

Villa Orchids LLP (24-25)

MG Road, Ranigunj

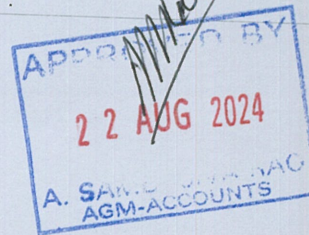
Secunderabad

BANK-Yes Bank-009763700001730

Reconciliation Statement

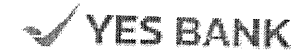
1-Aug-24 to 15-Aug-24

Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
e Payment	Cheque	130823	3-Aug-24			100.00
					Balance as per Company Books:	2,263.47
					Amounts not reflected in Bank:	
					Amounts not reflected in Company Books :	100.00
					Balance as per Bank:	2,363.47
					Balance as per Imported Bank Statement :	
					Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-08-2024 to 22-08-2024



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 : 0097
ACCOUNT BRANCH : 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
CURRENCY : INR

Opening Balance : 3,714.47

Closing Balance : 2,361.11

Report generated on AUG 22,2024 12.05 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	3,714.47
05-08-2024 18:02:05	05-08-2024	NEFT Cr-KKBK0000958 -MODI HOUSING PVT L TD-VILLA ORCHIDS LL P-KKBKH24218895071	KKBKH24218895071	0.00	10,000.00	13,714.47
08-08-2024 15:34:12	08-08-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000130822	5,400.00	0.00	8,314.47
08-08-2024 15:43:08	08-08-2024	NEFT Dr-YESB42213 923189-ITD-RBISOC BDTER-BEGUMPET	YESB422139231 99-000000130824	2,951.00	0.00	5,363.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-08-2024 to 22-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2024 12:54:27	12-08-2024	CHQ PAID-SEL F-BEGUMPET	000000130825	3,000.00	0.00	2,363.47
20-08-2024 19:19:08	20-08-2024	GST	--	0.36	0.00	2,361.11
20-08-2024 19:19:08	20-08-2024	NEFT PAYMENT CH RGS for 08-Aug-2024	--	2.00	0.00	2,361.11

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

