

BANK- Yes Bank -009763700004146

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						4,47,721.14	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						4,47,721.14	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Gowinda
08-05-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



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
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 1,683,102.18

Closing Balance : 447,721.14

Report generated on MAY 02,2025 11.52 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	1,683,102.18
04-04-2025 17:33:32	04-04-2025	009763700004146 CNB NEFT Chrg For MAR 25	--	5.00	0.00	1,683,096.28
04-04-2025 17:33:32	04-04-2025	GST	--	0.90	0.00	1,683,096.28
04-04-2025 17:40:46	04-04-2025	009763700004146 CNB RTGS Chrg For MAR 25	--	3.50	0.00	1,683,092.14
04-04-2025 17:40:46	04-04-2025	GST	--	0.64	0.00	1,683,092.14
05-04-2025 18:08:54	05-04-2025	NEFT OW-YESBN120250 40507290403-ICIC000010 6-ECARDMalla Reddy-5CO TnUQe7x915TDG NOREF	YESBN12025040507290403	1,600.00	0.00	1,681,492.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
 ACCOUNT NO : 009763700004146
 ACCOUNT NAME : VIGYAN NACHARAM LLP
 STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2025 18:23:28	05-04-2025	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE -Vigyan Nacharam LLP- ICICR22025040508740939	ICICR22025040508740939	0.00	3,000,000.00	4,681,492.14
08-04-2025 07:46:07	08-04-2025	CTS CLG NUN MODI P ROPERTIES PRIVATE K OTAK MAHINDRA BANK	000000918165	15,063.00	0.00	4,666,429.14
15-04-2025 17:48:58	15-04-2025	NEFT O/W-YESBN12025 041503987996-ICIC0004 362-Andhra Pradesh Me dtech Zone Limited-SDcn 3QrU7x915TDG NOREF	YESBN12025041503987996	44,066.00	0.00	4,622,363.14
15-04-2025 17:48:58	15-04-2025	NEFT O/W-YESBN120 25041503987993-INDB 0001418-Chidhagni Co nsulting Pvt Ltd-5Dcm5 ECK7x915TDG NOREF	YESBN12025041503987993	160,975.00	0.00	4,461,388.14
23-04-2025 13:41:28	23-04-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00062355 -1-BEGUMPET	10000584120250 423121600001031	1,000,000.00	0.00	3,461,388.14
23-04-2025 13:42:55	23-04-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00062365 -1-BEGUMPET	10000584120250 423121600000049	1,000,000.00	0.00	2,461,388.14
23-04-2025 13:44:42	23-04-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00062375 -1-BEGUMPET	10000584120250 423121600001032	1,000,000.00	0.00	1,461,388.14
23-04-2025 13:45:59	23-04-2025	NET-New FD-VIGYAN N ACHARAM LLP-0097404 00062385 -1-BEGUMPET	10000584120250 423121600000052	1,000,000.00	0.00	461,388.14

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 14:47:10	30-04-2025	Funds Trf-R P ROAD-0 48891900026790-SAY ED WASEEM AKHTAR	0000000303404	0.00	3,671.00	465,059.14
30-04-2025 18:35:13	30-04-2025	NEFT Q/W-YESBN12025 043005894546-ICIC0000 106-ECARDS Sultan Ali46 29525429304321-5DGG DR727x915TDG NOREF	YESBN12025043005894546	200.00	0.00	464,859.14
30-04-2025 18:35:13	30-04-2025	NEFT Q/W-YESBN120 25043005894545-RBIS OCBDTER-ITD-5DCra VsE7x915TDG NOREF	YESBN12025043005894545	17,138.00	0.00	447,721.14

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