

Silver Oak Realty (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

1-Apr-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
16-Jul-25	ECARD-G Sainath		16-Jul-25			750.00
25-Jul-25	PARTNER-Modi Properties Pvt Ltd		25-Jul-25		10,000.00	
26-Jul-25	SP-Modi Properties Pvt Ltd Services		26-Jul-25			5,260.00
26-Jul-25	ECARD-Malla Reddy		26-Jul-25			500.00



P. K. Reddy
29/7/25

Balance as per Company Books : 6,165.85
Available Only in Books : 10,000.00

6,510.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-07-2025 to 29-07-2025



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
: 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 6,486.85

Closing Balance : 2,675.85

Report generated on JUL 29,2025 10.51 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-07-2025 16:31:23	12-07-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-IN VSilver Oak Realty-C MS1932521903266	CMS1932521903266	0.00	25,000.00	31,486.85
14-07-2025 17:30:48	14-07-2025	NET TXN : 5GwIN0 rdpH3d2gNp - 0097 63700001633 - SPM odi Properties Pvt Lt dServices - NOREF- BT25071496275379	YESIG51950095715	150.00	0.00	31,336.85
14-07-2025 17:30:48	14-07-2025	NET TXN : 5Gwll4dF pH3d2gNp - 009791 800025352 - ECARD	YESIG51950095713	3,500.00	0.00	27,836.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-07-2025 to 29-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		M A Lateef - NOREF -BT25071496275378				
14-07-2025 17:30:48	14-07-2025	NET TXN : 5GwIYHA rpH3d2gNp - 009791 800026181 - EMPKo re Martand - NOREF -BT25071496275380	YESIG51950095714	25,000.00	0.00	2,836.85
19-07-2025 16:21:01	19-07-2025	RTGS Cr-HDFC00 00240-MODY MOT ORS-SILVER OAK REALTY-HDFCR5 2025071992572071	HDFCR52025 071992572071	0.00	1,959,839.00	1,962,675.85
21-07-2025 11:59:18	21-07-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025072155883947	YESBR52025 072155883947	1,960,000.00	0.00	2,675.85

Closing balance includes unclear funds and hold funds if any.

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

