

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

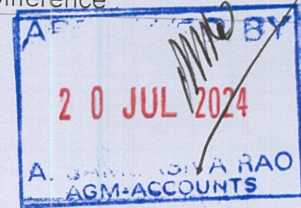
Secunderabad

BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
	Balance as per Company Books:						4,720.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						4,720.00	
	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 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 : 01-JUL-2024 To 18-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	5,640.00	5,640.00
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851186986-ITD- RBIS0CBDTER-BEGUMPET	000000545651	1,555.00	0.00	4,085.00
08-JUL-2024	08-JUL-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-VIGYAN NACHARAM LLP-CMS1902432669668		0.00	10,000.00	14,085.00
08-JUL-2024	08-JUL-2024	NEFT DR-YESB41904409326-MODI PROPERTIES PRIVATE LIMITED- ICIC0001121-BEGUMPET	000000545653	5,045.00	0.00	9,040.00
09-JUL-2024	09-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000545652	4,320.00	0.00	4,720.00

Opening Balance : 5,640.00 C
Total Debit Amt : 10,920.00
Total Credit Amt : 10,000.00 Dr Count : 3
Closing Balance : 4,720.00 Cr Count : 1

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

