

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:0097887000000052

Reconciliation Statement

16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-24	CUST-Bombay Tools Supplying Agency	Receipt	Cheque/DD		15-Feb-24	1-Mar-24	7,500.00	

Balance as per Company Books: 1,78,169.63

Amounts not reflected in Bank: 7,500.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,70,669.63

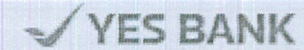
Balance as per Imported Bank Statement :

Difference



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



SOHAM MANSION OWNERS,
SOHAM MANSION OWNERS ASSOCIATION, 5-4-187/384 III FLOOR SOHAM
MANSION,
M G ROAD, ,
SECUNDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
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 ACCOUNT - TRUST
CURRENCY : INR

Opening Balance : 166,919.63

Closing Balance : 170,669.63

Report generated on MAY 11,2024 05.17 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2024 00:00:00	15-02-2024	B/F..	0	0.00	0.00	166,919.63
16-02-2024 15:29:09	17-02-2024	CHQ DEP-SBI - 16-F EB-24 - BEGUMPET	000000817506	0.00	3,750.00	170,669.63

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