

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jun-24	SP-Modi Properties Pvt Ltd -Services	Payment	Cheque	545649	15-Jun-24	21-Jun-24		2,700.00
15-Jun-24	SP-Modi Properties Pvt Ltd -Services	Payment	Cheque	545650	15-Jun-24	21-Jun-24		5,676.00

Balance as per Company Books:

4,360.00

Amounts not reflected in Bank:

8,376.00

Amounts not reflected in Company Books :

Balance as per Bank:**4,016.00****Balance as per Imported Bank Statement :**

Difference :

APPROVED BY

06 JUL 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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 25
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 : 15-MAY-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-MAY-2024	15-MAY-2024	B/F ...		0.00	14,843.00	14,843.00
07-JUN-2024	07-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000545647	1,080.00	0.00	13,763.00
07-JUN-2024	07-JUN-2024	NEFT DR-YESB41594711280-ITD- RBIS0CBDTER-BEGUMPET	000000545648	917.00	0.00	12,846.00
07-JUN-2024	07-JUN-2024	NEFT DR-YESB41594755175-MODI PROPERTIES PRIVATE LIMITED- ICIC0001121-BEGUMPET	000000545646	8,830.00	0.00	4,016.00
19-JUN-2024	19-JUN-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-VIGYAN NACHARAM LLP-CMS1712428294977		0.00	10,000.00	14,016.00
21-JUN-2024	21-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000545649	2,700.00	0.00	11,316.00
21-JUN-2024	21-JUN-2024	NEFT DR-YESB41733565264-MODI PROPERTIES PRIVATE LIMITED- ICIC0001121-BEGUMPET	000000545650	5,676.00	0.00	5,640.00
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851186986-ITD- RBIS0CBDTER-BEGUMPET	000000545651	1,555.00	0.00	4,085.00

Opening Balance : 14,843.00 C
Total Debit Amt : 20,758.00
Total Credit Amt : 10,000.00 Dr Count : 6
Closing Balance : 4,085.00 Cr Count : 1

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