

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 01-07-2024 to 15-07-2024



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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. J. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA

: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST

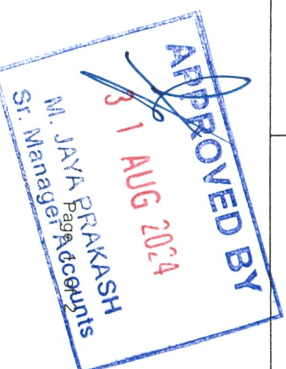
: INR

Closing Balance : 100,096.63

Opening Balance : 36,277.63

Report generated on AUG 31,2024 12.45 PM

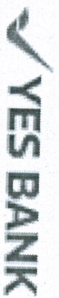
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	36,277.63
02-07-2024 15:59:22	03-07-2024	CHQ DEP-AXIS - 02- JUL-24 - BEGUMPET	000000958467	0.00	11,737.00	71,488.63
02-07-2024 15:59:22	03-07-2024	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 9609-6sqdddZppH3d2gNP -SILVER OAK VILLAS LL-	YESIG41900034747	0.00	5,658.00	77,346.63



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 1799813
: 009788700000052
: SOHAM MANSION OWNERS ASSOCIATION
: 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 18:31:36	13-07-2024	NEFT C-KKKBK0000958-M ODI PROPERTIES PRIVATE LIMITED-SOHAM MANSION OWNERS ASSOCIATION-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 -----