

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

16-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-24	DW- SHAIK MOIZ	Payment	Cheque	858045	27-Apr-24	3-May-24		2,000.00
27-Apr-24	ECARD-Meenakshi	Payment	Cheque	858048	4-May-24	6-May-24		3,900.00
27-Apr-24	DW-Kurmanna	Payment	Cheque	858047	27-Apr-24	10-May-24		7,850.00

Balance as per Company Books: 15,267.63

Amounts not reflected in Bank:

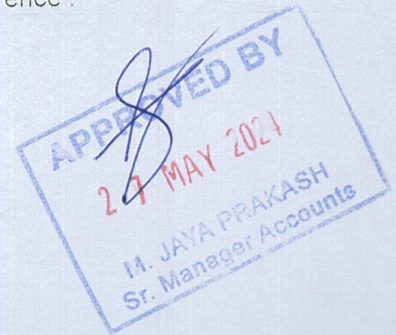
13,750.00

Amounts not reflected in Company Books :

Balance as per Bank: 29,017.63

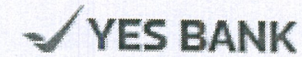
Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



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 : 24,983.63

Closing Balance : 29,017.63

Report generated on MAY 29,2024 04.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2024 00:00:00	15-04-2024	B/F..	0	0.00	0.00	24,983.63
16-04-2024 15:29:23	17-04-2024	CHQ DEP-SBI - 16-A PR-24 - BEGUMPET	000000817535	0.00	3,750.00	28,733.63
18-04-2024 16:12:49	19-04-2024	CHQ DEP-HDB - 18-A PR-24 - BEGUMPET	000000000245	0.00	3,750.00	32,483.63
24-04-2024 06:14:48	24-04-2024	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000858046	3,466.00	0.00	29,017.63

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

