

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

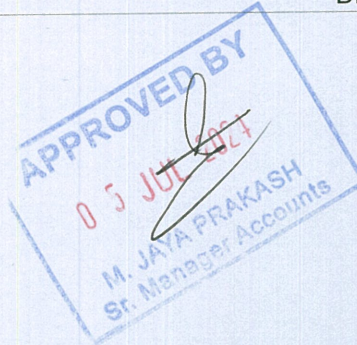
Yes Bank A/c No:009788700000052

Reconciliation Statement

16-Jun-24 to 30-Jun-24

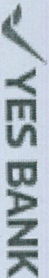
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-May-24	DW- SHAIK MOIZ	Payment	Cheque	858050	11-May-24			1,000.00
Balance as per Company Books:							35,277.63	
Amounts not reflected in Bank:								1,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							36,277.63	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 16-06-2024 to 30-06-2024



SOHAM MANSION OWNERS,
SOHAM MANSION OWNERS ASSOCIATION, 5-4-18/7384 III FLOOR SOHAM
MANSION,
MG ROAD,
SECUNDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aing
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 : 14,109.63

Closing Balance : 36,277.63

Report generated on JUL 05,2024 02.46 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 00:00:00	15-06-2024	B/F..	0	0.00	0.00	14,109.63
17-06-2024 19:02:16	17-06-2024	NEFT C-HDFC0000240-FORTUNE MOTORS PVT LTD-SOHAM MANSION OWNERS ASSOCIATION-N169243099346931	N169243099346931	0.00	16,131.00	30,240.63
19-06-2024 18:05:25	19-06-2024	NEFT C-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-SOHAM MANSION OWNERS ASSOCIATION-CMS1712428294970	CMS1712428294970	-0.00	19,000.00	49,240.63

APPROVED BY
05 JUL 2024
M. J. PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 16-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-06-2024 18:12:44	19-06-2024	CMS-TPT-BT2406192720 5539 -5mmw6vph3d2gNP -SILVER OAK VILLAS LL-	YESIG41710087313	0.00	5,858.00	55,098.63
21-06-2024 07:24:57	21-06-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000633011	18,580.00	0.00	36,518.63
24-06-2024 06:33:26	24-06-2024	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000633013	3,991.00	0.00	32,527.63
26-06-2024 15:37:28	27-06-2024	CHQ DEP-SBI - 26-J UN-24 - BEGUMPET	000000817557	0.00	3,750.00	36,277.63

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