

Silver Oak Realty (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002112

Reconciliation Statement

1-Nov-25 to 30-Nov-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

P. Ravi
26/11/25

Balance as per Company Books :

5,703.85

Available Only in Books :

750.00

Expected Bank Balance as of 30-Nov-25 :

6,453.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528245
ACCOUNT NO : 009763700002112
ACCOUNT NAME : SILVER OAK REALTY
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



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, aring
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
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 2,773.85

Closing Balance : 6,453.85

Report generated on NOV 26,2025 03.31 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-11-2025 17:33:47	15-11-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-IN VSilver Oak Realty-C MS3192554725473	CMS3192554725473	0.00	5,000.00	7,773.85
17-11-2025 17:04:10	17-11-2025	CTS CLG NUN SU MMIT BUILDERS AXIS BANK LTD.	000000960603	1,320.00	0.00	6,453.85

Closing balance includes unclear funds and hold funds if any.

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