

Silver Oak Realty (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

15-Jun-24 to 30-Jun-24

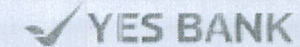
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						6,366.57	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						6,366.57	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 15-06-2024 to 30-06-2024



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 : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR
DESIGNATE-AED

Opening Balance : 8,866.57

Closing Balance : 6,366.57

Report generated on JUL 08,2024 12.53 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2024 00:00:00	14-06-2024	B/F..	0	0.00	0.00	8,866.57
24-06-2024 14:47:20	24-06-2024	NEFT Dr-YESB41765302 653-M MALLA REDDY-IC IC0000106-BEGUMPET	YESB417653026 53-000000887555	2,500.00	0.00	6,366.57

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

