

Vigyan Nacharam LLP (24-25)

BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,38,185.84
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,38,185.84
							Balance as per Imported Bank Statement:	
							Difference:	

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Credit

P. Gowind
23-10-2024

AMM



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@n.odiproperties.com

A/C Number: 009763700004146
Customer Id: 11378792
Jt Holder 1:
Jt Holder 2:

Period : 01-SEP-2024 To 10-OCT-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2024	01-SEP-2024	B/F ...		0.00	8,898,931.56	8,898,931.56
02-SEP-2024	02-SEP-2024	NEFT PAYMENT CHRGS FOR 27-AUG-2024		4.00	0.00	8,898,927.56
02-SEP-2024	02-SEP-2024	GST		0.72	0.00	8,898,926.84
17-SEP-2024	17-SEP-2024	NEFT DR-YESB42617174845-ANDHRA PRADESH MEDTECH ZONE LIMITED- ICIC0004362-BEGUMPET	000000918149	24,219.00	0.00	8,874,707.84
17-SEP-2024	17-SEP-2024	RTGS DR-ICIC0004362-ANDHRA PRADESH MEDTECH ZONE -BEGUMPET- YESBR52024091753527759	000000918147	8,718,768.00	0.00	155,939.84
18-SEP-2024	18-SEP-2024	NEFT DR-YESB42627787735-RISHABH ARORA-ICIC0000106-BEGUMPET	000000918150	300.00	0.00	155,639.84
18-SEP-2024	18-SEP-2024	NEFT-RETURN-YESB42627787735- RISHABH ARORA-ACCOUNT DOES NOT EXIST (R03)		0.00	300.00	155,939.84
26-SEP-2024	26-SEP-2024	NEFT DR-YESB42701900375-CH RAMESH- ICIC0000106-BEGUMPET	000000918152	290.00	0.00	155,649.84
26-SEP-2024	26-SEP-2024	NEFT DR-YESB42701901271-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000918151	12,204.00	0.00	143,445.84
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000918153	3,780.00	0.00	139,665.84
30-SEP-2024	30-SEP-2024	NEFT DR-YESB42743687085-ITD- RBIS0CBDTER-BEGUMPET	000000918154	1,480.00	0.00	138,185.84
07-OCT-2024	07-OCT-2024	NEFT DR-YESB42817362148-AJ SERVEYORS-IBKL0001018-BEGUMPET	000000918155	4,950.00	0.00	133,235.84

Opening Balance : 8,898,931.56 C
Total Debit Amt : 8,765,995.72
Total Credit Amt : 300.00 Dr Count : 10
Closing Balance : 133,235.84 Cr Count : 1

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

23 OCT 2024