

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

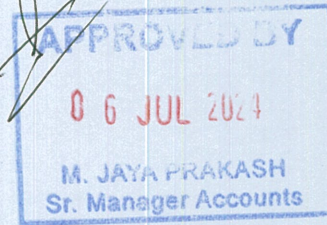
BANK- Yes Bank -009763700004146

Reconciliation Statement

15-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	5,640.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	5,640.00
							Balance as per Imported Bank Statement :	
							Difference :	



Statement Of Transactions In Current Account No: 009763700004146 For The Period Of 01-Jun-2024 to 30-Jun-2024

Branch : 097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSI PLAZA,HUDA LANE, OFF S.P. ROAD,BEARING NO.1-8-387,SECUNDRABAD,500003, IFSC : YESB0000097, MICR: 500532002

Primary Holder : VIGYAN NACHARAM LLP

Joint Holder 1 : NOT APPLICABLE

Joint Holder 2 : NOT APPLICABLE

Nominee : NOT REGISTERED

Product Code : 632

A/C OPENING DATE : 09-Jun-2023

Account Variant/ description : FREEDOM FLEXI 25

Currency : INR

Account status : ACCOUNT OPEN REGULAR

OD limit : 0.00

Available Balance : 5,640.00

Sweep in : No

Transaction Date	Value Date	Description	Cheque No/Reference No.	Withdrawals	Deposits	Running Balance
01/06/2024	01/06/2024	B/F ...				14,843.00
07/06/2024	07/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000545647	1,080.00	0.00	13,763.00
07/06/2024	07/06/2024	NEFT Dr-YESB41594711280-ITD-RBI S0CBDTER-BEGUMPET	000000545648	917.00	0.00	12,846.00
07/06/2024	07/06/2024	NEFT Dr-YESB41594755175-MODI P ROPERTIES PRIVATE LIMITED-ICI C0001121-BEGUMPET	000000545646	8,830.00	0.00	4,016.00
19/06/2024	19/06/2024	NEFT Cr-KKBK0000958-MODI PROP ERTIES PRIVATE LIMITED-VIGYA N NACHARAM LLP-CMS171242829 4977		0.00	10,000.00	14,016.00
21/06/2024	21/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000545649	2,700.00	0.00	11,316.00
21/06/2024	21/06/2024	NEFT Dr-YESB41733565264-MODI P ROPERTIES PRIVATE LIMITED-ICI C0001121-BEGUMPET	000000545650	5,676.00	0.00	5,640.00

Opening Balance : 14,843.00

Total Withdrawals : 19,203.00

Total Deposits: 10,000.00

Closing Balance : 5,640.00

Mandatory disclaimer:

Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required,Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD / OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.