

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad

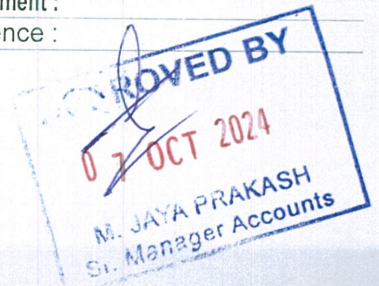
Yes Bank A/c No:009788700000052

Reconciliation Statement

1-Sep-24 to 15-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Sep-24	SP- K RAJINI	Payment	Cheque	876872	20-Sep-24			16,555.00
10-Sep-24	OE-Electricity Supply	Payment	Cheque	876871	10-Sep-24			3,679.00
10-Sep-24	SP-Gabriel Placement	Payment	Cheque	598989	10-Sep-24	20-Sep-24		34,702.00
Balance as per Company Books:								4,362.37
Amounts not reflected in Bank:								54,936.00
Amounts not reflected in Company Books :								
Balance as per Bank:							50,573.63	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 009788700000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-09-2024 to 15-09-2024



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

Opening Balance : 21,953.63

Closing Balance : 50,573.63

Report generated on OCT 08,2024 11.43 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	21,953.63
02-09-2024 15:46:32	03-09-2024	CHQ DEP-SBI - 02-S EP-24 - BEGUMPET	000000556986	0.00	10,000.00	31,953.63
10-09-2024 03:04:16	10-09-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-SOHAM MAN SION OWNERS ASSOCIA TION-CMS2542447669142	CMS2542447669142	0.00	18,620.00	50,573.63

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



Soham Mansion Owners Association (24-25)

M G Road, Ranigunj

Secunderabad**Yes Bank A/c No:009788700000052 Book**

1-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			21,953.63	
2-Sep-24	To CUST- Luharika & Associates	Receipt	REC/10030	10,000.00	
10-Sep-24	By SP-Gabriel Placement	Payment	PAY/10030		34,702.00
	By SP- K RAJINI	Payment	PAY/10031		16,555.00
	By OE-Electricity Supply	Payment	PAY/10032		3,679.00
	To CUST-Modiproperties Pvt Ltd	Receipt	REC/10031	18,620.00	
20-Sep-24	To CUST-Fortune Motors	Receipt	REC/10033	32,262.00	
	To CUST-Bombay Tools Supplying Agency	Receipt	REC/10034	3,750.00	
				86,585.63	54,936.00
	By Closing Balance				31,649.63
				86,585.63	86,585.63