

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

15-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						71,793.63	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						71,793.63	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 0097887000000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 16-01-2024 to 31-01-2024



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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - TRUST

Opening Balance : 67,246.63

Closing Balance : 71,793.63

CURRENCY : INR

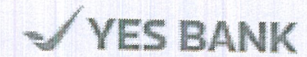
Report generated on MAY 11, 2024 05.08 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2024 00:00:00	15-01-2024	B/F..	0	0.00	0.00	67,246.63
17-01-2024 15:30:16	18-01-2024	CHQ DEP-SBI - 17-J AN-24 - BEGUMPET	000000817493	0.00	3,750.00	70,996.63
18-01-2024 15:13:20	19-01-2024	CHQ DEP-HDB - 18-J AN-24 - BEGUMPET	000000000227	0.00	3,750.00	74,746.63
22-01-2024 06:04:05	22-01-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000633020	3,573.00	0.00	71,173.63
29-01-2024 12:44:23	29-01-2024	NEFT Dr-YESB402925928 03-PRAFUL SANITARY-C NRE00001181-BEGUMPET	YESB402925928 03-000000633023	4,720.00	0.00	66,453.63

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 16-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-01-2024 12:47:26	29-01-2024	NEFT Dr-YESB40292592 591-REFLECTIONS ELE CTRICALS PVT LTD-SB IN0003032-BEGUMPET	YESB402925925 91-000000633022	10,791.00	0.00	55,662.63
30-01-2024 19:33:07	30-01-2024	NEFT Cr-HDFC0000240- FORTUNE MOTORS PV T LTD-SOHAM MANSIO N OWNERS ASSOCIATI ON-N030242855511121	N030242855511121	0.00	16,131.00	71,793.63

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