

Silver Oak Realty (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						11,169.85	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						11,169.85	
	Balance as per Imported Bank Statement:							
	Difference :							

P. Shankar
21/1/25



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 13,839.85

Closing Balance : 11,169.85

Report generated on JAN 02,2025 12.17 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	13,839.85
04-12-2024 11:52:46	04-12-2024	NEFT OW-YESIG4339006 4365-RBISOCBDTER-ITD-5 yail917pH3d2gNp NOREF	YESIG43390064365	200.00	0.00	13,639.85
04-12-2024 11:52:46	04-12-2024	NEFT OW-YESIG433 90064366-ICIC00001 06-Mallareddy-5y1ID0 M5pH3d2gNp NOREF	YESIG43390064366	1,390.00	0.00	12,249.85
04-12-2024 11:52:46	04-12-2024	NET TXN : 5y1sPUehpH 3d2gNp - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24120356997809	YESIG43390064364	1,080.00	0.00	11,169.85

