

Inventopolis LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK BANK-009763700004166

Reconciliation Statement

1-Sep-25 to 30-Sep-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
29-Sep-25	Available Only in Books SP- Modi Properties Private Limited - Services	941895	29-Sep-25			2,35,843.00

Prepared By
Swathi
04/10/25



Balance as per Company Books :	61,602.04	
Available Only in Books :		2,35,843.00
Expected Bank Balance as of 30-Sep-25 :	2,97,445.04	

Inventopolis LLP (25-26)M G Road, Ranigunj
Secunderabad**BANK-YES BANK BANK-009763700004166**

Monthly Summary

1-Apr-25 to 4-Oct-25

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,063.50 Dr
April			
May		8,097.00	21,966.50 Dr
June	5,00,000.00	4,83,500.00	38,466.50 Dr
July	6,02,627.54	5,75,367.00	65,727.04 Dr
August	2,25,000.00	2,38,055.00	52,672.04 Dr
September	2,22,500.00	2,28,130.00	47,042.04 Dr
October	5,00,000.00	4,85,440.00	61,602.04 Dr
November		56,337.00	5,265.04 Dr
December			
January			
February			
March			
Grand Total	20,50,127.54	20,74,926.00	5,265.04 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-09-2025 to 04-10-2025



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 : 47,042.04

Closing Balance : 55,602.04

Report generated on OCT 04,2025 11.45 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 17:39:39	01-09-2025	RTGS Cr-ICIC00999 99-JMK GEC REALT ORS PRIVATE -Inve ntopolis LLP-ICICR2 2025090111383619	ICICR220250 90111383619	0.00	200,000.00	247,042.04
02-09-2025 15:22:01	02-09-2025	Funds Trf-R P R OAD-009763700 001633-MODIPR OPERTIES PLTD	000000041321	180,000.00	0.00	67,042.04
10-09-2025 18:02:34	10-09-2025	NEFT Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Inventopolis LLP-I CIN225306337319	ICIN225306337319	0.00	100,000.00	167,042.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378794
ACCOUNT NO : 009763700004166
ACCOUNT NAME : INVENTOPOLIS LLP
STATEMENT PERIOD : 01-09-2025 to 04-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-09-2025 12:40:22	12-09-2025	NEFT Dr-YESB525 54414955-SACHIN MALVE-HDFC000 0042-BEGUMPET	YESB52554414955	45,000.00	0.00	122,042.04
12-09-2025 13:49:26	12-09-2025	NEFT Dr-YESB 52554419539-I TD-RBISOCBDT ER-BEGUMPET	YESB52554419539	24,297.00	0.00	97,745.04
19-09-2025 16:16:51	19-09-2025	NEFT Dr-YESB5 2624960489-TGS PDCL-SBIN0020 102-BEGUMPET	YESB52624960489	300.00	0.00	97,445.04
29-09-2025 17:54:08	29-09-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-INVENTOPOL IS LLP-KKBKR52 025092900661823	KKBKR52025 092900661823	0.00	200,000.00	297,445.04
01-10-2025 08:18:17	01-10-2025	CTS CLG NUN V ANAM KANAKAI AH DECCAN GR AMEENA BANK	000000941891	6,000.00	0.00	291,445.04
01-10-2025 13:25:59	01-10-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000941895	235,843.00	0.00	55,602.04

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Closing balance includes unclear funds and hold funds if any.

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