Gulmohar Welfare Association (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/C Number:009788700001040
Reconciliation Statement
1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
4-Apr-24	OE-Water Tanker Supply	**Payment**	Cheque	421792	8-Apr-24			**1,400.00**
25-Apr-24	OE-Water Tanker Supply	**Payment**	Cheque	589261	3-May-24			**12,600.00**
					Balance as per Company Books:		**97,451.51**	
					Amounts not reflected in Bank:			**14,000.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,11,451.51**	
					Balance as per Imported Bank Statement :			
					Difference :			

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		4/RRN:408712423099/				
28-MAR-2024	28-MAR-2024	CTS CLG NUN AAO ERO SAINIKPURI TSSPD STATE BANK OF INDIA	000000455659	77,811.00	0.00	260,855.51
29-MAR-2024	29-MAR-2024	UPI/408924654679/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	264,590.51
30-MAR-2024	03-APR-2024	CHQ DEP-UBI - 30-MAR-24 - BEGUMPET	000000075198	0.00	14,880.00	279,470.51
31-MAR-2024	31-MAR-2024	NEFT CR-ICIC0SF0002- PALLAVIMUKHERJEE-GULMOHAR W-HS92409138315268		0.00	11,205.00	290,675.51
31-MAR-2024	31-MAR-2024	IMPS/A RADHIKA/XXX4431/RRN: 409123110505/HDFC BANK		0.00	6,120.00	296,795.51
01-APR-2024	01-APR-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 409225152203/AXIS BANK		0.00	4,980.00	301,775.51
01-APR-2024	01-APR-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 409225154096/AXIS BANK		0.00	11,205.00	312,980.51
01-APR-2024	01-APR-2024	UPI/409215198073/FROM: 9492327306@PAYTM/TO: 009788700001040@YESB0000097.IFSC. NPCI/MARCH MAINTENANCE A401GULMOHAR RESIDENCY		0.00	2,720.00	315,700.51
01-APR-2024	01-APR-2024	IMPS/V SHARATH/XXX5670/RRN: 409215472860/ICICI BANK LIMITED		0.00	26,145.00	341,845.51
01-APR-2024	01-APR-2024	UPI/409281220028/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/GMR MAINTENANCE APR 24		0.00	3,735.00	345,580.51
02-APR-2024	02-APR-2024	UPI/409344298685/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302MARCH2024		0.00	3,735.00	349,315.51
02-APR-2024	02-APR-2024	IMPS/DREAMPLUGPAYTECHSO/XXX7853/RRN:409311709029/AXIS BANK		0.00	2,720.00	352,035.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093297357		0.00	3,735.00	355,770.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093301361		0.00	3,735.00	359,505.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093304366		0.00	3,735.00	363,240.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093308065		0.00	3,735.00	366,975.51
03-APR-2024	03-APR-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24094724418		0.00	3,060.00	370,035.51
03-APR-2024	03-APR-2024	NEFT DR-YESB40941010011-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000455664	10,000.00	0.00	360,035.51
03-APR-2024	03-APR-2024	NEFT DR-YESB40941008465-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000455671	5,000.00	0.00	355,035.51
04-APR-2024	04-APR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000455663	10,534.00	0.00	344,501.51
04-APR-2024	04-APR-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN:409510428821/		0.00	2,720.00	347,221.51
04-APR-2024	04-APR-2024	UPI/409560488227/FROM: 9177299363@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	12,240.00	359,461.51
04-APR-2024	04-APR-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:409514180026/AXIS BANK		0.00	10,000.00	369,461.51
05-APR-2024	05-APR-2024	NEFT CR-ICIC0SF0002-AINAPURAPU RAVI RAJ-GULMOHAR W-HS92409639303110		0.00	11,205.00	380,666.51
