Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
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-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	OIE-Repair & Maintenance-MEP	**Payment**	Cheque	012882	16-Sep-24			**8,650.00**
30-Aug-24	OIE-Repair & Maintenance-MEP	**Payment**	Cheque	012883	16-Sep-24			**6,400.00**
30-Aug-24	OIE-Repair & Maintenance-MEP	**Payment**	Cheque	012881	16-Sep-24			**8,000.00**
3-Oct-24	OIE-Repair & Maintenance-MEP	**Payment**	Cheque	099830	18-Oct-24			**8,000.00**
3-Oct-24	OIE-Repair & Maintenance-MEP	**Payment**	Cheque	099833	18-Oct-24			**9,175.00**
3-Oct-24	OIE-Repair & Maintenance-MEP	**Payment**	Cheque	099832	18-Oct-24			**8,650.00**
7-Oct-24	SP-BPCL-ECMS (FLEET BUSINESS)	**Payment**	Cheque	099815	7-Oct-24			**5,000.00**
11-Oct-24	SP-K Rajini	**Payment**	Cheque	099823	11-Oct-24			**50,000.00**
15-Oct-24	SP-BPCL-ECMS (FLEET BUSINESS)	**Payment**	Cheque	099829	15-Oct-24			**5,000.00**
30-Oct-24	SP-BPCL-ECMS (FLEET BUSINESS)	**Payment**	Cheque	099834	30-Oct-24			**5,000.00**
30-Oct-24	SP-BPCL-ECMS (FLEET BUSINESS)	**Payment**	Cheque	099835	30-Oct-24			**5,000.00**
						Balance as per Company Books:	**30,736.51**	
						Amounts not reflected in Bank:		**1,68,794.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**1,99,530.51**	
						Balance as per Imported Bank Statement :		
						Difference :		

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-OCT-2024 To 21-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2024	01-OCT-2024	B/F ...		0.00	399,851.51	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	406,651.51
01-OCT-2024	01-OCT-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX42 64/RRN:427511988399/		0.00	4,150.00	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	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	429,726.51
02-OCT-2024	02-OCT-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N276243300109651		0.00	830.00	430,556.51
02-OCT-2024	02-OCT-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N276243300127614		0.00	8,300.00	438,856.51
02-OCT-2024	02-OCT-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N276243300127887		0.00	8,300.00	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	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	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

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	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
		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	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
09-OCT-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
11-OCT-2024	11-OCT-2024	CTS CLG NUN RAJINI K KOTAK MAHINDRA BANK	000000012871	49,462.00	0.00	362,634.51
13-OCT-2024	13-OCT-2024	NEFT CR-HDFC0000001-K V NARAYANA REDDY-GULMOHAR WELFARE ASSOCIATION-N287243329283471		0.00	12,450.00	375,084.51
13-OCT-2024	13-OCT-2024	UPI/308599682845/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	378,484.51
14-OCT-2024	14-OCT-2024	UPI/428841011712/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302OCT2024		0.00	3,735.00	382,219.51
14-OCT-2024	14-OCT-2024	IMPS/GULMOHAR WELFARE ASSOCIATION/XXX5650/RRN: 428811591569/STATE BANK OF INDIA		0.00	23,800.00	406,019.51
14-OCT-2024	14-OCT-2024	UPI/465413960013/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	410,169.51
14-OCT-2024	14-OCT-2024	NEFT CR-HDFC0000001-FEROZE BAIG MOHAMMAD-GULMOHAR WELFARE ASSOCIATION-N288243332115179		0.00	12,450.00	422,619.51
15-OCT-2024	15-OCT-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000012880	24,138.00	0.00	398,481.51
15-OCT-2024	15-OCT-2024	IMPS/M V K KISHORE/XXX9346/RRN: 428914795976/		0.00	8,300.00	406,781.51
