

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jan-24	CONT-Jyoti Kumari	Payment	Cheque	740505	16-Jan-24	1-Mar-24		15,645.00
28-Feb-24	EMP-B Mallikarjun	Payment	Cheque	277143	28-Feb-24	2-Mar-24		7,008.00
28-Feb-24	SP-Shruthi Agarwal	Payment	Cheque	277142	28-Feb-24	7-Mar-24		8,532.00
26-Feb-24	EUC-T.Kurmanna	Payment	Cheque	277139	26-Feb-24	8-Mar-24		2,450.00

Balance as per Company Books: 8,08,212.40

Amounts not reflected in Bank:

33,635.00

Amounts not reflected in Company Books:

Balance as per Bank: 8,41,847.40

Balance as per Imported Bank Statement:

Difference:

19 MAR 2024

STATEMENT OF ACCOUNT

M/S. INVENTOPOLIS LLP
5-4-187/3 AND 4 SOHAM MANSION
2ND FLOOR M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 500
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004166
Customer Id: 11378794
Jt Holder 1:
Jt Holder 2:

Period : 15-FEB-2024 To 14-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-FEB-2024	15-FEB-2024	B/F ...	000000277138	0.00	382,293.40	382,293.40
19-FEB-2024	19-FEB-2024	CHQ PAID-SELF-BEGUMPET		5,000.00	0.00	377,293.40
19-FEB-2024	19-FEB-2024	RTGS CR-UTIB0000068-JMK GEC		0.00	500,000.00	877,293.40
		REALTORS PRIVATE LIMITED- INVENTOPOLIS LLP- UTIBR52024021900355209				
22-FEB-2024	22-FEB-2024	CTS CLG NUN PRAFUL SANITARY CANARA BANK	000000277136	32,946.00	0.00	844,347.40
28-FEB-2024	28-FEB-2024	NEFT DR-YESB40595643997-AARON ASSOCIATES-SBIN0021227-BEGUMPET	000000277140	2,500.00	0.00	841,847.40
01-MAR-2024	01-MAR-2024	CTS CLG NUN JYOTI KUMARI BANK OF INDIA	000000740505	15,645.00	0.00	826,202.40
02-MAR-2024	02-MAR-2024	CTS CLG NUN N SQUARE BIOTECH PRIVATE KOTAK MAHINDRA BANK	000000277143	7,008.00	0.00	819,194.40
05-MAR-2024	05-MAR-2024	NEFT DR-YESB40650425238-ITD- RBIS0CBDTER-BEGUMPET	000000277145	840.00	0.00	818,354.40
07-MAR-2024	07-MAR-2024	CTS CLG NUN SHRUTI AGARWAL KOTAK MAHINDRA BANK	000000277142	8,532.00	0.00	809,822.40
08-MAR-2024	08-MAR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000277139	2,450.00	0.00	807,372.40
08-MAR-2024	08-MAR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000277144	4,900.00	0.00	802,472.40
09-MAR-2024	09-MAR-2024	INTEREST CREDIT 009740100045675 -09- MAR-2024-INVENTOPOLIS LLP		0.00	7,835.00	810,307.40
09-MAR-2024	09-MAR-2024	TAX RECOVERED 009740100045675		783.50	7,835.00	809,523.90
09-MAR-2024	09-MAR-2024	INTEREST CREDIT 009740100045685 -09- MAR-2024-INVENTOPOLIS LLP		0.00	0.00	817,358.90
09-MAR-2024	09-MAR-2024	TAX RECOVERED 009740100045685		783.50	0.00	816,575.40
12-MAR-2024	12-MAR-2024	CHQ PAID-SELF-BEGUMPET	000000564432	10,000.00	0.00	806,575.40
14-MAR-2024	14-MAR-2024	NEFT DR-YESB40746974502-ITD- RBIS0CBDTER-BEGUMPET	000000564435	75,573.00	0.00	731,002.40
14-MAR-2024	14-MAR-2024	NEFT DR-YESB40746977471-ITD- RBIS0CBDTER-BEGUMPET	000000564433	129,528.00	0.00	601,474.40
14-MAR-2024	14-MAR-2024	NEFT DR-YESB40746969104-ITD- RBIS0CBDTER-BEGUMPET	000000564434	150,783.00	0.00	450,691.40

Opening Balance : 382,293.40 C
Total Debit Amt : 447,272.00
Total Credit Amt : 515,670.00 Dr Count : 15
Closing Balance : 450,691.40 Cr Count : 3

*****END OF STATEMENT*****

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jan-24	CONT-Jyoti Kumari	Payment	Cheque	740505	16-Jan-24	1-Mar-24		15,645.00
Balance as per Company Books:							3,66,648.40	
Amounts not reflected in Bank:								15,645.00
Amounts not reflected in Company Books:								
Balance as per Bank:							3,82,293.40	
Balance as per Imported Bank Statement:								
Difference :								



STATEMENT OF ACCOUNT

M/S. INVENTOPOLIS LLP
5-4-187/3 AND 4 SOHAM MANSION
2ND FLOOR M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 500
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004166
Customer Id: 11378794
Jt Holder 1:
Jt Holder 2:

Period : 01-FEB-2024 To 22-FEB-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2024	01-FEB-2024	B/F ...		0.00	409,911.00	409,911.00
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000277135	38,361.00	0.00	371,550.00
05-FEB-2024	05-FEB-2024	NEFT DR-YESB40367453516-ITD-RBIS0CBDTER-BEGUMPET	000000277134	218.00	0.00	371,332.00
07-FEB-2024	07-FEB-2024	INTEREST CREDIT 009740100045675 -07-FEB-2024-INVENTOPOLIS LLP		0.00	7,835.00	379,167.00
07-FEB-2024	07-FEB-2024	TAX RECOVERED 009740100045675		3,925.10	0.00	375,241.90
07-FEB-2024	07-FEB-2024	INTEREST CREDIT 009740100045685 -07-FEB-2024-INVENTOPOLIS LLP		0.00	7,835.00	383,076.90
07-FEB-2024	07-FEB-2024	TAX RECOVERED 009740100045685		783.50	0.00	382,293.40
19-FEB-2024	19-FEB-2024	CHQ PAID-SELF-BEGUMPET	000000277138	5,000.00	0.00	377,293.40
19-FEB-2024	19-FEB-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-INVENTOPOLIS LLP-UTIBR52024021900355209		0.00	500,000.00	877,293.40
22-FEB-2024	22-FEB-2024	CTS CLG NUN PRAFUL SANITARY CANARA BANK	000000277136	32,946.00	0.00	844,347.40

Opening Balance : 409,911.00 C
Total Debit Amt : 81,233.60
Total Credit Amt : 515,670.00 Dr Count : 6
Closing Balance : 844,347.40 Cr Count : 3

*****END OF STATEMENT*****