

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	53,356.84	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	53,356.84	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Curinds
03-12-2014



A. SAMBASIVA RAO
AGM-ACCOUNTS

APPROVED BY
03 DEC 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



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 : 123,709.84

Closing Balance : 53,356.84

Report generated on DEC 03,2024 12.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	123,709.84
04-11-2024 12:15:47	04-11-2024	NEFT Dr-YESB43091 416636-ITD-RBISOC BDTER-BEGUMPET	YESB430914166 36-000000918157	1,984.00	0.00	121,725.84
04-11-2024 14:02:16	04-11-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000918158	6,075.00	0.00	115,650.84
09-11-2024 17:01:48	09-11-2024	NEFT Cr-ICIC0099999-JMK GEC REALTORS PRIVATE LIMITED-VIGYAN NACHA RAM LLP-CMS4639900804	CMS4639900804	0.00	100,000.00	215,650.84
11-11-2024 14:48:02	11-11-2024	NEFT Dr-YESB4316407 0106-CHIDHAGNI CON	YESB431640701 06-000000918161	73,792.00	0.00	141,858.84

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STATEMENT PERIOD

: 11378792
: 009763700004146
: VIGYAN NACHARAM LLP
: 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SULTING PVT LTD-IND B0001418-BEGUMPET				
11-11-2024 14:49:15	11-11-2024	NEFT Dr-YESB43164072 631-J S ARCHITECTS-HD FC0009425-BEGUMPET	YESB431640726 31-000000918160	59,034.00	0.00	82,824.84
11-11-2024 17:35:14	11-11-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000918159	1,080.00	0.00	81,744.84
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG4323 0146822-HDFC000942 5-JS Architects-5xwRy FV27x915TDG NOREF	YESIG43230146822	14,758.00	0.00	66,986.84
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG4323014 6820-ICIC0000106-ECARD CH RAMESH ICICI Exp-5x wQsXic7x915TDG NOREF	YESIG43230146820	960.00	0.00	66,026.84
18-11-2024 16:48:48	18-11-2024	NET TXN : 5xwHy8sc7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24111854669811	YESIG43230146818	1,620.00	0.00	64,406.84
18-11-2024 16:48:49	18-11-2024	NET TXN : 5xwQzsAQ7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT24111854669813	YESIG43230146819	550.00	0.00	63,856.84
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG43280018 401-ICIC0000106-ECARDRa jendar4629525427165971-5 xN6OdsS7x915TDG NOREF	YESIG43280018401	500.00	0.00	63,356.84
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN6sIDw7x 915TDG - 009799500000	YESIG43280018400	10,000.00	0.00	53,356.84



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8831 - Sultan Ali - NOR EF-BT24112355454426				

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