Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c.No.009788700001040

Reconciliation Statement
1-Apr-24 to 10-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-May-24	SP-Modi Housing Pvt Ltd- Services	Payment	Cheque	589268	1-Jun-24			5,900.00
18-Jul-24	OE-Water Tanker Supply	Payment	Cheque		18-Jul-24			4,200.00
27-Aug-24	SUP- Shri Ganesh Pumps and Manchinery Center	Payment	Cheque	614171	29-Aug-24			10,000.00
27-Aug-24	SUP- Shri Ganesh Pumps and Manchinery Center	Payment	Cheque	614172	29-Aug-24			10,000.00
27-Aug-24	SUP- Shri Ganesh Pumps and Manchinery Center	Payment	Cheque	614173	29-Aug-24			10,000.00
27-Aug-24	SUP- Shri Ganesh Pumps and Manchinery Center	Payment	Cheque	614174	29-Aug-24			10,000.00
29-Aug-24	SUP-Premier Engineering Corporation	Payment	Cheque	614167	29-Aug-24			7,774.00
29-Aug-24	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	614168	29-Aug-24			2,620.00
29-Aug-24	SUP-Ritvik Engineers	Payment	Cheque	614169	29-Aug-24			531.00
29-Aug-24	SUP- Shri Ganesh Pumps and Manchinery Center	Payment	Cheque	614175	29-Aug-24			9,388.00
30-Aug-24	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	Cheque	182903	30-Aug-24			5,000.00
30-Aug-24	OE-Misc. Services	Payment	Cheque	012882	16-Sep-24			8,650.00
30-Aug-24	OE-Misc. Services	Payment	Cheque	012883	16-Sep-24			6,400.00
30-Aug-24	OE-Misc. Services	Payment	Cheque	012884	16-Sep-24			7,500.00
30-Aug-24	OE-Misc. Services	Payment	Cheque	012881	16-Sep-24			8,000.00
9-Sep-24	SP-K Rajini	Payment	Cheque	012871	9-Sep-24			49,462.00
13-Sep-24	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	Cheque	012878	13-Sep-24			5,000.00
13-Sep-24	SUP-Modi Housing Pvt Ltd- Trading A/c	Payment	Cheque	012880	14-Sep-24			24,138.00
3-Oct-24	OE-Water Bill Payment	Payment	Cheque	099816	8-Oct-24			68,777.00
3-Oct-24	OE-Electricity Supply	Payment	Cheque	099817	8-Oct-24			1,29,504.00
3-Oct-24	OE-Misc. Services	Payment	Cheque	099830	18-Oct-24			8,000.00
3-Oct-24	OE-Misc. Services	Payment	Cheque	099831	18-Oct-24			8,650.00
3-Oct-24	OE-Misc. Services	Payment	Cheque	099833	18-Oct-24			9,175.00
3-Oct-24	OE-Misc. Services	Payment	Cheque	099832	18-Oct-24			8,650.00
3-Oct-24	OE-Misc. Services	Payment	Cheque	012885	11-Oct-24			11,850.00
7-Oct-24	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	Cheque	099815	7-Oct-24			5,000.00
8-Oct-24	SP-BPCL- ECMS (FLEET BUSINESS)	Payment	Cheque	099818	8-Oct-24			5,000.00

Balance as per Company Books:		27,072.49
Amounts not reflected in Bank:		4,39,169.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**4,12,096.51**	
Balance as per Imported Bank Statement :		
Difference :		

Rajyalakshmi
28/10/24

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		009788700001040@YESB0000097.IFSC. NPCI/UPI				
07-OCT-2024	07-OCT-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24281629868		0.00	3,400.00	221,806.51
07-OCT-2024	07-OCT-2024	UPI/428180673841/FROM: 9502653945@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	17,000.00 f 501	238,806.51
07-OCT-2024	07-OCT-2024	UPI/464757404114/FROM: PADMAJASRANI@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL TO JUNE		0.00	10,200.00	249,006.51
07-OCT-2024	07-OCT-2024	UPI/428182592399/FROM: 9392184253@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/YERRAM SRINIVASA 408 GULMOHAR RESIDENCY		0.00	9,180.00	258,186.51
07-OCT-2024	08-OCT-2024	CHQ DEP-ICI - 07-OCT-24 - BEGUMPET	000000029846	0.00	35,360.00	293,546.51
07-OCT-2024	08-OCT-2024	CHQ DEP-ICI - 07-OCT-24 - BEGUMPET	000000890107	0.00	8,300.00	301,846.51
07-OCT-2024	08-OCT-2024	CHQ DEP-SBI - 07-OCT-24 - BEGUMPET	000000788010	0.00	3,735.00	305,581.51
07-OCT-2024	08-OCT-2024	CHQ DEP-SBI - 07-OCT-24 - BEGUMPET	000000655171	0.00	21,580.00	327,161.51
07-OCT-2024	08-OCT-2024	CHQ DEP-IOB - 07-OCT-24 - BEGUMPET	000000000022	0.00	3,400.00	330,561.51
08-OCT-2024	09-OCT-2024	CHQ DEP-INB - 08-OCT-24 - BEGUMPET	000000634798	0.00	3,450.00	334,011.51
08-OCT-2024	09-OCT-2024	CHQ DEP-UBI - 08-OCT-24 - BEGUMPET	000000005119	0.00	3,735.00	337,746.51
08-OCT-2024	09-OCT-2024	CHQ DEP-ICI - 08-OCT-24 - BEGUMPET	000000000286	0.00	6,800.00	344,546.51
08-OCT-2024	09-OCT-2024	CHQ DEP-ICI - 08-OCT-24 - BEGUMPET	000000000226	0.00	40,000.00	384,546.51
[illegible]CT-2024	09-OCT-2024	UPI/428306487109/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	388,696.51
09-OCT-2024	09-OCT-2024	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE ASSOCIATION-N283243321036002		0.00	3,400.00	392,096.51
09-OCT-2024	09-OCT-2024	UPI/428377048978/FROM: 8870479539@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/OCT 2024 MAINTENANCE C406		0.00	4,150.00	396,246.51
10-OCT-2024	10-OCT-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:428409422746/		0.00	4,150.00	400,396.51
10-OCT-2024	10-OCT-2024	UPI/428423057119/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 MAINTENANCE SEP AND OCT 2024		0.00	8,300.00	408,696.51
10-OCT-2024	10-OCT-2024	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIATION-N284243326719159		0.00	3,400.00	412,096.51

