

# Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Jan-24 to 15-Jan-24

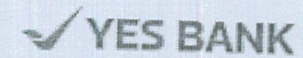
| Date                                     | Particulars                        | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit   | Page 1 |
|------------------------------------------|------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|----------|--------|
| 13-Jan-24                                | CUST-EEPC India                    | Receipt  | Cheque           |                | 13-Jan-24       | 17-Jan-24 | 3,750.00  |          |        |
| 14-Jan-24                                | CUST-Bombay Tools Supplying Agency | Receipt  | Cheque/DD        |                | 14-Jan-24       | 19-Jan-24 | 3,750.00  |          |        |
| 12-Jan-24                                | OE-Electricity Supply              | Payment  | Cheque           | 633020         | 12-Jan-24       | 22-Jan-24 |           | 3,573.00 |        |
| Balance as per Company Books:            |                                    |          |                  |                |                 |           | 71,173.63 |          |        |
| Amounts not reflected in Bank:           |                                    |          |                  |                |                 |           | 7,500.00  | 3,573.00 |        |
| Amounts not reflected in Company Books : |                                    |          |                  |                |                 |           |           |          |        |
| Balance as per Bank:                     |                                    |          |                  |                |                 |           | 67,246.63 |          |        |
| Balance as per Imported Bank Statement : |                                    |          |                  |                |                 |           |           |          |        |
| Difference :                             |                                    |          |                  |                |                 |           |           |          |        |



# STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

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



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](mailto:ebanking@modiproperties.com)  
PHONE NO :

BRANCH CODE  
ACCOUNT BRANCH

: 0097  
: 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 : 111,893.63

Closing Balance : 67,246.63

Report generated on MAY 11,2024 04.58 PM

| Transaction Date    | Value Date | Transaction Description                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-12-2023 00:00:00 | 31-12-2023 | B/F..                                                                  | 0                | 0.00         | 0.00          | 111,893.63      |
| 10-01-2024 06:52:25 | 10-01-2024 | CTS CLG NUN THE A P<br>JANATA COOP URBA<br>INDUSIND BANK LTD           | 000000633018     | 34,206.00    | 0.00          | 77,687.63       |
| 10-01-2024 15:33:57 | 10-01-2024 | CMS-A2A-BT2401099943<br>6406 51zR7lrPCQzIZpHB<br>SILVER OAK VILLAS LL- | YESIG40100063378 | 0.00         | 5,858.00      | 83,545.63       |
| 11-01-2024 06:49:18 | 11-01-2024 | CTS CLG NUN RAJI<br>NI K CANARA BANK                                   | 000000633019     | 16,299.00    | 0.00          | 67,246.63       |

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