05-APR-2024	05-APR-2024	IMPS/THATIPARTI SREEKANTH/XXX7777/RRN: 409617738904/STATE BANK OF INDIA		0.00	12,240.00	392,906.51
06-APR-2024	06-APR-2024	NEFT DR-YESB40975474017-ITD-RBIS0CBDTER-BEGUMPET	000000455672	6,211.00	0.00	386,695.51
06-APR-2024	06-APR-2024	IMPS/RAMESH KUMAR SINGH/XXX9022/RRN:409715151855/HDFC BANK		0.00	3,735.00	390,430.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-APR-2024	07-APR-2024	IMPS/K V S KIRAN/XXX4862/RRN: 409809339448/HDFC BANK		0.00	3,735.00	394,165.51
08-APR-2024	08-APR-2024	UPI/409940246725/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	397,900.51
08-APR-2024	08-APR-2024	UPI/409981382021/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	401,635.51
08-APR-2024	08-APR-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:409815127088/		0.00	4,150.00	405,785.51
08-APR-2024	08-APR-2024	UPI/409996968891/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FLAT C301		0.00	4,150.00	409,935.51
09-APR-2024	09-APR-2024	CTS CLG NUN ADULA SATYANARAYAN CENTRAL BANK OF INDIA	000000455669	4,900.00	0.00	405,035.51
09-APR-2024	09-APR-2024	CTS CLG NUN ADULA SATYANARAYAN CENTRAL BANK OF INDIA	000000455670	11,200.00	0.00	393,835.51
09-APR-2024	09-APR-2024	UPI/410039476900/FROM: PRABHAMANTHA30@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,060.00	396,895.51
09-APR-2024	09-APR-2024	IMPS/SUNIL KUMAR/XXX8070/RRN: 410020793962/STATE BANK OF INDIA		0.00	1.00	396,896.51
09-APR-2024	09-APR-2024	NEFT CR-HDFC0000001-PRATIMA SRIVASTAVA-GULMOHAR WELFARE ASSOCIATION-N100242981424719		0.00	44,870.00	441,766.51
10-APR-2024	10-APR-2024	UPI/410160517200/FROM:PHANI. G4@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	445,916.51
10-APR-2024	10-APR-2024	UPI/410190062005/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	415.00	446,331.51
10-APR-2024	10-APR-2024	UPI/446751950483/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,732.00	450,063.51
10-APR-2024	10-APR-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:410114437803/ICICI BANK LIMITED		0.00	4,150.00	454,213.51
10-APR-2024	11-APR-2024	CHQ DEP-SBI - 10-APR-24 - BEGUMPET	000000454935	0.00	3,735.00	457,948.51
11-APR-2024	11-APR-2024	UPI/410240511544/FROM:RAO.YR. 1967@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/GMR CAM BILL FEB TO APRIL 24		0.00	11,620.00	469,568.51
12-APR-2024	12-APR-2024	UPI/410350355692/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC NPCI/A205 APR MAINTENANCE		0.00	3,060.00	472,628.51
12-APR-2024	15-APR-2024	CHQ DEP-UBI - 12-APR-24 - BEGUMPET	000000021747	0.00	10,000.00	482,628.51
12-APR-2024	12-APR-2024	UPI/410300738505/FROM: SUNILKUMAR1975@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	22,409.00	505,037.51
13-APR-2024	13-APR-2024	UPI/410455392747/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,060.00	508,097.51
13-APR-2024	13-APR-2024	NEFT CR-IBKL0NEFT01-VALIVETI PURUSHOTTAM-GULMOHAR WELFARE ASS-0413I28639838581		0.00	18,675.00	526,772.51
13-APR-2024	13-APR-2024	NEFT CR-UBIN0810941-VELURI VENKAT-GULMOHAR WELFARE ASSOCIATION-001359334567		0.00	19,090.00	545,862.51
13-APR-2024	13-APR-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIATION-N104242987789362		0.00	3,060.00	548,922.51
15-APR-2024	15-APR-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:410615995841/ICICI BANK LIMITED		0.00	2,720.00	551,642.51
15-APR-2024	16-APR-2024	CHQ DEP-SBI - 15-APR-24 - BEGUMPET	000000787909	0.00	3,735.00	555,377.51
15-APR-2024	15-APR-2024	RTGS DR-UTIB0CCH274-HMWSSB-BEGUMPET-YESBR52024041550800979	000000549891	238,486.00	0.00	316,891.51