Opening Balance :	236,302.51	C
Total Debit Amt :	538,633.00	
Total Credit Amt :	714,427.00	Dr Count : 23
Closing Balance :	412,096.51	Cr Count : 69

******END OF STATEMENT******

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		KOTAK MAHINDRA BANK				
03-OCT-2024	03-OCT-2024	UPI/464323159792/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	12,450.00	455,216.51
03-OCT-2024	03-OCT-2024	UPI/427795028062/FROM: 6304847484@PTYES/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00 A-162	458,616.51
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775229756-ITD-RBIS0CBDTER-BEGUMPET	000000099814	9,357.00	0.00	449,259.51
03-OCT-2024	03-OCT-2024	IMPS/ASLAKSHMI/XXX2946/RRN: 427715813964/BANK OF BARODA		0.00	10,000.00	459,259.51
03-OCT-2024	03-OCT-2024	UPI/464340839298/FROM: DURGAJYOTHI2620@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE		0.00	23,800.00	483,059.51
03-OCT-2024	03-OCT-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:427717807926/ICICI BANK LIMITED		0.00	4,150.00	487,209.51
04-OCT-2024	04-OCT-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000012868	14,748.00	0.00	472,461.51
04-OCT-2024	04-OCT-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000012866	20,000.00	0.00	452,461.51
04-OCT-2024	04-OCT-2024	CTS CLG NUN RAJINI K CANARA BANK	000000182905	50,000.00	0.00	402,461.51
04-OCT-2024	04-OCT-2024	CTS CLG NUN RAJINI K CANARA BANK	000000012870	50,000.00	0.00	352,461.51
04-OCT-2024	04-OCT-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000099813	59,863.00	0.00	292,598.51
04-OCT-2024	04-OCT-2024	UPI/427872552062/FROM: BATHINISURESHKUMAR@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	16,600.00	309,198.51
04-OCT-2024	04-OCT-2024	DD ISSUE-*** TGSPDCL ***	000000099811	25,856.00	0.00	283,342.51
04-OCT-2024	04-OCT-2024	UPI/427896961229/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	287,492.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218649	7,664.00	0.00	279,828.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218654	10,272.00	0.00	269,556.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218643	15,000.00	0.00	254,556.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218645	15,000.00	0.00	239,556.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218647	15,000.00	0.00	224,556.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218651	15,000.00	0.00	209,556.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182894	15,000.00	0.00	194,556.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218652	15,000.00	0.00	179,556.51
05-OCT-2024	05-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000218655	15,000.00	0.00	164,556.51
05-OCT-2024	05-OCT-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:427911357271/ICICI BANK LIMITED		0.00	4,150.00	168,706.51
05-OCT-2024	05-OCT-2024	NEFT CR-ICIC0SF0002-MURALIABBAGOUNI-GULMOHAR W-HS92427959953160		0.00	8,300.00	177,006.51
05-OCT-2024	05-OCT-2024	NEFT CR-UBIN0810941-VELURI VENKAT-GULMOHAR WELFARE ASSOCIATION-001655803511		0.00	12,450.00	189,456.51
05-OCT-2024	05-OCT-2024	IMPS/MANOJKUMARSINGH/XXX3025/RRN: 427917689793/AXIS BANK		0.00	20,200.00	209,656.51
06-OCT-2024	06-OCT-2024	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:428019385697/HDFC BANK		0.00	4,150.00	213,806.51
07-OCT-2024	07-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182890	15,000.00	0.00	198,806.51
07-OCT-2024	07-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182895	15,000.00	0.00	183,806.51
07-OCT-2024	07-OCT-2024	UPI/428121047645/FROM: 9550806745@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/G407APRILTOJULY2024		0.00	13,600.00	197,406.51
07-OCT-2024	07-OCT-2024	UPI/428177779793/FROM:ACHALA. RAJESHWARI20@OKICICI/TO:		0.00	21,000.00	218,406.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-SEP-2024	28-SEP-2024	IMPS/S PURNA CHANDER RAO/XXX6934/RRN:427213306280/ICICI BANK LIMITED		0.00	10,000.00	475,394.51
28-SEP-2024	28-SEP-2024	UPI/427206220368/FROM:PADMAJASRANI-1@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	9,180.00	484,574.51
29-SEP-2024	29-SEP-2024	UPI/427392276012/FROM:K. MADHAVI00121@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,800.00	491,374.51
29-SEP-2024	29-SEP-2024	UPI/427318432681/FROM: SUNILKUMAR1975@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	12,450.00	503,824.51
29-SEP-2024	29-SEP-2024	IMPS/A RADHIKA/XXX4431/RRN: 427321342177/HDFC BANK		0.00	20,400.00	524,224.51
30-SEP-2024	30-SEP-2024	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000182902	7,000.00	0.00	517,224.51
30-SEP-2024	30-SEP-2024	CTS CLG NUN AAO ERO SAINIKPURI TGSPD STATE BANK OF INDIA	000000012875	127,573.00	0.00	389,651.51
30-SEP-2024	30-SEP-2024	UPI/427480170982/FROM: SREERAMNEERAJA@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,400.00	393,051.51
30-SEP-2024	30-SEP-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N274243296039544	F-305	0.00	6,800.00	399,851.51
01-OCT-2024	01-OCT-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 427508849612/AXIS BANK		0.00	3,400.00	403,251.51
01-OCT-2024	01-OCT-2024	UPI/427543836282/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/A401 SEPT MAINTENANCE		0.00	3,400.00 A-401	406,651.51
01-OCT-2024	01-OCT-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:427511988399/		0.00	4,150.00 B-601	410,801.51
01-OCT-2024	01-OCT-2024	UPI/427513351626/FROM: 6309120020@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	8,225.00	419,026.51
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754126292-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000182901	5,000.00	0.00	414,026.51
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754150370-PRIYANKA PRINTERS-PSIB0000319-BEGUMPET	000000614170	1,300.00	0.00	412,726.51
01-OCT-2024	01-OCT-2024	UPI/427570676165/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00 A-504	416,126.51
01-OCT-2024	01-OCT-2024	UPI/427579145736/FROM:POTHALAIAH. DR@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,600.00	426,726.51
01-OCT-2024	01-OCT-2024	UPI/427531332164/FROM:POTHALAIAH. DR@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,000.00 A-508	429,726.51
02-OCT-2024	02-OCT-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N276243300109651		0.00	830.00 B-602	430,556.51
02-OCT-2024	02-OCT-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N276243300127614		0.00	8,300.00 B-602	438,856.51
02-OCT-2024	02-OCT-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N276243300127887		0.00	8,300.00 B-602	447,156.51
02-OCT-2024	02-OCT-2024	UPI/607166206699/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/OCTOBER 2024		0.00	3,060.00	450,216.51
02-OCT-2024	02-OCT-2024	UPI/427695328305/FROM: 9431475322@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00 F-103	453,616.51
02-OCT-2024	02-OCT-2024	UPI/427614286276/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/D302		0.00	4,150.00 D-302	457,766.51
03-OCT-2024	03-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD	000000182889	15,000.00	0.00	442,766.51

