

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -0097637000004146

Reconciliation Statement

1-Dec-24 to 31-Dec-24

								Page
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	SP-KGM & Co	Payment	Same Bank Transfer		30-Dec-24	1-Jan-25		10,800.00
30-Dec-24	FEXPUD-Fees & Charges	Payment	Same Bank Transfer		30-Dec-24	1-Jan-25		200.00
30-Dec-24	ECARD-G Naveen_4629525427165765	Payment	NEFT		30-Dec-24	1-Jan-25		379.00
30-Dec-24	TDS-10% Professional Charges	Payment	NEFT		30-Dec-24	1-Jan-25		2,755.00
					Balance as per Company Books:			3,525.70
					Amounts not reflected in Bank:			14,134.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		10,608.30	
					Balance as per Imported Bank Statement :			
					Difference :			

B. Govindaraj
03-01-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 53,356.84

Closing Balance : 10,608.30

Report generated on JAN 03,2025 10.25 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	53,356.84
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG43380051 816-RBISOCBDTER-ITD-5Y 8bM4Mq7x915TDG NOREF	YESIG43380051816	13,916.00	0.00	39,440.84
05-12-2024 10:54:07	05-12-2024	NEFT O/W-YESIG43400 021256-ICIC0004362-Ha ri Ram Kalavapudi-SyclU 8DgY7x915TDG NOREF	YESIG43400021256	15,000.00	0.00	24,440.84
07-12-2024 14:13:10	07-12-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000369504	0.00	100,000.00	124,440.84

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-12-2024 14:30:12	07-12-2024	DD Issue-*** THE COM MISSIONER,GVMC ***	000000905192	61,600.00	0.00	62,840.84
10-12-2024 12:13:26	10-12-2024	NEFT O/W-YESIG4345 0044090-UTIB0001195-Geo Technologies-5yqR eIXU7x915TDG NOREF	YESIG43450044090	5,400.00	0.00	57,440.84
10-12-2024 12:13:26	10-12-2024	NET TXN : 5yJVUVOI7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24120958433718	YESIG43450043166	2,700.00	0.00	54,740.84
10-12-2024 12:13:26	10-12-2024	NEFT O/W-YESIG43450 043168-ICIC0001121-Mo di Properties Pvt Ltd-5yJV rEzM7x915TDG NOREF	YESIG43450043168	6,534.00	0.00	48,206.84
11-12-2024 07:30:22	11-12-2024	CTS CLG NUN TATA AIG GENERAL INSUR ANC AXIS BANK LTD.	000000905191	25,825.00	0.00	22,381.84
14-12-2024 16:50:46	14-12-2024	NEFT O/W-YESIG4349 0019531-KKBK000055 5-Shruti Agarwal-5yAnz ODU7x915TDG NOREF	YESIG43490019531	4,320.00	0.00	18,061.84
21-12-2024 18:26:12	21-12-2024	NEFT O/W-YESBN1202 4122105994371-HDFC 0000042-K Aruna-5yQH 83y7x915TDG NOREF	YESBN12024122105994371	1,400.00	0.00	16,661.84
21-12-2024 18:26:12	21-12-2024	NEFT O/W-YESBN120 24122105993511-ICIC0 000106-Sainath-5yQHi pNU7x915TDG NOREF	YESBN12024122105993511	150.00	0.00	16,511.84
28-12-2024 19:07:24	28-12-2024	009763700004146 CNB NEFT Chrg For NOV 24	--	3.00	0.00	16,508.30

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-12-2024 19:07:24	28-12-2024	GST	--	0.54	0.00	16,508.30
30-12-2024 16:10:59	30-12-2024	009763700004146CNB ONETIME CHARGES	--	5,000.00	0.00	10,608.30
30-12-2024 16:10:59	30-12-2024	CMS GST GL	--	900.00	0.00	10,608.30

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

03 JAN 2025
YES BANK
YES BANK ACCOUNTS
Rao