

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009788700001422

Reconciliation Statement

1-Apr-24 to 7-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP- K RAJINI	Payment	Cheque	703134	30-Nov-24			13,694.00
30-Nov-24	SP- United Security Services	Payment	Cheque	703135	30-Nov-24			16,464.00
30-Nov-24	SUP-Andhra Pumps & Motors	Payment	Cheque	703136	30-Nov-24			26,247.00
6-Dec-24	OE-Electricity Supply	Payment	Cheque	703138	6-Dec-24			46,682.00
6-Dec-24	ECARD-Suman Naik	Payment	Cheque	703139	6-Dec-24			9,170.00
7-Dec-24	TDS-1% Contract	Payment	Cheque	703140	7-Dec-24			1,491.00

Balance as per Company Books: 2,19,822.50

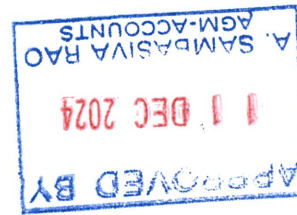
Amounts not reflected in Bank: 1,13,748.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,33,570.50

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 15269178
ACCOUNT NO : 009788700001422
ACCOUNT NAME : AVR GULMOHAR WELFARE ASSOCIATION
STATEMENT PERIOD : 01-11-2024 to 05-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2024 19:56:02	22-11-2024	UPI/660781805782/From:9966846287@axl/To:009788700001422@YESB0000097.ifsc.npci/Payment from PhonePe	AXL6cc24438145c411b82e91829cb4bd2ed1NW	0.00	1,875.00 V 35	276,611.50
23-11-2024 09:51:51	23-11-2024	UPI/730339768532/From:ikokkalla@ybl/To:009788700001422@YESB0000097.ifsc.npci/Payment from PhonePe	YBLee0342d11deb463e95899b8dab4d54b71NW	0.00	9,375.00 V 83	285,986.50
25-11-2024 16:56:56	26-11-2024	CHQ DEP-HDB - 25-N OV-24 - BEGUMPET	000000000226	0.00	25,000.00 V 7	310,986.50
26-11-2024 11:36:52	26-11-2024	IMPS/JRC HOSPITAL/XX X7992/RRN:43311157706/ICICI BANK LIMITED	IMPSI43311157706	0.00	1,875.00 V 61	312,861.50
03-12-2024 12:46:07	03-12-2024	CMS-TPT-BT24113056453082 -5y3C6haFFYDj5d6 -MODI AND MODI REALTY-	YESIG43380051769	0.00	3,510.00	316,371.50
03-12-2024 13:03:53	03-12-2024	NEFT G-KKBRK0000958-MODI PROPERTIES PRIVATE LIMITED-AVR GULMOHAR WELFARE ASSOCIATION-CMS3382468104164	CMS3382468104164	0.00	10,319.00	326,690.50
03-12-2024 13:03:53	03-12-2024	NEFT G-KKBRK0000958-MODI HOUSING PVT LTD-AVR GULMOHAR WELFARE ASSOCIATION-CMS3382468025874	CMS3382468025874	0.00	6,880.00	333,570.50

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

APPROVED BY
11 DEC 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

BRS
Dare