15-OCT-2024	15-OCT-2024	NEFT DR-YESB42891719659-REFLECTIONS ELECTRICALS PRIVATE LIMITED-SBIN0003032-BEGUMPET	000000614168	2,620.00	0.00	404,161.51
15-OCT-2024	15-OCT-2024	NEFT DR-YESB42891762238-PREMIER	000000614167	7,774.00	0.00	396,387.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		ENGINEERING CORPORATION-HDFC0002705-BEGUMPET				
15-OCT-2024	15-OCT-2024	NEFT DR-YESB42891753078-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000182903	5,000.00	0.00	391,387.51
16-OCT-2024	16-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182896	15,000.00	0.00	376,387.51
16-OCT-2024	16-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182891	15,000.00	0.00	361,387.51
16-OCT-2024	16-OCT-2024	UPI/429022232019/FROM: 9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	365,537.51
17-OCT-2024	18-OCT-2024	CHQ DEP-ICI - 17-OCT-24 - BEGUMPET	000000220292	0.00	13,600.00	379,137.51
17-OCT-2024	18-OCT-2024	CHQ DEP-ICI - 17-OCT-24 - BEGUMPET	000000108318	0.00	13,600.00	392,737.51
17-OCT-2024	18-OCT-2024	CHQ DEP-AXIS - 17-OCT-24 - BEGUMPET	000000728057	0.00	20,450.00	413,187.51
17-OCT-2024	18-OCT-2024	CHQ DEP-INB - 17-OCT-24 - BEGUMPET	000000220519	0.00	13,600.00	426,787.51
17-OCT-2024	18-OCT-2024	CHQ DEP-BOB - 17-OCT-24 - BEGUMPET	000000000032	0.00	6,800.00	433,587.51
17-OCT-2024	18-OCT-2024	CHQ DEP-BOM - 17-OCT-24 - BEGUMPET	000000131779	0.00	13,600.00	447,187.51
17-OCT-2024	18-OCT-2024	CHQ DEP-UBI - 17-OCT-24 - BEGUMPET	000000009402	0.00	13,600.00	460,787.51
17-OCT-2024	18-OCT-2024	CHQ DEP-SBI - 17-OCT-24 - BEGUMPET	000000843854	0.00	13,600.00	474,387.51
17-OCT-2024	18-OCT-2024	CHQ DEP-SBI - 17-OCT-24 - BEGUMPET	000000533206	0.00	13,600.00	487,987.51
17-OCT-2024	18-OCT-2024	CHQ DEP-HDB - 17-OCT-24 - BEGUMPET	000000000028	0.00	13,600.00	501,587.51
17-OCT-2024	18-OCT-2024	CHQ DEP-HDB - 17-OCT-24 - BEGUMPET	000000000002	0.00	13,600.00	515,187.51
17-OCT-2024	18-OCT-2024	CHQ DEP-HDB - 17-OCT-24 - BEGUMPET	000000000062	0.00	13,600.00	528,787.51
17-OCT-2024	18-OCT-2024	CHQ DEP-HDB - 17-OCT-24 - BEGUMPET	000000000046	0.00	13,600.00	542,387.51
18-OCT-2024	18-OCT-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000099819	20,000.00	0.00	522,387.51
18-OCT-2024	18-OCT-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000099826	30,000.00	0.00	492,387.51
18-OCT-2024	18-OCT-2024	CTS CLG NUN RAJINI K CANARA BANK	000000099824	50,000.00	0.00	442,387.51
18-OCT-2024	18-OCT-2024	NEFT DR-YESB42923480781-HMWSSB-UTIB0CCH274-BEGUMPET	000000099816	68,777.00	0.00	373,610.51
18-OCT-2024	18-OCT-2024	NEFT DR-YESB42923479524-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000012878	5,000.00	0.00	368,610.51
20-OCT-2024	20-OCT-2024	UPI/417370720858/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	372,760.51
20-OCT-2024	20-OCT-2024	UPI/429431084746/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 OCTOBER MAINTENANCE		0.00	3,060.00	375,820.51
21-OCT-2024	21-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182897	13,676.00	0.00	362,144.51
21-OCT-2024	21-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182892	15,000.00	0.00	347,144.51
21-OCT-2024	21-OCT-2024	IMPS/JAWAHARLAL AMUGOTHU/XXX4688/RRN: 429516160819/ICICI BANK LIMITED		0.00	8,300.00	355,444.51
21-OCT-2024	21-OCT-2024	IMPS/V SHARATH/XXX5670/RRN: 429519724428/ICICI BANK LIMITED		0.00	12,900.00	368,344.51
22-OCT-2024	22-OCT-2024	UPI/429658886777/FROM:RSKSAR17-1@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	13,600.00	381,944.51
22-OCT-2024	22-OCT-2024	UPI/574326420816/FROM: VINTHAVINISHA@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	385,344.51
