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-MAR-2024 To 26-MAR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2024	01-MAR-2024	B/F ...		0.00	311,059.51	311,059.51
01-MAR-2024	01-MAR-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :406111711414/		0.00	2,720.00	313,779.51
01-MAR-2024	01-MAR-2024	UPI/406138579540/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,320.00	317,099.51
02-MAR-2024	02-MAR-2024	UPI/442803849438/FROM: 9492327306@PAYTM/TO: 009788700001040@YESB0000097.IFSC. NPCI/FEB MAINTENANCE A401		0.00	2,720.00	319,819.51
02-MAR-2024	02-MAR-2024	UPI/406233082440/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302FEB2024		0.00	3,735.00	323,554.51
02-MAR-2024	02-MAR-2024	NEFT DR-YESB40628167406-ITD-RBIS0CBDTER-BEGUMPET	000000421790	9,024.00	0.00	314,530.51
02-MAR-2024	02-MAR-2024	NEFT DR-YESB40628166704-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000421789	10,000.00	0.00	304,530.51
02-MAR-2024	02-MAR-2024	IMPS/GAUTAM JAIN/XXX3088/RRN: 406219063304/ICICI BANK LIMITED		0.00	3,735.00	308,265.51
03-MAR-2024	03-MAR-2024	IMPS/RAMESH KUMAR SINGH/XXX9022/RRN:406311171211/HDFC BANK		0.00	3,735.00	312,000.51
03-MAR-2024	03-MAR-2024	UPI/406355251285/FROM: PRABHAMANTHA30@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MARCH		0.00	3,060.00	315,060.51
04-MAR-2024	04-MAR-2024	UPI/406456129719/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAR 24 MAINTENANCE		0.00	3,735.00	318,795.51
04-MAR-2024	04-MAR-2024	IMPS/POSANI KIRAN TEJA/XXX5285/RRN: 406418450708/ICICI BANK LIMITED		0.00	3,000.00	321,795.51
05-MAR-2024	05-MAR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000421788	10,455.00	0.00	311,340.51
05-MAR-2024	05-MAR-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N065242915966696		0.00	6,120.00	317,460.51
05-MAR-2024	06-MAR-2024	CHQ DEP-UBI - 05-MAR-24 - BEGUMPET	000000001228	0.00	1,500.00	318,960.51
05-MAR-2024	06-MAR-2024	CHQ DEP-UBI - 05-MAR-24 - BEGUMPET	000000001227	0.00	14,525.00	333,485.51
05-MAR-2024	06-MAR-2024	CHQ DEP-SBI - 05-MAR-24 - BEGUMPET	000000454926	0.00	48,555.00	382,040.51
05-MAR-2024	06-MAR-2024	CHQ DEP-HDB - 05-MAR-24 - BEGUMPET	000000000043	0.00	27,590.00	409,630.51
06-MAR-2024	06-MAR-2024	UPI/406660456011/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 107 GMR MTNCE FOR MARCH 2024		0.00	3,735.00	413,365.51
06-MAR-2024	06-MAR-2024	IMPS/ANNEPAUL VEMAGIRI/XXX5110/RRN: 406618068471/ICICI BANK LIMITED		0.00	3,735.00	417,100.51
07-MAR-2024	07-MAR-2024	UPI/406750990922/FROM: 7382616619@AXL/TO:		0.00	3,735.00	420,835.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
07-MAR-2024	07-MAR-2024	CTS CLG NUN ICON WATER SOLUTIONS ICICI BANKING CORPORATION LIMITED	000000421779	5,097.00	0.00	415,738.51
07-MAR-2024	07-MAR-2024	UPI/406752002397/FROM: MOHANRAO59@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	11,205.00	426,943.51
07-MAR-2024	07-MAR-2024	NEFT CR-HDFC0000001-LEELA RADHIKA D-GULMOHAR WELFARE-N067242922756979		0.00	7,470.00	434,413.51
08-MAR-2024	08-MAR-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24068828002		0.00	3,060.00	437,473.51
08-MAR-2024	08-MAR-2024	UPI/406891850633/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,060.00	440,533.51
09-MAR-2024	09-MAR-2024	UPI/406916445160/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,060.00	443,593.51
09-MAR-2024	09-MAR-2024	UPI/406992088252/FROM: 9704870223@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/F104 MMC UPTO MARCH 24		0.00	9,180.00	452,773.51
09-MAR-2024	09-MAR-2024	IMPS/K V S KIRAN/XXX4862/RRN: 406916378007/HDFC BANK		0.00	3,735.00	456,508.51
09-MAR-2024	09-MAR-2024	UPI/443597543156/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/PARTY HALL		0.00	1,500.00	458,008.51
10-MAR-2024	10-MAR-2024	UPI/407071820206/FROM: 9431475322@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,120.00	464,128.51
10-MAR-2024	10-MAR-2024	UPI/407095705199/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	18,360.00	482,488.51
12-MAR-2024	12-MAR-2024	UPI/407206395415/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	2,040.00	484,528.51
14-MAR-2024	14-MAR-2024	IMPS/DEEPAK AHUJA/XXX9914/RRN: 407414197909/HDFC BANK		0.00	28,000.00	512,528.51
15-MAR-2024	15-MAR-2024	IMPS/SANJAY MAJUMDAR/XXX7110/RRN: 407511391174/ICICI BANK LIMITED		0.00	9,180.00	521,708.51
15-MAR-2024	15-MAR-2024	UPI/407572689859/FROM:CHITTIMELLA. VENKATESHWARI@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,060.00	524,768.51
15-MAR-2024	15-MAR-2024	NEFT CR-ICIC0SF0002-SUJATMISHRA-GULMOHAR W-HS92407536809294		0.00	7,470.00	532,238.51
15-MAR-2024	15-MAR-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:407514966747/ICICI BANK LIMITED		0.00	7,470.00	539,708.51
15-MAR-2024	15-MAR-2024	IMPS/GADDAMEEDI RAHUL/XXX9502/RRN: 407515695155/STATE BANK OF INDIA		0.00	6,120.00	545,828.51
15-MAR-2024	15-MAR-2024	UPI/407539312536/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,060.00	548,888.51
15-MAR-2024	15-MAR-2024	NEFT CR-UTIB0000008-SRINIVAS BHOGARAJU-GULMOHAR WELFARE ASSOCIATION-AXOMB07569319547		0.00	12,240.00	561,128.51
16-MAR-2024	16-MAR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000455656	62,102.00	0.00	499,026.51
16-MAR-2024	16-MAR-2024	IMPS/PANJALANINAYKUMAR/XXX4686/RRN :407608132553/AXIS BANK		0.00	12,240.00	511,266.51
16-MAR-2024	16-MAR-2024	NEFT DR-YESB40768514238-HMWSSB-UTIB0CCH274-A S RAO HYDE	000000455658	66,530.00	0.00	444,736.51
18-MAR-2024	18-MAR-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000421777	16,200.00	0.00	428,536.51
18-MAR-2024	18-MAR-2024	IMPS/MS NAVINNA SURABATHULA VENKETT/XXX5650/RRN: 407810519741/STATE BANK OF INDIA		0.00	9,180.00	437,716.51
18-MAR-2024	18-MAR-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIATION-N078242940398367		0.00	9,180.00	446,896.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-MAR-2024	19-MAR-2024	UPI/407914995008/FROM: VANAMALIORGANICS-2@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/CORPUS FUND		0.00	30,000.00	476,896.51
19-MAR-2024	19-MAR-2024	UPI/407915169889/FROM: VANAMALIORGANICS-2@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/GULMOHAR WELFARE ASSOCIATION		0.00	22,460.00	499,356.51
19-MAR-2024	20-MAR-2024	CHQ DEP-SBI - 19-MAR-24 - BEGUMPET	000000787998	0.00	3,735.00	503,091.51
19-MAR-2024	20-MAR-2024	CHQ DEP-SBI - 19-MAR-24 - BEGUMPET	000000454929	0.00	3,735.00	506,826.51
