

Silver Oak Realty (24-25)

'M G Road, Ranigunj

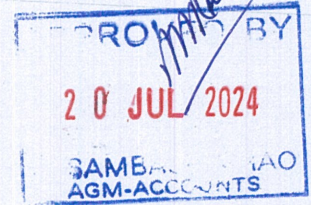
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

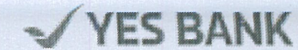
1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						5,086.57	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						5,086.57	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



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
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 6,366.57

Closing Balance : 5,086.57

Report generated on JUL 22,2024 11.51 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	6,366.57
03-07-2024 17:28:25	03-07-2024	NEFT Dr-YESB41851 178596-ITD-RBISOC BDTER-BEGUMPET	YESB418511785 96-000000887556	200.00	0.00	6,166.57
09-07-2024 12:20:44	09-07-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000887557	1,080.00	0.00	5,086.57

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

