

Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Bank Reconciliation Summary

1-Aug-25 to 31-Aug-25

Particulars	Count	Page 1 Balance
Balance as per Company Books		
Unreconciled Transactions from 1-Aug-25 till date		47,042.04
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		47,042.04

Prepared By
Swathi
01/09/25



Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Monthly Summary

1-Apr-25 to 30-Aug-25

Page 1

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	2,22,500.00	2,28,130.00	47,042.04 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total	15,50,127.54	15,33,149.00	47,042.04 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-08-2025 to 01-09-2025



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 : 52,672.04

Closing Balance : 47,042.04

Report generated on SEP 01,2025 11:53 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-08-2025 16:21:45	03-08-2025	RTGS Cr-ICIC00999 99-JMK GEC REALT ORS PRIVATE -Inve ntopolis LLP-ICICR2 2025080310876197	ICICR220250 80310876197	0.00	200,000.00	252,672.04
05-08-2025 13:14:29	05-08-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000941893	180,000.00	0.00	72,672.04
05-08-2025 18:02:58	05-08-2025	NEFT Dr-YESB521 79498308-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB52179498308	22,500.00	0.00	50,172.04
05-08-2025 19:31:39	05-08-2025	NEFT-Return-YE SB52179498308-	HDFCN52025 080595260058	0.00	22,500.00	72,672.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-08-2025 to 01-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SACHIN MALVE- Incorrect Account Number (AC01)				
07-08-2025 15:51:15	07-08-2025	NEFT Dr-YESB5219 9833976-ITD-RBISO CBDTER-R P ROAD	YESB52199833976	19,330.00	0.00	53,342.04
08-08-2025 06:58:00	08-08-2025	CTS CLG NUN V ANAM KANAKAI AH DECCAN GR AMEENA BANK	000000941888	6,000.00	0.00	47,342.04
19-08-2025 12:24:35	19-08-2025	NEFT Dr-YESB5 2311701203-TGS PDCL-SBIN0020 102-BEGUMPET	YESB52311701203	300.00	0.00	47,042.04

Closing balance includes unclear funds and hold funds if any.

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