15-APR-2024	15-APR-2024	UPI/410687759196/FROM: 9703576921@YBL/TO:		0 00	28,560.00	345,451.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
15-APR-2024	15-APR-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92410640463150		0.00	3,735.00	349,186.51
16-APR-2024	16-APR-2024	IMPS/PANJALANINAYKUMAR/XXX4686/RRN :410711665579/AXIS BANK		0.00	3,060.00	352,246.51
16-APR-2024	16-APR-2024	NEFT CR-ICIC0SF0002-ANNEPAUL VEMAGIRI-GULMOHAR W-HS92410740527270		0.00	4,150.00	356,396.51
16-APR-2024	16-APR-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:410716863148/ICICI BANK LIMITED		0.00	4,150.00	360,546.51
16-APR-2024	16-APR-2024	UPI/410748771693/FROM: RAHULG709@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE		0.00	3,400.00	363,946.51
16-APR-2024	16-APR-2024	IMPS/SANJAY MAJUMDAR/XXX7110/RRN: 410717929256/ICICI BANK LIMITED		0.00	3,400.00	367,346.51
16-APR-2024	16-APR-2024	UPI/410785012515/FROM: BATHINISURESHKUMAR@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	11,205.00	378,551.51
18-APR-2024	18-APR-2024	IMPS/KVIKAS/XXX0376/RRN:410911502480/		0.00	12,580.00	391,131.51
18-APR-2024	18-APR-2024	NEFT CR-HDFC0000001-ASRA FATIMA-GULMOHAR WELFARE ASSOCIATION-N109242994283410		0.00	9,180.00	400,311.51
18-APR-2024	18-APR-2024	NEFT CR-ICIC0SF0002-MURALIABBAGOUNI-GULMOHAR W-HS92410940680201		0.00	4,150.00	404,461.51
18-APR-2024	19-APR-2024	CHQ DEP-IOB - 18-APR-24 - BEGUMPET	000000000017	0.00	3,060.00	407,521.51
19-APR-2024	19-APR-2024	UPI/411086251443/FROM: 9985844922@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	411,256.51
19-APR-2024	19-APR-2024	IMPS/SREERAM NEERAJA/XXX8598/RRN: 411015989547/STATE BANK OF INDIA		0.00	3,400.00	414,656.51
19-APR-2024	19-APR-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92411040774569		0.00	1,500.00	416,156.51
20-APR-2024	20-APR-2024	CTS CLG NUN UNITED SECRUITY SERVICES CATHOLIC SYRIAN BANK LTD	000000649892	91,336.00	0.00	324,820.51
20-APR-2024	20-APR-2024	UPI/411146139896/FROM: 8930111545@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL MAINTENANCE		0.00	3,735.00	328,555.51
22-APR-2024	22-APR-2024	CTS CLG NUN RAJINI K CANARA BANK	000000649893	180,190.00	0.00	148,365.51
23-APR-2024	23-APR-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000455665	7,250.00	0.00	141,115.51
23-APR-2024	23-APR-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000421791	7,500.00	0.00	133,615.51
23-APR-2024	23-APR-2024	UPI/411468882380/FROM:SRINIVASULU. CHINTAPALLY@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	22,825.00	156,440.51
23-APR-2024	23-APR-2024	IMPS/RAVIPRASAD CHELAMALLU/XXX3974/RRN: 411412875215/STATE BANK O F INDIA		0.00	26,560.00	183,000.51
23-APR-2024	24-APR-2024	CHQ DEP-SBI - 23-APR-24 - BEGUMPET	000000766966	0.00	2,295.00	185,295.51
25-APR-2024	25-APR-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24116699509		0.00	340.00	185,635.51
25-APR-2024	25-APR-2024	UPI/411634384523/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL 24 MAINTENANCE B 405		0.00	4,150.00	189,785.51
25-APR-2024	25-APR-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N116243003646473 A-402		0.00	2,720.00	192,505.51
25-APR-2024	25-APR-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N116243003643482 A-402		0.00	3,060.00	195,565.51
26-APR-2024	26-APR-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000421795	87,362.00	0.00	108,203.51
26-APR-2024	26-APR-2024	NEFT DR-YESB41178087068-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000649895	5,000.00	0.00	103,203.51
