

Inventopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

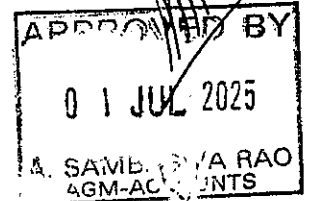
Bank Reconciliation Summary

1-Jun-25 to 30-Jun-25

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Particulars	Count	Balance
Balance as per Company Books		65,727.04
Unreconciled Transactions from 1-Jun-25 till date	1	1,80,000.00
Available Only in Books		
Add: Withdrawals	1	1,80,000.00
Less: Deposits		
Reconciled in Subsequent Period		6,000.00
Expected Bank Balance		2,51,727.04

Prepared By
Swathi
01/07/25



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M G Road, Ranigunj

Secunderabad**BANK-YES BANK BANK-009763700004166**

Monthly Summary

1-Apr-25 to 28-Jun-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
June	6,02,627.54	5,75,367.00	65,727.04 Dr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	11,02,627.54	10,66,964.00	65,727.04 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378794
: 009763700004166
: INVENTOPOLIS LLP
: 01-06-2025 to 01-07-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 44,466.50

Closing Balance : 245,727.04

Report generated on JUL 01,2025 12.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	44,466.50
04-06-2025 16:47:41	04-06-2025	RTGS C-ICIC0098999-J MK GEC REALTORS PR IVATE -Inventopolis LLP-I CICR22025060409787203	ICICR22025060409787203	0.00	200,000.00	244,466.50
05-06-2025 12:39:09	05-06-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000941881	180,000.00	0.00	64,466.50
10-06-2025 12:48:15	10-06-2025	NEFT Dr-YESB51611 511676-JTD-RBISOC BDTER-BEGUMPET	YESB516115118 76-0000000941882	51,567.00	0.00	12,899.50
11-06-2025 06:02:28	11-06-2025	NEFT C-ICIC0098999- JMK GEC REALTORS	ICIN216217247432	0.00	100,000.00	112,899.50

STATEMENT OF ACCOUNT

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ACCOUNT NAME
STATEMENT PERIOD

: 11378794
: 009763700004166
: INVENTOPOLIS LLP
: 01-06-2025 to 01-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PRIVATE -Inventopolis LLP-ICIN216217247432				
11-06-2025 12:43:46	11-06-2025	NEFT D:-YESBS1621809 742-SACHIN MALVE-HD FC00000042-BEGUMPET	YESBS16218097 42-000000941883	22,500.00	0.00	90,399.50
17-06-2025 16:00:05	17-06-2025	NEFT D:-YESBS16829 62637-TGSFDCI-SBIN 0020102-BEGUMPET	YESBS16829626 37-000000941884	300.00	0.00	90,099.50
19-06-2025 12:03:19	19-06-2025	NEFT C:-SBIN0020066 -PAY OFFICER TSSPD CL HYD-INVENTOPOL IS-SBIN725170232472	SBIN725170232472	0.00	2,627.54	92,727.04
23-06-2025 14:33:15	23-06-2025	NEFT C:-ICIC0099999- JMK GEC REALTORS PRIVATE -Inventopolis LLP-ICIN217426750407	ICIN217426750407	0.00	100,000.00	192,727.04
24-06-2025 07:10:18	24-06-2025	CTS CLG NUN VANA M KANAKAIAH DECC AN GRAMEENA BANK	000000936521	6,000.00	0.00	186,727.04
28-06-2025 15:49:50	28-06-2025	RTGS C:-ICIC0099999-J MK GEC REALTORS PR IVATE -Inventopolis LLP- ICICR22025062810217215	ICICR22025062810217215	0.00	200,000.00	386,727.04
30-06-2025 18:31:19	30-06-2025	NEFT D:-YESBS181472669 0-PRASAD ASSOCIATES- HDFC00000377-BEGUMPET	YESBS18147266 90-000000941886	135,000.00	0.00	251,727.04
01-07-2025 07:31:33	01-07-2025	CTS CLG NUN VANA M KANAKAIAH DECC AN GRAMEENA BANK	000000941885	6,000.00	0.00	245,727.04

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

