Inventopolis LLP (24-25) M G Road, Ranigunj Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement 16-Oct-24 to 31-Oct-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Oct-24	SP-Modi Housing Pvt Ltd- Services	Payment	Cheque	749526	26-Oct-24	1-Nov-24		2,363.00
28-Oct-24	EMP-Chand Mohammod	Payment	Cheque	749527	28-Oct-24	7-Nov-24		2,965.00
	Balance as per Company Books: 3,23,086.00							
	Amounts not reflected in Bank:							5,328.00
Amounts not reflected in Company Books :								
	Balance as per Bank: 3,28,414.00							
Balance as per Imported Bank Statement :								
Difference :								