

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

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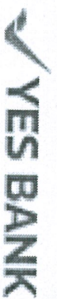
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	62,762.63
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	62,762.63
							Balance as per Imported Bank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



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 16-07-2024 to 31-07-2024



SOHAM MANSION OWNERS,

SOHAM MANSION OWNERS ASSOCIATION, 5-4-187/384 III FLOOR SOHAM MANSION,

MG ROAD,
SECUNDERABAD,
500003

EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097

: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

Opening Balance : 100,096.63

Closing Balance : 62,762.63

Report generated on AUG 31, 2024 12.46 PM

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST
: INR

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 N I 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 G-HDFC0000240- FORTUNE MOTORS PV T LTD-SOHAM MANSIO N OWNERS ASSOCIATI ON-N199243156595436	N199243156595436	0.00	16,131.00	62,964.63

APPROVED BY
31 AUG 2024
M. K. PRAKASH
St. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 16-07-2024 to 31-07-2024



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 -----