

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-24	SP- K RAJINI	Payment	Cheque	633032	13-Jul-24	16-Jul-24		17,460.00
13-Jul-24	SP- Star Agency	Payment	Cheque	633033	13-Jul-24	16-Jul-24		35,803.00
13-Jul-24	OE-Electricity Supply	Payment	Cheque	633034	13-Jul-24	23-Jul-24		3,952.00

Balance as per Company Books: 42,881.63

Amounts not reflected in Bank:

57,215.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,00,096.63

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



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 : 36,277.63

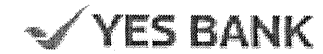
Closing Balance : 100,096.63

Report generated on AUG 05,2024 10.04 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	36,277.63
02-07-2024 15:59:22	03-07-2024	CHQ DEP-AXIS - 02-JUL-24 - BEGUMPET	000000958467	0.00	11,737.00	71,488.63
02-07-2024 15:59:22	03-07-2024	CHQ DEP-AXIS - 02-JUL-24 - BEGUMPET	000000958491	0.00	11,737.00	71,488.63
02-07-2024 15:59:22	03-07-2024	CHQ DEP-AXIS - 02-JUL-24 - BEGUMPET	000000906750	0.00	11,737.00	71,488.63
08-07-2024 11:52:46	08-07-2024	CMS-TPT-BT2407063024 9609 -5sqdddZppH3d2gNp -SILVER OAK VILLAS LL-	YESIG41900034747	0.00	5,858.00	77,346.63

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 18:31:36	13-07-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-SOHAM MAN SION OWNERS ASSOCIA TION-CMS1952434066170	CMS1952434066170	0.00	19,000.00	96,346.63
15-07-2024 16:25:25	16-07-2024	CHQ DEP-HDB - 15- JUL-24 - BEGUMPET	000000000263	0.00	3,750.00	100,096.63

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