

Vigyan Nacharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Bank Reconciliation Summary

1-Jun-25 to 30-Jun-25

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Particulars	Count	Balance
Balance as per Company Books		2,98,934.06
Unreconciled Transactions from 1-Jun-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		2,98,934.06

B. Govinda
04-07-2025

[Signature]
APPROVED BY
17 JUL 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



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

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 : 394,616.24

Closing Balance : 298,934.06

Report generated on JUL 07,2025 02.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	394,616.24
04-06-2025 11:40:47	04-06-2025	RTGS Cr-ICIC0001121-HAR ITAH GLOBAL PRIVATE LI -VIGYAN NACHARAM LLP- ICICR52025060400320206	ICICR52025060400320206	0.00	3,000,000.00	3,394,616.24
04-06-2025 12:25:16	04-06-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000905193	3,000,000.00	0.00	394,616.24
04-06-2025 16:53:25	04-06-2025	NEFT O/W-YESIG51550124 967-RBIS0CBDTER-ITD-5F 0Q5cYC7x915TDG NOREF	YESIG51550124967	5,616.00	0.00	389,000.24
04-06-2025 16:53:25	04-06-2025	NET TXN : 5F34jKTi7x915 TDG - 009763700001633 -	YESIG51550124966	9,837.00	0.00	379,163.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Débit Amount	Credit Amount	Running Balance
		Modi Properties Pvt Ltd - N OREF-BT25060388920364				
13-06-2025 18:28:19	13-06-2025	009763700004146 CNB NEFT Chrg For MAY 25	--	1.00	0.00	379,162.06
13-06-2025 18:28:19	13-06-2025	GST	--	0.18	0.00	379,162.06
14-06-2025 17:13:57	14-06-2025	NET TXN : 5FsSsBaO7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25061491247010	YESIG51650013907	50,539.00	0.00	328,623.06
23-06-2025 17:34:54	23-06-2025	NEFT O/W-YESIG51740 086134-ICIC0000106-E CARDG Naveen-5FJwY bUC7x915TDG NOREF	YESIG51740086134	5,133.00	0.00	323,490.06
26-06-2025 07:36:15	26-06-2025	CTS CLG NUN TATA AIG GENERAL INSUR ANC AXIS BANK LTD.	000000905194	8,608.00	0.00	314,882.06
30-06-2025 17:12:04	30-06-2025	NEFT O/W-YESIG5181016 0576-RBIS0CBDBTER-ITD-5 G4nsaEu7x915TDG NOREF	YESIG51810160576	5,634.00	0.00	309,248.06
30-06-2025 17:12:04	30-06-2025	NET TXN : 5FZOOhMya7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25063093267868	YESIG51810160575	10,314.00	0.00	298,934.06

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

