Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
23-Nov-24	**SP-Vanam Kanakaiah**	**Payment**	Cheque	749532	23-Nov-24			**6,000.00**
30-Nov-24	**EMP-Chand Mohammod**	**Payment**	Cheque	749538	30-Nov-24	*5-Dec-24*		**1,353.00**
30-Nov-24	**SP-Modi Properties Private Limited-Services**	**Payment**	Cheque	749539	30-Nov-24	*5-Dec-24*		**10,800.00**
30-Nov-24	**SUP-Modi Housing Private Limited**	**Payment**	Cheque	749540	30-Nov-24	*6-Dec-24*		**2,267.00**
23-Nov-24	**DW-T.Kurumanna**	**Payment**	Cheque	749534	23-Nov-24	*7-Dec-24*		**1,150.00**
30-Nov-24	**EUC-T Kurmanna**	**Payment**	Cheque	749537	30-Nov-24	*12-Dec-24*		**1,150.00**
					Balance as per Company Books:		**2,97,626.00**	
					Amounts not reflected in Bank:			**22,720.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**3,20,346.00**	
					Balance as per Imported Bank Statement :			
					Difference :			