

| 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        |
|           |              |          |                  |                |                 |           | Balance as per Company Books:            | 35,030.63        |
|           |              |          |                  |                |                 |           | Amounts not reflected in Bank:           | 16,555.00        |
|           |              |          |                  |                |                 |           | Amounts not reflected in Company Books : |                  |
|           |              |          |                  |                |                 |           | <b>Balance as per Bank:</b>              | <b>51,585.63</b> |
|           |              |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                  |
|           |              |          |                  |                |                 |           | Difference :                             |                  |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813  
ACCOUNT NO : 009788700000052  
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION  
STATEMENT PERIOD : 16-09-2024 to 30-09-2024



**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](mailto: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 : 50,573.63

Closing Balance : 51,585.63

Report generated on OCT 08,2024 11.44 AM

| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 15-09-2024 00:00:00 | 15-09-2024 | B/F..                                                                                                        | 0                | 0.00         | 0.00          | 50,573.63       |
| 20-09-2024 07:31:42 | 20-09-2024 | NEFT Cr-HDFC0000240-<br>FORTUNE MOTORS PV<br>T LTD-SOHAM MANSIO<br>N OWNERS ASSOCIATI<br>ON-N264243277244793 | N264243277244793 | 0.00         | 32,262.00     | 82,835.63       |
| 20-09-2024 07:41:05 | 20-09-2024 | CTS CLG NUN THE A P<br>JANATA COOP URBA<br>INDUSIND BANK LTD                                                 | 000000598989     | 34,702.00    | 0.00          | 48,133.63       |
| 24-09-2024 16:07:04 | 25-09-2024 | CHQ DEP-HDB - 24-<br>SEP-24 - BEGUMPET                                                                       | 000000000273     | 0.00         | 3,750.00      | 55,633.63       |

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|---------------------|------------|-----------------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 24-09-2024 16:07:04 | 25-09-2024 | CHQ DEP-SBI - 24-S<br>EP-24 - BEGUMPET                          | 000000817581 | 0.00         | 3,750.00      | 55,633.63       |
| 25-09-2024 06:59:15 | 25-09-2024 | CTS CLG NUN AAO ER<br>O PARADISE TSSPDCL<br>STATE BANK OF INDIA | 000000598991 | 4,048.00     | 0.00          | 51,585.63       |

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