

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Reconciliation Statement

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	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: 16-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2024	16-JUL-2024	B/F ...		0.00	4,720.00	4,720.00

Opening Balance :	4,720.00	C
Total Debit Amt :	0.00	
Total Credit Amt :	0.00	Dr Count : 0
Closing Balance :	4,720.00	Cr Count : 0

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