19-MAR-2024	20-MAR-2024	CHQ DEP-SBI - 19-MAR-24 - BEGUMPET	000000715022	0.00	11,205.00	518,031.51
20-MAR-2024	20-MAR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000455657	51,649.00	0.00	466,382.51
20-MAR-2024	20-MAR-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000455654	91,822.00	0.00	374,560.51
20-MAR-2024	20-MAR-2024	CTS CLG NUN RAJINI K CANARA BANK	000000455655	181,880.00	0.00	192,680.51
20-MAR-2024	20-MAR-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:408011840631/ICICI BANK LIMITED		0.00	2,720.00	195,400.51
20-MAR-2024	20-MAR-2024	UPI/408047287610/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	10.00	195,410.51
20-MAR-2024	20-MAR-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:408013533233/		0.00	3,735.00	199,145.51
20-MAR-2024	20-MAR-2024	UPI/408090561739/FROM: RAVINDER111545@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	202,880.51
20-MAR-2024	21-MAR-2024	CHQ DEP-SBI - 20-MAR-24 - BEGUMPET	000000843852	0.00	18,410.00	221,290.51
20-MAR-2024	20-MAR-2024	UPI/408038897869/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	30,000.00	251,290.51
20-MAR-2024	20-MAR-2024	UPI/408031823527/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 FEB MAR MENTANES		0.00	7,470.00	258,760.51
21-MAR-2024	21-MAR-2024	IMPS/BADRINARAYAN MALOOR/XXX8306/RRN:408114011232/ICICI BANK LIMITED		0.00	6,120.00	264,880.51
22-MAR-2024	22-MAR-2024	FUNDS TRF FROM XX3173/RRN: 408214834580/FROM : CASHFREE PAYMENTS INDIA PRIVAT		0.00	1.00	264,881.51
22-MAR-2024	22-MAR-2024	IMPS/DREAMPLUGPAYTECHSO/XXX7853/RRN:408214371020/AXIS BANK		0.00	4,980.00	269,861.51
22-MAR-2024	22-MAR-2024	IMPS/SREERAM NEERAJA/XXX8598/RRN: 408215821277/STATE BANK OF INDIA		0.00	6,120.00	275,981.51
22-MAR-2024	22-MAR-2024	NEFT CR-ICIC0SF0002-DURGA BHASKER KODELA-GULMOHAR WELFARE ASSOCIATION-HS92408237464666		0.00	11,205.00	287,186.51
25-MAR-2024	25-MAR-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000455651	5,000.00	0.00	282,186.51
25-MAR-2024	25-MAR-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000455661	8,650.00	0.00	273,536.51
25-MAR-2024	25-MAR-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000455660	8,750.00	0.00	264,786.51
25-MAR-2024	25-MAR-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000455652	8,750.00	0.00	256,036.51
25-MAR-2024	25-MAR-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000455653	9,800.00	0.00	246,236.51
26-MAR-2024	27-MAR-2024	CHQ DEP-UBI - 26-MAR-24 - BEGUMPET	000000000632	0.00	18,410.00	264,646.51
26-MAR-2024	27-MAR-2024	CHQ DEP-HDB - 26-MAR-24 - BEGUMPET	000000000059	0.00	18,410.00	283,056.51
26-MAR-2024	27-MAR-2024	CHQ DEP-UBI - 26-MAR-24 - BEGUMPET	000000253455	0.00	3,220.00	286,276.51
26-MAR-2024	27-MAR-2024	CHQ DEP-HDB - 26-MAR-24 - BEGUMPET	000000000066	0.00	7,470.00	293,746.51
26-MAR-2024	27-MAR-2024	CHQ DEP-SBI - 26-MAR-24 - BEGUMPET	000000213354	0.00	6,120.00	299,866.51
26-MAR-2024	27-MAR-2024	CHQ DEP-IOB - 26-MAR-24 - BEGUMPET	000000000016	0.00	3,060.00	302,926.51
26-MAR-2024	26-MAR-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N086242952083884		0.00	3,320.00	306,246.51
26-MAR-2024	26-MAR-2024	IMPS/N SHRADDHA/XXX2718/RRN: 408618341646/HDFC BANK		0.00	9,180.00	315,426.51
27-MAR-2024	27-MAR-2024	IMPS/SUNSHINE TECHNOLOGIE/XXX0842/RRN: 408700289409/ICICI BANK LIMITED		0.00	11,205.00	326,631.51
27-MAR-2024	27-MAR-2024	UPI/408730043105/FROM: 9985844922@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	330,366.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-MAR-2024	27-MAR-2024	IMPS/GOVADAJOHNRAKESHKUMA/XXX4264/RRN:408712423099/		0.00	8,300.00	338,666.51
28-MAR-2024	28-MAR-2024	CTS CLG NUN AAO ERO SAINIKPURI TSSPD STATE BANK OF INDIA	000000455659	77,811.00	0.00	260,855.51
29-MAR-2024	29-MAR-2024	UPI/408924654679/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	264,590.51
30-MAR-2024	03-APR-2024	CHQ DEP-UBI - 30-MAR-24 - BEGUMPET	000000075198	0.00	14,880.00	279,470.51
31-MAR-2024	31-MAR-2024	NEFT CR-ICIC0SF0002-PALLAVIMUKHERJEE-GULMOHAR W-HS92409138315268		0.00	11,205.00	290,675.51
31-MAR-2024	31-MAR-2024	IMPS/A RADHIKA/XXX4431/RRN: 409123110505/HDFC BANK		0.00	6,120.00	296,795.51
01-APR-2024	01-APR-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 409225152203/AXIS BANK		0.00	4,980.00	301,775.51
01-APR-2024	01-APR-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 409225154096/AXIS BANK		0.00	11,205.00	312,980.51
01-APR-2024	01-APR-2024	UPI/409215198073/FROM: 9492327306@PAYTM/TO: 009788700001040@YESB0000097.IFSC. NPCI/MARCH MAINTENANCE A401GULMOHAR RESIDENCY		0.00	2,720.00	315,700.51
01-APR-2024	01-APR-2024	IMPS/V SHARATH/XXX5670/RRN: 409215472860/ICICI BANK LIMITED		0.00	26,145.00	341,845.51
01-APR-2024	01-APR-2024	UPI/409281220028/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/GMR MAINTENANCE APR 24		0.00	3,735.00	345,580.51
02-APR-2024	02-APR-2024	UPI/409344298685/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302MARCH2024		0.00	3,735.00	349,315.51
02-APR-2024	02-APR-2024	IMPS/DREAMPLUGPAYTECHSO/XXX7853/RRN:409311709029/AXIS BANK		0.00	2,720.00	352,035.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093297357		0.00	3,735.00	355,770.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093301361		0.00	3,735.00	359,505.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093304366		0.00	3,735.00	363,240.51
02-APR-2024	02-APR-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN524093308065		0.00	3,735.00	366,975.51
03-APR-2024	03-APR-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24094724418		0.00	3,060.00	370,035.51
03-APR-2024	03-APR-2024	NEFT DR-YESB40941010011-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000455664	10,000.00	0.00	360,035.51
03-APR-2024	03-APR-2024	NEFT DR-YESB40941008465-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000455671	5,000.00	0.00	355,035.51
04-APR-2024	04-APR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000455663	10,534.00	0.00	344,501.51
04-APR-2024	04-APR-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN:409510428821/		0.00	2,720.00	347,221.51
04-APR-2024	04-APR-2024	UPI/409560488227/FROM: 9177299363@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	12,240.00	359,461.51
04-APR-2024	04-APR-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:409514180026/AXIS BANK		0.00	10,000.00	369,461.51
