

Inventopolis LLP (24-25)
M G Road, Ranigunj

BANK-YES BANK BANK-009763700004166
Bank Reconciliation Summary
1-May-25 to 31-May-25

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Particulars	Balance
Balance as per Company Books	38,466.50
Unreconciled Transactions from 1-Apr-24 till date	6,000.00
Available Only in Books	6,000.00
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	44,466.50

Prepared By
Swathi
02/06/25



Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Monthly Summary

1-Apr-25 to 31-May-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,063.50 Dr
April		8,097.00	21,966.50 Dr
May	5,00,000.00	4,83,500.00	38,466.50 Dr
Grand Total	5,00,000.00	4,91,597.00	38,466.50 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-05-2025 to 02-06-2025



INVENTOPOLIS LLP,
5-1-187/3 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
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 27,966.50

Closing Balance : 44,466.50

Report generated on JUN 02,2025 11.50 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	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- 009763700001633-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 KANAKAIAH DECC AN GRAMEENA BANK	000000936516	6,000.00	0.00	236,966.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-05-2025 to 02-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-05-2025 17:58:19	12-05-2025	NEFT Dr-YESBN52025051202242226-PRASAD ASSOCIATES-HDFC0000377-BEGUMPET	YESBN52025051202242226-000000936523	135,000.00	0.00	01,966.50
12-05-2025 17:59:23	12-05-2025	NEFT Dr-YESBN52025051202242247-SACHIN MALVE-HDFC0000042-BEGUMPET	YESBN52025051202242247-000000936524	22,500.00	0.00	79,466.50
16-05-2025 19:35:33	16-05-2025	NEFT Cr-ICIC0099999-JM K GEC REALTORS PRIVATE -Inventopolis LLP-ICICN22025051643450470	ICICN22025051643450470	0.00	100,000.00	79,466.50
20-05-2025 13:38:44	20-05-2025	NEFT Dr-YESB51404947818-PRASAD ASSOCIATES-HDFC0000377-BEGUMPET	YESB51404947818-000000936525	135,000.00	0.00	44,466.50

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

