

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	Pa Bala
Balance as per Company Books		3,94,616
Unreconciled Transactions from 1-May-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		3,94,616

B. Gowindas

AMK

30 JUN 2025
SIVA RAO
COUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



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

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 447,721.14

Closing Balance : 394,616.24

Report generated on JUN 03,2025 11.06 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	447,721.14
06-05-2025 16:56:26	06-05-2025	NET TXN : 5DXhln9U7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25050584356826	YESIG51260135741	2,700.00	0.00	445,021.14
13-05-2025 13:00:31	13-05-2025	NET TXN : 5EdFKyFk7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25051285890694	YESIG51330044589	7,163.00	0.00	437,858.14
15-05-2025 15:27:52	15-05-2025	009763700004146 CNB NEFT Chrg For APR 25	--	5.00	0.00	437,852.24
15-05-2025 15:27:52	15-05-2025	GST	--	0.90	0.00	437,852.24

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STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG51370 111990-ICIC0000106-E CARD Malla Reddy-5En hpk1i7x915TDG NOREF	YESIG51370111990	2,280.00	0.00	435,572.24
17-05-2025 19:41:46	17-05-2025	NET TXN : 5Enhmj2w7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25051686724988	YESIG51370109819	40,956.00	0.00	394,616.24

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