05-APR-2024	05-APR-2024	NEFT CR-ICIC0SF0002-AINAPURAPU RAVI RAJ-GULMOHAR W-HS92409639303110		0.00	11,205.00	380,666.51
05-APR-2024	05-APR-2024	IMPS/THATIPARTI SREEKANTH/XXX7777/RRN: 409617738904/STATE BANK OF INDIA		0.00	12,240.00	392,906.51
06-APR-2024	06-APR-2024	NEFT DR-YESB40975474017-ITD-RBIS0CBDTER-BEGUMPET	000000455672	6,211.00	0.00	386,695.51
06-APR-2024	06-APR-2024	IMPS/RAMESH KUMAR SINGH/XXX9022/RRN:409715151855/HDFC		0.00	3,735.00	390,430.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		BANK				
07-APR-2024	07-APR-2024	IMPS/K V S KIRAN/XXX4862/RRN: 409809339448/HDFC BANK		0.00	3,735.00	394,165.51
08-APR-2024	08-APR-2024	UPI/409940246725/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	397,900.51
08-APR-2024	08-APR-2024	UPI/409981382021/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	401,635.51
08-APR-2024	08-APR-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:409915127088/		0.00	4,150.00	405,785.51
08-APR-2024	08-APR-2024	UPI/409996968891/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FLAT C301		0.00	4,150.00	409,935.51
09-APR-2024	09-APR-2024	CTS CLG NUN ADULA SATYANARAYAN CENTRAL BANK OF INDIA	000000455669	4,900.00	0.00	405,035.51
09-APR-2024	09-APR-2024	CTS CLG NUN ADULA SATYANARAYAN CENTRAL BANK OF INDIA	000000455670	11,200.00	0.00	393,835.51
09-APR-2024	09-APR-2024	UPI/410039476900/FROM: PRABHAMANTHA30@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,060.00	396,895.51
09-APR-2024	09-APR-2024	IMPS/SUNIL KUMAR/XXX8070/RRN: 410020793962/STA TE BANK OF INDIA		0.00	1.00	396,896.51
09-APR-2024	09-APR-2024	NEFT CR-HDFC0000001-PRATIMA SRIVASTAVA-GULMOHAR WELFARE ASSOCIATION-N100242981424719		0.00	44,870.00	441,766.51
10-APR-2024	10-APR-2024	UPI/410160517200/FROM:PHANI. G4@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	445,916.51
10-APR-2024	10-APR-2024	UPI/410190062005/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	415.00	446,331.51
10-APR-2024	10-APR-2024	UPI/446751950483/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,732.00	450,063.51
10-APR-2024	10-APR-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:410114437803/ICICI BANK LIMITED		0.00	4,150.00	454,213.51
10-APR-2024	11-APR-2024	CHQ DEP-SBI - 10-APR-24 - BEGUMPET	000000454935	0.00	3,735.00	457,948.51
11-APR-2024	11-APR-2024	UPI/410240511544/FROM:RAO.YR. 1967@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/GMR CAM BILL FEB TO APRIL 24		0.00	11,620.00	469,568.51
12-APR-2024	12-APR-2024	UPI/410350355692/FROM:ESS2809- 1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 APR MAINTENANCE		0.00	3,060.00	472,628.51
12-APR-2024	15-APR-2024	CHQ DEP-UBI - 12-APR-24 - BEGUMPET	000000021747	0.00	10,000.00	482,628.51
12-APR-2024	12-APR-2024	UPI/410300738505/FROM: SUNILKUMAR1975@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	22,409.00	505,037.51
13-APR-2024	13-APR-2024	UPI/410455392747/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,060.00	508,097.51
13-APR-2024	13-APR-2024	NEFT CR-IBKL0NEFT01-VALIVETI PURUSHOTTAM-GULMOHAR WELFARE ASS-0413I28639838581		0.00	18,675.00	526,772.51
13-APR-2024	13-APR-2024	NEFT CR-UBIN0810941-VELURI VENKAT-GULMOHAR WELFARE ASSOCIATION-001359334567		0.00	19,090.00	545,862.51
13-APR-2024	13-APR-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIATION-N104242987789362		0.00	3,060.00	548,922.51
15-APR-2024	15-APR-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:410615995841/ICICI BANK LIMITED		0.00	2,720.00	551,642.51
15-APR-2024	16-APR-2024	CHQ DEP-SBI - 15-APR-24 - BEGUMPET	000000787999	0.00	3,735.00	555,377.51
15-APR-2024	15-APR-2024	RTGS DR-UTIB0CCH274-HMWSSB-BEGUMPET-YESBR52024041550800979	000000649891	238,486.00	0.00	316,891.51
15-APR-2024	15-APR-2024	UPI/410687759196/FROM:		0.00	28,560.00	345,451.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		9703576921@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
15-APR-2024	15-APR-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92410640463150		0.00	3,735.00	349,186.51
16-APR-2024	16-APR-2024	IMPS/PANJALANINAYKUMAR/XXX4686/RRN :410711665579/AXIS BANK		0.00	3,060.00	352,246.51
16-APR-2024	16-APR-2024	NEFT CR-ICIC0SF0002-ANNEPAUL VEMAGIRI-GULMOHAR W-HS92410740527270		0.00	4,150.00	356,396.51
16-APR-2024	16-APR-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:410716863148/ICICI BANK LIMITED		0.00	4,150.00	360,546.51
16-APR-2024	16-APR-2024	UPI/410748771693/FROM: RAHULG709@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE		0.00	3,400.00	363,946.51
16-APR-2024	16-APR-2024	IMPS/SANJAY MAJUMDAR/XXX7110/RRN: 410717929256/ICICI BANK LIMITED		0.00	3,400.00	367,346.51
16-APR-2024	16-APR-2024	UPI/410785012515/FROM: BATHINISURESHKUMAR@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	11,205.00	378,551.51
18-APR-2024	18-APR-2024	IMPS/KVIKAS/XXX0376/RRN:410911502480/		0.00	12,580.00	391,131.51
18-APR-2024	18-APR-2024	NEFT CR-HDFC0000001-ASRA FATIMA-GULMOHAR WELFARE ASSOCIATION-N109242994283410		0.00	9,180.00	400,311.51
18-APR-2024	18-APR-2024	NEFT CR-ICIC0SF0002-MURALIABBAGOUNI-GULMOHAR W-HS92410940680201		0.00	4,150.00	404,461.51
18-APR-2024	19-APR-2024	CHQ DEP-IOB - 18-APR-24 - BEGUMPET	000000000017	0.00	3,060.00	407,521.51
19-APR-2024	19-APR-2024	UPI/411086251443/FROM: 9985844922@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	411,256.51
19-APR-2024	19-APR-2024	IMPS/SREERAM NEERAJA/XXX8598/RRN: 411015989547/STATE BANK OF INDIA		0.00	3,400.00	414,656.51
19-APR-2024	19-APR-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92411040774569		0.00	1,500.00	416,156.51
20-APR-2024	20-APR-2024	CTS CLG NUN UNITED SECRUITY SERVICES CATHOLIC SYRIAN BANK LTD	000000649892	91,336.00	0.00	324,820.51
20-APR-2024	20-APR-2024	UPI/411146139896/FROM: 8930111545@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL MAINTENANCE		0.00	3,735.00	328,555.51
22-APR-2024	22-APR-2024	CTS CLG NUN RAJINI K CANARA BANK	000000649893	180,190.00	0.00	148,365.51
23-APR-2024	23-APR-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000455665	7,250.00	0.00	141,115.51
23-APR-2024	23-APR-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000421791	7,500.00	0.00	133,615.51
23-APR-2024	23-APR-2024	UPI/411468882380/FROM:SRINIVASULU. CHINTAPALLY@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	22,825.00	156,440.51
