

GULMOHAR WELFARE ASSOCIATION

Sy no. 19, Mallapur, Hyderabad - 5000 76.

RECEIPT

No. **106056**

Received from:	Mrs. Bina kumar: Baganwal A-401		
Amount (Rs.)	2,720/-		
Amount in words:	Two Thousand seven hundred Twenty Rupees only.		
By way of:	☐ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☒ Online Transfer ☐ Other _____		
Cheque no/Ref no.	439805347982		
Cheque date/amount received date	01/02/24.		
Name of the bank & branch	SBI.		
Towards	MMC month of - NOV-23 (A401)		
 R No: 106056 Gulmohar Welfare Association Receipt issued subject to realisation of cheque.		For M/s. Gulmohar Welfare Association	
			
		Authorized Signatory	
		Name in full: Murali	
		Receipt date: 01/02/24.	

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RECEIPT

No. **106058**

Received from:	mr. vidya Shankar Sastey - B-505
Amount (Rs.)	3735/-
Amount in words:	Three Thousand Seven hundred and thirty five only
By way of:	☐ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☐ Online Transfer ☒ Other <u>phone pe</u>
Cheque no/Ref no.	T. 2826568
Cheque date/amount received date	* 31/01/2024
Name of the bank & branch	HDFC
Towards	B-505 mmc. Jan'24
 R No: 106058 Gulmohar Welfare Association Receipt issued subject to realisation of cheque.	
For M/s. Gulmohar Welfare Association	
 Authorized Signatory	
Name in full: <u>m. meenakshi</u>	
Receipt date: <u>01/02/2024</u>	

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RECEIPT

No. 106059

Received from:	Siva Nishanjan Tammula C-102
Amount (Rs.)	7,470/-
Amount in words:	Seven thousand four hundred seventy rupees only
By way of:	☒ Cheque ☐ Pay order / DD ☐ Cash ☐ RTGS ☐ Online Transfer ☐ Other _____
Cheque no/Ref no.	000065
Cheque date/amount received date	03/02/24
Name of the bank & branch	HDFC Bank
Towards	MMC C-102
 R No: 106059 Gulmohar Welfare Association Receipt issued subject to realisation of cheque.	
For M/s. Gulmohar Welfare Association	
	
Authorized Signatory	
Name in full: Meenakshi	
Receipt date: 03/2/24	