

Inventopolis LLP (24-25)

M G Road, Ranigunj

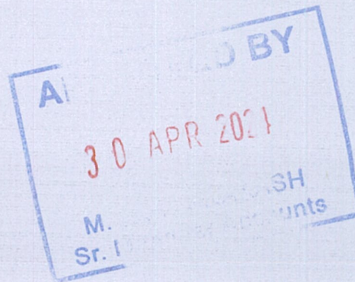
Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Apr-24 to 30-Apr-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Apr-24	SP- Summit Sales LLP Logistics	Payment	Cheque	56443	19-Apr-24			
								2,520.00
							Balance as per Company Books:	4,58,889.40
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	2,520.00
							Balance as per Bank:	4,61,409.40
							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-APR-2024 To 09-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...				
03-APR-2024	03-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000564439	0.00 5,940.00	372,941.40 0.00	372,941.40 367,001.40
03-APR-2024	03-APR-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED- INVENTOPOLIS LLP- UTIBR52024040300369898		0.00	500,000.00	867,001.40
04-APR-2024	04-APR-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000564441	1,400.00	0.00	865,601.40
04-APR-2024	04-APR-2024	RTGS DR-KKBK0000187-ABRD ARCHITECTS-BEGUMPET- YESBR52024040450706993	000000564440	378,000.00	0.00	487,601.40
06-APR-2024	06-APR-2024	NEFT DR-YESB40975551075-ITD- RBIS0CBDTER-BEGUMPET	000000564442	38,423.00	0.00	449,178.40
09-APR-2024	09-APR-2024	INTEREST CREDIT 009740100045675 -09- APR-2024-INVENTOPOLIS LLP		0.00	7,254.00	456,432.40
09-APR-2024	09-APR-2024	INTEREST CREDIT 009740100045685 -09- APR-2024-INVENTOPOLIS LLP		0.00	7,254.00	463,686.40
09-APR-2024	09-APR-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000564436	2,277.00	0.00	461,409.40
30-APR-2024	30-APR-2024	RTGS CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED- INVENTOPOLIS LLP- UTIBR52024043000355860		0.00	1,000,000.00	1,461,409.40
30-APR-2024	30-APR-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED- BEGUMPET-YESBR52024043050923511	000000564444	1,000,000.00	0.00	461,409.40
07-MAY-2024	07-MAY-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000564446	227,000.00	0.00	234,409.40
08-MAY-2024	08-MAY-2024	NEFT DR-YESB41295648465-SHRUTHI AGARWAL-KKBK0000555-BEGUMPET	000000564445	3,996.00	0.00	230,413.40

Opening Balance : 372,941.40 C
Total Debit Amt : 1,657,036.00
Total Credit Amt : 1,514,508.00 Dr Count : 8
Closing Balance : 230,413.40 Cr Count : 4

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