

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,905.85	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						1,905.85	
	Balance as per Imported Bank Statement :							
	Difference :							

Difference

03 MAR 2025

A. SAME SVA 300
A. ADV-AL-POINTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-02-2025 to 26-02-2025



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
: 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
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 9,689.85

Closing Balance : 1,905.85

Report generated on FEB 26,2025 02.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	9,689.85
05-02-2025 16:02:51	05-02-2025	NEFT C-KKBK0000958-MO DI PROPERTIES PRIVATE L-SILVER OAK REALTY-K KKBK62025020535205911	KKBK62025020535205911	0.00	20,000.00	29,689.85
05-02-2025 17:52:41	05-02-2025	NET TXN : 5ArMTsHpH 3d2gNp - 009763400001 514 - SPKGM CO - NOR EF-BT25020368789019	YESIG50360177646	20,000.00	0.00	9,689.85
05-02-2025 17:52:41	05-02-2025	NEFT OW-YESBN120 25020505813164-RBI SOCB0TER-ITD-5Ar8b s/rpH3d2gNp NOREF	YESBN12025020505813164	6,700.00	0.00	2,989.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-02-2025 to 26-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-02-2025 17:52:41	05-02-2025	NET TXN : 5AmIKCeZp H3d2gNp - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT25020368789017	YESIG50360177647	1,080.00	0.00	1,909.85
11-02-2025 15:33:13	11-02-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-SILVER OAK REALTY-K KBKN62025021144670407	KKBKN62025021144670407	0.00	30,000.00	31,909.85
15-02-2025 16:30:42	15-02-2025	NET TXN : 5AHUTTnpH 3d2gNp - 009763400001 514 - SPKGM CO - NOR EF-BT25021571461230	YESIG504600055628	20,000.00	0.00	11,909.85
15-02-2025 16:30:42	15-02-2025	NET TXN : 5AHV0taZpH3 d2gNp - 00976370000199 1 - SpSoham Modi Huf - N OREF-BT25021571461231	YESIG504600056761	10,004.00	0.00	1,905.85

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