

**Inventopolis LLP (24-25)**

M G Road, Ranigunj

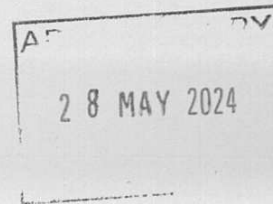
Secunderabad

**BANK-YES BANK BANK-009763700004166**

Reconciliation Statement

1-May-24 to 15-May-24

| Date                                    | Particulars                   | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit              | Credit   | Page 1 |
|-----------------------------------------|-------------------------------|----------|------------------|----------------|-----------------|-----------|--------------------|----------|--------|
| 19-Apr-24                               | SP-Summit Sales LLP Logistics | Payment  | Cheque           | 56443          | 19-Apr-24       |           |                    |          |        |
| Balance as per Company Books:           |                               |          |                  |                |                 |           | 2,39,048.40        |          |        |
| Amounts not reflected in Bank:          |                               |          |                  |                |                 |           |                    | 2,520.00 |        |
| Amounts not reflected in Company Books: |                               |          |                  |                |                 |           |                    |          |        |
| <b>Balance as per Bank:</b>             |                               |          |                  |                |                 |           | <b>2,41,568.40</b> |          |        |
| 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-MAY-2024 To 21-MAY-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                       | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|-------------------------------------------------------------------|--------------|------------|------------|------------|
| 01-MAY-2024 | 01-MAY-2024 | B/F ...                                                           |              | 0.00       | 461,409.40 | 461,409.40 |
| 07-MAY-2024 | 07-MAY-2024 | FUNDS TRF-BEGUMPET-009763700001991-<br>MODISOHAM HUF              | 000000564446 | 227,000.00 | 0.00       | 234,409.40 |
| 08-MAY-2024 | 08-MAY-2024 | NEFT DR-YESB41295648465-SHRUTHI<br>AGARWAL-KKBK0000555-BEGUMPET   | 000000564445 | 3,996.00   | 0.00       | 230,413.40 |
| 10-MAY-2024 | 10-MAY-2024 | INTEREST CREDIT 009740100045675 -10-<br>MAY-2024-INVENTOPOLIS LLP |              | 0.00       | 7,835.00   | 238,248.40 |
| 10-MAY-2024 | 10-MAY-2024 | INTEREST CREDIT 009740100045685 -10-<br>MAY-2024-INVENTOPOLIS LLP |              | 0.00       | 7,835.00   | 246,083.40 |
| 15-MAY-2024 | 15-MAY-2024 | FUNDS TRF-BEGUMPET-009763700001773-<br>MODI HOUSING PVT LTD       | 000000564448 | 4,515.00   | 0.00       | 241,568.40 |
| 18-MAY-2024 | 18-MAY-2024 | FD PREMAT                                                         | 000000000000 | 0.00       | 200,000.00 | 441,568.40 |
| 18-MAY-2024 | 18-MAY-2024 | FD PREMAT                                                         | 000000000000 | 0.00       | 109.00     | 441,677.40 |
| 21-MAY-2024 | 21-MAY-2024 | ***HYDERABAD METRO DEVELOPMENT<br>AUTHORITY                       | 000000564449 | 5,400.00   | 0.00       | 436,277.40 |

Opening Balance : 461,409.40 C  
Total Debit Amt : 240,911.00  
Total Credit Amt : 215,779.00 Dr Count : 4  
Closing Balance : 436,277.40 Cr Count : 4

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

**Inventopolis LLP (24-25)**

M G Road, Ranigunj

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

1-May-24 to 15-May-24

Page 1

| Date      | Particulars                                | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-May-24  | To <b>Opening Balance</b>                  |                |           | <b>4,58,889.40</b> |                    |
| 4-May-24  | By <b>SP- Shruthi Agarwal</b>              | <b>Payment</b> | PAY/10009 |                    | 3,996.00           |
| 7-May-24  | By <b>SP Soham Modi HUF</b>                | <b>Payment</b> | PAY/10010 |                    | 2,27,000.00        |
| 10-May-24 | To <b>IFDR-FD Intrest</b>                  | <b>Receipt</b> | REC/10005 | 7,835.00           |                    |
|           | To <b>IFDR-FD Intrest</b>                  | <b>Receipt</b> | REC/10006 | 7,835.00           |                    |
| 14-May-24 | By <b>SUP-Modi Housing Private Limited</b> | <b>Payment</b> | PAY/10011 |                    | 4,515.00           |
|           |                                            |                |           | 4,74,559.40        | 2,35,511.00        |
|           | By <b>Closing Balance</b>                  |                |           |                    | 2,39,048.40        |
|           |                                            |                |           | <b>4,74,559.40</b> | <b>4,74,559.40</b> |

**Inventopolis LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-May-24 to 15-May-24

Page 1

| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-May-24 | To Opening Balance |          |         | 12,263.00        |                  |
|          | By Closing Balance |          |         |                  | 12,263.00        |
|          |                    |          |         | <b>12,263.00</b> | <b>12,263.00</b> |