

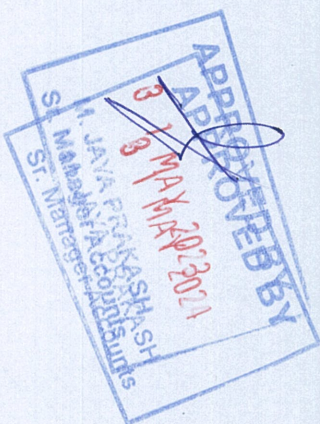
Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement
16-May-24 to 31-May-24

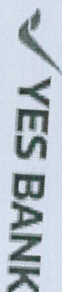
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
11-May-24	DW-SHAIK MOIZ	Payment	Cheque	858050	11-May-24		1,0
11-May-24	DW-B Mahendar	Payment	Cheque	858051	11-May-24		2,0
23-May-24	Cash	Contra	Cheque	812781	23-May-24		5,0
29-May-24	CUST-Seven Hills Enterprises	Receipt	Cheque/DD		29-May-24		
Balance as per Company Books:							3,000.00
Amounts not reflected in Bank:							48,522.63
Amounts not reflected in Company Books :							3,000.00
Balance as per Bank:							53,522.63
Balance as per Imported Bank Statement :							
Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 16-05-2024 to 31-05-2024



SOHAM MANSION OWNERS,
SOHAM MANSION OWNERS ASSOCIATION, 5-4-187/384 III FLOOR SOHAM
MANSION,
MG ROAD,
SECUNDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 96,393.63

Closing Balance : 53,522.63

Report generated on JUN 01, 2024 11:22 AM

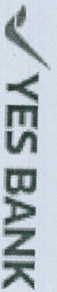
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2024 00:00:00	15-05-2024	B/F..	0	0.00	0.00	96,393.63
18-05-2024 15:48:19	20-05-2024	CHQ DEP-SBI - 18-M AY-24 - BEGUMPET	000000817549	0.00	3,750.00	100,143.63
21-05-2024 06:22:52	21-05-2024	CTS CLG NUN RAJI NIK CANARA BANK	000000858054	16,463.00	0.00	83,680.63
21-05-2024 06:22:52	21-05-2024	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000858055	33,125.00	0.00	50,555.63
21-05-2024 18:13:03	21-05-2024	CMS-TPT-BT24052122957 142 -5qBFV9pDPH3d2GNp -SILVER OAK VILLAS LL-	YESIG41420096124	0.00	5,858.00	56,413.63

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST
: INR

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 16-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 05:54:56	31-05-2024	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000858052	2,891.00	0.00	53,522.63

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