23-APR-2024	23-APR-2024	IMPS/RAVIPRASAD CHELAMALLU/XXX3974/RRN: 411412875215/STATE BANK O F INDIA		0.00	26,560.00	183,000.51
23-APR-2024	24-APR-2024	CHQ DEP-SBI - 23-APR-24 - BEGUMPET	000000766966	0.00	2,295.00	185,295.51
25-APR-2024	25-APR-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24116699509		0.00	340.00	185,635.51
25-APR-2024	25-APR-2024	UPI/411634384523/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL 24 MAINTENANCE B 405		0.00	4,150.00	189,785.51
25-APR-2024	25-APR-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N116243003646473		0.00	2,720.00	192,505.51
25-APR-2024	25-APR-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N116243003643482		0.00	3,060.00	195,565.51
26-APR-2024	26-APR-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000421795	87,362.00	0.00	108,203.51
26-APR-2024	26-APR-2024	NEFT DR-YESB41178087068-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000649895	5,000.00	0.00	103,203.51
26-APR-2024	29-APR-2024	CHQ DEP-HDB - 26-APR-24 - BEGUMPET	000000000027	0.00	21,470.00	124,673.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-APR-2024	27-APR-2024	UPI/411810585810/FROM: 9290446609@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	340.00	125,013.51
27-APR-2024	27-APR-2024	NEFT CR-ICIC0SF0002-SUJATMISHRA-GULMOHAR W-HS92411841403732		0.00	4,150.00	129,163.51
28-APR-2024	28-APR-2024	UPI/411950504427/FROM:8870479539-2@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	133,313.51
28-APR-2024	28-APR-2024	UPI/411934293686/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	137,463.51
29-APR-2024	30-APR-2024	CHQ DEP-UBI - 29-APR-24 - BEGUMPET	000000253478	0.00	4,250.00	141,713.51
29-APR-2024	29-APR-2024	NEFT CR-HDFC0000001-K V NARAYANA REDDY-GULMOHAR WELFARE ASSOCIATION-N120243009389166		0.00	11,205.00	152,918.51
30-APR-2024	30-APR-2024	CTS CLG NUN MODI HOUSING PVT LTD ICICI BANKING CORPORATION LIMITED	000000649896	126.00	0.00	152,792.51
30-APR-2024	30-APR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000455673	7,812.00	0.00	144,980.51
30-APR-2024	30-APR-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000649894	51,649.00	0.00	93,331.51
30-APR-2024	30-APR-2024	UPI/412186554833/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	6,500.00	99,831.51
30-APR-2024	30-APR-2024	IMPS/A RAVI PRASAD/XXX8228/RRN: 412115176921/ICICI BANK LIMITED		0.00	11,620.00	111,451.51
01-MAY-2024	01-MAY-2024	UPI/448809098882/FROM: 9492327306@PAYTM/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL MAINTENANCE A401 GULMOHAR RESIDENC		0.00	2,720.00	114,171.51
01-MAY-2024	01-MAY-2024	UPI/448851118179/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	10,000.00	124,171.51
01-MAY-2024	01-MAY-2024	NEFT CR-HDFC0000001-KOMPELLA VENKATA SAI KIRAN-GULMOHAR WELFARE-N122243014344233		0.00	4,150.00	128,321.51
02-MAY-2024	02-MAY-2024	UPI/412384538907/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302APRIL2024		0.00	3,735.00	132,056.51
02-MAY-2024	02-MAY-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :412311315045/		0.00	3,065.00	135,121.51
02-MAY-2024	02-MAY-2024	UPI/412341564913/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	16,000.00	151,121.51
02-MAY-2024	02-MAY-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:412317883440/AXIS BANK		0.00	10,000.00	161,121.51
02-MAY-2024	02-MAY-2024	UPI/448916876347/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAY 24 AND APRIL DIFFERENCE		0.00	4,565.00	165,686.51
02-MAY-2024	02-MAY-2024	UPI/412352830885/FROM: 9866034594@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	169,836.51
03-MAY-2024	03-MAY-2024	NEFT CR-ICIC0SF0002-JAWAHARLAL AMUGOTHU-GULMOHAR WELFARE ASSOCIATION-HS92412442328311		0.00	33,615.00	203,451.51
04-MAY-2024	04-MAY-2024	UPI/412559094415/FROM:CHITTIMELLA. VENKATESHWARI@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,060.00	206,511.51
05-MAY-2024	05-MAY-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:412614336353/ICICI BANK LIMITED		0.00	4,150.00	210,661.51
06-MAY-2024	06-MAY-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N127243020988296		0.00	3,320.00	213,981.51
06-MAY-2024	06-MAY-2024	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N127243020988133		0.00	3,320.00	217,301.51
06-MAY-2024	06-MAY-2024	NEFT CR-HDFC0000001-NANDURI		0.00	5,810.00	223,111.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		RAGHURAMAN-GULMOHAR WELFARE ASSOCIATION-N127243020994942				
06-MAY-2024	06-MAY-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24127672676		0.00	3,400.00	226,511.51
06-MAY-2024	06-MAY-2024	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :412712154578/AXIS BANK		0.00	3,740.00	230,251.51
06-MAY-2024	06-MAY-2024	UPI/412779327209/FROM: 7382616619@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	234,401.51
06-MAY-2024	07-MAY-2024	CHQ DEP-HDB - 06-MAY-24 - BEGUMPET	000000000008	0.00	20,450.00	254,851.51
06-MAY-2024	06-MAY-2024	UPI/412773460889/FROM: 9502653945@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	12,580.00	267,431.51
07-MAY-2024	07-MAY-2024	IMPS/GOVADAJOHNRAKESHKUMA/XXX426 4/RRN:412812463347/		0.00	4,150.00	271,581.51
07-MAY-2024	07-MAY-2024	NEFT CR-ICIC0SF0002-ANNEPAUL VEMAGIRI-GULMOHAR W-HS92412842944733		0.00	4,150.00	275,731.51
07-MAY-2024	07-MAY-2024	NEFT DR-YESB41284886807-ITD-RBIS0CBDTER-BEGUMPET	000000589267	6,334.00	0.00	269,397.51
08-MAY-2024	08-MAY-2024	UPI/412974799315/FROM: 9290446609@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	272,797.51
09-MAY-2024	09-MAY-2024	IMPS/SRINIVASBHOGARAJU/XXX2082/RRN: 413010049362/AXIS BANK		0.00	6,800.00	279,597.51
09-MAY-2024	09-MAY-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:413010042656/		0.00	4,150.00	283,747.51
09-MAY-2024	09-MAY-2024	IMPS/LEELA RADHIKA D/XXX8438/RRN: 413013396828/HDFC BANK		0.00	8,300.00	292,047.51
09-MAY-2024	09-MAY-2024	UPI/413038096349/FROM: 9985844922@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	295,782.51
10-MAY-2024	10-MAY-2024	UPI/449770687762/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,735.00	299,517.51
11-MAY-2024	11-MAY-2024	UPI/413219803506/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	303,667.51
12-MAY-2024	12-MAY-2024	NEFT CR-HDFC0000001-FEROZE BAIG MOHAMMAD-GULMOHAR WELFARE ASSOCIATION-N133243035724032		0.00	14,940.00	318,607.51
14-MAY-2024	15-MAY-2024	CHQ DEP-SBI - 14-MAY-24 - BEGUMPET	000000788000	0.00	3,735.00	322,342.51
