

Inventopolis LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	10,48,780.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	10,48,780.00
							Balance as per Imported Bank Statement :	
							Difference :	

AMM

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-NOV-2023	03-NOV-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000740486	13,500,000.00	0.00	6,082,936.00
06-NOV-2023	06-NOV-2023	NEFT DR-YESB33109543091-NARLA MALLESH-SBIN0021278-BEGUMPET	000000740491	36,078.00	0.00	6,046,858.00
06-NOV-2023	06-NOV-2023	NEFT DR-YESB33109543331-TELUGU KURMANNA-SBIN0020362-BEGUMPET	000000740490	4,900.00	0.00	6,041,958.00
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-107063700000024-SLLP COMMONEXPENSE	000000740488	1,614.00	0.00	6,040,344.00
06-NOV-2023	06-NOV-2023	IMPS/ROHIT JOSHI/ROHIT JOSHI/XXX9283/RRN:331017119283/HDFC BANK		0.00	20,000.00	6,060,344.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-INVENTOPOLIS LLP-009740100045675 -1-BEGUMPET		2,500,000.00	0.00	3,560,344.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-INVENTOPOLIS LLP-009740100045685 -1-BEGUMPET		2,500,000.00	0.00	1,060,344.00
20-NOV-2023	20-NOV-2023	NEFT DR-YESB33242789171-TELUGU KERMANNNA-SBIN0020362-BEGUMPET	000000740493	11,564.00	0.00	1,048,780.00
07-DEC-2023	07-DEC-2023	INTEREST CREDIT 009740100045675 -07-DEC-2023-INVENTOPOLIS LLP		0.00	7,856.00	1,056,636.00
07-DEC-2023	07-DEC-2023	INTEREST CREDIT 009740100045685 -07-DEC-2023-INVENTOPOLIS LLP		0.00	7,856.00	1,064,492.00
11-DEC-2023	11-DEC-2023	NEFT DR-YESB33456231871-ITD -RBIS0CBOTER-BEGUMPET	000000277122	346.00	0.00	1,064,146.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479914381-T KURMANNA-SBIN0020362-BEGUMPET	000000277125	4,900.00	0.00	1,059,246.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479965707-T KURMANNA-SBIN0020362-BEGUMPET	000000277123	9,800.00	0.00	1,049,446.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479982720-N MALLESH -SBIN0021278-BEGUMPET	000000277126	37,659.00	0.00	1,011,787.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479983920-ABRD ARCHITECTS -KKBK0000187-BEGUMPET	000000740494	270,000.00	0.00	741,787.00
14-DEC-2023	14-DEC-2023	NEFT DR-YESB33481772093-T KURMANNA-SBIN0020362-BEGUMPET	000000277124	4,900.00	0.00	736,887.00
18-DEC-2023	18-DEC-2023	NEFT DR-YESB33527807402-SAKEENA-IDIB000B168-BEGUMPET	000000277127	1,782.00	0.00	735,105.00
19-DEC-2023	19-DEC-2023	FUNDS TRF-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000277128	399.00	0.00	734,706.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609798387-T KURMANNA-SBIN0020362-BEGUMPET	000000740500	1,764.00	0.00	732,942.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609800059-SACHIN MALVE-HDFC0000042-BEGUMPET	000000740497	36,000.00	0.00	696,942.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609801048-T KURMANNA-SBIN0020362-BEGUMPET	000000740498	9,800.00	0.00	687,142.00
04-JAN-2024	04-JAN-2024	NEFT DR-YESB40045073859-ITD -RBIS0CBOTER-BEGUMPET	000000740501	34,654.00	0.00	652,488.00
07-JAN-2024	07-JAN-2024	INTEREST CREDIT 009740100045675 -07-JAN-2024-INVENTOPOLIS LLP		0.00	7,852.00	660,340.00
07-JAN-2024	07-JAN-2024	INTEREST CREDIT 009740100045685 -07-JAN-2024-INVENTOPOLIS LLP		0.00	7,852.00	668,192.00
10-JAN-2024	10-JAN-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000740502	37,180.00	0.00	631,012.00
10-JAN-2024	10-JAN-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000740503	200,000.00	0.00	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-UTIB00000068-JMK GEC REALTORS PRIVATE LIMITED-INVENTOPOLIS LLP-		0.00	2,000,000.00	2,418,351.00
24-JAN-2024	24-JAN-2024	UTIBR5024012400368137				
24-JAN-2024	24-JAN-2024	NEFT DR-YESB40240446452-SRINIVASA SURVEYS-UTIB00000890-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

Opening Balance : 0.00 C
 Total Debit Amt : 52,053,916.00
 Total Credit Amt : 54,463,827.00 Dr Count : 43
 Closing Balance : 2,409,911.00 Cr Count : 17

