

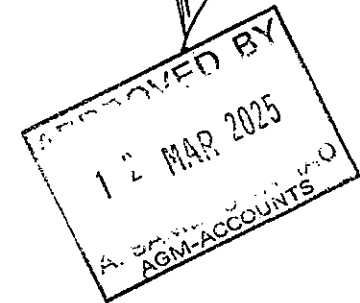
BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1
								Credit
							Balance as per Company Books:	
							53,16,923.50	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	53,16,923.50
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govindas
12-03-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



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
CURRENCY : INR

Opening Balance : 341,077.04

Closing Balance : 5,316,923.50

Report generated on MAR 04,2025 05.51 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 Arc2Ayy7x915TDG 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

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



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
25-02-2025 12:29:49	25-02-2025	009763700004146 CNB NEFT Chrg For JAN 25	--	3.00	0.00	316,923.50
25-02-2025 12:29:49	25-02-2025	GST	--	0.54	0.00	316,923.50
28-02-2025 12:30:28	28-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000369512	0.00	2,500,000.00	2,816,923.50
28-02-2025 12:31:45	28-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000369511	0.00	2,500,000.00	5,316,923.50

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

