

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
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: 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
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST

Opening Balance : 818,861.00

Closing Balance : 1,004,772.00

Report generated on AUG 29,2024 03.52 PM

CURRENCY : INR

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 C REDIT 00974090001016 8 -02-JUL-2024-GULMO HAR WELFARE ASSOC IATION CORPUS FUND	1006330202407 02779700820004	0.00	5,910.00	824,771.00
05-07-2024 08:03:54	05-07-2024	UPI/455326749430/From :abhijitgoswami22-3@oka xis/To:009788700001412 @yesb0000097.ifsc.npci/ Corpus Fund C503 GMR	AXI006f7c9cd26c4f47a 24f862dac8d26c6INW	0.00	30,000.00	854,771.00

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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	AXLed199980e25e49a a84f99f05621c38dfINW	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	AXL1815b4a29dde495 e8af72cbd3fefca4fINW	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 -----

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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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:	
							Balance as per Bank:	10,04,772.00