

MG Road, Ranigunj
Secunderabad

Reconciliation Statement

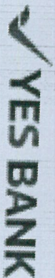
15-May-24 to 31-May-24

06 JUN 2024

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 61693355
: 009763700001730
: VILLA ORCHIDS LLP
: 15-05-2024 to 31-05-2024



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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 32,982.47

Closing Balance : 17,982.47

Report generated on JUN 08,2024 03.12 PM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 00:00:00	14-05-2024	B/F..	0	0.00	0.00	32,982.47
22-05-2024 12:22:48	22-05-2024	NEFT D-YESB41434240 721-H N A AND CO LLP-H DFC0001995-BEGUMPET	YESB414342407 21-000000189693	15,000.00	0.00	17,982.47

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

