

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

Reconciliation Statement

1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-24	SP Sachin Malve Payment		Cheque	572155	10-Aug-24			20,250.00
12-Aug-24	SP- Radha Krishna Payment		Cheque	224321	12-Aug-24			32,953.00
12-Aug-24	EUC- T Kurmanna Payment		Cheque	224322	12-Aug-24			1,960.00

Balance as per Company Books: 4,59,962.40

Amounts not reflected in Bank:

55,163.00

Amounts not reflected in Company Books:

Balance as per Bank: 5,15,125.40

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 : 01-AUG-2024 To 15-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00	521,335.40	521,335.40
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181936240-ITD- RBIS0CBDTER-BEGUMPET	000000572154	6,210.00	0.00	515,125.40

Opening Balance :	521,335.40	C
Total Debit Amt :	6,210.00	
Total Credit Amt :	0.00	Dr Count : 1
Closing Balance :	515,125.40	Cr Count : 0

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

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

1-Aug-24 to 15-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			5,21,335.40	
5-Aug-24	By TDS Payable	Payment	PAY/10039		6,210.00
10-Aug-24	By (as per details)	Payment	PAY/10040		20,250.00
	SP Sachin Malve 22,500.00 Dr				
	TDS-10% Professional Charges 2,250.00 Cr				
12-Aug-24	By (as per details)	Payment	PAY/10041		32,953.00
	SP- Radha Krishna 33,286.00 Dr				
	TDS-1% Contract 333.00 Cr				
	By (as per details)	Payment	PAY/10042		1,960.00
	EUC- T Kurmanna 2,000.00 Dr				
	TDS-2% Contract 40.00 Cr				
				5,21,335.40	61,373.00
	By Closing Balance				4,59,962.40
				5,21,335.40	5,21,335.40

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-24 to 15-Aug-24

Page 1

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