14-MAY-2024	15-MAY-2024	CHQ DEP-SBI - 14-MAY-24 - BEGUMPET	000000913198	0.00	6,120.00	328,462.51
14-MAY-2024	14-MAY-2024	NEFT DR-YESB41359246196-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000589262	5,000.00	0.00	323,462.51
14-MAY-2024	14-MAY-2024	NEFT DR-YESB41359245229-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000589263	5,000.00	0.00	318,462.51
15-MAY-2024	15-MAY-2024	UPI/413640917601/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 MAY MAINTENANCE		0.00	3,060.00	321,522.51
15-MAY-2024	15-MAY-2024	IMPS/KVIKAS/XXX0376/RRN:413608082018/		0.00	3,200.00	324,722.51
15-MAY-2024	15-MAY-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:413610846108/ICICI BANK LIMITED		0.00	2,720.00	327,442.51
16-MAY-2024	16-MAY-2024	CTS CLG NUN ADULA SATYANARAYAN CENTRAL BANK OF INDIA	000000421792	1,400.00	0.00	326,042.51
16-MAY-2024	16-MAY-2024	CTS CLG NUN ADULA SATYANARAYAN CENTRAL BANK OF INDIA	000000589265	11,200.00	0.00	314,842.51
16-MAY-2024	16-MAY-2024	UPI/413750518564/FROM: 8870479539@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	318,992.51
16-MAY-2024	16-MAY-2024	UPI/450342262788/FROM:JYOTHIRMAYEE. POTLURU@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	680.00	319,672.51
17-MAY-2024	17-MAY-2024	NEFT DR-YESB41381321798-HMWSSB-UTIB0CCH274-BEGUMPET	000000649898	85,079.00	0.00	234,593.51
17-MAY-2024	17-MAY-2024	UPI/413818712324/FROM:		0.00	3,740.00	238,333.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA				
18-MAY-2024	20-MAY-2024	CHQ DEP-IOB - 18-MAY-24 - BEGUMPET	000000000018	0.00	3,400.00	241,733.51
18-MAY-2024	20-MAY-2024	CHQ DEP-UBI - 18-MAY-24 - BEGUMPET	000000253428	0.00	3,735.00	245,468.51
18-MAY-2024	20-MAY-2024	CHQ DEP-SBI - 18-MAY-24 - BEGUMPET	000000913763	0.00	3,735.00	249,203.51
18-MAY-2024	20-MAY-2024	CHQ DEP-SBI - 18-MAY-24 - BEGUMPET	000000963292	0.00	11,205.00	260,408.51
20-MAY-2024	20-MAY-2024	UPI/414109053807/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/CLUB HOUSE USAGA		0.00	1,000.00	261,408.51
21-MAY-2024	21-MAY-2024	UPI/414257139015/FROM:7032642047-2@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,800.00	268,208.51
21-MAY-2024	21-MAY-2024	UPI/414212893609/FROM: PADMAJASRANI@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	1.00	268,209.51
25-MAY-2024	25-MAY-2024	UPI/414605094178/FROM: 8930111545@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAY MAINTENANCE		0.00	3,735.00	271,944.51
25-MAY-2024	25-MAY-2024	IMPS/ATULESH KUMAR/XXX0532/RRN: 414612705373/STATE BANK OF INDIA		0.00	18,410.00	290,354.51
25-MAY-2024	25-MAY-2024	IMPS/ATULESH KUMAR/XXX0532/RRN: 414612707999/STATE BANK OF INDIA		0.00	6,800.00	297,154.51
27-MAY-2024	27-MAY-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:414815269261/ICICI BANK LIMITED		0.00	4,150.00	301,304.51
28-MAY-2024	29-MAY-2024	CHQ DEP-ICI - 28-MAY-24 - BEGUMPET	000000046605	0.00	41,965.00	343,269.51
28-MAY-2024	29-MAY-2024	CHQ DEP-HDB - 28-MAY-24 - BEGUMPET	000000000067	0.00	4,565.00	347,834.51
29-MAY-2024	29-MAY-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000455674	90,849.00	0.00	256,985.51
29-MAY-2024	29-MAY-2024	NEFT CR-PUNB0526410-KAITHOJU UDAY KUMAR-GULMOHAR WELFARE ASSOCIATION-PUNBY24150944153		0.00	18,675.00	275,660.51
29-MAY-2024	30-MAY-2024	CHQ DEP-ICI - 29-MAY-24 - BEGUMPET	000000134991	0.00	24,530.00	300,190.51
29-MAY-2024	30-MAY-2024	CHQ DEP-ICI - 29-MAY-24 - BEGUMPET	000000134987	0.00	49,395.00	349,585.51
30-MAY-2024	30-MAY-2024	CTS CLG NUN AAO ERO SAINIKPURI TGSPD STATE BANK OF INDIA	000000649897	100,885.00	0.00	248,700.51
30-MAY-2024	30-MAY-2024	UPI/415127913546/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	252,850.51
01-JUN-2024	01-JUN-2024	UPI/415344249867/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00	256,250.51
01-JUN-2024	01-JUN-2024	UPI/415327864742/FROM: 9492327306@PAYTM/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAY MAINTENANCE A 401		0.00	2,720.00	258,970.51
02-JUN-2024	02-JUN-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:415409208159/ICICI BANK LIMITED		0.00	4,150.00	263,120.51
02-JUN-2024	02-JUN-2024	NEFT CR-ICIC0SF0002-SUJATMISHRA-GULMOHAR W-HS92415445565882		0.00	8,300.00	271,420.51
02-JUN-2024	02-JUN-2024	NEFT CR-ICIC0SF0002-SUJATMISHRA-GULMOHAR W-HS92415445568132		0.00	4,150.00	275,570.51
02-JUN-2024	02-JUN-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :415415584232/		0.00	3,065.00	278,635.51
03-JUN-2024	03-JUN-2024	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :415511626219/AXIS BANK		0.00	3,400.00	282,035.51
03-JUN-2024	03-JUN-2024	UPI/415516780967/FROM: 9177299363@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,200.00	292,235.51
03-JUN-2024	03-JUN-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N155243070695060		0.00	3,060.00	295,295.51
03-JUN-2024	03-JUN-2024	NEFT CR-HDFC0000001-KUNWAR KANT-GULMOHAR WELFARE ASSOCIATION-N155243070855716		0.00	5,000.00	300,295.51
03-JUN-2024	03-JUN-2024	UPI/415596238345/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/JUNE MONTH		0.00	4,150.00	304,445.51
03-JUN-2024	03-JUN-2024	UPI/415508193409/FROM:POTHALAIAH.		0.00	30,600.00	335,045.51

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03-JUN-2024	03-JUN-2024	DR@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE UPI/415571953388/FROM:PRASE301-1@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	20,000.00	355,045.51
04-JUN-2024	04-JUN-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000589264	8,300.00	0.00	346,745.51
04-JUN-2024	04-JUN-2024	IMPS/K V S KIRAN/XXX4862/RRN: 415616342115/HDFC BANK		0.00	4,150.00	350,895.51
05-JUN-2024	05-JUN-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24157953400		0.00	3,400.00	354,295.51
05-JUN-2024	05-JUN-2024	UPI/415735246995/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/JUNE 24 MAINTENANCE		0.00	4,150.00	358,445.51
06-JUN-2024	06-JUN-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000649901	6,400.00	0.00	352,045.51
06-JUN-2024	06-JUN-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000649900	7,150.00	0.00	344,895.51
06-JUN-2024	06-JUN-2024	UPI/415827162596/FROM: JYOTHIBHARATHM@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,060.00	347,955.51
06-JUN-2024	06-JUN-2024	NEFT DR-YESB41584015401-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000649903	5,000.00	0.00	342,955.51
