Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Dec-24	GOWRISHETTY PRAMOD KUMAR	**Payment**	Cheque	001281	18-Dec-24			**10,00,000.00**
19-Dec-24	**S.Anand Reddy**	**Payment**	Cheque	998261	19-Dec-24			**20,00,000.00**
21-Dec-24	SP-Modi Properties Private Limited-Services	**Payment**	Cheque	998262	21-Dec-24	*3-Jan-25*		**1,40,000.00**
21-Dec-24	SUP-Metro Sales Corporation	**Payment**	Cheque	998263	21-Dec-24	*6-Jan-25*		**97,305.00**
21-Dec-24	**JW-Dara Babu**	**Payment**	Cheque	998264	21-Dec-24	*6-Jan-25*		**6,000.00**
30-Dec-24	**DEP-Md.Khuddos**	**Payment**	Cheque	998265	30-Dec-24	*7-Jan-25*		**2,475.00**
31-Dec-24	**SP Sachin Malve**	**Payment**	Cheque	998266	4-Jan-25	*7-Jan-25*		**22,500.00**
23-Nov-24	**DW-Vanam Kanakaiah**	**Payment**	Cheque	749532	23-Nov-24	*22-Jan-25*		**6,000.00**
					Balance as per Company Books:			**6,89,348.00**
					Amounts not reflected in Bank:			**32,74,280.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**25,84,932.00**	
					Balance as per Imported Bank Statement :			
					Difference :			