

Villa Orchids LLP (24-25)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

15-Jun-24 to 30-Jun-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
	Balance as per Company Books:						4,744.47
	Amounts not reflected in Bank:						
	Amounts not reflected in Company Books :						
	Balance as per Bank:						4,744.47
	Balance as per Imported Bank Statement :						
	Difference :						



Statement Of Transactions In Current Account No: 009763700001730 For The Period Of 01-Jun-2024 to 30-Jun-2024

Branch : 097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSI PLAZA,HUDA LANE, OFF S.P. ROAD,BEARING NO.1-8-387,SECUNDRABAD,500003, IFSC : YESB0000097, MICR: 500532002

Primary Holder : VILLA ORCHIDS LLP
Joint Holder 1 : NOT APPLICABLE
Joint Holder 2 : NOT APPLICABLE
Nominee : NOT REGISTERED

Product Code : 632
A/C OPENING DATE : 26-Jul-2017
Account Variant/ description : FREEDOM FLEXI 25
Currency : INR
Account status : ACCOUNT OPEN REGULAR
OD limit : 0.00
Available Balance : 4,744.47
Sweep in : No

Transaction Date	Value Date	Description	Cheque No/Reference No.	Withdrawals	Deposits	Running Balance
01/06/2024	01/06/2024	B/F ...				17,982.47
10/06/2024	10/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000189694	1,080.00	0.00	16,902.47
10/06/2024	10/06/2024	NEFT Dr-YESB41626582263-ITD-RBI SOCB DTER-BEGUMPET	000000189695	2,838.00	0.00	14,064.47
19/06/2024	19/06/2024	NEFT Cr-KKBK0000958-MODI HOU SING PVT LTD-VILLA ORCHIDS LLP-CMS1712428306252		0.00	10,000.00	24,064.47
20/06/2024	20/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000189696	4,320.00	0.00	19,744.47
20/06/2024	20/06/2024	NEFT Dr-YESB41723026168-HNA A ND CO LLP-HDFC0001995-BEGUM PET	000000189697	15,000.00	0.00	4,744.47

Opening Balance : 17,982.47 **Total Withdrawals : 23,238.00** **Total Deposits: 10,000.00** **Closing Balance : 4,744.47**

Mandatory disclaimer:

Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required,Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD / OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

APPROVED BY
06 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

SMS 'Help' space <CUST ID>
to +91 95522 20020

Email us at yesfirst@yesbank.in

CIN: L65190MH2003PLC143249

YES TOUCH PhoneBanking Number:

1800 1200 (Toll Free for Mobile & Landlines in India)

+91 22 5079 5101 (When calling from Outside India)

Toll Free number from **USA: 18333800149**

Canada: 18334910559 | UK: 8000489153 | UAE: 800035702510

