

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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

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 ACCOUNT - EDGE BUSINESS

CURRENCY

: INR

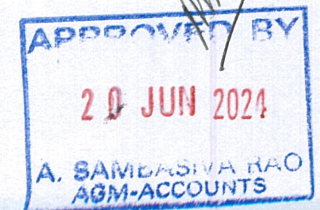
Opening Balance : 17,982.47

Closing Balance : 14,064.47

Report generated on JUN 21,2024 12.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	17,982.47
10-06-2024 14:28:57	10-06-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000189694	1,080.00	0.00	16,902.47
10-06-2024 20:32:51	10-06-2024	NEFT Dr-YESB41626 582263-ITD-RBISOC BDTER-BEGUMPET	YESB416265822 63-000000189695	2,838.00	0.00	14,064.47

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



Villa Orchids LLP (24-25)
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730
Reconciliation Statement
1-Jun-24 to 15-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
15-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	189696	15-Jun-24	20-Jun-24		4,320.00
15-Jun-24	SP-Hiregange & Associates LLP	Payment	Cheque	189697	15-Jun-24	20-Jun-24		15,000.00
Balance as per Company Books:								5,255.53
Amounts not reflected in Bank:								19,320.00
Amounts not reflected in Company Books :								

Balance as per Bank: 14,064.47
Balance as per Imported Bank Statement :
Difference :

