

Soham Mansion Owners Association (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Dec-23 to 15-Dec-23

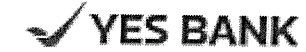
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Dec-23	OE-Electricity Supply	Payment	Cheque	858042	7-Dec-23	26-Dec-23		2,992.00
Balance as per Company Books:							92,012.63	
Amounts not reflected in Bank:								2,992.00
Amounts not reflected in Company Books:								
Balance as per Bank:							95,004.63	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-12-2023 to 15-12-2023



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
: 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 : 101,212.63

Closing Balance : 95,004.63

Report generated on MAY 29,2024 04.21 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	101,212.63
06-12-2023 09:59:37	06-12-2023	CMS-A2A-BT2312059366 9173 5kiqmhJHpH3d2gNp SILVER OAK VILLAS LL-	YESIG33400020106	0.00	5,858.00	107,070.63
11-12-2023 16:45:43	12-12-2023	CHQ DEP-AXIS - 11- DEC-23 - BEGUMPET	000000881346	0.00	11,737.00	142,281.63
11-12-2023 16:45:43	12-12-2023	CHQ DEP-AXIS - 11- DEC-23 - BEGUMPET	000000906788	0.00	11,737.00	142,281.63
11-12-2023 16:45:43	12-12-2023	CHQ DEP-AXIS - 11- DEC-23 - BEGUMPET	000000881391	0.00	11,737.00	142,281.63

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2023 06:33:21	13-12-2023	CTS CLG NUN STAR AGENCY	000000633017	31,231.00	0.00	111,050.63
15-12-2023 07:03:01	15-12-2023	CTS CLG NUN RAJINI K	000000858043	16,046.00	0.00	95,004.63

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

