

Soham Mansion Owners Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank A/c No:009788700000052

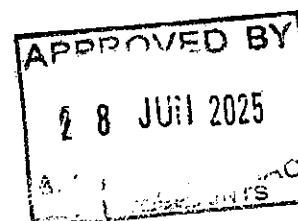
Reconciliation Statement

1-Apr-25 to 28-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
5-Jun-25	SP- K RAJINI	812789	5-Jun-25			16,100.00

Umai
28/6/25



Balance as per Company Books : 1,02,480.63

Available Only in Books : 16,100.00

Expected Bank Balance as of 28-Jun-25 : 1,18,580.63

STATEMENT OF ACCOUNT

CUSTOMER ID : 1799813
ACCOUNT NO : 0097887000000052
ACCOUNT NAME : SOHAM MANSION OWNERS ASSOCIATION
STATEMENT PERIOD : 01-04-2025 to 27-06-2025



SOHAM MANSION OWNERS,
SOHAM MANSION OWNERS ASSOCIATION, 5-4-187/384 III FLOOR SOHAM
MANSION,
M G ROAD,,
SECUNDERABAD,
500003
EMAIL ID : abanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

Opening Balance : 128,903.63

Closing Balance : 118,580.63

Report generated on JUN 27, 2025 05.08 PM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST
: INR

CURRENCY

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	128,903.63
30-05-2025 15:21:24	31-05-2025	CHQ DEP-AXIS - 30- MAY-25 - BEGUMPET	000000028954	0.00	11,737.00	175,851.63
30-05-2025 15:21:24	31-05-2025	CHQ DEP-AXIS - 30- MAY-25 - BEGUMPET	000000028933	0.00	11,737.00	175,851.63
30-05-2025 15:21:24	31-05-2025	CHQ DEP-AXIS - 30- MAY-25 - BEGUMPET	000000028934	0.00	11,737.00	175,851.63
30-05-2025 15:21:24	31-05-2025	CHQ DEP-AXIS - 30- MAY-25 - BEGUMPET	000000112860	0.00	11,737.00	175,851.63
03-06-2025 07:48:45	03-06-2025	CTS CLG NUN RAJI NI K CANARA BANK	000000878172	17,006.00	0.00	158,845.63

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-06-2025 07:48:45	03-06-2025	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000878173	35,252.00	0.00	123,593.63
03-06-2025 07:48:45	03-06-2025	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000598996	35,253.00	0.00	88,340.63
03-06-2025 15:25:04	04-06-2025	CHQ DEP-HDB - 03-J UN-25 - BEGUMPET	000000016795	0.00	48,393.00	136,733.63
04-06-2025 17:02:42	04-06-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Soham Mansion Owners Asso-CMS1552511712838	CMS1552511712838	0.00	18,620.00	155,353.63
05-06-2025 15:11:36	06-06-2025	CHQ DEP-HDB - 05-J UN-25 - BEGUMPET	000000000297	0.00	3,750.00	162,853.63
05-06-2025 15:11:36	06-06-2025	CHQ DEP-HDB - 05-J UN-25 - BEGUMPET	000000000299	0.00	3,750.00	162,853.63
09-06-2025 15:32:34	09-06-2025	CMS-TPT-BT25060990321 590 -5FcFmK7pH3d2gNp -SILVER OAK VILLAS LL-	YESIG51600066050	0.00	17,574.00	180,427.63
11-06-2025 06:02:22	11-06-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Soham Mansion Owners Asso-CMS1622514023068	CMS1622514023068	0.00	37,240.00	217,667.63
11-06-2025 07:21:49	11-06-2025	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000812790	35,253.00	0.00	182,414.63
12-06-2025 15:56:11	13-06-2025	CHQ DEP-HDB - 12-J UN-25 - BEGUMPET	000000000301	0.00	7,500.00	189,914.63

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Transaction Date	Vature Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2025 17:13:56	14-06-2025	CMS-TPT-BT2506149128 7738 -5F5RFeVpH3d2gNp -SILVER OAK VILLAS LL-	YESIG51650013903	0.00	17,574.00	207,488.63
18-06-2025 12:51:54	18-06-2025	CHQ PAID SEL F-BEGUMPET	000000812788	33,000.00	0.00	174,488.63
19-06-2025 07:04:59	19-06-2025	CTS CLG NUN RAJI NI K CANARA BANK	000000878183	17,291.00	0.00	157,197.63
19-06-2025 07:04:59	19-06-2025	CTS CLG NUN RAJI NI K CANARA BANK	000000878181	19,387.00	0.00	137,810.63
19-06-2025 07:04:59	19-06-2025	CTS CLG NUN THE A P JANATA COOP URBA INDUSIND BANK LTD	000000878182	41,219.00	0.00	96,591.63
19-06-2025 13:36:36	19-06-2025	I/W Chq Ret-Other reasons	000000878183	0.00	17,291.00	113,882.63
20-06-2025 07:02:05	20-06-2025	CTS CLG NUN RAJI NI K CANARA BANK	000000878183	17,291.00	0.00	96,591.63
23-06-2025 15:51:52	24-06-2025	CHQ DEP-HDB - 23-J UN-25 - BEGUMPET	000000016804	0.00	16,131.00	112,722.63
27-06-2025 12:18:10	27-06-2025	CMS-TPT-BT2506249255 8621 -5FJoYVxpH3d2gNp -SILVER OAK VILLAS LL-	YESIG51780029479	0.00	5,858.00	118,580.63

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

