

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166**Reconciliation Statement**

1-Jul-24 to 15-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	SP Sachin Malve Payment		Cheque	572149	13-Jul-24	16-Jul-24		20,250.00
13-Jul-24	SP- Shruthi Agarwal Payment		Cheque	572147	13-Jul-24	16-Jul-24		8,910.00

Balance as per Company Books: 35,46,278.40

Amounts not reflected in Bank:

29,160.00

Amounts not reflected in Company Books:

Balance as per Bank 35,75,438.40

Balance as per Imported Bank Statement :

Difference :

MM

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 18-JUL-2024

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
5-JUN-2024	15-JUN-2024	B/F ...		0.00	4,674,722.40	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
1-JUN-2024	21-JUN-2024	DD ISSU-***GOWRI SHETTY PRAMOD KUMAR****	000000572137	169,500.00	0.00	484,556.40
4-JUN-2024	24-JUN-2024	CTS CLG NUN THIRUPATHI REDDY PURELLY HDFC BANK LIMITED	000000564453	24,696.00	0.00	459,860.40
4-JUN-2024	24-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000572133	10,800.00	0.00	449,060.40
4-JUN-2024	24-JUN-2024	NEFT DR-YESB41765329106-SACHIN MALVE-HDFC0000042-BEGUMPET	000000572139	9,000.00	0.00	440,060.40
3-JUL-2024	03-JUL-2024	NEFT DR-YESB41851190886-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000572140	4,104.00	0.00	435,956.40
4-JUL-2024	04-JUL-2024	NEFT DR-YESB41861806460-ITD-RBISOCBDTER-BEGUMPET	000000572142	6,846.00	0.00	429,110.40
9-JUL-2024	09-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000572145	19,082.00	0.00	410,028.40
9-JUL-2024	09-JUL-2024	NEFT DR-YESB41915128026-WALEEM AHMAD JAMSHED ALI SHAIKH-HDFC0005008-BEGUMPET	000000572141	15,840.00	0.00	394,188.40
0-JUL-2024	10-JUL-2024	DD CNCL-051810 -0097	000000051810	0.00	4,011,750.00	4,405,938.40
0-JUL-2024	10-JUL-2024	DD CNCL-051818-0097	000000051818	0.00	169,500.00	4,575,438.40
5-JUL-2024	15-JUL-2024	RTGS DR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BEGUMPET-YESBR52024071553060575	000000572148	1,000,000.00	0.00	3,575,438.40
3-JUL-2024	16-JUL-2024	NEFT DR-YESB41989482251-SHRUTHI AGARWAL-KKBK0000555-BEGUMPET	000000572147	8,910.00	0.00	3,566,528.40
3-JUL-2024	16-JUL-2024	NEFT DR-YESB41989492450-SACHIN MALVE-HDFC0000042-BEGUMPET	000000572149	20,250.00	0.00	3,546,278.40
3-JUL-2024	16-JUL-2024	NET-NEW FD-INVENTOPOLIS LLP-009740100047935 -1-BEGUMPET		1,000,000.00	0.00	2,546,278.40
3-JUL-2024	16-JUL-2024	NET-NEW FD-INVENTOPOLIS LLP-009740100047945 -1-BEGUMPET		1,000,000.00	0.00	1,546,278.40
3-JUL-2024	16-JUL-2024	NET-NEW FD-INVENTOPOLIS LLP-009740100047955 -1-BEGUMPET		1,000,000.00	0.00	546,278.40

Opening Balance : 4,674,722.40 C
Total Debit Amt : 8,309,694.00
Total Credit Amt : 4,181,250.00 Dr Count : 16
Closing Balance : 546,278.40 Cr Count : 2

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

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

1-Jul-24 to 15-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			4,13,270.40	
5-Jul-24	By SP-Modi Properties Private Limited - Services	Payment	PAY/10029		19,082.00
10-Jul-24	To GOWRISHETTY PRAMOD KUMAR	Receipt	REC/10014	40,11,750.00	
	To GOWRISHETTY PRAMOD KUMAR	Receipt	REC/10015	1,69,500.00	
13-Jul-24	By (as per details)	Payment	PAY/10030		20,250.00
	SP Sachin Malve				
	TDS-10% Professional Charges				
	By SP- Shruthi Agarwal	Payment	PAY/10031		8,910.00
	By JMK Gec Realtors Pvt Ltd	Payment	PAY/10032		10,00,000.00
				45,94,520.40	10,48,242.00
	By Closing Balance				35,46,278.40
				45,94,520.40	45,94,520.40

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jul-24 to 15-Jul-24

Page 1

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