

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							8,34,718.00	
Amounts not reflected in Bank:								
Balance as per Bank:							8,34,718.00	

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176
ACCOUNT NO : 009788700001412
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND
STATEMENT PERIOD : 01-10-2024 to 24-12-2024



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 : 572,650.30

Closing Balance : 834,718.00

Report generated on DEC 24,2024 05.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	572,650.30
02-10-2024 08:34:32	02-10-2024	MONTHLY INTEREST CREDIT 009740900010168 -02-OCT-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	100633020241002776100960004	0.00	5,910.00	577,969.30
02-10-2024 08:34:32	02-10-2024	MONTHLY TAX RECOVERED 009740900010168	100633020241002776100960004	591.00	0.00	577,969.30
07-10-2024 10:14:31	07-10-2024	IMPS/RANI DHANISHTA VENKATXXX3202/RRN:428110840469/ICICI BANK LIMITED	IMPSI428110840469	0.00	30,000.00	607,969.30

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17-10-2024 15:31:59	18-10-2024	CHQ DEP-AXIS - 17-OCT-24 - BEGUMPET	000000728056	0.00	30,000.00	637,969.30
23-10-2024 15:18:18	24-10-2024	CHQ DEP-SBI - 23-OCT-24 - BEGUMPET	000000335089	0.00	30,000.00	697,969.30
23-10-2024 15:18:18	24-10-2024	CHQ DEP-UBI - 23-OCT-24 - BEGUMPET	000000007301	0.00	30,000.00	697,969.30
24-10-2024 17:05:37	24-10-2024	CHQ RETN - SIGNATURE MISMATCH	000000335089	30,000.00	0.00	667,969.30
02-11-2024 06:33:28	02-11-2024	MONTHLY INTEREST CREDIT 009740900010168 -02-NOV-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	100633020241102769500750104	0.00	6,107.00	673,465.60
02-11-2024 06:33:28	02-11-2024	MONTHLY TAX RECOVERED 009740900010168	100633020241102769500750104	610.70	0.00	673,465.60
08-11-2024 07:14:03	08-11-2024	QUARTERLY INTEREST CREDIT 009740100044879 -08-NOV-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	100633020241108771600440108	0.00	6,818.00	679,601.80
08-11-2024 07:14:03	08-11-2024	QUARTERLY TAX RECOVERED 009740100044879	100633020241108771600440108	681.80	0.00	679,601.80
11-11-2024 16:51:04	12-11-2024	CHQ DEP-SBI - 11-NOV-24 - BEGUMPET	000000357747	0.00	30,000.00	709,601.80
16-11-2024 05:53:05	16-11-2024	QUARTERLY INTEREST CREDIT 009740100045798 -16-NOV-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	100633020241116764200820000	0.00	15,082.00	723,175.60

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16-11-2024 05:53:05	16-11-2024	QUARTERLY TAX RECOVERED 009740100045798	1006330202411 16764200820000	1,508.20	0.00	723,175.60
20-11-2024 18:27:51	20-11-2024	UPI/432530880052/From :rabindrappc-1@okaxis/To :009788700001412@yes b0000097.ifsc.npci/D 101	AXI39f739679f984e1c 8cce8f03ed95c9b9INW	0.00	30,000.00	753,175.60
22-11-2024 16:22:58	25-11-2024	CHQ DEP-SBI - 22-NOV-24 - BEGUMPET	000000913202	0.00	30,000.00	783,175.60
23-11-2024 18:34:30	23-11-2024	UPI/979880427150/From:9502240980@axl/To:009788700001412@YESB0000097.ifsc.npci/Payment from PhonePe	AXL0bae6cce1fad412f b5e47fd2dd608ca0INW	0.00	30,000.00	813,175.60
02-12-2024 07:03:46	02-12-2024	MONTHLY INTEREST CREDIT 009740900010168 -02-DEC-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202412 02789800450012	0.00	5,910.00	818,494.60
02-12-2024 07:03:46	02-12-2024	MONTHLY TAX RECOVERED 009740900010168	1006330202412 02789800450012	591.00	0.00	818,494.60
09-12-2024 05:53:14	09-12-2024	QUARTERLY INTEREST CREDIT 009740100048392 -09-DEC-2024-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202412 09781300460108	0.00	18,026.00	834,718.00
09-12-2024 05:53:14	09-12-2024	QUARTERLY TAX RECOVERED 009740100048392	1006330202412 09781300460108	1,802.60	0.00	834,718.00

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