

Inventopolis LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK BANK-009763700004166**

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
4-Jun-24	EUC- Tirupati Reddy	Payment	Cheque	564453	4-Jun-24			24,696.00	
13-Jun-24	SP- Modi Properties Private Limited - Services	Payment	Cheque	572133	13-Jun-24			10,800.00	
Balance as per Company Books:							46,39,226.40		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:								35,496.00	
Balance as per Bank:							46,74,722.40		
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY
21 JUN 2024
A. SAMBATHURAO
AGM-ACCOUNTS

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 : 01-JUN-2024 To 20-JUN-2024

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-JUN-2024	01-JUN-2024	B/F ...				
4-JUN-2024	04-JUN-2024	NEFT DR-YESB41562543805-ITD- RBIS0CBDTER-BEGUMPET	000000564454	0.00 41,850.00	4,736,201.40 0.00	4,736,201.40 4,694,351.40
4-JUN-2024	04-JUN-2024	DD CNCL DD NO 051767 TRF TO A/C	000000051767	0.00	5,400.00	4,699,751.40
6-JUN-2024	06-JUN-2024	***METROPOLITAN COMMISSIONER HMDA HYDER	000000572132	5,400.00	0.00	4,694,351.40
0-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000564455	19,629.00	0.00	4,674,722.40
8-JUN-2024	18-JUN-2024	DD ISSUE-***GOWRISHETTY PRAMOD KUMAR***	000000572135	4,011,750.00	0.00	662,972.40
8-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000572136	8,916.00	0.00	654,056.40

Opening Balance : 4,736,201.40 C
Total Debit Amt : 4,087,545.00
Total Credit Amt : 5,400.00 Dr Count : 5
Closing Balance : 654,056.40 Cr Count : 1

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

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

1-Jun-24 to 15-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			47,36,201.40	
4-Jun-24	By (as per details)	Payment	PAY/10016		24,696.00
	EUC- Tirupati Reddy 25,200.00 Dr				
	TDS-2% Equipment Hire Charges 504.00 Cr				
	By TDS Payable	Payment	PAY/10017		41,850.00
	By SP-Modi Properties Private Limited - Services	Payment	PAY/10018		19,629.00
	To SP-Hyderabad Metro Development Authority	Receipt	REC/10013	5,400.00	
5-Jun-24	By SP-Hyderabad Metro Development Authority	Payment	PAY/10019		5,400.00
13-Jun-24	By SP-Modi Properties Private Limited - Services	Payment	PAY/10020		10,800.00
				47,41,601.40	1,02,375.00
	By Closing Balance				46,39,226.40
				47,41,601.40	47,41,601.40

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-24 to 15-Jun-24

Page 1

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