

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Apr-24 to 15-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Apr-24	OE-Electricity Supply	Payment	Cheque	858046	5-Apr-24	24-Apr-24		3,466.00
Balance as per Company Books:							21,517.63	
Amounts not reflected in Bank:								3,466.00
Amounts not reflected in Company Books :								
Balance as per Bank:							24,983.63	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-04-2024 to 15-04-2024



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 : 174,544.63

Closing Balance : 24,983.63

Report generated on MAY 29,2024 04.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	174,544.63
06-04-2024 16:44:18	06-04-2024	NET-New FD-SOHAM M ANSION OWNERS AS SOCIATION-009740400 056091 -1-BEGUMPET	2668978	25,000.00	0.00	149,544.63
06-04-2024 16:51:33	06-04-2024	NET-New FD-SOHAM M ANSION OWNERS AS SOCIATION-009740400 056104 -1-BEGUMPET	2668939	25,000.00	0.00	124,544.63
06-04-2024 16:53:29	06-04-2024	NET-New FD-SOHAM M ANSION OWNERS AS	2668972	25,000.00	0.00	99,544.63

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SOCIATION-009740400 056114 -1-BEGUMPET				
06-04-2024 16:54:22	06-04-2024	NET-New FD-SOHAM M ANSION OWNERS AS SOCIATION-009740400 056124 -1-BEGUMPET	2668956	25,000.00	0.00	74,544.63
09-04-2024 07:34:02	09-04-2024	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000633030	33,515.00	0.00	41,029.63
11-04-2024 06:53:37	11-04-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000858044	16,046.00	0.00	24,983.63

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

