

Inventopolis LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,60,42,825.00	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							1,60,42,825.00	
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- MODIPROPERTIES PLTD	000000395325	0.00	12,000,000.00	12,015,000.00
16-JUN-2023	16-JUN-2023	NEFT DR-YESB31672549995-V NARSIMHA GOUD-CBIN0281941-BEGUMPET	000000647777	10,000.00	0.00	12,005,000.00
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- MODIPROPERTIES PLTD	000000382451	0.00	50,000.00	55,000.00
04-JUL-2023	04-JUL-2023	NEFT DR-YESB31851981126-AARON ASSOCIATES-SBIN0021227-BEGUMPET	000000647778	12,175.00	0.00	42,825.00
29-AUG-2023	29-AUG-2023	RTGS CR-KKBK0000958-JMK GEC REALTORS PVT LTD-INVENTOPOLIS LLP- KKBKR52023082900605277		0.00	16,000,000.00	16,042,825.00
04-OCT-2023	04-OCT-2023	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000647786	2,300,000.00	0.00	13,742,825.00
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD KUMA	000000647783	950,000.00	0.00	12,792,825.00
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD KUMA	000000647792	975,000.00	0.00	11,817,825.00
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD KUMA	000000647791	1,025,000.00	0.00	10,792,825.00
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD KUMA	000000647793	2,000,000.00	0.00	8,792,825.00
07-OCT-2023	07-OCT-2023	CTS CLG NUN GOWRI SHETTY PRAMOD KUMA	000000647794	2,000,000.00	0.00	6,792,825.00
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- MODIPROPERTIES PLTD	000000873942	0.00	3,000,000.00	7,492,825.00
09-OCT-2023	09-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000873941	0.00	2,500,000.00	9,992,825.00
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- BEGUMPET-YESBR52023101399173912	000000647795	250,300.00	0.00	767,525.00
16-OCT-2023	16-OCT-2023	NEFT DR-YESB32893384739-AARON ASSOCIATION -SBIN0021227-BEGUMPET	000000740481	12,000.00	0.00	755,525.00
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- MODISOHAM HUF	000000186556	0.00	257,411.00	1,002,936.00
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- MODIPROPERTIES PLTD	000000205167	0.00	23,000.00	1,062,936.00
30-OCT-2023	30-OCT-2023	NEFT CR-HDFC0000001-PRAMUKH PROPERTY MANAGEMENT LLP- INVENTOPOLIS LLP-N303232708975334		0.00	20,000.00	1,082,936.00
02-NOV-2023	02-NOV-2023	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED- INVENTOPOLIS LLP- UTIBR52023110200360402		0.00	18,500,000.00	19,582,936.00