22-OCT-2024	22-OCT-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :429613754813/		0.00	7,940.00	393,284.51
23-OCT-2024	23-OCT-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000012884	7,500.00	0.00	385,784.51
23-OCT-2024	23-OCT-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000012882	8,650.00	0.00	377,134.51
23-OCT-2024	24-OCT-2024	CHQ DEP-SBI - 23-OCT-24 - BEGUMPET	000000335090	0.00	20,450.00	397,584.51
23-OCT-2024	24-OCT-2024	CHQ DEP-UBI - 23-OCT-24 - BEGUMPET	000000007302	0.00	40,305.00	437,889.51
23-OCT-2024	23-OCT-2024	FUNDS TRF-BEGUMPET-009763700001562-JADE ESTATES	000000005514	0.00	18,410.00	456,299.51
23-OCT-2024	23-OCT-2024	FUNDS TRF-BEGUMPET-009763700001562-JADE ESTATES	000000005513	0.00	30,000.00	486,299.51
23-OCT-2024	23-OCT-2024	UPI/206569221635/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,060.00	489,359.51
23-OCT-2024	23-OCT-2024	UPI/630911496399/FROM: 9346789862@YBL/TO:		0.00	340.00	489,699.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
24-OCT-2024	24-OCT-2024	NEFT CR-HDFC0000001-ASRA FATIMA-GULMOHAR WELFARE ASSOCIATION-N298243349801005		0.00	10,200.00	499,899.51
24-OCT-2024	25-OCT-2024	CHQ DEP-HDB - 24-OCT-24 - BEGUMPET	000000000003	0.00	24,525.00	524,424.51
24-OCT-2024	25-OCT-2024	CHQ DEP-UBI - 24-OCT-24 - BEGUMPET	000000005181	0.00	3,735.00	528,159.51
24-OCT-2024	25-OCT-2024	CHQ DEP-IOB - 24-OCT-24 - BEGUMPET	000000000023	0.00	3,400.00	531,559.51
24-OCT-2024	24-OCT-2024	CHQ RETN - SIGNATURE MISMATCH	000000335090	20,450.00	0.00	511,109.51
25-OCT-2024	25-OCT-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000012885	11,850.00	0.00	499,259.51
25-OCT-2024	25-OCT-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000099827	30,000.00	0.00	469,259.51
25-OCT-2024	25-OCT-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000099828	39,863.00	0.00	429,396.51
25-OCT-2024	25-OCT-2024	NEFT DR-YESB42997095137-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000099818	5,000.00	0.00	424,396.51
26-OCT-2024	26-OCT-2024	IMPS/CHELAMALLU RAVI PRASAD/XXX3974/RRN: 430014953592/STATE BANK OF INDI A		0.00	4,150.00	428,546.51
26-OCT-2024	26-OCT-2024	IMPS/THATIKONDA SRESHTA/XXX3917/RRN:430017197005/		0.00	25,800.00	454,346.51
27-OCT-2024	27-OCT-2024	UPI/717717483015/FROM: RAVINDER111545@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,660.00	461,006.51
28-OCT-2024	28-OCT-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000099820	20,000.00	0.00	441,006.51
28-OCT-2024	28-OCT-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000099821	22,440.00	0.00	418,566.51
28-OCT-2024	28-OCT-2024	CTS CLG NUN RAJINI K CANARA BANK	000000099822	50,000.00	0.00	368,566.51
28-OCT-2024	28-OCT-2024	CTS CLG NUN RAJINI K CANARA BANK	000000099825	50,484.00	0.00	318,082.51
28-OCT-2024	28-OCT-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIATION-N302243356318457		0.00	6,800.00	324,882.51
28-OCT-2024	28-OCT-2024	UPI/430272595794/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	329,032.51
28-OCT-2024	28-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000192541	5,000.00	0.00	324,032.51
28-OCT-2024	28-OCT-2024	NEFT DR-YESB43028282698-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000099829	5,000.00	0.00	319,032.51
29-OCT-2024	29-OCT-2024	CTS CLG NUN AAO ERO SAINIKPURI TGSPD STATE BANK OF INDIA	000000099817	129,504.00	0.00	189,528.51
29-OCT-2024	29-OCT-2024	IMPS/UMA SHANKER SINGH/XXX8498/RRN: 430317226772/ICICI BANK LIMITED		0.00	1.00	189,529.51
29-OCT-2024	29-OCT-2024	IMPS/UMA SHANKER SINGH/XXX8498/RRN: 430318249861/ICICI BANK LIMITED		0.00	1.00	189,530.51
30-OCT-2024	30-OCT-2024	IMPS/SRINIVASBHOGARAJU/XXX2082/RRN: 430411034336/AXIS BANK		0.00	6,800.00	196,330.51
