

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

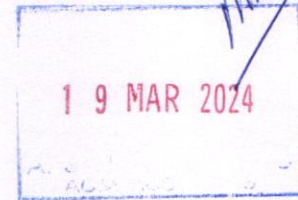
BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Jan-24 to 31-Jan-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
Balance as per Company Books:							3,94,266.00	
Amounts not reflected in Bank:								15,645.00
Amounts not reflected in Company Books :								
Balance as per Bank:							4,09,911.00	
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: 15-JAN-2024 To 14-FEB-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JAN-2024	15-JAN-2024	B/F ...		0.00	431,012.00	431,012.00
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000740504	7,586.00	0.00	423,426.00
23-JAN-2024	23-JAN-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000277130	4,676.00	0.00	418,750.00
23-JAN-2024	23-JAN-2024	FUNDS TRF-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000277131	399.00	0.00	418,351.00
24-JAN-2024	24-JAN-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-INVENTOPOLIS LLP-UTIBR52024012400368137		0.00	2,000,000.00	2,418,351.00
24-JAN-2024	24-JAN-2024	NEFT DR-YESB40240446452-SRINIVASA SURVEYS-UTIB0000890-BEGUMPET	000000277133	5,940.00	0.00	2,412,411.00
24-JAN-2024	24-JAN-2024	NEFT DR-YESB40240447902-AARON ASSOCIATES-SBIN0021227-BEGUMPET	000000277132	2,500.00	0.00	2,409,911.00
25-JAN-2024	25-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000277129	2,000,000.00	0.00	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-RBIS0CB0TER-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

Opening Balance : 431,012.00 C
Total Debit Amt : 2,064,388.60
Total Credit Amt : 2,015,670.00 Dr Count : 10
Closing Balance : 382,293.40 Cr Count : 3

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