Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
23-Sep-24	**Sp Shruthi Agarwal**	**Payment**	Cheque	224336	23-Sep-24	*1-Oct-24*		**4,104.00**
28-Sep-24	**SP-Modi Properties Private Limited-Services**	**Payment**	Cheque	060581	28-Sep-24	*1-Oct-24*		**12,420.00**
28-Sep-24	**CONJBDW-Waleem Ahmad**	**Payment**	Cheque	060583	28-Sep-24	*1-Oct-24*		**26,730.00**
9-Sep-24	**SP- Yerramallu Kumar**	**Payment**	Cheque	224327	9-Sep-24	*23-Oct-24*		**6,000.00**
					Balance as per Company Books:		**3,37,621.40**	
					Amounts not reflected in Bank:			**49,254.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**3,86,875.40**	
					Balance as per Imported Bank Statement :			
					Difference :			