

Vigyan Nacharam LLP (24-25)

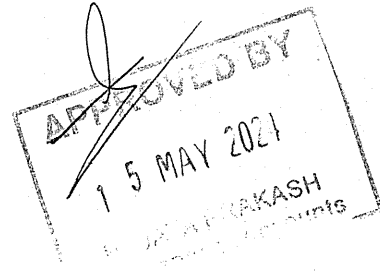
M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Apr-24 to 14-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						14,843.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						14,843.00	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

M/S. VIGYAN NACHARAM LLP
5-4-187/3 AND 4 2ND FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
RAMGOPALPET POLICE STATION
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 100
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004146
Customer Id: 11378792
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2024 To 14-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	114,843.00	114,843.00
03-APR-2024	03-APR-2024	NEFT DR-YESB40941003961-MODI PROPERTIES PRIAVTE LIMITED- KKBK0000552-BEGUMPET	000000545645	100,000.00	0.00	14,843.00

Opening Balance :	114,843.00	C
Total Debit Amt :	100,000.00	
Total Credit Amt :	0.00	Dr Count : 1
Closing Balance :	14,843.00	Cr Count : 0

*****END OF STATEMENT*****