31-OCT-2024	31-OCT-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000182893	10,400.00	0.00	185,930.51
31-OCT-2024	31-OCT-2024	UPI/430583630759/FROM: PADMAJASRANI@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE		0.00	13,600.00	199,530.51
01-NOV-2024	01-NOV-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 430610367366/AXIS BANK		0.00	3,400.00	202,930.51
01-NOV-2024	01-NOV-2024	IMPS/ATKURI RAM PRASAD/XXX1463/RRN: 430611397808/HDFC BANK		0.00	40,670.00	243,600.51
01-NOV-2024	01-NOV-2024	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE ASSOCIATION-N306243370319867		0.00	3,400.00	247,000.51
01-NOV-2024	01-NOV-2024	NEFT CR-COSB0000913-CHAGANTI KAMAL ASHRITH-GULMOHAR WELFARE ASSOCIATION-000041359858		0.00	48,740.00	295,740.51
01-NOV-2024	01-NOV-2024	IMPS/UMA SHANKER SINGH/XXX8498/RRN: 430614490887/ICICI BANK LIMITED		0.00	17,680.00	313,420.51
01-NOV-2024	01-NOV-2024	UPI/999006476472/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	317,570.51
01-NOV-2024	01-NOV-2024	UPI/526442228815/FROM: 9346789862@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	320,970.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-NOV-2024	02-NOV-2024	UPI/430758734551/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAID VIA CRED		0.00	3,400.00	324,370.51
02-NOV-2024	02-NOV-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:430710063028/ICICI BANK LIMITED		0.00	4,150.00	328,520.51
04-NOV-2024	04-NOV-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24309898474		0.00	3,400.00	331,920.51
04-NOV-2024	04-NOV-2024	UPI/430926091114/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/D302		0.00	4,150.00	336,070.51
04-NOV-2024	04-NOV-2024	UPI/337996865042/FROM: 9491448754@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	30,000.00	366,070.51
04-NOV-2024	04-NOV-2024	UPI/943325232569/FROM: 9491448754@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	20,450.00	386,520.51
04-NOV-2024	04-NOV-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :430918683098/		0.00	3,400.00	389,920.51
05-NOV-2024	05-NOV-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX42 64/RRN:431011818201/		0.00	4,150.00	394,070.51
05-NOV-2024	05-NOV-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000012872	20,000.00	0.00	374,070.51
05-NOV-2024	05-NOV-2024	CTS CLG NUN RAJINI K CANARA BANK	000000099823	50,000.00	0.00	324,070.51
05-NOV-2024	05-NOV-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:431012095984/ICICI BANK LIMITED		0.00	4,150.00	328,220.51
05-NOV-2024	05-NOV-2024	UPI/431005373971/FROM: 6304847484@PTYES/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00	331,620.51
06-NOV-2024	06-NOV-2024	UPI/431157039402/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NOV 24 B 307 MAINTENANCE		0.00	4,150.00	335,770.51
08-NOV-2024	08-NOV-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N313243383461794		0.00	6,800.00	342,570.51
09-NOV-2024	09-NOV-2024	NEFT CR-HDFC0000001-P V RAVI KIRAN-GULMOHAR WELFARE ASSOCIATION-N314243385780636		0.00	1,500.00	344,070.51
09-NOV-2024	09-NOV-2024	IMPS/POSANI KIRAN TEJA/XXX5285/RRN: 431411440012/ICICI BANK LIMITED		0.00	17,500.00	361,570.51
09-NOV-2024	09-NOV-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:431418665981/		0.00	4,150.00	365,720.51
09-NOV-2024	09-NOV-2024	UPI/088935147898/FROM: 8870479539@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/NOV 2024 MAINTENANCE C406		0.00	4,150.00	369,870.51
09-NOV-2024	09-NOV-2024	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:431420346738/HDFC BANK		0.00	4,150.00	374,020.51
11-NOV-2024	11-NOV-2024	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIATION-N316243387763771		0.00	3,400.00	377,420.51