STATEMENT OF ACCOUNT

M/S. GULMOHAR WELFARE ASSOCIATION
3 4 119 103 A 1ST BLOCK JANAPRIYA
TOWNSHIP MALLAPUR UPPAL
MEDCHEL
HYDERABAD
500076
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: anandmetha123@gmail.com

A/C Number: 009788700001040
Customer Id: 15269096
Jt Holder 1:
Jt Holder 2:

Period : 25-SEP-2024 To 10-OCT-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
2[illegible]EP-2024	25-SEP-2024	B/F ...		0.00	236,302.51	236,302.51
25-SEP-2024	25-SEP-2024	UPI/426995895367/FROM: 7989560870@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	236,303.51
25-SEP-2024	25-SEP-2024	UPI/426923248657/FROM: 7989560870@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,000.00	246,303.51
26-SEP-2024	26-SEP-2024	UPI/427022080510/FROM: 6309120020@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	246,304.51
26-SEP-2024	26-SEP-2024	IMPS/SREEKAR ASLESHA SURI/XXX2997/RRN:427013161394/HDFC BANK		0.00	10,200.00	256,504.51
26-SEP-2024	26-SEP-2024	NEFT CR-ICIC0SF0002-LANKA SRIDHAR-GULMOHAR W-HS92427058523200		0.00	6,800.00	263,304.51
26-SEP-2024	26-SEP-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:427017525606/AXIS BANK		0.00	3,400.00	266,704.51
26-SEP-2024	26-SEP-2024	IMPS/SHAIKMOHAMMADRASHEED/XXX9706/RRN:427020360745/AXIS BANK		0.00	4,150.00	270,854.51
26-SEP-2024	26-SEP-2024	UPI/427002861790/FROM: INDURTHIVISHNUDATHA@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	99,000.00	369,854.51
27-SEP-2024	27-SEP-2024	IMPS/JAREENA BEGUM MOHAMM/XXX0245/RRN: 427111821041/ICICI BANK LIMITED		0.00	47,990.00	417,844.51
27-SEP-2024	27-SEP-2024	UPI/427196484556/FROM: 9177299363@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,200.00	428,044.51
27-SEP-2024	27-SEP-2024	UPI/427158898571/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 I SHIVKUMAR AND SV SHARMA MEITENAN		0.00	4,150.00	432,194.51
27-SEP-2024	27-SEP-2024	UPI/427156657180/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FLAT NO C301 FOR THE		0.00	4,150.00	436,344.51
27-SEP-2024	27-SEP-2024	UPI/427156690146/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FLAT NO C301 FOR THE		0.00	4,150.00	440,494.51
27-SEP-2024	27-SEP-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 427118371082/AXIS BANK		0.00	2,490.00	442,984.51
27-SEP-2024	27-SEP-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 427118388244/AXIS BANK		0.00	12,450.00	455,434.51
28-SEP-2024	28-SEP-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 427211095631/AXIS BANK		0.00	9,960.00	465,394.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-SEP-2024	18-SEP-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000012867	20,000.00	0.00	313,628.51
18-SEP-2024	18-SEP-2024	NEFT DR-YESB42627788634-HMWSSB-UTIB0CCH274-BEGUMPET	000000012874	77,951.00	0.00	235,677.51
18-SEP-2024	18-SEP-2024	UPI/426291180635/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	239,827.51
18-SEP-2024	18-SEP-2024	UPI/426269435363/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	243,977.51
18-SEP-2024	18-SEP-2024	CHQ RETN - PAYMENT STOPPED BY DRAWER	000000000008	3,450.00	0.00	240,527.51
19-SEP-2024	19-SEP-2024	CTS CLG NUN RAJINI K CANARA BANK	000000012861	50,000.00	0.00	190,527.51
21-SEP-2024	21-SEP-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000012869	40,000.00	0.00	150,527.51
21-SEP-2024	21-SEP-2024	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :426512570653/AXIS BANK		0.00	3,400.00	153,927.51
21-SEP-2024	21-SEP-2024	NEFT CR-ICIC0SF0002-SUJAT-GULMOHAR W-HS92426558113762		0.00	4,150.00	158,077.51
21-SEP-2024	21-SEP-2024	NEFT CR-ICIC0SF0002-SUJAT-GULMOHAR W-HS92426558112243		0.00	4,150.00	162,227.51
23-SEP-2024	23-SEP-2024	IMPS/S PAVAN KUMAR/XXX0487/RRN: 426715712696/ICICI BANK LIMITED		0.00	32,640.00	194,867.51
24-SEP-2024	24-SEP-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000218657	11,900.00	0.00	182,967.51
24-SEP-2024	24-SEP-2024	IMPS/SRI KRISHNA KUMAR KO/XXX6134/RRN:426811307624/ICICI BANK LIMITED		0.00	11,400.00	194,367.51
24-SEP-2024	24-SEP-2024	UPI/426823150844/FROM: 8930111545@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/SEPTEMBER 2024 MAINT B 505		0.00	3,735.00	198,102.51
24-SEP-2024	25-SEP-2024	CHQ DEP-SBI - 24-SEP-24 - BEGUMPET	000000094825	0.00	20,450.00	218,552.51
24-SEP-2024	24-SEP-2024	IMPS/SUNITA KUMARI/XXX7539/RRN: 426817979706/STATE BANK OF INDIA		0.00	1.00	218,553.51
24-SEP-2024	24-SEP-2024	IMPS/SUNITA KUMARI/XXX7539/RRN: 426817502682/STATE BANK OF INDIA		0.00	13,599.00	232,152.51
24-SEP-2024	24-SEP-2024	IMPS/RAVIPRASAD CHELAMALLU/XXX3974/RRN: 426818529328/STATE BANK OF INDI A		0.00	4,150.00	236,302.51
25-SEP-2024	25-SEP-2024	UPI/426995895367/FROM: 7989560870@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	236,303.51
:5-SEP-2024	25-SEP-2024	UPI/426923248657/FROM: 7989560870@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,000.00	246,303.51
6-SEP-2024	26-SEP-2024	UPI/427022080510/FROM: 6309120020@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	246,304.51
-SEP-2024	26-SEP-2024	IMPS/SREEKAR ASLESHA SURI/XXX2997/RRN:427013161394/HDFC BANK		0.00	10,200.00	256,504.51
-SE 024	26-SEP-2024	NEFT CR-ICIC0SF0002-LANKA SRIDHAR-GULMOHAR W-HS92427058523200		0.00	6,800.00	263,304.51
-SEP-2024	26-SEP-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:427017525606/AXIS BANK		0.00	3,400.00	266,704.51
-SEP-2024	26-SEP-2024	IMPS/SHAIKMOHAMMADRASHEED/XXX9706/RRN:427020360745/AXIS BANK		0.00	4,150.00	270,854.51
-SEP-2024	26-SEP-2024	UPI/427002861790/FROM: INDURTHIVISHNUDATHA@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	99,000.00	369,854.51

Opening Balance : 260,279.51 C
Total Debit Amt : 400,634.00
Total Credit Amt : 510,209.00 Dr Count : 14
Closing Balance : 369,854.51 Cr Count : 60

******END OF STATEMENT******

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		009788700001040@YESB0000097.IFSC. NPCI/D302				
8-SEP-2024	08-SEP-2024	UPI/425237586653/FROM: 8870479539@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/SEP 2024 MAINTENANCE C406		0.00	4,150.00	269,112.51
9-SEP-2024	09-SEP-2024	UPI/425396120770/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	273,262.51
9-SEP-2024	09-SEP-2024	UPI/425332939942/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	277,412.51
9-SEP-2024	09-SEP-2024	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIATION-N253243257889742		0.00	3,400.00	280,812.51
0-SEP-2024	10-SEP-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614164	15,000.00	0.00	265,812.51
0-SEP-2024	10-SEP-2024	UPI/425408622777/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 SEP MAINTENANCE		0.00	3,060.00	268,872.51
0-SEP-2024	10-SEP-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:425414047313/		0.00	4,150.00 B408	273,022.51
0-SEP-2024	10-SEP-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92425457177935		0.00	1,500.00	274,522.51
0-SEP-2024	10-SEP-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92425457178803		0.00	4,150.00	278,672.51
1-SEP-2024	11-SEP-2024	UPI/425584926585/FROM: 9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	282,407.51
1-SEP-2024	11-SEP-2024	UPI/425516393489/FROM: RAHULG709@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/AUG MAINT F 304		0.00	3,400.00	285,807.51
1-SEP-2024	11-SEP-2024	UPI/570856390390/FROM: F-506 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	289,207.51
1-SEP-2024	11-SEP-2024	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:425522398170/HDFC C-401 BANK		0.00	4,150.00	293,357.51
3-SEP-2024	13-SEP-2024	UPI/425797936645/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. C-103 NPCI/UPI		0.00	4,150.00	297,507.51
4-SEP-2024	14-SEP-2024	NEFT CR-IBKL0NEFT01-VALIVETI PURUSHOTTAM-GULMOHAR WELFARE B-308 ASS-0914I28890580641		0.00	24,897.00	322,404.51
4-SEP-2024	14-SEP-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:425812425616/ICICI BANK LIMITED		0.00	6,800.00	329,204.51
5-SEP-2024	15-SEP-2024	NEFT CR-ICIC0SF0002-YELDHANDIRAMA-GULMOHAR W-HS92425957615921		0.00	20,450.00	349,654.51
5-SEP-2024	15-SEP-2024	UPI/304763577914/FROM: VINTHAVINISHA@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	353,054.51
6-SEP-2024	16-SEP-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614165	15,000.00	0.00	338,054.51
6-SEP-2024	16-SEP-2024	UPI/426001815069/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302AUG2024		0.00	3,735.00	341,789.51
6-SEP-2024	16-SEP-2024	UPI/426020218686/FROM: 9441296782SBI@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	345,189.51
6-SEP-2024	16-SEP-2024	UPI/426015574906/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	348,589.51
7-SEP-2024	17-SEP-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000614166	18,411.00	0.00	330,178.51
7-SEP-2024	18-SEP-2024	CHQ DEP-KMB - 17-SEP-24 - BEGUMPET	000000000008	0.00	3,450.00	333,628.51

STATEMENT OF ACCOUNT

M/S. GULMOHAR WELFARE ASSOCIATION
3 4 119 103 A 1ST BLOCK JANAPRIYA
TOWNSHIP MALLAPUR UPPAL
MEDCHEL
HYDERABAD
500076
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: anandmetha123@gmail.com

A/C Number: 009788700001040
Customer Id: 15269096
Jt Holder 1:
Jt Holder 2:

Period : 01-SEP-2024 To 26-SEP-2024

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-S 2024	01-SEP-2024	B/F ...		0.00	260,279.51	260,279.51
1- 2024	01-SEP-2024	UPI/424581321030/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/AUG MAINTENANCE A401 GULMOHAR RESIDENCY		0.00	3,400.00 A-401	263,679.51
1-SEP-2024	01-SEP-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 424509717242/AXIS BANK		0.00	3,400.00	267,079.51
1-SEP-2024	01-SEP-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :424514599755/		0.00	3,065.00	270,144.51
2-SEP-2024	02-SEP-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000182900	14,771.00	0.00	255,373.51
2-SEP-2024	02-SEP-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000218665	27,374.00	0.00	227,999.51
2-SEP-2024	02-SEP-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000182884	49,323.00	0.00	178,676.51
2-SEP-2024	02-SEP-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218660	50,000.00	0.00	128,676.51
2-SEP-2024	02-SEP-2024	UPI/424605839719/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/SEPTEMBER		0.00	3,060.00	131,736.51
-SEP-2024	02-SEP-2024	UPI/424651506268/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00	135,136.51
-SEP-2024	03-SEP-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:424711722407/ICICI BANK LIMITED		0.00	4,150.00	139,286.51
-S 024	03-SEP-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:424713190473/ICICI BANK LIMITED		0.00	4,150.00	143,436.51
-SEP-2024	04-SEP-2024	CHQ DEP-UBI - 03-SEP-24 - BEGUMPET	000000000084	0.00	20,450.00	163,886.51
-SEP-2024	04-SEP-2024	NEFT DR-YESB42489365362-iTD-RBIS0CBDTER-BEGUMPET	000000182904	7,454.00	0.00	156,432.51
-SEP-2024	04-SEP-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24248779886		0.00	3,400.00	159,832.51
-SEP-2024	05-SEP-2024	CHQ DEP-DAR - 04-SEP-24 - BEGUMPET	000000062819	0.00	38,810.00	198,642.51
-SEP-2024	05-SEP-2024	CHQ DEP-SBI - 04-SEP-24 - BEGUMPET	000000788007	0.00	3,735.00	202,377.51
-SEP-2024	05-SEP-2024	CHQ DEP-UBI - 04-SEP-24 - BEGUMPET	000000005717	0.00	3,735.00	206,112.51
-SEP-2024	05-SEP-2024	CHQ DEP-UBI - 04-SEP-24 - BEGUMPET	000000021742	0.00	15,000.00	221,112.51
-SEP-2024	05-SEP-2024	CHQ DEP-HDB - 04-SEP-24 - BEGUMPET	000000000069	0.00	4,150.00	225,262.51
-SEP-2024	05-SEP-2024	CHQ DEP-ICI - 04-SEP-24 - BEGUMPET	000000000285	0.00	13,650.00	238,912.51
-SEP-2024	05-SEP-2024	CHQ DEP-INB - 04-SEP-24 - BEGUMPET	000000634797	0.00	13,600.00	252,512.51
-SEP-2024	05-SEP-2024	UPI/147316492038/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		B-406 0.00	4,150.00	256,662.51
SEP-2024	06-SEP-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX42 64/RRN:425015875201/		0.00	4,150.00	260,812.51
SEP-2024	07-SEP-2024	UPI/425175148297/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO:		0.00	4,150.00	264,962.51

STATEMENT OF ACCOUNT

M/S. GULMOHAR WELFARE ASSOCIATION
3 4 119 103 A 1ST BLOCK JANAPRIYA
TOWNSHIP MALLAPUR UPPAL
MEDCHEL
HYDERABAD
500076
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: anandmetha123@gmail.com

A/C Number: 009788700001040
Customer Id: 15269096
Jt Holder 1:
Jt Holder 2:

Period : 25-AUG-2024 To 12-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
AUG-2024	25-AUG-2024	B/F ...		0.00	402,194.51	402,194.51
AUG-2024	26-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614162	4,461.00	0.00	397,733.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614161	10,795.00	0.00	386,938.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000182882	27,374.00	0.00	359,564.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218664	45,035.00	0.00	314,529.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218663	50,000.00	0.00	264,529.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218661	50,000.00	0.00	214,529.51
26-AUG-2024	26-AUG-2024	UPI/423980239760/FROM: MOHANRAO59@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPTO AUG 24 D 308		0.00	20,750.00	235,279.51
27-AUG-2024	28-AUG-2024	CHQ DEP-IOB - 27-AUG-24 - BEGUMPET	000000000021	0.00	3,400.00	238,679.51
28-AUG-2024	29-AUG-2024	CHQ DEP-SBI - 28-AUG-24 - BEGUMPET	000000865871	0.00	20,450.00	259,129.51
31-AUG-2024	31-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614163	15,000.00	0.00	244,129.51
31-AUG-2024	31-AUG-2024	NEFT DR-YESB42447482274-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000182887	5,000.00	0.00	239,129.51
31-AUG-2024	31-AUG-2024	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE ASSOCIATION-N244243237551670		0.00	17,000.00	256,129.51
31-AUG-2024	31-AUG-2024	IMPS/SHAIKMOHAMMADRASHEED/XXX9706/RRN:424420554119/AXIS BANK		0.00	4,150.00	260,279.51
01-SEP-2024	01-SEP-2024	UPI/424581321030/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/AUG MAINTENANCE A401 GULMOHAR RESIDENCY		0.00	3,400.00	263,679.51
01-SEP-2024	01-SEP-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 424509717242/AXIS BANK		0.00	3,400.00	267,079.51
01-SEP-2024	01-SEP-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :424514599755/		0.00	3,065.00	270,144.51
02-SEP-2024	02-SEP-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000182900	14,771.00	0.00	255,373.51
02-SEP-2024	02-SEP-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000218665	27,374.00	0.00	227,999.51
02-SEP-2024	02-SEP-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000182884	49,323.00	0.00	178,676.51
02-SEP-2024	02-SEP-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218660	50,000.00	0.00	128,676.51
02-SEP-2024	02-SEP-2024	UPI/424605839719/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/SEPTEMBER		0.00	3,060.00	131,736.51
02-SEP-2024	02-SEP-2024	UPI/424651506268/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00	135,136.51
03-SEP-2024	03-SEP-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:424711722407/ICICI		0.00	4,150.00	139,286.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-AUG-2024	26-AUG-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218663	50,000.00	0.00	264,529.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218661	50,000.00	0.00	214,529.51
26-AUG-2024	26-AUG-2024	UPI/423980239760/FROM: MOHANRAO59@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPTO AUG 24 D 308		0.00	20,750.00	235,279.51
27-AUG-2024	28-AUG-2024	CHQ DEP-IOB - 27-AUG-24 - BEGUMPET	000000000021	0.00	3,400.00	238,679.51
28-AUG-2024	29-AUG-2024	CHQ DEP-SBI - 28-AUG-24 - BEGUMPET	000000865871	0.00	20,450.00	259,129.51

Opening Balance :	309,674.51	C
Total Debit Amt :	699,540.00	
Total Credit Amt :	648,995.00	Dr Count : 17
Closing Balance :	259,129.51	Cr Count : 60

******END OF STATEMENT******

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		FLEET BUSINESS-HDFC0000240-BEGUMPET				
14-AUG-2024	14-AUG-2024	IMPS/RAVIPRASAD CHELAMALLU/XXX3974/RRN: 422708882136/STATE BANK OF INDI A		0.00	8,300.00	504,977.51
14-AUG-2024	14-AUG-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:422711858287/ICICI BANK LIMITED		0.00	3,400.00	508,377.51
14-AUG-2024	14-AUG-2024	UPI/422769009891/FROM: ESS2809@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 AUG MAINTENANCE		0.00	3,060.00	511,437.51
16-AUG-2024	16-AUG-2024	UPI/459520482502/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	515,587.51
16-AUG-2024	16-AUG-2024	IMPS/KASULADEVI SATISH KU/XXX0054/RRN:422916517608/ICICI BANK LIMITED		0.00	20,450.00	536,037.51
18-AUG-2024	18-AUG-2024	UPI/423172576473/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	540,187.51
19-AUG-2024	19-AUG-2024	UPI/423206162807/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	544,337.51
UG-2024	19-AUG-2024	UPI/423281389142/FROM: 9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE	C-402	0.00	3,735.00	548,072.51
20-AUG-2024	20-AUG-2024	UPI/423335220185/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302JULY2024	B-302	0.00	3,735.00	551,807.51
21-AUG-2024	21-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614160	15,000.00	0.00	536,807.51
21-AUG-2024	21-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614158	15,000.00	0.00	521,807.51
21-AUG-2024	21-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614159	15,000.00	0.00	506,807.51
22-AUG-2024	22-AUG-2024	NEFT CR-HDFC0000001-MAHESH-GULMOHAR WELFARE ASSOCIATION-N235243219331885		0.00	20,450.00	527,257.51
22-AUG-2024	22-AUG-2024	NEFT CR-ICIC0SF0002-JAWAHARLAL AMUGOTHU-GULMOHAR WELFARE ASSOCIATION-HS92423554671958		0.00	8,300.00	535,557.51
22-AUG-2024	22-AUG-2024	UPI/423540942376/FROM:RAO.YR. 1967@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE D106		0.00	16,600.00	552,157.51
23-AUG-2024	23-AUG-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000182883	50,000.00	0.00	502,157.51
23-AUG-2024	23-AUG-2024	CTS CLG NUN AAO ERO SAINIKPURI TGSPD STATE BANK OF INDIA	000000182899	120,698.00	0.00	381,459.51
2 3-2024	23-AUG-2024	NEFT DR-YESB42363522256-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000182886	5,000.00	0.00	376,459.51
23-AUG-2024	23-AUG-2024	UPI/423654249440/FROM: 8930111545@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/AUGUST MAINTENANCE B505		0.00	3,735.00	380,194.51
24-AUG-2024	24-AUG-2024	UPI/423726765425/FROM: SREERAMNEERAJA@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	6,800.00	386,994.51
24-AUG-2024	24-AUG-2024	UPI/423779603258/FROM: KUNWARKANT@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	5,000.00	391,994.51
24-AUG-2024	24-AUG-2024	IMPS/SRINIVASBHOGARAJU/XXX2082/RRN: 423716231138/AXIS BANK		0.00	10,200.00	402,194.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614162	4,461.00	0.00	397,733.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614161	10,795.00	0.00	386,938.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000182882	27,374.00	0.00	359,564.51
26-AUG-2024	26-AUG-2024	CTS CLG NUN RAJINI K CANARA BANK	000000218664	45,035.00	0.00	314,529.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		PRIYA/XXX0504/RRN:421716560642/ICICI BANK LIMITED				
04-AUG-2024	04-AUG-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :421716650256/		0.00	3,065.00	351,208.51
05-AUG-2024	05-AUG-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:421815074627/ICICI BANK LIMITED		0.00	4,150.00	355,358.51
05-AUG-2024	05-AUG-2024	UPI/421839269896/FROM: 9866034594@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	359,508.51
06-AUG-2024	06-AUG-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24219997014		0.00	3,400.00	362,908.51
06-AUG-2024	06-AUG-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000614157	5,000.00	0.00	357,908.51
06-AUG-2024	06-AUG-2024	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIATION-N219243191335657		0.00	3,400.00	361,308.51
06-AUG-2024	06-AUG-2024	IMPS/GARUDAIAHGARI SURYA TEJA REDDY/XXX7868/RRN:421921141362/HDFC BANK		0.00	20,450.00	381,758.51
07-AUG-2024	07-AUG-2024	UPI/422091405296/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE	B-103	0.00	4,180.00	385,938.51
07-AUG-2024	07-AUG-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:422012289024/		0.00	4,150.00	390,088.51
07-AUG-2024	08-AUG-2024	CHQ DEP-HDB - 07-AUG-24 - BEGUMPET	000000000008	0.00	20,450.00	410,538.51
07-AUG-2024	07-AUG-2024	UPI/422001305042/FROM: 8870479539@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/AUG 2024 MAINTENANCE C406		0.00	4,150.00	414,688.51
08-AUG-2024	08-AUG-2024	IMPS/SANTOSH S PATIL/XXX4371/RRN: 422109173117/ICICI BANK LIMITED		0.00	39,425.00	454,113.51
08-AUG-2024	08-AUG-2024	UPI/458768398050/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	22,413.00	476,526.51
08-AUG-2024	08-AUG-2024	NEFT DR-YESB42213926929-HMWSSB-UTIB0CCH274-BEGUMPET	000000218656	80,380.00	0.00	396,146.51
08-AUG-2024	08-AUG-2024	UPI/422166800486/FROM: SRINIVASYERRAM06@OKICICI/TO: 009788700001040@YESB0000087.IFSC. NPCI/UPI		0.00	9,180.00	405,326.51
09-AUG-2024	09-AUG-2024	NEFT CR-HDFC0000001-CHANDURI DURGA SHANKER PRASAD-GULMOHAR WELFARE ASSOCIATION-N222243198695481		0.00	27,805.00	433,131.51
09-AUG-2024	09-AUG-2024	IMPS/APPANAGARI LEELA RADHIKA/XXX8438/RRN: 422215302446/HDFC BANK		0.00	12,450.00	445,581.51
09-AUG-2024	09-AUG-2024	UPI/422286516864/FROM: 9431475322@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,800.00	452,381.51
09-AUG-2024	09-AUG-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:422220709627/		0.00	4,150.00	456,531.51
10-AUG-2024	10-AUG-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92422353612736		0.00	16,600.00	473,131.51
10-AUG-2024	10-AUG-2024	IMPS/A RAVI PRASAD/XXX8228/RRN: 422312413639/ICICI BANK LIMITED		0.00	11,205.00	484,336.51
10-AUG-2024	10-AUG-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIATION-N223243201413529		0.00	7,140.00	491,476.51
10-AUG-2024	10-AUG-2024	FUNDS TRF FROM XX6201/RRN: 422313754915/FROM : DREAMPLUG TECHNOLOGIES PRIVATE		0.00	1.00	491,477.51
11-AUG-2024	11-AUG-2024	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :422416494275/AXIS BANK		0.00	3,400.00	494,877.51
11-AUG-2024	11-AUG-2024	UPI/422494075581/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	498,277.51
12-AUG-2024	12-AUG-2024	UPI/422578363251/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	501,677.51
12-AUG-2024	12-AUG-2024	NEFT DR-YESB42256223926-BPCL ECMS	000000182885	5,000.00	0.00	496,677.51

