

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement
1-May-24 to 15-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		1,1
11-May-24	DW-B Mahendar	Payment	Cheque	858051	11-May-24		2,1
15-May-24	OE-Electricity Supply	Payment	Cheque	858052	15-May-24		2,1

Balance as per Company Books: 90,502.63

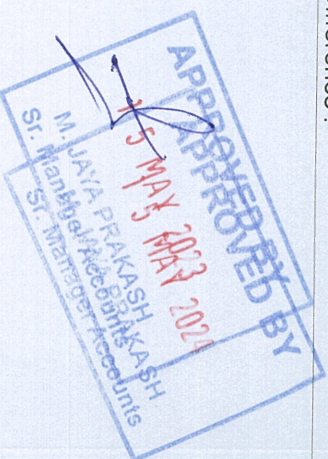
Amounts not reflected in Bank:

Amounts not reflected in Company Books :

Balance as per Bank: 96,393.63

Balance as per Imported Bank Statement :

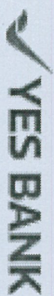
Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 01-05-2024 to 15-05-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 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

Closing Balance : 96,393.63

Opening Balance : 29,017.63

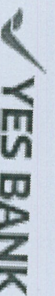
Report generated on JUN 01,2024 11.20 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	29,017.63
03-05-2024 07:10:39	03-05-2024	CTS CLG NUN SHAIK MOIZ BANK OF INDIA	000000858045	2,000.00	0.00	27,017.63
06-05-2024 16:53:57	06-05-2024	Funds Trf from XX15 14/Soham Mansion o	YESMIDAS33402 450178556053417	0.00	4,125.00	31,142.63
06-05-2024 17:14:56	06-05-2024	Funds Trf-BEGUMPET -041391900012331-NE RLAPALLI MEENAKSHI	000000858048	3,900.00	0.00	27,242.63
06-05-2024 18:44:09	06-05-2024	CMS-TPT-BT24050420450 464 -5phk09zfPh3d2gNP -SILVER OAK VILLAS LL-	YESIG41270177706	0.00	5,858.00	33,100.63

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 01-05-2024 to 15-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-05-2024 19:04:09	09-05-2024	NEFT Cr-HDFC00000240-FORTUNE MOTORS PVT LTD-SOHAM MANSION OWNERS ASSOCIATION-N130243031911308	N130243031911308	0.00	48,393.00	81,493.63
10-05-2024 07:31:34	10-05-2024	CTS CLG NUN MR TE LUGU KURMANNA S TATE BANK OF INDIA	000000858047	7,850.00	0.00	73,643.63
10-05-2024 15:45:32	13-05-2024	CHQ DEP-HDB - 10-MAY-24 - BEGUMPET	000000000249	0.00	3,750.00	77,393.63
11-05-2024 19:02:22	11-05-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-SOHAM MANSION OWNERS ASSOCIATION-CMS1322420819304	CMS1322420819304	0.00	19,000.00	96,393.63

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

