

Silver Oak Realty (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700002112****Reconciliation Statement**

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-5-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	596930	23-5-2020			
29-8-2020	EMP-Sunitha.V	Sunitha.V	Payment	Cheque	663797	29-8-2020			
29-8-2020	SP- Ajay Mehta	Ajay Metha	Payment	Cheque	663798	29-8-2020			
31-8-2020	TDS-7.5% Professional Charges	Y/S for TDS Challan	Payment	Cheque	663799	31-8-2020			

Balance as per company books: 12,104.57

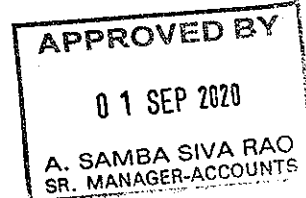
Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 36,137.57

Balance as per Imported Bank Statement:

Difference:

Wkt.
01/09/20

AMM

Account Activity

as on Tue, Sep 1, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,837.57	Closing Balance	36,137.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 14:52:48	04/08/2020	Funds Trf -BEGUMPET -009763700001633	000000577309	0.00	325,000.00	335,837.57
06/08/2020 08:41:50	06/08/2020	NEFT -N219200419405517 -4AaKahaHrwz2M8SI -SPHIREGANGE ASSOC	218203395824	32,325.00	0.00	303,512.57
07/08/2020 10:16:43	07/08/2020	Tax payment :ITNS 280	000000663791	300,000.00	0.00	3,512.57
12/08/2020 13:50:03	12/08/2020	Funds Trf -BEGUMPET -009763700001633	000000123820	0.00	325,000.00	328,512.57
13/08/2020 13:29:14	13/08/2020	Tax payment :ITNS 281	000000663790	12,375.00	0.00	316,137.57
14/08/2020 12:01:27	14/08/2020	Tax payment :ITNS 280	000000663792	300,000.00	0.00	16,137.57
20/08/2020 17:01:24	20/08/2020	Funds Trf -R P ROAD -009763700001633	000000642953	0.00	300,000.00	316,137.57
21/08/2020 13:28:05	21/08/2020	Tax payment :ITNS 280	000000663793	300,000.00	0.00	16,137.57
25/08/2020 16:30:40	25/08/2020	Funds Trf -BEGUMPET -009763700001633	000000642959	0.00	300,000.00	316,137.57
26/08/2020 16:11:02	26/08/2020	Tax payment :ITNS 280	000000663796	300,000.00	0.00	16,137.57
27/08/2020 11:51:01	27/08/2020	Funds Trf -BEGUMPET -009763700001633	000000642965	0.00	20,000.00	36,137.57

APPROVED BY

01 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS