

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

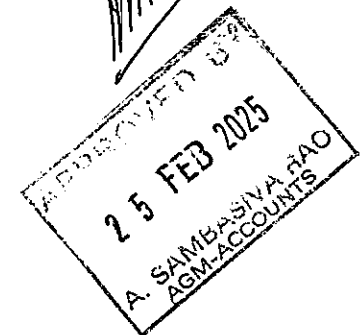
Reconciliation Statement

1-Feb-25 to 15-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	3,16,927.04
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	3,16,927.04
							Balance as per Imported Bank Statement :	
							Difference :	

Pr. Govinda
25-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-02-2025 to 15-02-2025



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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 341,077.04

Closing Balance : 316,927.04

Report generated on FEB 25,2025 05.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	341,077.04
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN120250 20105877072-ICIC000112 1-Modi Properties Pvt Ltd-5 Arc2Ayq7x915TDG NOREF	YESBN12025020105877072	5,446.00	0.00	335,631.04
01-02-2025 17:32:00	01-02-2025	NET TXN : 5ArcbhQ27x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25020168573155	YESIG50320178303	2,700.00	0.00	332,931.04
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN120 25020105877073-RBIS 0CBDTER-ITD-5Arcka Wy7x915TDG NOREF	YESBN12025020105877073	16,004.00	0.00	316,927.04

STATEMENT OF ACCOUNT

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ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-02-2025 to 15-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-02-2025 11:50:00	11-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000369510	0.00	5,000,000.00	5,316,927.04
11-02-2025 16:03:40	11-02-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00061087 -1-BEGUMPET	10003406320250 211058600000099	2,500,000.00	0.00	2,816,927.04
11-02-2025 16:04:53	11-02-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00061097 -1-BEGUMPET	10003406320250 211058600000103	2,500,000.00	0.00	316,927.04

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