

Silver Oak Realty (24-25)

M G Road, Ranigunj

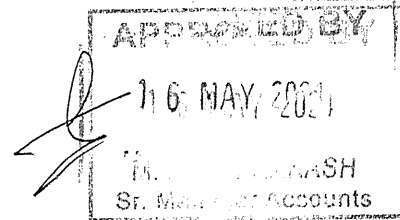
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

1-May-24 to 15-May-24

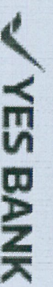
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
11-Mar-24	Shruti Agarwal	Opening BRS	NEFT		11-Mar-24				
Balance as per Company Books:							11,126.57		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:									
Balance as per Bank:							15,747.57		
Balance as per Imported Bank Statement:									
Difference:									



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528245
: 009763700002112
: SILVER OAK REALTY
: 01-05-2024 to 15-05-2024



SILVER OAK REALTY,
SILVER OAK REALTY, 5-4-187/3 AND 4 II FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 15,747.57

Closing Balance : 15,747.57

Report generated on JUN 08,2024 03.01 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	15,747.57

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

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
DESIGNATE-AED

