

Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

Particulars	Count	Page 1 Balance
Balance as per Company Books		52,672.04
Unreconciled Transactions from 1-Jul-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		52,672.04

Prepared By
Swathi
6/8/25



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Monthly Summary

1-Apr-25 to 31-Jul-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	2,25,000.00	2,38,055.00	52,672.04 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	13,27,627.54	13,05,019.00	52,672.04 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-07-2025 to 01-08-2025



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
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 : 251,727.04

Closing Balance : 52,672.04

Report generated on AUG 01,2025 11.22 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2025 07:31:33	01-07-2025	CTS CLG NUN V ANAM KANAKAI AH DECCAN GR AMEENA BANK	000000941885	6,000.00	0.00	245,727.04
05-07-2025 13:29:17	05-07-2025	Funds Trf-R P R OAD-009763700 001633-MODIPR OPERTIES PLTD	000000941887	180,000.00	0.00	65,727.04
05-07-2025 18:02:35	05-07-2025	NEFT Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Inventopolis LLP-I CIN218644348274	ICIN218644348274	0.00	25,000.00	90,727.04
08-07-2025 15:10:53	08-07-2025	NEFT Dr-YESB 51895532433-I	YESB51895532433	56,855.00	0.00	33,872.04

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2025 to 01-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TD-RBIS0CBDT ER-BEGUMPET				
08-07-2025 15:15:08	08-07-2025	NEFT Dr-YESB518 95532090-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB51895532090	22,500.00	0.00	11,372.04
12-07-2025 16:11:43	12-07-2025	RTGS Cr-ICIC00999 99-JMK GEC REALT ORS PRIVATE -Inve ntopolis LLP-ICICR2 2025071210492211	ICICR220250 71210492211	0.00	200,000.00	211,372.04
17-07-2025 14:07:48	17-07-2025	NEFT Dr-YESB5 1986615472-TGS PDCL-SBIN0020 102-BEGUMPET	YESB51986615472	300.00	0.00	211,072.04
17-07-2025 15:18:04	17-07-2025	NEFT Dr-YESB519 86615834-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB51986615834	22,500.00	0.00	188,572.04
24-07-2025 12:44:01	24-07-2025	Funds Trf-BEGU MPET-00979180 0026161-BESTA MALLIKARJUN	000000936529	900.00	0.00	187,672.04
24-07-2025 15:39:19	24-07-2025	NEFT Dr-YESB5205 7648968-PRASAD A SSOCIATES-HDFC0 000377-BEGUMPET	YESB52057648968	135,000.00	0.00	52,672.04

Closing balance includes unclear funds and hold funds if any.

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

