

M G Road, Ranigunj
Secunderabad

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Feb-25	DW-Vanam Kanakaiah	Payment	Cheque	998281	1-Feb-25			6,000.00
					Balance as per Company Books:		68,054.50	
					Amounts not reflected in Bank:			6,000.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		74,054.50	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



INVENTOPOLIS LLP,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNDERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 59,025.50

Closing Balance : 74,054.50

Report generated on MAR 28,2025 02.21 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	59,025.50
01-02-2025 15:57:09	01-02-2025	DD CNCL_266386_ BEGUMPET_0097	000000266386	0.00	980,000.00	1,039,025.50
01-02-2025 17:43:31	01-02-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -USL Inventopolis LLP-I CICR22025020107598926	ICICR22025020107598926	0.00	800,000.00	1,839,025.50
03-02-2025 13:44:16	03-02-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000998280	180,000.00	0.00	1,659,025.50
06-02-2025 06:58:45	06-02-2025	CTS CLG NUN BINGI LAX MAN HDFC BANK LIMITED	000000998277	490,000.00	0.00	1,169,025.50

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06-02-2025 06:58:45	06-02-2025	CTS CLG NUN VANG A SRINIVAS REDDY S TATE BANK OF INDIA	000000998278	490,000.00	0.00	679,025.50
08-02-2025 17:59:44	08-02-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -USL Inventopolis LLP-I CICR22025020807712906	ICICR22025020807712906	0.00	250,000.00	929,025.50
10-02-2025 14:18:36	10-02-2025	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000085079	0.00	3,671.00	932,696.50
11-02-2025 15:36:57	11-02-2025	NEFT Dr-YESBN5202502 1101121442-TGSPDCL-S BIN0020102-BEGUMPET	YESBN520250211011 21442-000000060587	2,841.00	0.00	929,855.50
12-02-2025 07:47:59	12-02-2025	CTS CLG NUN VANG A SRINIVAS REDDY S TATE BANK OF INDIA	000000998279	588,000.00	0.00	341,855.50
13-02-2025 13:21:40	13-02-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000060589	180,000.00	0.00	161,855.50
19-02-2025 16:12:12	19-02-2025	NEFT Dr-YESBN52025021 903245353-CH RAMESH ICIC0000106-BEGUMPET	YESBN520250219032 45353-000000998283	840.00	0.00	161,015.50
19-02-2025 16:40:41	19-02-2025	NEFT Dr-YESBN520250 21903248699-ITD-RBIS 0CBDBTER-BEGUMPET	YESBN520250219032 48699-000000998282	84,461.00	0.00	76,554.50
24-02-2025 18:37:40	24-02-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -USL Inventopolis LLP-I CICR22025022407976651	ICICR22025022407976651	0.00	200,000.00	276,554.50

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 14:36:26	28-02-2025	NEFT Dr-YESBN520250228 03679663-SACHIN MALVE- HDFC0000042-BEGUMPET	YESBN520250228036 79663-000000060590	22,500.00	0.00	254,054.50
28-02-2025 15:56:11	28-02-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000060591	180,000.00	0.00	74,054.50

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