

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Mar-24 to 15-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Mar-24	OE-Electricity Supply	Payment	Cheque	633027	11-Mar-24	28-Mar-24		3,045.00

Balance as per Company Books: 1,61,186.63

Amounts not reflected in Bank:

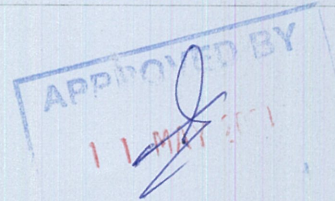
3,045.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,64,231.63

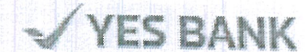
Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-03-2024 to 15-03-2024



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

Opening Balance : 170,669.63

Closing Balance : 164,231.63

Report generated on MAY 11,2024 05.19 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	170,669.63
01-03-2024 15:25:31	02-03-2024	CHQ DEP-AXIS - 01-MAR-24 - BEGUMPET	000000906869	0.00	11,737.00	213,380.63
01-03-2024 15:25:31	02-03-2024	CHQ DEP-AXIS - 01-MAR-24 - BEGUMPET	000000906824	0.00	11,737.00	213,380.63
01-03-2024 15:25:31	02-03-2024	CHQ DEP-AXIS - 01-MAR-24 - BEGUMPET	000000906703	0.00	11,737.00	213,380.63
01-03-2024 15:25:31	02-03-2024	CHQ DEP-HDB - 01-MAR-24 - BEGUMPET	000000000235	0.00	7,500.00	213,380.63

STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-03-2024 to 15-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 06:59:49	13-03-2024	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000633029	33,368.00	0.00	180,012.63
14-03-2024 06:36:35	14-03-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000633028	15,781.00	0.00	164,231.63

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

A handwritten signature in blue ink, consisting of stylized loops and a long horizontal stroke.