26-APR-2024	29-APR-2024	CHQ DEP-HDB - 26-APR-24 - BEGUMPET	000000000027	0.00	21,470.00	124,673.51
27-APR-2024	27-APR-2024	UPI/411810585810/FROM: F-506		0.00	340.00	125,013.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		9290446609@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
27-APR-2024	27-APR-2024	NEFT CR-ICIC0SF0002-SUJATMISHRA-GULMOHAR W-HS92411841403732		0.00	4,150.00	129,163.51
28-APR-2024	28-APR-2024	UPI/411950504427/FROM:8870479539-2@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	133,313.51
28-APR-2024	28-APR-2024	UPI/411934293686/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	137,463.51
29-APR-2024	30-APR-2024	CHQ DEP-UBI - 29-APR-24 - BEGUMPET	000000253478	0.00	4,250.00	141,713.51
29-APR-2024	29-APR-2024	NEFT CR-HDFC0000001-K V NARAYANA REDDY-GULMOHAR WELFARE ASSOCIATION-N120243009389166		0.00	11,205.00	152,918.51
30-APR-2024	30-APR-2024	CTS CLG NUN MODI HOUSING PVT LTD ICICI BANKING CORPORATION LIMITED	000000649896	126.00	0.00	152,792.51
30-APR-2024	30-APR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000455673	7,812.00	0.00	144,980.51
30-APR-2024	30-APR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000649894	51,649.00	0.00	93,331.51
30-APR-2024	30-APR-2024	UPI/412186554833/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	6,500.00	99,831.51
30-APR-2024	30-APR-2024	IMPS/A RAVI PRASAD/XXX8228/RRN: 412115176921/ICICI BANK LIMITED		0.00	11,620.00	111,451.51
01-MAY-2024	01-MAY-2024	UPI/448809098882/FROM: 9492327306@PAYTM/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL MAINTENANCE A401 GULMOHAR RESIDENC A-401		0.00	2,720.00	114,171.51
01-MAY-2024	01-MAY-2024	UPI/448851118179/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI B-305		0.00	10,000.00	124,171.51
01-MAY-2024	01-MAY-2024	NEFT CR-HDFC0000001-KOMPELLA VENKATA SAI KIRAN-GULMOHAR WELFARE-N122243014344233 C-401		0.00	4,150.00	128,321.51
02-MAY-2024	02-MAY-2024	UPI/412384538907/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302APRIL2024 B-302		0.00	3,735.00	132,056.51
02-MAY-2024	02-MAY-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :412311315045/ A-107		0.00	3,065.00	135,121.51
02-MAY-2024	02-MAY-2024	UPI/412341564913/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI B-305		0.00	16,000.00	151,121.51
02-MAY-2024	02-MAY-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:412317883440/AXIS BANK A-506		0.00	10,000.00	161,121.51
02-MAY-2024	02-MAY-2024	UPI/448916876347/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAY 24 AND APRIL DIFFERENCE B307		0.00	4,565.00	165,686.51
02-MAY-2024	02-MAY-2024	UPI/412352830885/FROM: 9866034594@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	169,836.51
03-MAY-2024	03-MAY-2024	NEFT CR-ICIC0SF0002-JAWAHARLAL AMUGOTHU-GULMOHAR WELFARE ASSOCIATION-HS92412442328311 B-502		0.00	33,615.00	203,451.51
04-MAY-2024	04-MAY-2024	UPI/412559094415/FROM:CHITTIMELLA. VENKATESHWARI@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE F-305		0.00	3,060.00	206,511.51
05-MAY-2024	05-MAY-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:412614336353/ICICI BANK LIMITED C 207		0.00	4,150.00	210,661.51
06-MAY-2024	06-MAY-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N127243020988296 B-602		0.00	3,320.00	213,981.51
06-MAY-2024	06-MAY-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N127243020988133 B-602		0.00	3,320.00	217,301.51
06-MAY-2024	06-MAY-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE B-602		0.00	5,810.00	223,111.51