

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

16-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						62,762.63	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						62,762.63	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



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
: 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 : 100,096.63

Closing Balance : 62,762.63

Report generated on AUG 05,2024 10.24 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	100,096.63
16-07-2024 07:55:06	16-07-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000633032	17,460.00	0.00	82,636.63
16-07-2024 07:55:06	16-07-2024	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000633033	35,803.00	0.00	46,833.63
17-07-2024 18:32:16	17-07-2024	NEFT Cr-HDFC0000240- FORTUNE MOTORS PV T LTD-SOHAM MANSIO N OWNERS ASSOCIATI ON-N199243156595436	N199243156595436	0.00	16,131.00	62,964.63

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-07-2024 15:47:48	22-07-2024	CHQ DEP-SBI - 20-J UL-24 - BEGUMPET	000000817565	0.00	3,750.00	66,714.63
23-07-2024 09:13:35	23-07-2024	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000633034	3,952.00	0.00	62,762.63

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