

Silver Oak Realty (24-25)

M G Road, Ranigunj
Secunderabad

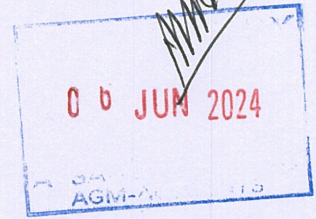
BANK-Yes Bank 009763700002112

Reconciliation Statement

15-May-24 to 31-May-24

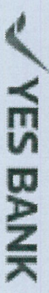
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	11,126.57
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	11,126.57
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 15-05-2024 to 31-05-2024



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 : 11,126.57
Report generated on JUN 08,2024 03.01 PM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 00:00:00	14-05-2024	B/F..	0	0.00	0.00	15,747.57
28-05-2024 06:49:18	28-05-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000887550	4,621.00	0.00	11,126.57

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

BY
06 JUN 2024
A. SAMUDRATHA HAO
AGM-ACCOUNTS