07-JUN-2024	07-JUN-2024	CTS CLG NUN RAJINI K CANARA BANK	000000649899	175,882.00	0.00	167,073.51
07-JUN-2024	07-JUN-2024	UPI/415932676802/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	171,223.51
07-JUN-2024	07-JUN-2024	IMPS/SURYA PRAKASH SONI/XXX2375/RRN:415919583171/ICICI BANK LIMITED		0.00	41,965.00	213,188.51
08-JUN-2024	08-JUN-2024	UPI/416075659945/FROM: 7382616619@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	217,338.51
08-JUN-2024	08-JUN-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 416009541353/AXIS BANK		0.00	3,400.00	220,738.51
08-JUN-2024	08-JUN-2024	IMPS/POSANI KIRAN TEJA/XXX5285/RRN: 416011856191/ICICI BANK LIMITED		0.00	10,620.00	231,358.51
08-JUN-2024	08-JUN-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:416014582672/AXIS BANK		0.00	10,000.00	241,358.51
08-JUN-2024	08-JUN-2024	UPI/416015793549/FROM: 9431475322@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,200.00	251,558.51
08-JUN-2024	08-JUN-2024	UPI/416011984900/FROM: 9985844922@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	255,293.51
09-JUN-2024	09-JUN-2024	UPI/416125931108/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	259,443.51
09-JUN-2024	09-JUN-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:416108216482/		0.00	4,150.00	263,593.51
10-JUN-2024	10-JUN-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000455675	51,649.00	0.00	211,944.51
10-JUN-2024	10-JUN-2024	UPI/416269467240/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 JUNE MAINTENANCE		0.00	3,060.00	215,004.51
10-JUN-2024	10-JUN-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIATION-N162243085539364		0.00	6,800.00	221,804.51
10-JUN-2024	10-JUN-2024	IMPS/MRS NEERAJA SREERAM/XXX8598/RRN: 416211797038/STATE BANK OF INDIA		0.00	6,800.00	228,604.51
10-JUN-2024	10-JUN-2024	UPI/416210008556/FROM: 9290446609@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	232,004.51
10-JUN-2024	10-JUN-2024	IMPS/ANIL KUMAR T/XXX9554/RRN: 416212533478/ICICI BANK LIMITED		0.00	12,240.00	244,244.51

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10-JUN-2024	10-JUN-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:416212574469/ICICI BANK LIMITED		0.00	8,840.00	253,084.51
10-JUN-2024	10-JUN-2024	IMPS/GADDAMEEDI RAHUL/XXX9502/RRN: 416215947729/STATE BANK OF INDIA		0.00	6,800.00	259,884.51
10-JUN-2024	11-JUN-2024	CHQ DEP-SBI - 10-JUN-24 - BEGUMPET	000000788002	0.00	3,735.00	263,619.51
10-JUN-2024	10-JUN-2024	UPI/416218860883/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302MAY2024		0.00	3,735.00	267,354.51
11-JUN-2024	11-JUN-2024	UPI/416300767754/FROM: 8870479539@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	271,504.51
11-JUN-2024	11-JUN-2024	IMPS/SRI KRISHNA KUMAR KO/XXX6134/RRN:416314522947/ICICI BANK LIMITED		0.00	9,000.00	280,504.51
11-JUN-2024	12-JUN-2024	CHQ DEP-BOB - 11-JUN-24 - BEGUMPET	000000000197	0.00	25,210.00	305,714.51
12-JUN-2024	12-JUN-2024	NEFT DR-YESB41647867508-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000589273	5,000.00	0.00	300,714.51
12-JUN-2024	12-JUN-2024	NEFT DR-YESB41647871168-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000589271	5,000.00	0.00	295,714.51
12-JUN-2024	12-JUN-2024	NEFT DR-YESB41647867845-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000589272	5,000.00	0.00	290,714.51
12-JUN-2024	12-JUN-2024	NEFT-RETURN-YESB41647867508-BPCL ECMS FLEET BUSINESS-ACCOUNT DOES NOT EXIST (R03)		0.00	5,000.00	295,714.51
13-JUN-2024	13-JUN-2024	UPI/416522021601/FROM: RAGUJUST4U@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE B102		0.00	8,305.00	304,019.51
13-JUN-2024	13-JUN-2024	UPI/416522823195/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FLAT NO C301 MAINTEN		0.00	4,150.00	308,169.51
13-JUN-2024	13-JUN-2024	UPI/416522907344/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FLAT NO C301 MAINTEN		0.00	4,150.00	312,319.51
14-JUN-2024	14-JUN-2024	NEFT DR-YESB41669174576-HMWSSB-UTIB0CCH274-BEGUMPET	000000589275	102,413.00	0.00	209,906.51
14-JUN-2024	14-JUN-2024	UPI/416679579614/FROM: 9363532709@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,200.00	220,106.51
15-JUN-2024	15-JUN-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:416711264673/		0.00	4,150.00	224,256.51
15-JUN-2024	15-JUN-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:416712085411/ICICI BANK LIMITED		0.00	4,150.00	228,406.51
15-JUN-2024	15-JUN-2024	NEFT DR-YESB41679787081-MEGA ENGINEERING-HDFC0000512-BEGUMPET	000000589278	14,160.00	0.00	214,246.51
15-JUN-2024	15-JUN-2024	FUNDS TRF-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR	000000589277	125.00	0.00	214,121.51
16-JUN-2024	16-JUN-2024	IMPS/GAUTAM JAIN/XXX3088/RRN: 416809091927/ICICI BANK LIMITED		0.00	3,735.00	217,856.51
19-JUN-2024	19-JUN-2024	UPI/453725026355/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	10.00	217,866.51
19-JUN-2024	19-JUN-2024	UPI/417107026216/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,980.00	222,846.51
24-JUN-2024	24-JUN-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000589269	110,823.00	0.00	112,023.51
24-JUN-2024	25-JUN-2024	CHQ DEP-CAN - 24-JUN-24 - BEGUMPET	000000170106	0.00	20,450.00	132,473.51
24-JUN-2024	25-JUN-2024	CHQ DEP-IOB - 24-JUN-24 - BEGUMPET	000000000019	0.00	3,400.00	135,873.51
24-JUN-2024	25-JUN-2024	CHQ DEP-HDB - 24-JUN-24 - BEGUMPET	000000000068	0.00	8,300.00	144,173.51
24-JUN-2024	25-JUN-2024	CHQ DEP-UBI - 24-JUN-24 - BEGUMPET	000000005752	0.00	3,735.00	147,908.51
24-JUN-2024	25-JUN-2024	CHQ DEP-UBI - 24-JUN-24 - BEGUMPET	000000021741	0.00	10,000.00	157,908.51
24-JUN-2024	25-JUN-2024	CHQ DEP-SBI - 24-JUN-24 - BEGUMPET	000000913764	0.00	4,565.00	162,473.51
25-JUN-2024	25-JUN-2024	UPI/417753198617/FROM: 8930111545@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/JUNE MAINTENANCE		0.00	3,735.00	166,208.51

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25-JUN-2024	25-JUN-2024	CTS CLG NUN AAO ERO SAINIKPURI TGSPD STATE BANK OF INDIA	000000589274	111,541.00	0.00	54,667.51
25-JUN-2024	25-JUN-2024	IMPS/D RAVI KUMAR/XXX2088/RRN: 417716611539/STATE BANK OF INDIA		0.00	28,610.00	83,277.51
26-JUN-2024	26-JUN-2024	UPI/417856916722/FROM: DURGAJYOTHI2620@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	6,800.00	90,077.51
26-JUN-2024	26-JUN-2024	IMPS/RAVIPRASAD CHELAMALLU/XXX3974/RRN: 417816656704/STATE BANK OF INDI A		0.00	8,300.00	98,377.51
