

Villa Orchids LLP (24-25)

MG Road, Ranigunj

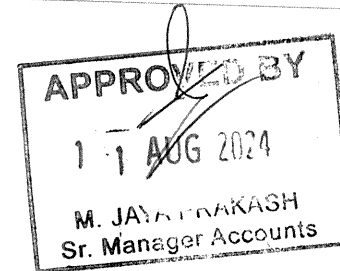
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

16-Jul-24 to 31-Jul-24

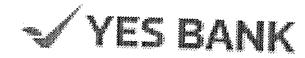
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						3,714.47	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						3,714.47	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169355
: 009763700001730
: VILLA ORCHIDS LLP
: 16-07-2024 to 31-07-2024



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 ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 3,714.47

Closing Balance : 3,714.47

Report generated on AUG 07,2024 04.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	3,714.47

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

