

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

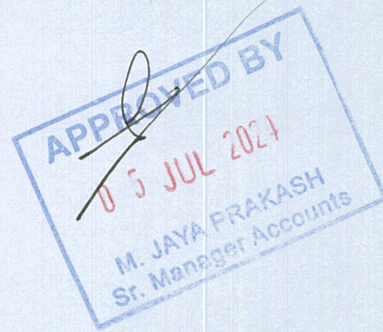
Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Jun-24 to 15-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
8-Jun-24	OE-Electricity Supply	Payment	Cheque	633013	8-Jun-24	24-Jun-24		3,991.00
8-Jun-24	SP- K RAJINI	Payment	Cheque	633011	8-Jun-24	24-Jun-24		18,580.00
Balance as per Company Books:								9,461.37
Amounts not reflected in Bank:								23,571.00
Amounts not reflected in Company Books :								
Balance as per Bank:							14,109.63	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - TRUST

Opening Balance : 53,522.63
Closing Balance : 14,109.63
Report generated on JUL 05,2024 02.45 PM
CURRENCY : INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	53,522.63
05-06-2024 07:09:48	05-06-2024	CTS CLG NUN MR BA NDLA MAHENDERS TATE BANK OF INDIA	000000858051	2,000.00	0.00	51,522.63
07-06-2024 12:35:04	07-06-2024	CHQ PAID-SEL F-BEGUMPET	000000812781	5,000.00	0.00	46,522.63
11-06-2024 07:37:25	11-06-2024	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000633012	39,163.00	0.00	7,359.63
11-06-2024 15:32:36	12-06-2024	CHQ DEP-SBI - 11-J UN-24 - BEGUMPET	000000942884	0.00	3,000.00	10,359.63

APPROVED BY
05 JUL 2024
M. JAYAKRISHNAN
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 0097887000000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-06-2024 16:00:28	14-06-2024	CHQ DEP-HDB - 13-J UN-24 - BEGUMPET	000000000257	0.00	3,750.00	14,109.63

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