

Villa Orchids LLP (24-25)

MG Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700001730**

Reconciliation Statement

1-Apr-24 to 19-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							44,964.75	
							44,964.75	

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-02-2025 to 19-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-02-2025 13:32:13	11-02-2025	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD- VILLA ORCHIDS LLP-KK BKN62025021144497016	KKBKN62025021144497016	0.00	10,000.00	58,364.75
11-02-2025 14:47:56	11-02-2025	NEFT Dr-YESBN52025021 10111066-HIREGANGE AND ASSOCIATES LLP-H DFC0001995-BEGUMPET	YESBN520250211011 11066-0000000130841	18,000.00	0.00	40,364.75
11-02-2025 17:04:45	11-02-2025	NEFT Cr-KKBK00000958- MODI HOUSING PVT LT D-Villa Orchids LLP-KKB KN62025021144811538	KKBKN62025021144811538	0.00	10,000.00	50,364.75
13-02-2025 15:02:59	13-02-2025	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000130837	5,400.00	0.00	44,964.75

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