amount credited to TDS Payable towards TDS for the month of July 2024</i>				
5-Aug-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10039	6,210.00	
	<i>cheque no :572154 Being cheque issued to ITD towards TDS for the month of July 2024</i>				
31-Aug-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10044	5,123.00	
	<i>cheque no :224324 Being cheque issued to ITD towards TDS for the month of August 2024</i>				
	By (as per details)	Journal	JOU/10013		5,123.00
	TDS-1% Contract	333.00 Dr			
	TDS-10% Professional Charges	4,750.00 Dr			
	TDS-2% Contract	40.00 Dr			
	<i>Being TDS for the month of Aug'24</i>				
30-Sep-24	By (as per details)	Journal	JOU/10017		5,590.00
	TDS-1% Contract	270.00 Dr			
	TDS-10% Professional Charges	5,180.00 Dr			
	TDS-2% Equipment Hire Charges	140.00 Dr			
	<i>Being amount credited towards TDS for Sp'24</i>				
3-Oct-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10058	5,590.00	
	<i>Chq no:749521 Being Chq issued towards TDS for the month of Sep'24</i>				
5-Mar-25	By (as per details)	Journal	JOU/10035		1,39,691.00
	TDS-10% Professional Charges	63,004.00 Dr			
	TDS-2% Commission	72,000.00 Dr			
	SIP-Interest on TDS	4,650.00 Dr			
	TDS-1% Contract	37.00 Dr			
	<i>Being amount credited to TDS towards TDS for the month of FEB'25</i>				
8-Mar-25	To (as per details)	Payment	PAY/10134	1,55,004.00	
	SIP-Interest on TDS	4,650.00 Dr			
	BANK-YES BANK BANK-009763700004166	1,59,654.00 Cr			
	<i>Being amount paid to ITD towards TDS for the month of FEB'25 against cheque no 060595</i>				
				2,59,046.00	2,43,733.00
	By Closing Balance				15,313.00
				2,59,046.00	2,59,046.00

Tds Receivable

16-Oct-24	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10063	2,010.90	
	<i>Being amount debited on interest received</i>				
	To BANK-YES BANK BANK-009763700004166	Payment	PAY/10064	2,010.90	
	<i>Being amount debited on interest received</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 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	
				8,711.40	
	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	
				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 Journal <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 Journal <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 Journal <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 Journal <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 Journal <i>Being site watchman salary for the month of Feb 25</i>		JOU/10049		6,000.00

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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
Vanam Kanakaiah (Continued)					
				30,000.00	30,000.00
Vanga Srinivas Reddy					
3-Feb-25	To (as per details)	Payment	PAY/10122	5,00,000.00	
	TDS-2% Commission	10,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	4,90,000.00 Cr			
	Chq no:998278 Being chq issued to Vanga Srinivas reddy towards landlord advance				
11-Feb-25	To (as per details)	Payment	PAY/10123	6,00,000.00	
	TDS-2% Commission	12,000.00 Cr			
	BANK-YES BANK BANK-009763700004166	5,88,000.00 Cr			
	Chq no:998279 Being chq issued to Vanga Srinivas reddy towards landlord advance				
	By Commission / Brokerage	Journal	JOU/10051		11,00,000.00
	Being brokerage for land dealing				
				11,00,000.00	11,00,000.00
Watchman Salary					
9-Sep-24	To SP- Yerramallu Kumar	Journal	JOU/10042	6,000.00	
	Being watchman salary for the month of August 24				
4-Oct-24	To SP- Yerramallu Kumar	Journal	JOU/10043	6,000.00	
	Being watchman salary for the month of Sep 24				
23-Nov-24	To Vanam Kanakaiah	Journal	JOU/10045	6,000.00	
	Being site watchman salary for the month of October 24				
7-Dec-24	To Vanam Kanakaiah	Journal	JOU/10046	6,000.00	
	Being site watchman salary for the month of November 24				
4-Jan-25	To Vanam Kanakaiah	Journal	JOU/10047	6,000.00	
	Being site watchman salary for the month of December 24				
1-Feb-25	To Vanam Kanakaiah	Journal	JOU/10048	6,000.00	
	Being site watchman salary for the month of Jan 25				
8-Mar-25	To Vanam Kanakaiah	Journal	JOU/10049	6,000.00	
	Being site watchman salary for the month of Feb 25				
31-Mar-25	By INV-WIP	Journal	JOU/10080		42,000.00
	Being transferred				
				42,000.00	42,000.00

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

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