Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank_Corpus Fund

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
26-Jun-24	CUST-Customer Suspense Account	**Receipt**	Cheque/DD	Imps	26-Jun-24		**30,000.00**	
						Balance as per Company Books:	**8,18,861.00**	
						Amounts not reflected in Bank:	**30,000.00**	
						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 : 01-06-2024 to 30-06-2024

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, 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 : 722,754.00

Closing Balance : 818,861.00

Report generated on JUL 31,2024 03.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	722,754.00
02-06-2024 06:05:56	02-06-2024	MONTHLY INTEREST CREDIT 009740900010168 -02-JUN-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	100633020240602769600750056	0.00	6,107.00	728,861.00
07-06-2024 09:27:03	07-06-2024	IMPS/SURYA PRAKASH SONI/XXX2375/RRN:415909844736/ICICI BANK LIMITED	IMPSI415909844736	0.00	30,000.00	758,861.00
11-06-2024 15:32:36	12-06-2024	CHQ DEP-BOB - 11-JUN-24 - BEGUMPET	000000000196	0.00	30,000.00	788,861.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176
ACCOUNT NO : 009788700001412
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND
STATEMENT PERIOD : 01-06-2024 to 30-06-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-06-2024 09:22:45	26-06-2024	IMPS/D RAVI KUMAR/XXX0016/RRN:417809888988/STATE BANK OF INDIA	IMPSI417809888988	0.00	30,000.00	818,861.00

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