Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

1-Jan-25 to 15-Jan-25

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**
11-Jan-25	**SP-Modi Properties Private Limited-Services**	**Payment**	Cheque	060585	11-Jan-25	*17-Jan-25*		**1,80,000.00**
11-Jan-25	**EOY-Electricity Bills Payable**	**Payment**	Cheque	060586	11-Jan-25	*17-Jan-25*		**1,650.00**
23-Nov-24	**DW-Vanam Kanakaiah**	**Payment**	Cheque	749532	23-Nov-24	*22-Jan-25*		**6,000.00**
4-Jan-25	**DW-Vanam Kanakaiah**	**Payment**	Cheque	998268	4-Jan-25	*22-Jan-25*		**6,000.00**
11-Jan-25	**DW-T.Kurumanna**	**Payment**	Cheque	060584	11-Jan-25	*22-Jan-25*		**3,686.50**
						Balance as per Company Books:	**3,75,185.50**	
						Amounts not reflected in Bank:		**31,97,336.50**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**35,72,522.00**	
						Balance as per Imported Bank Statement :		
						Difference :		