11-NOV-2024	11-NOV-2024	UPI/427306562085/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	380,820.51
11-NOV-2024	12-NOV-2024	CHQ DEP-SBI - 11-NOV-24 - BEGUMPET	000000357748	0.00	45,610.00	426,430.51
12-NOV-2024	12-NOV-2024	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000012873	22,468.00	0.00	403,962.51
12-NOV-2024	12-NOV-2024	UPI/053160273252/FROM: 7382616619@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	408,112.51
13-NOV-2024	13-NOV-2024	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :431806679524/AXIS BANK		0.00	3,400.00	411,512.51
13-NOV-2024	13-NOV-2024	UPI/361711757977/FROM: 9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	415,662.51
14-NOV-2024	14-NOV-2024	CTS CLG NUN SHREE GANESH PUMPS AND M KARUR VYSYA BANK LTD.	000000614175	9,388.00	0.00	406,274.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-NOV-2024	14-NOV-2024	CTS CLG NUN SHREE GANESH PUMPS AND M KARUR VYSYA BANK LTD.	000000614172	10,000.00	0.00	396,274.51
14-NOV-2024	14-NOV-2024	CTS CLG NUN SHREE GANESH PUMPS AND M KARUR VYSYA BANK LTD.	000000614174	10,000.00	0.00	386,274.51
14-NOV-2024	14-NOV-2024	CTS CLG NUN SHREE GANESH PUMPS AND M KARUR VYSYA BANK LTD.	000000614173	10,000.00	0.00	376,274.51
14-NOV-2024	14-NOV-2024	CTS CLG NUN SHREE GANESH PUMPS AND M KARUR VYSYA BANK LTD.	000000614171	10,000.00	0.00	366,274.51
14-NOV-2024	14-NOV-2024	UPI/431990088078/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/NOV MAINTENANCE		0.00	3,060.00	369,334.51
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000192543	5,400.00	0.00	363,934.51
14-NOV-2024	14-NOV-2024	NEFT DR-YESB43195524599-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000099835	5,000.00	0.00	358,934.51
15-NOV-2024	15-NOV-2024	NEFT CR-HDFC0000001-ASRA FATIMA-GULMOHAR WELFARE ASSOCIATION-N320243400070502		0.00	10,200.00	369,134.51
16-NOV-2024	16-NOV-2024	NEFT CR-ICIC0SF0002-SUJAT-GULMOHAR W-HS92432164690220		0.00	4,150.00	373,284.51
16-NOV-2024	16-NOV-2024	NEFT CR-ICIC0SF0002-SUJAT-GULMOHAR W-HS92432164692172		0.00	4,150.00	377,434.51
18-NOV-2024	18-NOV-2024	NEFT DR-YESB43236772364-BPCL-ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000099834	5,000.00	0.00	372,434.51
18-NOV-2024	18-NOV-2024	NEFT DR-YESB43236771184-HMWSSB-UTIB0CCH274-BEGUMPET	000000192556	72,896.00	0.00	299,538.51
18-NOV-2024	18-NOV-2024	UPI/472635212722/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302NOV2024		0.00	3,735.00	303,273.51
20-NOV-2024	20-NOV-2024	UPI/010935448519/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	307,423.51
20-NOV-2024	20-NOV-2024	UPI/469156011173/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/CLUB HOUSE BOOKING		0.00	1,500.00	308,923.51
20-NOV-2024	20-NOV-2024	NEFT DR-YESB43257576056-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000099815	5,000.00	0.00	303,923.51
20-NOV-2024	20-NOV-2024	UPI/469173474200/FROM: RABINDRAPC@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	24,950.00	328,873.51
21-NOV-2024	21-NOV-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000012883	6,400.00	0.00	322,473.51
21-NOV-2024	21-NOV-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000012881	8,000.00	0.00	314,473.51
21-NOV-2024	21-NOV-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000192554	23,040.00	0.00	291,433.51
21-NOV-2024	21-NOV-2024	UPI/432665371237/FROM: MOHANRAO59@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	12,450.00	303,883.51

Opening Balance :	399,851.51	C
Total Debit Amt :	1,414,240.00	
Total Credit Amt :	1,318,272.00	Dr Count : 66
Closing Balance :	303,883.51	Cr Count : 132

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