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

Inventopolis LLP (23-24)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK BANK-009763700004166**

Reconciliation Statement

1-Nov-23 to 15-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	10,60,344.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	10,60,344.00
							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 : 01-APR-2023 To 24-JAN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	0.00	0.00
22-MAY-2023	22-MAY-2023	MODI PROPERTIES PRIVATE LIMITED	000000000000	0.00	25,000.00	25,000.00
16-JUN-2023	16-JUN-2023	CHQ PAID-SELF-BEGUMPET	000000647773	10,000.00	0.00	15,000.00
16-JUN-2023	16-JUN-2023	FUNDS TRF-BEGUMPET-009763700001633-	000000395325	0.00	12,000,000.00	12,015,000.00
		MODIPROPERTIES PLTD				
16-JUN-2023	16-JUN-2023	NEFT DR-YESB31672549995-V NARSIMHA	000000647777	10,000.00	0.00	12,005,000.00
		GOUD-CBIN0281941-BEGUMPET				
20-JUN-2023	20-JUN-2023	GOWRISHETTY PRAMOD KUMAR	000000647775	10,000,000.00	0.00	2,005,000.00
23-JUN-2023	23-JUN-2023	ALAA PREMA	000000647774	1,000,000.00	0.00	1,005,000.00
23-JUN-2023	23-JUN-2023	PYTHERA BAL REDDY	000000647776	1,000,000.00	0.00	5,000.00
04-JUL-2023	04-JUL-2023	FUNDS TRF-BEGUMPET-009763700001633-	000000382451	0.00	50,000.00	55,000.00
		MODIPROPERTIES PLTD				
04-JUL-2023	04-JUL-2023	NEFT DR-YESB31851981126-AARON	000000647778	12,175.00	0.00	42,825.00
		ASSOCIATES-SBIN0021227-BEGUMPET				
29-AUG-2023	29-AUG-2023	RTGS CR-KKBK0000958-JMK GEC		0.00	16,000,000.00	16,042,825.00
		REALTORS PVT LTD-INVENTOPOLIS LLP-				
		KKBKR52023082900605277				
04-OCT-2023	04-OCT-2023	FUNDS TRF-BEGUMPET-009763700001991-	000000647786	2,300,000.00	0.00	13,742,825.00
		MODISOHAM HUF				
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD	000000647783	950,000.00	0.00	12,792,825.00
		KUMA				
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD	000000647792	975,000.00	0.00	11,817,825.00
		KUMA				
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD	000000647791	1,025,000.00	0.00	10,792,825.00
		KUMA				
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD	000000647793	2,000,000.00	0.00	8,792,825.00
		KUMA				
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD	000000647794	2,000,000.00	0.00	6,792,825.00
		KUMA				
09-OCT-2023	09-OCT-2023	CTS CLG NUN ALAA PREMA	000000647785	2,300,000.00	0.00	4,492,825.00
09-OCT-2023	09-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633-	000000873942	0.00	3,000,000.00	7,492,825.00
		MODIPROPERTIES PLTD				
09-OCT-2023	09-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633-	000000873941	0.00	2,500,000.00	9,992,825.00
		MODIPROPERTIES PLTD				
09-OCT-2023	09-OCT-2023	CTS CLG NUN PYTHARA BAL REDDY	000000647784	8,975,000.00	0.00	1,017,825.00
13-OCT-2023	13-OCT-2023	RTGS DR-UTIB0000068-SUMMIT BUILDERS-	000000647795	250,300.00	0.00	767,525.00
		BEGUMPET-YESBR52023101399173912				
16-OCT-2023	16-OCT-2023	NEFT DR-YESB32893384739-AARON	000000740481	12,000.00	0.00	755,525.00
		ASSOCIATION -SBIN0021227-BEGUMPET				
21-OCT-2023	21-OCT-2023	CHQ PAID-SELF-BEGUMPET	000000740483	10,000.00	0.00	745,525.00
26-OCT-2023	26-OCT-2023	FUNDS TRF-BEGUMPET-009763700001991-	000000186556	0.00	257,411.00	1,002,936.00
		MODISOHAM HUF				
26-OCT-2023	27-OCT-2023	CHQ DEP-AXIS - 26-OCT-23 - BEGUMPET	000000021079	0.00	37,000.00	1,039,936.00
26-OCT-2023	26-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633-	000000205167	0.00	23,000.00	1,062,936.00
		MODIPROPERTIES PLTD				
30-OCT-2023	30-OCT-2023	NEFT CR-HDFC0000001-PRAMUKH		0.00	20,000.00	1,082,936.00
		PROPERTY MANAGEMENT LLP-				
		INVENTOPOLIS LLP-N303232708975334				
