

# Silver Oak Realty (20-21)

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank 009763700002112**

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

| Date                                     | Particulars                   | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit | Page 1 |
|------------------------------------------|-------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|--------|
| 4-11-2020                                | TDS-7.5% Professional Charges | Payment  | Cheque           | 663819         | 4-11-2020       |           |           |        |        |
| Balance as per company books:            |                               |          |                  |                |                 |           | 20,331.57 |        |        |
| Amounts not reflected in bank:           |                               |          |                  |                |                 |           |           |        |        |
| Amounts not reflected in Company Books : |                               |          |                  |                |                 |           |           |        |        |
| Balance as per bank:                     |                               |          |                  |                |                 |           | 21,606.57 |        |        |
| Balance as per Imported Bank Statement : |                               |          |                  |                |                 |           |           |        |        |
| Difference                               |                               |          |                  |                |                 |           |           |        |        |

APPROVED BY  
07 DEC 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

# Account Activity

as on Fri, Nov 20, 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 | 01/11/2020                    | To              | 20/11/2020                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 328,109.57                    | Closing Balance | 21,606.57(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                              | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 03/11/2020 15:24:57 | 03/11/2020 | Tax payment :ITNS 280                                    | 000000663815  | 300,000.00   | 0.00          | 28,109.57       |
| 10/11/2020 11:40:05 | 10/11/2020 | Funds Trf -BEGUMPET<br>-009763700001633                  | 000000486253  | 0.00         | 300,000.00    | 328,109.57      |
| 10/11/2020 12:19:32 | 10/11/2020 | Tax payment :ITNS 281                                    | 000000663818  | 17.00        | 0.00          | 328,092.57      |
| 12/11/2020 07:58:52 | 12/11/2020 | NET TXN : 4E49f4hDAf4IKjYU<br>Summit Sales L             | 331501        | 6,226.00     | 0.00          | 321,866.57      |
| 13/11/2020 12:34:39 | 13/11/2020 | Tax payment :ITNS 280                                    | 000000663820  | 300,000.00   | 0.00          | 21,866.57       |
| 18/11/2020 16:26:36 | 18/11/2020 | NEFT Dr -N323200464026564 -GST<br>-RBIS0GSTPMT -BEGUMPET | 000000813651  | 260.00       | 0.00          | 21,606.57       |

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