

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
31-Aug-24	TDS Payable	Payment	Cheque	224324	31-Aug-24	4-Sep-24		5,123.00
Balance as per Company Books:							4,32,339.40	
Amounts not reflected in Bank:								5,123.00
Amounts not reflected in Company Books:								
Balance as per Bank:							4,37,462.40	
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 : 21-AUG-2024 To 05-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-AUG-2024	21-AUG-2024	B/F ...		0.00	494,875.40	494,875.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN MR TELUGU KURMANNA STATE BANK OF INDIA	000000224322	1,960.00	0.00	492,915.40
22-AUG-2024	22-AUG-2024	CTS CLG NUN RADHA KRISHANA HDFC BANK LIMITED	000000224321	32,953.00	0.00	459,962.40
27-AUG-2024	27-AUG-2024	NEFT DR-YESB42405505387-SACHIN MALVE-HDFC0000042-BEGUMPET	000000224323	22,500.00	0.00	437,462.40
04-SEP-2024	04-SEP-2024	NEFT DR-YESB42489869163-ITD- RBIS0CBDTER-BEGUMPET	000000224324	5,123.00	0.00	432,339.40

Opening Balance : 494,875.40 C
Total Debit Amt : 62,536.00
Total Credit Amt : 0.00 Dr Count : 4
Closing Balance : 432,339.40 Cr Count : 0

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

Inventopolis LLP (24-25)

M G Road, Ranigunj

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

16-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			4,59,962.40	
24-Aug-24	By (as per details)	Payment	PAY/10043		22,500.00
	SP Sachin Malve				
	TDS-10% Professional Charges	25,000.00 Dr			
		2,500.00 Cr			
31-Aug-24	By TDS Payable	Payment	PAY/10044		5,123.00
				4,59,962.40	27,623.00
	By Closing Balance				4,32,339.40
				4,59,962.40	4,59,962.40

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Cash Book

16-Aug-24 to 31-Aug-24

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