29-JUN-2024	29-JUN-2024	IMPS/SREEKAR ASLESHA SURI/XXX2997/RRN:418115193249/HDFC BANK		0.00	10,200.00	108,577.51
29-JUN-2024	29-JUN-2024	NEFT DR-YESB41818632548-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000589282	5,000.00	0.00	103,577.51
01-JUL-2024	01-JUL-2024	UPI/418340643268/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	107,727.51
01-JUL-2024	01-JUL-2024	IMPS/ASHFAQTAHIR/XXX9709/RRN: 418325950861/AXIS BANK		0.00	11,205.00	118,932.51
01-JUL-2024	01-JUL-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 418320435660/AXIS BANK		0.00	3,400.00	122,332.51
01-JUL-2024	01-JUL-2024	UPI/418378218148/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAID VIA CRED		0.00	2,720.00	125,052.51
02-JUL-2024	02-JUL-2024	UPI/418456109071/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/302 DBLOCK		0.00	4,150.00	129,202.51
03-JUL-2024	03-JUL-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000589268	60,140.00	0.00	69,062.51
03-JUL-2024	03-JUL-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:418507045824/ICICI BANK LIMITED		0.00	4,150.00	73,212.51
03-JUL-2024	03-JUL-2024	IMPS/RAJI REDDY CHIRRA/XXX1695/RRN: 418508352381/HDFC BANK		0.00	23,655.00	96,867.51
03-JUL-2024	03-JUL-2024	UPI/418512505225/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	101,017.51
03-JUL-2024	03-JUL-2024	IMPS/PUVULASRINIVASKUMAR/XXX3870/R RN:418513193565/AXIS BANK		0.00	10,000.00	111,017.51
03-JUL-2024	03-JUL-2024	NEFT CR-ICIC0SF0002-MURALIABBAGOUNI-GULMOHAR W-HS92418549150239		0.00	12,450.00	123,467.51
03-JUL-2024	03-JUL-2024	IMPS/THATIKONDA SRESHTA/XXX3917/RRN:418514719310/		0.00	12,240.00	135,707.51
03-JUL-2024	03-JUL-2024	UPI/418523657406/FROM: 6305871203@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	13,600.00	149,307.51
03-JUL-2024	03-JUL-2024	UPI/418513123566/FROM: 8870479539@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/JULY 2024 MAINTENANCE C406		0.00	4,150.00	153,457.51
04-JUL-2024	04-JUL-2024	UPI/418697966457/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302JUNE2024		0.00	3,735.00	157,192.51
04-JUL-2024	04-JUL-2024	UPI/418679844521/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAID VIA CRED		0.00	6,120.00	163,312.51
04-JUL-2024	04-JUL-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24186853500		0.00	3,400.00	166,712.51
04-JUL-2024	04-JUL-2024	UPI/418685597207/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/METANCE MAYJUNEJULY 24 B 405 GMR		0.00	12,450.00	179,162.51
05-JUL-2024	05-JUL-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000589279	9,800.00	0.00	169,362.51
05-JUL-2024	05-JUL-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000589280	10,350.00	0.00	159,012.51

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05-JUL-2024	05-JUL-2024	UPI/418714049841/FROM: ABHIJITGOSWAMI22-3@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/FIRST 6 MONTHS MAINTENANCE CHAR		0.00	24,950.00	183,962.51
05-JUL-2024	05-JUL-2024	UPI/418787650346/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	187,362.51
06-JUL-2024	06-JUL-2024	NEFT CR-ICIC0SF0002-ASHUTOSH SHARMA-GULMOHAR W-HS92418849616980		0.00	29,880.00	217,242.51
06-JUL-2024	06-JUL-2024	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:418815357563/HDFC BANK		0.00	4,150.00	221,392.51
06-JUL-2024	06-JUL-2024	NEFT CR-ICIC0SF0002-LANKA SRIDHAR-GULMOHAR W-HS92418849644477		0.00	25,840.00	247,232.51
07-JUL-2024	07-JUL-2024	IMPS/FEROZE BAIG MOHAMMAD/XXX5878/RRN: 418916145858/HDFC BANK		0.00	16,600.00	263,832.51
07-JUL-2024	07-JUL-2024	UPI/418953884664/FROM: 7382616619@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	267,982.51
08-JUL-2024	08-JUL-2024	UPI/419072165274/FROM:INDURTHI. VISHNUDATHA@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	267,983.51
09-JUL-2024	09-JUL-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:419110140414/		0.00	4,150.00	272,133.51
09-JUL-2024	09-JUL-2024	NEFT CR-ICIC0SF0002-JAWAHARLAL AMUGOTHU-GULMOHAR WELFARE ASSOCIATION-HS92419149971514		0.00	12,450.00	284,583.51
09-JUL-2024	09-JUL-2024	UPI/419151517209/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 JULY MAINTENANCE		0.00	3,060.00	287,643.51
09-JUL-2024	10-JUL-2024	CHQ DEP-SBI - 09-JUL-24 - BEGUMPET	000000788006	0.00	3,735.00	291,378.51
09-JUL-2024	10-JUL-2024	CHQ DEP-ICI - 09-JUL-24 - BEGUMPET	000000054953	0.00	20,450.00	311,828.51
09-JUL-2024	10-JUL-2024	CHQ DEP-ICI - 09-JUL-24 - BEGUMPET	000000035743	0.00	6,850.00	318,678.51
10-JUL-2024	10-JUL-2024	UPI/419212835994/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00	322,078.51
10-JUL-2024	10-JUL-2024	CTS CLG NUN RAJINI K CANARA BANK	000000589270	209,778.00	0.00	112,300.51
10-JUL-2024	10-JUL-2024	UPI/419253469694/FROM: 9885988566@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	30,000.00	142,300.51
10-JUL-2024	10-JUL-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:419210364076/		0.00	4,150.00	146,450.51
10-JUL-2024	10-JUL-2024	UPI/455844134965/FROM: SRINIVASYERRAM06@OKICICI/TO: 009788700001040@YESB0000087.IFSC. NPCI/UPI		0.00	18,360.00	164,810.51
10-JUL-2024	11-JUL-2024	CHQ DEP-HDB - 10-JUL-24 - BEGUMPET	000000000001	0.00	40,000.00	204,810.51
11-JUL-2024	11-JUL-2024	IMPS/SHAIKMOHAMMADRASHEED/XXX9706/RRN:419311648233/AXIS BANK		0.00	24,070.00	228,880.51
11-JUL-2024	11-JUL-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN424193597780		0.00	4,175.00	233,055.51
11-JUL-2024	11-JUL-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN424193601017		0.00	4,175.00	237,230.51
11-JUL-2024	11-JUL-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN424193602700		0.00	4,175.00	241,405.51
11-JUL-2024	11-JUL-2024	NEFT CR-SBIN0002714-MR ORUGANTI VASUDEVA SHARMA-GULMOHAR RESIDENTS ASSOCIATION-SBIN424193605092		0.00	415.00	241,820.51
11-JUL-2024	11-JUL-2024	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIATION-N193243148039360		0.00	3,400.00	245,220.51
12-JUL-2024	12-JUL-2024	NEFT CR-SBIN0020087-RAMALA KAVITHA-GULMOHAR WELFARE ASSOCIATION-		0.00	13,600.00	258,820.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		SBIN524194922564				
13-JUL-2024	13-JUL-2024	UPI/419561234470/FROM: 9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,735.00	262,555.51
13-JUL-2024	13-JUL-2024	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :419517114625/AXIS BANK		0.00	3,400.00	265,955.51
