

Silver Oak Realty (24-25)

M G Road, Ranigunj
Secunderabad

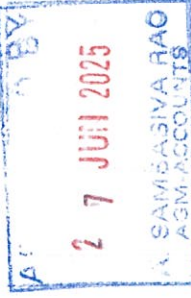
BANK-Yes Bank 009763700002112

Bank Reconciliation Summary

For 30-Jun-25

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Particulars	Previous Period (1-Apr-24 to 29-Jun-25)		Current Period (30-Jun-25 to 30-Jun-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					6,486.85
Unreconciled Transactions from 1-Apr-24 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					6,486.85



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-06-2025 to 26-06-2025



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

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 : 3,716.85

Closing Balance : 6,486.85

Report generated on JUN 26,2025 12.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	3,716.85
16-06-2025 16:42:43	16-06-2025	RTGS Cr-KKBK0000958-M ODI/PROPERTIES PRIVAT E L-INVSilver Oak Realty-K KBKR22025061617505682	KKBKR22025061617505682	0.00	220,000.00	223,716.85
16-06-2025 16:55:17	16-06-2025	RTGS OMW-YESBR120250 61600032109-CBIN028144 2-Kulakarni Consultants-5F qDpqIFpH3d2gNp NOREF	YESBR12025061600032109	216,000.00	0.00	7,716.85
16-06-2025 16:55:17	16-06-2025	NET TXN : 5En0aVchpH 3d2gNp - 00976370000 1633 - SPModi Propertie	YESIG51670088544	1,080.00	0.00	6,636.85

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 8528245

: 009763700002112

: SILVER OAK REALTY

: 01-06-2025 to 26-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-06-2025 16:55:17	16-06-2025	s Pvt Ltd Services - NOR EF-BT25061691383392 NEFT O/W-YESIG5167 0088545-ICIC0000106- ECARDG Saintha-5Eyl Ey4rpH3d2gNp NOREF	YESIG51670088545	150.00	0.00	6,486.85

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