

M G Road, Ranigunj  
Secunderabad

### Reconciliation Statement

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                          | Credit              |
|------|-------------|----------|------------------|----------------|-----------------|-----------|--------------------------------|---------------------|
|      |             |          |                  |                |                 |           | Balance as per Company Books:  | 10,04,772.00        |
|      |             |          |                  |                |                 |           | Amounts not reflected in Bank: |                     |
|      |             |          |                  |                |                 |           | <b>Balance as per Bank:</b>    | <b>10,04,772.00</b> |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176  
ACCOUNT NO : 009788700001412  
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND  
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



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

**BRANCH CODE** : 0097  
**ACCOUNT BRANCH** : Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S, .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
**BRANCH ADDRESS**  
**RTGS/NEFT/IFSC** : YESB0000097  
**MICR** : 500532002  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : CURRENT ACCOUNT  
**PRODUCT DESCRIPTION** : CURRENT ACCOUNT - TRUST  
**CURRENCY** : INR

**Opening Balance : 818,861.00**

**Closing Balance : 1,004,772.00**

**Report generated on JUL 31,2024 03.23 PM**

| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No                           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------|---------------|-----------------|
| 30-06-2024 00:00:00 | 30-06-2024 | B/F..                                                                                                          | 0                                      | 0.00         | 0.00          | 818,861.00      |
| 02-07-2024 06:34:22 | 02-07-2024 | MONTHLY INTEREST CREDIT 00974090001016 8 -02-JUL-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND                 | 100633020240702779700820004            | 0.00         | 5,910.00      | 824,771.00      |
| 05-07-2024 08:03:54 | 05-07-2024 | UPI/455326749430/From :abhijitgoswami22-3@okaxis/To:009788700001412@yesb0000097.ifsc.npci/Corpus Fund C503 GMR | AXI006f7c9cd26c4f47a24f862dac8d26c6INW | 0.00         | 30,000.00     | 854,771.00      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176  
ACCOUNT NO : 009788700001412  
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND  
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



| Transaction Date    | Value Date | Transaction Description                                                                                       | Reference No                           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------|---------------|-----------------|
| 08-07-2024 19:20:56 | 08-07-2024 | UPI/419009589158/From :indurthi.vishnudatha@axl/To:009788700001412@YESB0000097.ifsc.npci/Payment from PhonePe | AXLed199980e25e49a84f99f05621c38dfINW  | 0.00         | 1.00          | 854,772.00      |
| 09-07-2024 15:44:20 | 10-07-2024 | CHQ DEP-ICI - 09-J UL-24 - BEGUMPET                                                                           | 000000035742                           | 0.00         | 30,000.00     | 914,772.00      |
| 09-07-2024 15:44:20 | 10-07-2024 | CHQ DEP-ICI - 09-J UL-24 - BEGUMPET                                                                           | 000000054954                           | 0.00         | 30,000.00     | 914,772.00      |
| 15-07-2024 16:25:25 | 16-07-2024 | CHQ DEP-SBI - 15-J UL-24 - BEGUMPET                                                                           | 000000374690                           | 0.00         | 30,000.00     | 944,772.00      |
| 19-07-2024 12:35:08 | 19-07-2024 | UPI/420166383309/From :indurthivishnudatha@axl/To:009788700001412@YESB0000097.ifsc.npci/Payment from PhonePe  | AXL1815b4a29dde495e8af72cbd3fefca4fINW | 0.00         | 30,000.00     | 974,772.00      |
| 31-07-2024 15:20:54 | 01-08-2024 | CHQ DEP-UBI - 31-J UL-24 - BEGUMPET                                                                           | 000000129287                           | 0.00         | 30,000.00     | 1,004,772.00    |

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