

Silver Oak Realty (24-25)

M G Road, Ranigunj

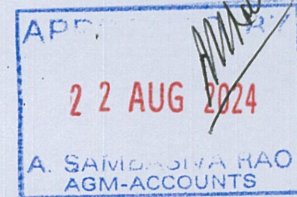
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						11,906.57	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						11,906.57	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528245
: 009763700002112
: SILVER OAK REALTY
: 01-08-2024 to 23-08-2024



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 : 5,086.57

Closing Balance : 11,901.85

Report generated on AUG 23,2024 03.45 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	5,086.57
06-08-2024 14:28:59	06-08-2024	NEFT Dr-YESB42192 347304-ITD-RBISOC BDTER-BEGUMPET	YESB421923473 04-000000887558	100.00	0.00	4,986.57
07-08-2024 07:01:40	07-08-2024	NEFT Cr-SBIN0000TBU-IT DTAX REFUND 2020-21 AA JFM0647C-SILVER OAK R EALTY-SBIN524220890400	SBIN524220890400	0.00	6,920.00	11,906.57
16-08-2024 17:56:06	16-08-2024	NEFT PAYMENT CH RGS for 06-Aug-2024	--	4.00	0.00	11,901.85
16-08-2024 17:56:06	16-08-2024	GST	--	0.72	0.00	11,901.85

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

22 AUG 2024
A. SAMUEL S. IYER
AGM-ACCOUNTS