

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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[illegible]

B. Gowindas
14-11-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



VIGYAN NACHARAM LLP,
5-4-187/3 AND 4 2ND FLOOR SOHAM, MANSION M G ROAD SECUNDERABAD,
RAMGOPALPET POLICE STATION, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 138,185.84

Closing Balance : 123,709.84

Report generated on NOV 14,2024 01.48 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	138,185.84
07-10-2024 12:35:34	07-10-2024	NEFT Dr-YESB42817362 148-AJ SERVEYORS-IB KL0001018-BEGUMPET	YESB428173621 48-000000918155	4,950.00	0.00	133,235.84
17-10-2024 14:25:03	17-10-2024	NEFT Dr-YESB42912 889857-MODI PROPE RTIES PVT LTD -ICIC 0001121-BEGUMPET	YESB429128898 57-000000918156	9,526.00	0.00	123,709.84

----- End of the statement -----

