

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

16-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,74,544.63
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,74,544.63
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 0097887000000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 16-03-2024 to 31-03-2024



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
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - TRUST
CURRENCY : INR

Opening Balance : 164,231.63

Closing Balance : 174,544.63

Report generated on MAY 11, 2024 05.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 00:00:00	15-03-2024	B/F..	0	0.00	0.00	164,231.63
22-03-2024 15:22:09	25-03-2024	CHQ DEP-SBI - 22-M AR-24 - BEGUMPET	000000817523	0.00	3,750.00	167,981.63
25-03-2024 17:26:16	25-03-2024	CMS-TPT-BT24032511982 069 -5nVDuPNPph3d2gNp -SILVER OAK VILLAS LL-	YESIG40850025939	0.00	5,858.00	173,839.63
27-03-2024 15:44:32	28-03-2024	CHQ DEP-HDB - 27-M AR-24 - BEGUMPET	0000000000241	0.00	3,750.00	177,589.63
28-03-2024 07:19:17	28-03-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000633027	3,045.00	0.00	174,544.63

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