

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

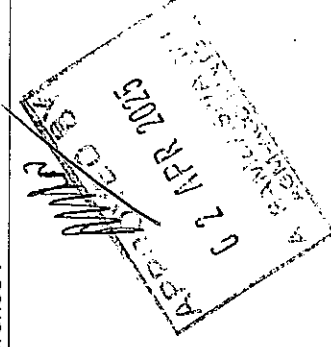
BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Mar-25 to 31-Mar-25

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:				Balance as per Company Books:		16,83,102.18	
	Amounts not reflected in Bank:				Amounts not reflected in Bank:			
	Amounts not reflected in Company Books :				Amounts not reflected in Company Books :			
	Balance as per Bank:				Balance as per Bank:		16,83,102.18	
	Balance as per Imported Bank Statement :				Balance as per Imported Bank Statement :			
	Difference :				Difference :			

Pravinda
02-04-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 0097637000004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-03-2025 to 31-03-2025

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 : 5,316,923.50

Closing Balance : 1,683,102.18

Report generated on APR 01,2025 06.11 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	5,316,923.50
01-03-2025 11:46:31	01-03-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00061466 -1-BEGUMPET	10000584120250 301127500001041	2,500,000.00	0.00	2,816,923.50
01-03-2025 12:00:28	01-03-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00061486 -1-BEGUMPET	10000584120250 301127500001049	2,500,000.00	0.00	316,923.50
03-03-2025 12:54:06	03-03-2025	NET TXN : 5BuT4Fbs7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25030173693593	YESIG50620053509	1,620.00	0.00	315,303.50
03-03-2025 12:54:06	03-03-2025	NEFT OMV-YESBN12025 030305817275-HDFC00	YESBN12025030305817275	147,584.00	0.00	167,719.50

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09425-JS Architects-5Bu Shluy7x915TDG NOREF				
03-03-2025 12:54:07	03-03-2025	NEFT O/W-YESBN120 25030305817276-RBIS OCBDTER-ITD-5BUSJ BLs7x915TDG NOREF	YESBN12025030305817276	13,815.00	0.00	153,904.50
08-03-2025 17:15:25	08-03-2025	NEFT O/W-YESBN12025 030805464914-KKBK000 0555-Shruti Agarwal-5BLF 2wLM7x915TDG NOREF	YESBN12025030805464914	4,212.00	0.00	149,692.50
08-03-2025 17:15:25	08-03-2025	NET TXN : 5BL658e7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25030875431596	YESIG50670141243	1,080.00	0.00	148,612.50
10-03-2025 13:49:43	10-03-2025	FD PREMAT	0000000000000	0.00	2,000,000.00	2,152,976.50
10-03-2025 13:49:43	10-03-2025	FD PREMAT	0000000000000	0.00	4,364.00	2,152,976.50
10-03-2025 17:43:26	10-03-2025	RTGS O/W-YESBR12025 031000034660-UTIB0000 068-Summit Builders-5BQ eJHq7x915TDG NOREF	YESBR12025031000034660	1,762,430.00	0.00	390,546.50
11-03-2025 18:26:39	11-03-2025	009763700004146 CNB NEFT Chrg For FEB 25	--	2.00	0.00	390,544.14
11-03-2025 18:26:39	11-03-2025	GST	--	0.36	0.00	390,544.14
17-03-2025 15:07:59	17-03-2025	FD PREMAT	0000000000000	0.00	6,870.00	2,897,414.14
17-03-2025 15:07:59	17-03-2025	FD PREMAT	0000000000000	0.00	2,500,000.00	2,897,414.14
17-03-2025 15:08:25	17-03-2025	FD PREMAT	0000000000000	0.00	1,374.00	3,398,788.14
17-03-2025 15:08:25	17-03-2025	FD PREMAT	0000000000000	0.00	500,000.00	3,398,788.14
17-03-2025 15:08:52	17-03-2025	FD PREMAT	0000000000000	0.00	2,500,000.00	5,902,021.14
17-03-2025 15:08:52	17-03-2025	FD PREMAT	0000000000000	0.00	3,233.00	5,902,021.14

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-03-2025 15:09:07	17-03-2025	FD PREMAT	000000000000	0.00	3,233.00	8,405,254.14
17-03-2025 15:09:07	17-03-2025	FD PREMAT	000000000000	0.00	2,500,000.00	8,405,254.14
17-03-2025 17:57:47	17-03-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Vigyan Nacharam LLP- ICICR22025031708344315	ICICR22025031708344315	0.00	2,000,000.00	10,405,254.14
17-03-2025 18:21:36	17-03-2025	RTGS OMW-YESBN12025 031700030944-ICIC0004 362-Andhra Pradesh Med tech Zone,Vishakh-5C1V AyTC7x915TDG NOREF	YESBR12025031700030944	8,718,768.00	0.00	1,686,486.14
17-03-2025 18:21:36	17-03-2025	NEFT OMW-YESBN1202 5031706217602-ICIC00 00106-ECARDG Sainath 4629525427165781-5C6 scIFSTx915TDG NOREF	YESBN12025031706217602	500.00	0.00	1,685,986.14
17-03-2025 18:21:36	17-03-2025	NEFT OMW-YESBN12025 031706217599-UTIB0000 068-Summit Builders-5C1 VGPyo7x915TDG NOREF	YESBN12025031706217599	183.96	0.00	1,685,802.18
29-03-2025 19:08:16	29-03-2025	NET TXN : 5Cyo02qe7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25032978548755	YESIG50880166617	2,700.00	0.00	1,683,102.18

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APPROVED BY
02 APR 2025