STATEMENT OF ACCOUNT

M/S. GULMOHAR WELFARE ASSOCIATION
3 4 119 103 A 1ST BLOCK JANAPRIYA
TOWNSHIP MALLAPUR UPPAL
MEDCHEL
HYDERABAD
500076
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: anandmetha123@gmail.com

A/C Number: 009788700001040
Customer Id: 15269096
Jt Holder 1:
Jt Holder 2:

Period : 01-AUG-2024 To 29-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
[illegible]UG-2024	01-AUG-2024	B/F ...		0.00	309,674.51	309,674.51
01-AUG-2024	01-AUG-2024	CTS CLG NUN RAJINI K CANARA BANK	000000649904	195,797.00	0.00	113,877.51
01-AUG-2024	01-AUG-2024	UPI/421446739633/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/JULY MAINTENANCE A 401 GULMOHAR RESIDENC		0.00	3,400.00	117,277.51
01-AUG-2024	01-AUG-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 421409196735/AXIS BANK		0.00	3,400.00	120,677.51
01-AUG-2024	01-AUG-2024	IMPS/V SHARATH/XXX5670/RRN: 421410314537/ICICI BANK LIMITED		0.00	12,000.00	132,677.51
01-AUG-2024	01-AUG-2024	IMPS/NKOUSHIKRAM/XXX3077/RRN: 421411994936/AXIS BANK		0.00	20,750.00	153,427.51
01-AUG-2024	01-AUG-2024	NEFT DR-YESB42149557574-BPCL ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000614155	5,000.00	0.00	148,427.51
01-AUG-2024	01-AUG-2024	UPI/421460055578/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00	151,827.51
02-AUG-2024	02-AUG-2024	UPI/421536143235/FROM: 9346789862@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/AUGUST		0.00	3,060.00	154,887.51
02-AUG-2024	02-AUG-2024	NEFT CR-HDFC0000001-RAMA KRISHNA MANIKYAM-GULMOHAR WELFARE ASSOCIATION-N215243182671651		0.00	20,450.00	175,337.51
02-[illegible]IG-2024	03-AUG-2024	CHQ DEP-IOB - 02-AUG-24 - BEGUMPET	000000567325	0.00	20,450.00	195,787.51
02[illegible]G-2024	03-AUG-2024	CHQ DEP-IOB - 02-AUG-24 - BEGUMPET	000000567326	0.00	20,450.00	216,237.51
03-AUG-2024	03-AUG-2024	IMPS/NILESH KUMAR/XXX8829/RRN: 421612639773/		0.00	54,415.00	270,652.51
03-AUG-2024	03-AUG-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:421612269760/AXIS BANK		0.00	21,880.00	292,532.51
03-AUG-2024	03-AUG-2024	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:421613336149/HDFC BANK		0.00	4,150.00	296,682.51
03-AUG-2024	03-AUG-2024	IMPS/MALUROUTHU VENKATA KRISHNA KIS/XXX9346/RRN:421616678796/STATE BANK OF INDIA		0.00	39,010.00	335,692.51
03-AUG-2024	03-AUG-2024	UPI/421682932407/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/D302 GMR		0.00	4,150.00	339,842.51
03-AUG-2024	03-AUG-2024	UPI/421668408907/FROM: ADIRAJUVASUDEV@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	343,992.51
04-AUG-2024	04-AUG-2024	UPI/421705558910/FROM:VDATHA. INDURTHI@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	1.00	343,993.51
04-AUG-2024	04-AUG-2024	IMPS/MULUKUTLA HARI		0.00	4,150.00	348,143.51