

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6526245
: 009763700002112
: SILVER OAK REALTY
: 01-06-2024 to 24-06-2024



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 :

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 : 11,126.57

Closing Balance : 8,866.57

Report generated on JUN 24, 2024 11.26 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	11,126.57
10-06-2024 14:27:59	10-06-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000887552	1,080.00	0.00	10,046.57
10-06-2024 20:31:26	10-06-2024	NEFT Dr-YESB41626581629-ITD-RBIS0C BDTER-BEGUMPET	YESB41626581629-000000887553	100.00	0.00	9,946.57
12-06-2024 17:18:55	12-06-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000887554	1,080.00	0.00	8,866.57

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



Silver Oak Realty (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jun-24	ECARD-Malla Reddy	Payment	Cheque	887555	15-Jun-24			2,500.00
							Balance as per Company Books:	6,366.57
							Amounts not reflected in Bank:	2,500.00
							Amounts not reflected in Company Books:	
							Balance as per Bank:	8,866.57
							Balance as per Imported Bank Statement :	
							Difference :	

20 JUN 2024