

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj

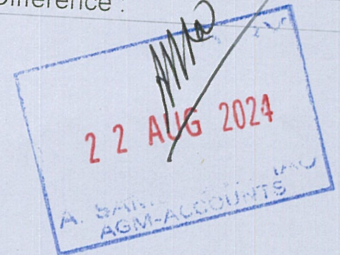
Secunderabad

BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						5,845.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						5,845.00	
	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-AUG-2024 To 21-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00		4,720.00
05-AUG-2024	05-AUG-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-VIGYAN NACHARAM LLP-KKBKH24218883166		0.00	5,000.00	9,720.00
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192350891-ITD- RBIS0CBDTER-BEGUMPET	000000545654	995.00	0.00	8,725.00
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192390484-MODI PROPERTIES PRIVATE LIMITED- ICIC0001121-BEGUMPET	000000545655	2,880.00	0.00	5,845.00
16-AUG-2024	16-AUG-2024	NEFT PAYMENT CHRGS FOR 06-AUG-2024		8.00	0.00	5,837.00
16-AUG-2024	16-AUG-2024	GST		1.44	0.00	5,835.56
21-AUG-2024	21-AUG-2024	FUNDS TRF-BEGUMPET-009763700005045- AMTZ MEDPOLIS SQUARE	000000369492	0.00	15,000.00	20,835.56

Opening Balance : 4,720.00 C
Total Debit Amt : 3,884.44
Total Credit Amt : 20,000.00 Dr Count : 4
Closing Balance : 20,835.56 Cr Count : 2

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

