

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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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
15-Mar-25	SUP-Andhra Pumps & Motors	Payment	Cheque	060602	15-Mar-25	18-Mar-25		17,573.00
15-Mar-25	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	060603	15-Mar-25	18-Mar-25		1,357.00
15-Mar-25	SP-KGM & CO.	Payment	Cheque	060604	15-Mar-25	18-Mar-25		10,800.00
15-Mar-25	SP- Modi Properties Private Limited - Services	Payment	Cheque	060605	15-Mar-25	18-Mar-25		1,80,000.00
15-Mar-25	CONT-Mohammed Khudoos ON A/C	Payment	Cheque	936511	15-Mar-25	21-Mar-25		8,316.00
Balance as per Company Books:								1,48,779.50
Amounts not reflected in Bank:								2,24,046.00
Amounts not reflected in Company Books :								
Balance as per Bank:							75,266.50	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



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 : 74,054.50

Closing Balance : 75,266.50

Report generated on MAR 29,2025 03.15 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	74,054.50
03-03-2025 13:07:36	03-03-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -USL Inventopolis LLP-I CICR22025030308093335	ICICR22025030308093335	0.00	200,000.00	274,054.50
04-03-2025 15:29:35	04-03-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000060592	180,000.00	0.00	94,054.50
10-03-2025 12:13:46	10-03-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -USL Inventopolis LLP-I CICR22025031008211518	ICICR22025031008211518	0.00	350,000.00	444,054.50

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2025 to 15-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025 15:46:14	10-03-2025	Funds Trf-R P ROAD-009763700001633-MO DIPROPERTIES PLTD	000000060596	180,000.00	0.00	264,054.50
10-03-2025 17:23:51	10-03-2025	NEFT Dr-YESBN520250310 04335635-SACHIN MALVE-HDFC0000042-BEGUMPET	YESBN520250310043 35635-000000060593	22,500.00	0.00	241,554.50
11-03-2025 08:49:02	11-03-2025	CTS CLG NUN VANA M KANAKAIAH DECC AN GRAMEENA BANK	000000998281	6,000.00	0.00	235,554.50
11-03-2025 15:50:27	11-03-2025	NEFT Dr-YESBN5202503 1104433983-TGSPDCL-S BIN0020102-BEGUMPET	YESBN520250311044 33983-000000060601	634.00	0.00	234,920.50
11-03-2025 15:51:30	11-03-2025	NEFT Dr-YESBN520250 31104434008-ITD-RBIS OCB DTER-BEGUMPET	YESBN520250311044 34008-000000060595	159,654.00	0.00	75,266.50

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