

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:0097887000000052

Reconciliation Statement

1-Feb-24 to 15-Feb-24

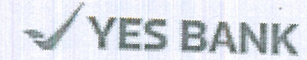
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-24	CUST-EEPC India	Receipt	Cheque/DD		15-Feb-24	16-Feb-24	3,750.00	
Balance as per Company Books:							1,70,669.63	
Amounts not reflected in Bank:							3,750.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							1,66,919.63	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 01-02-2024 to 15-02-2024



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
ACCOUNT BRANCH

: 0097
: 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 : 71,793.63

Closing Balance : 166,919.63

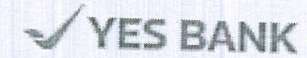
Report generated on MAY 11,2024 05.17 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	71,793.63
05-02-2024 16:44:00	05-02-2024	CMS-A2A-BT24020502560 906 5mBeWEQppH3d2gN p SILVER OAK VILLAS LL-	YESIG40360105814	0.00	5,858.00	77,651.63
06-02-2024 13:40:55	06-02-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000511881	0.00	71,850.00	149,501.63
06-02-2024 13:46:54	06-02-2024	Funds Trf-BEGUMPET-0183 64700000364-MALLAWA VE NTURES PRIVATE LIMITED	000000664195	0.00	7,500.00	157,001.63
07-02-2024 13:32:36	07-02-2024	NEFT Cr-SBIN0013482- SYED MEHDI-SOHAM	SBIN224038469798	0.00	42,000.00	199,001.63

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 01-02-2024 to 15-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MANSION OWNERS AS SO-SBIN224038469798				
13-02-2024 07:41:01	13-02-2024	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000633026	32,719.00	0.00	166,282.63
13-02-2024 19:33:12	13-02-2024	NEFT Cr-HDFC0000240- FORTUNE MOTORS PV T LTD-SOHAM MANSIO N OWNERS ASSOCIATI ON-N044242883749287	N044242883749287	0.00	16,131.00	182,413.63
14-02-2024 07:21:54	14-02-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000633025	16,046.00	0.00	166,367.63
15-02-2024 06:17:28	15-02-2024	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000633024	3,198.00	0.00	163,169.63
15-02-2024 15:34:59	16-02-2024	CHQ DEP-HDB - 15- FEB-24 - BEGUMPET	000000000233	0.00	3,750.00	166,919.63

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