

**Silver Oak Realty (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank 009763700002112**

Reconciliation Statement

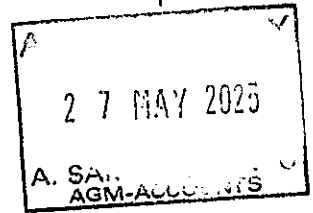
1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-25	SP-Modi Properties Pvt Ltd Services	Payment	NEFT		15-May-25			1,080.00
21-May-25	ECARD-G Saintha	Payment	NEFT		21-May-25			150.00
Balance as per Company Books:							2,486.85	
Amounts not reflected in Bank:								1,230.00
Amounts not reflected in Company Books:								
<b>Balance as per Bank:</b>							<b>3,716.85</b>	
<b>Balance as per Imported Bank Statement:</b>								
Difference:								

*Handwritten signature*

*P. Ramani*



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 8528245  
 ACCOUNT NO : 009763700002112  
 ACCOUNT NAME : SILVER OAK REALTY  
 STATEMENT PERIOD : 01-05-2025 to 28-05-2025



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 : 0097  
 ACCOUNT BRANCH : Secunderabad  
 BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, ailing  
 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  
 CURRENCY : INR

Opening Balance : 13,842.85

Closing Balance : 3,716.85

Report generated on MAY 28, 2025 01.48 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	13,842.85
13-05-2025 13:33:21	13-05-2025	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E L-INVSilver Oak Realty-K KBKN62025051371593315	KKBKN62025051371593315	0.00	35,000.00	48,842.85
13-05-2025 13:35:05	13-05-2025	NEFT O/W-YESBN120250 51305488590-ICIC00010 6-ECARDSanjay Kumar-5D Sy3T6Dph3d2gNp NOREF	YESBN12025051305488590	2,740.00	0.00	46,102.85
13-05-2025 13:35:05	13-05-2025	NEFT O/W-YESBN1202505 1305490887-ICIC0001806- Kattas Architectural Studio-5 E6RJuanpH3o2gNp NOREF	YESBN12025051305490887	28,122.00	0.00	17,980.85

STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-05-2025 to 28-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2025 18:51:37	16-05-2025	NEFT O/W-YESBN12025051606186396-ICIC0000106-Malla Reddy-5EKF Mj4BpH3d2gNp NOREF	YESBN12025051606186396	4,260.00	0.00	13,720.85
16-05-2025 18:51:37	16-05-2025	NET TXN : 5EngnsppH3d2gNp - 009763700001991 - SpSoham Modi Huf - NO REF-BT25051686717819	YESIG51360197239	10,004.00	0.00	3,716.85
19-05-2025 17:02:30	19-05-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-JNVSilver Oak Realty-CMS1392508156244	CMS1392508156244	0.00	35,000.00	38,716.85
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG51450006970-KKBK0000552-PartnerModi Properties Pvt Ltd-5EFLFbKXpH3d2gNp NOREF	YESIG51450006970	35,000.00	0.00	3,716.85

*Manna*

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