

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

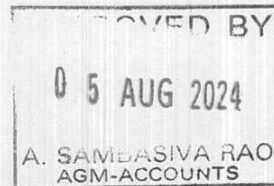
BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	5,21,335.40
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	5,21,335.40
							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 : 15-JUL-2024 To 02-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2024	15-JUL-2024	B/F ...				
15-JUL-2024	15-JUL-2024	RTGS DR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-BEGUMPET- YESBR52024071553060575	000000572148	0.00 1,000,000.00	4,575,438.40 0.00	4,575,438.40 3,575,438.40
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989482251-SHRUTHI AGARWAL-KKBK0000555-BEGUMPET	000000572147	8,910.00	0.00	3,566,528.40
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989492450-SACHIN MALVE-HDFC0000042-BEGUMPET	000000572149	20,250.00	0.00	3,546,278.40
16-JUL-2024	16-JUL-2024	NET-NEW FD-INVENTOPOLIS LLP- 009740100047935 -1-BEGUMPET		1,000,000.00	0.00	2,546,278.40
16-JUL-2024	16-JUL-2024	NET-NEW FD-INVENTOPOLIS LLP- 009740100047945 -1-BEGUMPET		1,000,000.00	0.00	1,546,278.40
16-JUL-2024	16-JUL-2024	NET-NEW FD-INVENTOPOLIS LLP- 009740100047955 -1-BEGUMPET		1,000,000.00	0.00	546,278.40
29-JUL-2024	29-JUL-2024	NEFT DR-YESB42117434811-SACHIN MALVE-HDFC0000042-SOMAJIGUDA	000000572153	11,250.00	0.00	535,028.40
29-JUL-2024	29-JUL-2024	FUNDS TRF-SOMAJIGUDA- 009763700001633-MODIPROPERTIES PLTD	000000572151	2,890.00	0.00	532,138.40
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000572150	10,803.00	0.00	521,335.40

Opening Balance : 4,575,438.40 C
Total Debit Amt : 4,054,103.00
Total Credit Amt : 0.00 Dr Count : 9
Closing Balance : 521,335.40 Cr Count : 0

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

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To Opening Balance			35,46,278.40	
16-Jul-24	By BANK FD-Yes Bank -Without Lien	Payment	PAY/10033	10,00,000.00	
	By BANK FD-Yes Bank -Without Lien	Payment	PAY/10034	10,00,000.00	
	By BANK FD-Yes Bank -Without Lien	Payment	PAY/10035	10,00,000.00	
23-Jul-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10036	10,803.00	
27-Jul-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10037	2,890.00	
	By (as per details)	Payment	PAY/10038	11,250.00	
	SP Sachin Malve				12,500.00 Dr
	TDS-10% Professional Charges				1,250.00 Cr
				35,46,278.40	30,24,943.00
	By Closing Balance				5,21,335.40
				35,46,278.40	35,46,278.40

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

16-Jul-24 to 31-Jul-24

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