

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Corpus Fund A/c.No.009788700001412

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							13,27,154.00	
Amounts not reflected in Bank:								
Balance as per Bank:							13,27,154.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176
ACCOUNT NO : 009788700001412
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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
: 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 : 1,004,772.00

Closing Balance : 1,327,154.00

Report generated on SEP 23,2024 01.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	1,004,772.00
02-08-2024 06:47:56	02-08-2024	MONTHLY INTEREST CREDIT 00974090001016 8 -02-AUG-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202408 02770400760046	0.00	6,107.00	1,010,879.00
02-08-2024 12:06:18	02-08-2024	NEFT Cr-HDFC0000001-RAMA KRISHNA MANIKYAM-GULMOHAR WELFARE ASSOCIATION CORPUS-N215243182680096	N215243182680096	0.00	30,000.00	1,040,879.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-08-2024 15:35:00	03-08-2024	CHQ DEP-IOB - 02-A UG-24 - BEGUMPET	000000567324	0.00	30,000.00	1,100,879.00
02-08-2024 15:35:00	03-08-2024	CHQ DEP-IOB - 02-A UG-24 - BEGUMPET	000000567323	0.00	30,000.00	1,100,879.00
03-08-2024 12:22:16	03-08-2024	IMPS/NILESH KUMAR/XXX 8829/RRN:421612632226/	IMPSI421612632226	0.00	30,000.00	1,130,879.00
06-08-2024 20:20:00	06-08-2024	IMPS/GSURYATEJARE DDY/XXX2812/RRN:421 920223578/AXIS BANK	IMPSI421920223578	0.00	30,000.00	1,160,879.00
07-08-2024 15:14:24	08-08-2024	CHQ DEP-HDB - 07-A UG-24 - BEGUMPET	000000000009	0.00	30,000.00	1,190,879.00
08-08-2024 06:19:56	08-08-2024	QUARTERLY INTEREST CREDIT 0097401000448 79 -08-AUG-2024-GULM OHAR WELFARE ASSO CIATION CORPUS FUND	1006330202408 08767201090048	0.00	6,818.00	1,193,580.20
08-08-2024 06:19:56	08-08-2024	QUARTERLY TAX RECO VERED 009740100044879	1006330202408 08767201090048	4,116.80	0.00	1,193,580.20
16-08-2024 06:43:17	16-08-2024	QUARTERLY INTEREST CREDIT 0097401000457 98 -16-AUG-2024-GULM OHAR WELFARE ASSO CIATION CORPUS FUND	1006330202408 16781200830030	0.00	15,082.00	1,207,154.00
16-08-2024 06:43:17	16-08-2024	QUARTERLY TAX RECO VERED 009740100045798	1006330202408 16781200830030	1,508.20	0.00	1,207,154.00
16-08-2024 15:58:15	16-08-2024	IMPS/KASULADEVI SATISH KU/XXX0054/RRN:4229155 03719/ICICI BANK LIMITED	IMPSI422915503719	0.00	30,000.00	1,237,154.00
20-08-2024 15:45:03	21-08-2024	CHQ DEP-KMB - 20-A UG-24 - BEGUMPET	000000000007	0.00	30,000.00	1,267,154.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-08-2024 10:01:19	22-08-2024	NEFT Cr-HDFC0000001-M AHESH-GULMOHAR WEL FARE ASSOCIATION CO RPUS-N235243219352244	N235243219352244	0.00	30,000.00	1,297,154.00
28-08-2024 15:36:34	29-08-2024	CHQ DEP-SBI - 28-A UG-24 - BEGUMPET	000000865870	0.00	30,000.00	1,327,154.00

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