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

BANK-YES BANK BANK-009763700004166

Reconciliation Statement 1-Nov-24 to 15-Nov-24

							Page 1
Date Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-24 DW-T.Kurumanna	Payment	Cheque	749531	12-Nov-24	25-Nov-24		2,277.00
			Balance as per Company Books: 3,13,897.00				
Amounts not reflected in Bank: Amounts not reflected in Company Books: Balance as per Bank: 3,16,174.00							2,277.00
						,174.00	
Balance as per Imported Bank Statement :							
Difference :							