

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

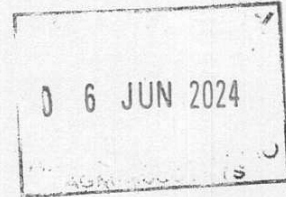
BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						47,36,201.40	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						47,36,201.40	
	Balance as per Imported Bank Statement:							
	Difference :							

MMW



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

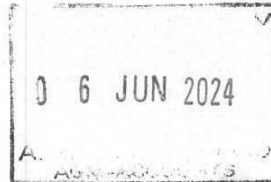
Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 300
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004166
Customer Id: 11378794
Jt Holder 1:
Jt Holder 2:

Period : 16-MAY-2024 To 05-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-MAY-2024	16-MAY-2024	B/F ...		0.00	241,568.40	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 AUTHORITY	000000564449	5,400.00	0.00	436,277.40
28-MAY-2024	28-MAY-2024	FD PREMAT	000000000000	0.00	2,500,000.00	2,936,277.40
28-MAY-2024	28-MAY-2024	FD PREMAT	000000000000	0.00	3,627.00	2,939,904.40
28-MAY-2024	28-MAY-2024	FD PREMAT	000000000000	0.00	2,300,000.00	5,239,904.40
28-MAY-2024	28-MAY-2024	FD PREMAT	000000000000	0.00	3,337.00	5,243,241.40
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000564443	2,520.00	0.00	5,240,721.40
28-MAY-2024	28-MAY-2024	RTGS DR-KKBK0000187-ABRD ARCHITECTS-BEGUMPET- YESBR52024052852659721	000000564452	432,000.00	0.00	4,808,721.40
30-MAY-2024	30-MAY-2024	CTS CLG NUN THIRUPATHI REDDY PURELLY HDFC BANK LIMITED	000000564450	34,888.00	0.00	4,773,833.40
30-MAY-2024	30-MAY-2024	CTS CLG NUN THIRUPATHI REDDY PURELLY HDFC BANK LIMITED	000000564451	37,632.00	0.00	4,736,201.40
04-JUN-2024	04-JUN-2024	NEFT DR-YESB41562543805-ITD- RBIS0CBDTER-BEGUMPET	000000564454	41,850.00	0.00	4,694,351.40
04-JUN-2024	04-JUN-2024	DD CNCL DD NO 051767 TRF TO A/C	000000051767	0.00	5,400.00	4,699,751.40
Opening Balance :		241,568.40	C			
Total Debit Amt :		554,290.00				
Total Credit Amt :		5,012,473.00	Dr Count : 6			
Closing Balance :		4,699,751.40	Cr Count : 7			

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



Inventopolis LLP (24-25)

M G Road, Ranigunj

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

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			2,39,048.40	
18-May-24	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10007	2,00,000.00	
	To IFDR-FD Intrest	Receipt	REC/10008	109.00	
20-May-24	By SP-Hyderabad Metro Development Authority	Payment	PAY/10012		5,400.00
23-May-24	By (as per details)	Payment	PAY/10013		34,888.00
	EUC- Tirupati Reddy 35,600.00 Dr				
	TDS-2% Equipment Hire Charges 712.00 Cr				
25-May-24	By (as per details)	Payment	PAY/10014		37,632.00
	EUC- Tirupati Reddy 38,400.00 Dr				
	TDS-2% Equipment Hire Charges 768.00 Cr				
	By SP- ABRD Architects	Payment	PAY/10015		4,32,000.00
28-May-24	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10009	25,00,000.00	
	To IFDR-FD Intrest	Receipt	REC/10010	3,627.00	
	To BANK FD-Yes Bank -Without Lien	Receipt	REC/10011	23,00,000.00	
	To IFDR-FD Intrest	Receipt	REC/10012	3,337.00	
				52,46,121.40	5,09,920.00
	By Closing Balance				47,36,201.40
				52,46,121.40	52,46,121.40

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Secunderabad

Cash Book

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			12,263.00	
	By Closing Balance				12,263.00
				12,263.00	12,263.00