

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

## Reconciliation Statement

15-Jun-24 to 30-Jun-24

Page 1

| Date      | Particulars          | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit      |
|-----------|----------------------|----------|------------------|----------------|-----------------|-----------|-------|-------------|
| 19-Jun-24 | SP Soham Modi HUF    | Payment  | Cheque           | 572138         | 19-Jun-24       |           |       | 3,17,775.00 |
| 29-Jun-24 | CONJBDW-Waleem Ahmad | Payment  | Cheque           | 572141         | 29-Jun-24       |           |       | 15,840.00   |
| 29-Jun-24 | SP-Shruthi Agarwal   | Payment  | Cheque           | 572140         | 29-Jun-24       | 3-Jul-24  |       | 4,104.00    |
| 29-Jun-24 | TDS Payable          | Payment  | Cheque           | 575142         | 29-Jun-24       | 4-Jul-24  |       | 6,846.00    |

Balance as per Company Books: 95,495.40

Amounts not reflected in Bank:

3,44,565.00

Amounts not reflected in Company Books :

**Balance as per Bank: 4,40,060.40**

Balance as per Imported Bank Statement :

Difference :

*Diya**AMW*

# 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 : 15-JUN-2024 To 05-JUL-2024

| XN DATE    | VALUE DATE  | DESCRIPTION                                                 | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|------------|-------------|-------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 5-JUN-2024 | 15-JUN-2024 | B/F ...                                                     |              | 0.00         |              |              |
| 8-JUN-2024 | 18-JUN-2024 | DD ISSUE-***GOWRISHETTY PRAMOD KUMAR***                     | 000000572135 | 4,011,750.00 | 4,674,722.40 | 4,674,722.40 |
| 8-JUN-2024 | 18-JUN-2024 | FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD      | 000000572136 | 8,916.00     | 0.00         | 662,972.40   |
| 1-JUN-2024 | 21-JUN-2024 | DD ISSU-***GOWRI SHETTY PRAMOD KUMAR****                    | 000000572137 | 169,500.00   | 0.00         | 654,056.40   |
| 4-JUN-2024 | 24-JUN-2024 | CTS CLG NUN THIRUPATHI REDDY PURELLY HDFC BANK LIMITED      | 000000564453 | 24,696.00    | 0.00         | 484,556.40   |
| 4-JUN-2024 | 24-JUN-2024 | FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD      | 000000572133 | 10,800.00    | 0.00         | 459,860.40   |
| 4-JUN-2024 | 24-JUN-2024 | NEFT DR-YESB41765329106-SACHIN MALVE-HDFC0000042-BEGUMPET   | 000000572139 | 9,000.00     | 0.00         | 449,060.40   |
| 3-JUL-2024 | 03-JUL-2024 | NEFT DR-YESB41851190886-SHRUTI AGARWAL-KKBK0000555-BEGUMPET | 000000572140 | 4,104.00     | 0.00         | 440,060.40   |
| 4-JUL-2024 | 04-JUL-2024 | NEFT DR-YESB41861806460-ITD-RBIS0CBDTER-BEGUMPET            | 000000572142 | 6,846.00     | 0.00         | 435,956.40   |
|            |             |                                                             |              |              |              | 429,110.40   |

Opening Balance : 4,674,722.40 C  
Total Debit Amt : 4,245,612.00  
Total Credit Amt : 0.00 Dr Count : 8  
Closing Balance : 429,110.40 Cr Count : 0

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

**Inventopolis LLP (24-25)**

M G Road, Ranigunj

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

15-Jun-24 to 30-Jun-24

Page 1

| Date      | Particulars                                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------|----------|-----------|---------------------|---------------------|
| 15-Jun-24 | To <b>Opening Balance</b>                        |          |           | <b>46,39,226.40</b> |                     |
| 17-Jun-24 | By GOWRISHETTY PRAMOD KUMAR                      | Payment  | PAY/10022 | 40,11,750.00        |                     |
|           | By SP-Modi Properties Private Limited - Services | Payment  | PAY/10023 | 8,916.00            |                     |
| 19-Jun-24 | By GOWRISHETTY PRAMOD KUMAR                      | Payment  | PAY/10021 | 1,69,500.00         |                     |
|           | By SP Soham Modi HUF                             | Payment  | PAY/10024 | 3,17,775.00         |                     |
|           | To SP Soham Modi HUF                             | Receipt  | REC/10016 | 3,17,775.00         |                     |
| 22-Jun-24 | By (as per details)                              | Payment  | PAY/10025 |                     | 9,000.00            |
|           | SP Sachin Malve                                  |          |           |                     | 10,000.00 Dr        |
|           | TDS-10% Professional Charges                     |          |           |                     | 1,000.00 Cr         |
| 29-Jun-24 | By SP- Shruthi Agarwal                           | Payment  | PAY/10026 | 4,104.00            |                     |
|           | By (as per details)                              | Payment  | PAY/10027 | 15,840.00           |                     |
|           | CONJBDW-Waleem Ahmad                             |          |           |                     | 16,000.00 Dr        |
|           | TDS-1% Contract                                  |          |           |                     | 160.00 Cr           |
|           | By TDS Payable                                   | Payment  | PAY/10028 | 6,846.00            |                     |
|           |                                                  |          |           | 49,57,001.40        | 45,43,731.00        |
|           | By <b>Closing Balance</b>                        |          |           |                     | 4,13,270.40         |
|           |                                                  |          |           | <b>49,57,001.40</b> | <b>49,57,001.40</b> |

# Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

## Cash Book

15-Jun-24 to 30-Jun-24

Page 1

| Date      | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------|---------|------------------|------------------|
| 15-Jun-24 | To <b>Opening Balance</b> |          |         | <b>12,263.00</b> |                  |
|           | By <b>Closing Balance</b> |          |         |                  | 12,263.00        |
|           |                           |          |         | <b>12,263.00</b> | <b>12,263.00</b> |