

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

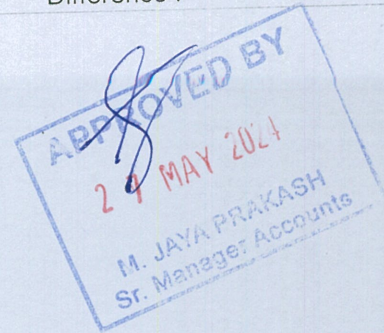
Yes Bank A/c No:009788700000052

Reconciliation Statement

16-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,11,893.63	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank: 1,11,893.63	
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 16-12-2023 to 31-12-2023



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 : 95,004.63

Closing Balance : 111,893.63

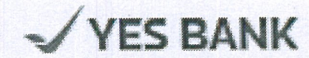
Report generated on MAY 29,2024 04.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-12-2023 00:00:00	15-12-2023	B/F..	0	0.00	0.00	95,004.63
18-12-2023 15:36:20	19-12-2023	CHQ DEP-SBI - 18-D EC-23 - BEGUMPET	000000666400	0.00	3,750.00	98,754.63
20-12-2023 19:32:55	20-12-2023	NEFT Cr-HDFC0000240- FORTUNE MOTORS PV T LTD-SOHAM MANSIO N OWNERS ASSOCIATI ON-N354232793960521	N354232793960521	0.00	16,131.00	114,885.63
26-12-2023 05:38:26	26-12-2023	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000858042	2,992.00	0.00	111,893.63

STATEMENT OF ACCOUNT

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ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 16-12-2023 to 31-12-2023



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

