

Villa Orchids LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement
1-Apr-24 to 11-May-24

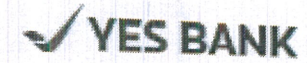
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						32,982.47	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						32,982.47	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169355
: 009763700001730
: VILLA ORCHIDS LLP
: 01-04-2024 to 11-05-2024



VILLA ORCHIDS LLP,
VILLA ORCHIDS LLP, 5-4-187/3 AND 4 SOHAM MANSION M G,
ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
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

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS

CURRENCY

: INR

Opening Balance : 73,936.47

Closing Balance : 32,982.47

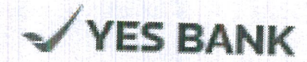
Report generated on MAY 11,2024 02.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	73,936.47
03-04-2024 13:31:41	03-04-2024	CMS-TPT-BT2403301323 8695 -5oNpkbgVrCZPseo B -MR MIRYALGUDA LLP-	YESIG40940083696	0.00	10,000.00	83,936.47
06-04-2024 16:57:13	06-04-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000234599	7,560.00	0.00	76,376.47
06-04-2024 18:35:28	06-04-2024	NEFT Dr-YESB40975 552672-ITD-RBISOC BDTER-BEGUMPET	YESB409755526 72-000000234600	700.00	0.00	75,676.47
23-04-2024 15:50:44	23-04-2024	NEFT Dr-YESB4114624106 2-MODI HOUSING PVT LTD -KKBK0000552-BEGUMPET	YESB411462410 62-000000189691	42,694.00	0.00	32,982.47

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