

Inventopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

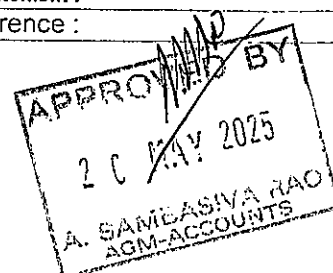
BANK-YES BANK BANK-009763700004166

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Feb-25	Vanam Kanakaiah	Payment	Cheque	998281	1-Feb-25			6,000.00
							Balance as per Company Books:	21,966.50
							Amounts not reflected in Bank:	6,000.00
							Amounts not reflected in Company Books:	
							Balance as per Bank:	27,966.50
							Balance as per Imported Bank Statement:	
							Difference:	

Prepared By
S. Swathi
10/05/25



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Monthly Summary

1-Apr-24 to 30-Apr-25

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,63,324.40 Dr
April	15,14,508.00	14,18,943.00	4,58,889.40 Dr
May	50,22,743.00	7,45,431.00	47,36,201.40 Dr
June	3,23,175.00	46,46,106.00	4,13,270.40 Dr
July	41,81,250.00	40,73,185.00	5,21,335.40 Dr
August		88,996.00	4,32,339.40 Dr
September		94,718.00	3,37,621.40 Dr
October	60,327.00	74,862.40	3,23,086.00 Dr
November	7,660.00	33,120.00	2,97,626.00 Dr
December	75,00,000.00	54,86,974.00	23,10,652.00 Dr
January	15,00,000.00	37,51,626.50	59,025.50 Dr
February	22,33,671.00	22,24,642.00	68,054.50 Dr
March	10,02,741.14	10,40,732.14	30,063.50 Dr
April		8,097.00	21,966.50 Dr
Grand Total	2,33,46,075.14	2,36,87,433.04	21,966.50 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378794
: 009763700004166
: INVENTOPOLIS LLP
: 01-03-2025 to 12-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-03-2025 07:15:41	21-03-2025	UMPS AND MOTORS-KK BK0007529-BEGUMPET				
21-03-2025 07:15:41	21-03-2025	CTS CLG NUN MOH AMMED KHUDDOS HDFC BANK LIMITED	000000936511	8,316.00	0.00	57,220.50
29-03-2025 19:25:47	29-03-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE JUSL Inventopolis LLP-I CICR22025032908624031	ICICR22025032908624031	0.00	250,000.00	307,220.50
02-04-2025 16:36:28	02-04-2025	Funds Trf-BEGUMPET- 009763700001693-MO DIPROPERTIES PLTD	000000936512	180,000.00	0.00	127,220.50
02-04-2025 17:24:54	02-04-2025	NEFT D-YESBN5202 5040208881738-SUM MIT BUILDERS-UTIB 00000068-BEGUMPET	YESBN520250402088 81738-000000998285	5,000.00	0.00	122,220.50
02-04-2025 17:29:37	02-04-2025	NEFT D-YESBN520250 40208881977-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250402088 81977-000000936513	86,157.00	0.00	36,063.50
07-04-2025 13:52:45	07-04-2025	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000503183	0.00	2,741.14	38,804.64
07-04-2025 16:03:41	07-04-2025	NEFT D-YESBN520250 40700664387-MODI PR OPERITIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520250407006 64387-000000936514	2,741.14	0.00	36,063.50
07-04-2025 16:05:17	07-04-2025	NEFT D-YESBN5202504 0700664462-JAI KUMAR- ICIC0000106-BEGUMPET	YESBN520250407006 64462-000000936515	1,797.00	0.00	34,266.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
 ACCOUNT NO : 009763700004166
 ACCOUNT NAME : INVENTOPOLIS LLP
 STATEMENT PERIOD : 01-03-2025 to 12-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2025 13:52:48	16-04-2025	NEFT DI-YESBN5202504 1603768000-TGSPCLAS BIN0020102-BEGUMPET	YESBN520250416037 68000-000000936517	300.00	0.00	33,966.50
21-04-2025 06:38:54	21-04-2025	CTS CLG NUN VANA M KANAKALAH DECC AN GRAMEENA BANK	000000060597	6,000.00	0.00	27,966.50
03-05-2025 14:25:38	03-05-2025	CHQ PAID/SELF-R P ROAD	000000936519	5,000.00	0.00	22,966.50
05-05-2025 18:13:40	05-05-2025	RTGS CR-ICIC0099999-JM K GEC REALTORS PRIVA TE -USL Inventopolis LLP-I CICR22025050509244674	ICICR22025050509244674	0.00	400,000.00	422,966.50
08-05-2025 12:35:57	08-05-2025	Funds Trf-BEGUMPET- 009763700001683-MO DIPROPERTIES PLTD	000000936520	180,000.00	0.00	242,966.50
09-05-2025 07:52:35	09-05-2025	CTS CLG NUN VANA M KANAKALAH DECC AN GRAMEENA BANK	000000936516	6,000.00	0.00	236,966.50

----- End of the statement -----

