

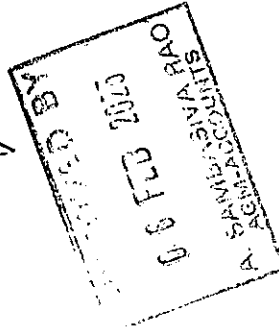
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						3,41,077.04	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						3,41,077.04	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Covindas
06-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



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 : 10,608.30

Closing Balance : 341,077.04

Report generated on FEB 05,2025 01.19 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	10,608.30
01-01-2025 17:10:25	01-01-2025	NET TXN : 5zblE1E17x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT24123062023949	YESIG50010213556	200.00	0.00	10,408.30
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN120 25010105778842-RBIS OCB DTER-ITD-5zblZG F87x915TDG NOREF	YESBN12025010105778842	2,755.00	0.00	7,653.30
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN12025 010105778841-ICIC00001 06-ECARDG Naveen-5zbl M5VQ7x915TDG NOREF	YESBN12025010105778841	379.00	0.00	7,274.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-01-2025 to 31-01-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-01-2025 17:35:20	04-01-2025	CMS-TPT-BT25010463644 832-5znD3x87x915TDG-A MTZ MEDPOLIS SQUARE-	YESIG50040141150	0.00	10,000.00	17,274.30
06-01-2025 18:06:43	06-01-2025	NET TXN : 5znH4Xvc7 x915TDG - 0097634000 01514 - KGM Co - NOR EF-BT25010663871741	YESIG50060187589	10,800.00	0.00	6,474.30
13-01-2025 13:24:45	13-01-2025	NET TXN : 5zDSJh9K7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25011165610244	YESIG50130071621	2,700.00	0.00	3,774.30
13-01-2025 18:05:23	13-01-2025	DD ISSUANCE CHR GS for 07-Dec-2024	--	50.00	0.00	3,715.30
13-01-2025 18:05:23	13-01-2025	GST	--	9.00	0.00	3,715.30
27-01-2025 11:55:11	27-01-2025	NEFT OMV-YESBN12025 012705080461-ICIC0000 106-ECARDKVR Appara o4629525427165963-5Aa JQ26q7x915TDG NOREF	YESBN12025012705080461	630.00	0.00	3,085.30
27-01-2025 12:05:48	27-01-2025	RTGS CT-ICIC0099999-JM K GEC REALTORS PRIVA TE -Vigyan Nacharam LLP- ICICR22025012707471562	ICICR22025012707471562	0.00	500,000.00	503,085.30
28-01-2025 12:16:17	28-01-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000918163	162,000.00	0.00	341,085.30
31-01-2025 21:10:51	31-01-2025	009763700004146 CNB NEFT Chng For DEC 24	--	7.00	0.00	341,077.04
31-01-2025 21:10:51	31-01-2025	GST	--	1.26	0.00	341,077.04

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

