

Gulmohar Welfare Association (24-25)

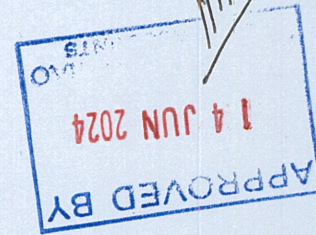
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank_Corpus Fund

Reconciliation Statement

1-Apr-24 to 14-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per Company Books:							7,88,861.00		
Amounts not reflected in Bank:									
Balance as per Bank:							7,88,861.00		



STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176
ACCOUNT NO : 009788700001412
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND
STATEMENT PERIOD : 01-04-2024 to 14-06-2024



GULMOHAR WELFARE,
GULMOHAR WELFARE ASSOCIATION CORPUS, 3-4-119/103A 1ST BLOCK
JANAPRIYA,
TOWNSHIP MALLAPUR UPPAL MEDCHEL,,
HYDERABAD,
500076
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aing
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

Opening Balance : 484,482.00

Closing Balance : 788,861.00

Report generated on JUN 14,2024 02.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	484,482.00
02-04-2024 07:00:45	02-04-2024	MONTHLY INTEREST CREDIT 00974090001016 8 -02-APR-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202404 02772500870008	0.00	4,945.00	489,427.00
09-04-2024 23:31:31	09-04-2024	NEFT C-HDFC0000001 -PRATIMA SRIVASTAV A-GULMOHAR WELFARE ASSOCIATION CORPUS US-N100242981424558	N100242981424558	0.00	30,000.00	519,427.00

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269176
: 009788700001412
: GULMOHAR WELFARE ASSOCIATION CORPUS FUND
: 01-04-2024 to 14-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-04-2024 15:28:44	29-04-2024	CHQ DEP-HDB - 26-A PR-24 - BEGUMPET	000000000026	0.00	30,000.00	549,427.00
02-05-2024 05:47:01	02-05-2024	MONTHLY INTEREST C REDIT 00974090001016 8 -02-MAY-2024-GULMO HAR WELFARE ASSOC IATION CORPUS FUND	1006330202405 02768900930014	0.00	5,910.00	555,337.00
06-05-2024 15:05:41	07-05-2024	CHQ DEP-HDB - 06- MAY-24 - BEGUMPET	000000000007	0.00	30,000.00	585,337.00
08-05-2024 05:25:07	08-05-2024	QUARTERLY INTEREST CREDIT 0097401000448 79 -08-MAY-2024-GULM OHAR WELFARE ASSO CIATION CORPUS FUND	1006330202405 08786300840056	0.00	4,911.00	590,248.00
16-05-2024 05:07:56	16-05-2024	QUARTERLY INTEREST CREDIT 0097401000457 98 -16-MAY-2024-GULM OHAR WELFARE ASSO CIATION CORPUS FUND	1006330202405 16772101110024	0.00	12,506.00	602,754.00
25-05-2024 12:33:15	25-05-2024	IMPS/SUNITA KUMARI/XX X2364/RRN:41461271397 9/STATE BANK OF INDIA	IMPS1414612713979	0.00	30,000.00	632,754.00
28-05-2024 14:54:23	29-05-2024	CHQ DEP-ICI - 28-M AY-24 - BEGUMPET	000000046604	0.00	30,000.00	662,754.00
29-05-2024 15:38:16	30-05-2024	CHQ DEP-ICI - 29-M AY-24 - BEGUMPET	000000134985	0.00	30,000.00	722,754.00
29-05-2024 15:38:16	30-05-2024	CHQ DEP-ICI - 29-M AY-24 - BEGUMPET	000000134990	0.00	30,000.00	722,754.00
02-06-2024 06:05:56	02-06-2024	MONTHLY INTEREST C REDIT 00974090001016 8 -02-JUN-2024-GULMO	1006330202406 02768600750056	0.00	6,107.00	728,861.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176
ACCOUNT NO : 009788700001412
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND
STATEMENT PERIOD : 01-04-2024 to 14-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		HAR WELFARE ASSOCIATION CORPUS FUND				
07-06-2024 09:27:03	07-06-2024	IMPS/SURYA PRAKASH S ONI/XXX2375/RRN:4159098 44736/ICICI BANK LIMITED	IMPS1415909844736	0.00	30,000.00	758,861.00
11-06-2024 15:32:36	12-06-2024	CHQ DEP-BOB - 11-J UN-24 - BEGUMPET	000000000196	0.00	30,000.00	788,861.00

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