02-NOV-2023	02-NOV-2023	RTGS CR-UTIB0000068-JMK GEC		0.00	18,500,000.00	19,582,936.00
		REALTORS PRIVATE LIMITED-				
		INVENTOPOLIS LLP-				
		UTIBR52023110200360402				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-NOV-2023	03-NOV-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000740486	13,500,000.00	0.00	6,082,936.00
06-NOV-2023	06-NOV-2023	NEFT DR-YESB33109543091-NARLA MALLESH-SBIN0021278-BEGUMPET	000000740491	36,078.00	0.00	6,046,858.00
06-NOV-2023	06-NOV-2023	NEFT DR-YESB33109543331-TELUGU KURMANNA-SBIN0020362-BEGUMPET	000000740490	4,900.00	0.00	6,041,958.00
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000740488	1,614.00	0.00	6,040,344.00
06-NOV-2023	06-NOV-2023	IMPS/ROHIT JOSHI/ROHIT JOSHI/XXX9283/RRN:331017119283/HDFC BANK		0.00	20,000.00	6,060,344.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-INVENTOPOLIS LLP-009740100045675 -1-BEGUMPET		2,500,000.00	0.00	3,560,344.00
06-NOV-2023	06-NOV-2023	NET-NEW FD-INVENTOPOLIS LLP-009740100045685 -1-BEGUMPET		2,500,000.00	0.00	1,060,344.00
20-NOV-2023	20-NOV-2023	NEFT DR-YESB33242789171-TELUGU KURMANNA-SBIN0020362-BEGUMPET	000000740493	11,564.00	0.00	1,048,780.00
07-DEC-2023	07-DEC-2023	INTEREST CREDIT 009740100045675 -07-DEC-2023-INVENTOPOLIS LLP		0.00	7,856.00	1,056,636.00
07-DEC-2023	07-DEC-2023	INTEREST CREDIT 009740100045685 -07-DEC-2023-INVENTOPOLIS LLP		0.00	7,856.00	1,064,492.00
11-DEC-2023	11-DEC-2023	NEFT DR-YESB33456231871-ITD - RBISOCBDTER-BEGUMPET	000000277122	346.00	0.00	1,064,146.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479914381-T KURMANNA-SBIN0020362-BEGUMPET	000000277125	4,900.00	0.00	1,059,246.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479965707-T KURMANNA-SBIN0020362-BEGUMPET	000000277123	9,800.00	0.00	1,049,446.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479982720-N MALLESH -SBIN0021278-BEGUMPET	000000277126	37,659.00	0.00	1,011,787.00
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479983920-ABRD ARCHITECTS -KKBK0000187-BEGUMPET	000000740494	270,000.00	0.00	741,787.00
14-DEC-2023	14-DEC-2023	NEFT DR-YESB33481772093-T KURMANNA-SBIN0020362-BEGUMPET	000000277124	4,900.00	0.00	736,887.00
18-DEC-2023	18-DEC-2023	NEFT DR-YESB33527807402-SAKEENA-IDIB000B168-BEGUMPET	000000277127	1,782.00	0.00	735,105.00
19-DEC-2023	19-DEC-2023	FUNDS TRF-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000277128	399.00	0.00	734,706.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609798387-T KURMANNA-SBIN0020362-BEGUMPET	000000740500	1,764.00	0.00	732,942.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609800059-SACHIN MALVE-HDFC0000042-BEGUMPET	000000740497	36,000.00	0.00	696,942.00
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609801048-T KURMANNA-SBIN0020362-BEGUMPET	000000740498	9,800.00	0.00	687,142.00
04-JAN-2024	04-JAN-2024	NEFT DR-YESB40045073859-ITD - RBISOCBDTER-BEGUMPET	000000740501	34,654.00	0.00	652,488.00
07-JAN-2024	07-JAN-2024	INTEREST CREDIT 009740100045675 -07-JAN-2024-INVENTOPOLIS LLP		0.00	7,852.00	660,340.00
07-JAN-2024	07-JAN-2024	INTEREST CREDIT 009740100045685 -07-JAN-2024-INVENTOPOLIS LLP		0.00	7,852.00	668,192.00
10-JAN-2024	10-JAN-2024	FUNDS TRF-BEGUMPET-009791800026161-B MALLIKARJON	000000740502	37,180.00	0.00	631,012.00
10-JAN-2024	10-JAN-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000740503	200,000.00	0.00	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

Opening Balance : 0.00 C
 Total Debit Amt : 52,053,916.00
 Total Credit Amt : 54,463,827.00 Dr Count : 43
 Closing Balance : 2,409,911.00 Cr Count : 17

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