13-JUL-2024	13-JUL-2024	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-GULMOHAR WELFARE ASSOCIATION-CMS1952434066191		0.00	6,672.00	272,627.51
13-JUL-2024	13-JUL-2024	UPI/419547408537/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	12,240.00	284,867.51
13-JUL-2024	13-JUL-2024	IMPS/MANOJKUMARSINGH/XXX9579/RRN: 419521876447/AXIS BANK		0.00	18,900.00	303,767.51
15-JUL-2024	16-JUL-2024	CHQ DEP-KVB - 15-JUL-24 - BEGUMPET	000000000122	0.00	31,540.00	335,307.51
16-JUL-2024	16-JUL-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:419810893272/ICICI BANK LIMITED		0.00	4,150.00	339,457.51
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989481676-HMWSSB-UTIB0CCH274-BEGUMPET	000000589284	84,309.00	0.00	255,148.51
17-JUL-2024	17-JUL-2024	UPI/419911399964/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	258,548.51
17-JUL-2024	17-JUL-2024	UPI/419974095278/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	262,698.51
18-JUL-2024	18-JUL-2024	IMPS/N C V SATYA SEKHAR/XXX3593/RRN: 420016354830/HDFC BANK		0.00	25,840.00	288,538.51
18-JUL-2024	18-JUL-2024	NEFT DR-YESB42000891509-ITD-RBIS0CBDTER-BEGUMPET	000000649911	26,958.00	0.00	261,580.51
18-JUL-2024	18-JUL-2024	NEFT DR-YESB42000888431-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000649910	5,000.00	0.00	256,580.51
20-JUL-2024	20-JUL-2024	NEFT CR-ICIC0SF0002-SUJAT-GULMOHAR W-HS92420251018452		0.00	4,150.00	260,730.51
21-JUL-2024	21-JUL-2024	UPI/420343625160/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FLAT NO C301 MAINTEN		0.00	4,150.00	264,880.51
21-JUL-2024	21-JUL-2024	IMPS/GAUTAM JAIN/XXX3088/RRN: 420318275226/ICICI BANK LIMITED		0.00	16,600.00	281,480.51
22-JUL-2024	22-JUL-2024	CTS CLG NUN MODI HOSUING PVT LTD ICICI BANKING CORPORATION LIMITED	000000649909	168.00	0.00	281,312.51
22-JUL-2024	22-JUL-2024	UPI/420413209519/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	285,462.51
22-JUL-2024	22-JUL-2024	UPI/420454256056/FROM:K. MADHAVI00121@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	285,463.51
22-JUL-2024	22-JUL-2024	UPI/420424761609/FROM:K. MADHAVI00121@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	16,660.00	302,123.51
22-JUL-2024	22-JUL-2024	IMPS/M V S SAIRAM/XXX3781/RRN: 420420673680/ICICI BANK LIMITED		0.00	1,500.00	303,623.51
23-JUL-2024	23-JUL-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000649906	8,275.00	0.00	295,348.51
23-JUL-2024	23-JUL-2024	CTS CLG NUN ORUKUNDA STATE BANK OF INDIA	000000589281	8,500.00	0.00	286,848.51
23-JUL-2024	23-JUL-2024	CTS CLG NUN N K SERVICES INDUSIND BANK LTD	000000649907	9,200.00	0.00	277,648.51
23-JUL-2024	23-JUL-2024	CTS CLG NUN ORUKUNDA STATE BANK OF INDIA	000000589285	12,525.00	0.00	265,123.51
23-JUL-2024	23-JUL-2024	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000649908	100,943.00	0.00	164,180.51
23-JUL-2024	23-JUL-2024	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-GULMOHAR WELFARE ASSOCIATION-CMS2052435516719		0.00	15,991.00	180,171.51
24-JUL-2024	24-JUL-2024	UPI/420610900091/FROM: 8930111545@AXL/TO: 009788700001040@YESB0000097.IFSC.		0.00	3,735.00	183,906.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		NPCI/JULY MAINTENANCE B505				
24-JUL-2024	24-JUL-2024	IMPS/SATISHMUDALIAR/XXX9883/RRN: 420613820176/BANK OF BARODA		0.00	6,000.00	189,906.51
24-JUL-2024	25-JUL-2024	CHQ DEP-UBI - 24-JUL-24 - BEGUMPET	000000005332	0.00	3,735.00	193,641.51
24-JUL-2024	25-JUL-2024	CHQ DEP-IOB - 24-JUL-24 - BEGUMPET	000000000020	0.00	3,400.00	197,041.51
26-JUL-2024	26-JUL-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000649905	55,665.00	0.00	141,376.51
26-JUL-2024	26-JUL-2024	UPI/420846806697/FROM: RAHULG709@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/JULY MAINT F 304		0.00	3,400.00	144,776.51
27-JUL-2024	27-JUL-2024	UPI/420987003178/FROM: BATHINISURESHKUMAR@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	12,450.00	157,226.51
28-JUL-2024	28-JUL-2024	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP-GULMOHAR WELFARE ASSOCIATION-CMS2102437749498		0.00	200,000.00	357,226.51
30-JUL-2024	30-JUL-2024	UPI/421260087665/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/JULY 24 MAINTENANCE		0.00	4,150.00	361,376.51
30-JUL-2024	30-JUL-2024	CTS CLG NUN TGSPDCL STATE BANK OF INDIA	000000589283	112,822.00	0.00	248,554.51
31-JUL-2024	31-JUL-2024	NEFT CR-HDFC0000001-K V NARAYANA REDDY-GULMOHAR WELFARE ASSOCIATION-N213243176603234		0.00	12,450.00	261,004.51
31-JUL-2024	01-AUG-2024	CHQ DEP-SBI - 31-JUL-24 - BEGUMPET	000000913199	0.00	7,480.00	268,484.51
31-JUL-2024	01-AUG-2024	CHQ DEP-UBI - 31-JUL-24 - BEGUMPET	000000129288	0.00	41,190.00	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-AUG-2024	03-AUG-2024	CHQ DEP-IOB - 02-AUG-24 - BEGUMPET	000000567325	0.00	20,450.00	195,787.51
02-AUG-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

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04-AUG-2024	04-AUG-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:421716560642/ICICI BANK LIMITED		0.00	4,150.00	348,143.51
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		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

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12-AUG-2024	12-AUG-2024	NEFT DR-YESB42256223926-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000182885	5,000.00	0.00	496,677.51
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
19-AUG-2024	19-AUG-2024	UPI/423281389142/FROM: 9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		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		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
23-AUG-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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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 BANK LIMITED		0.00	4,150.00	139,286.51
03-SEP-2024	03-SEP-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:424713190473/ICICI BANK LIMITED		0.00	4,150.00	143,436.51
03-SEP-2024	04-SEP-2024	CHQ DEP-UBI - 03-SEP-24 - BEGUMPET	000000000084	0.00	20,450.00	163,886.51
04-SEP-2024	04-SEP-2024	NEFT DR-YESB42489865362-ITD-RBIS0CBDTER-BEGUMPET	000000182904	7,454.00	0.00	156,432.51
04-SEP-2024	04-SEP-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24248779886		0.00	3,400.00	159,832.51
04-SEP-2024	05-SEP-2024	CHQ DEP-ICI - 04-SEP-24 - BEGUMPET	000000000285	0.00	13,650.00	173,482.51
04-SEP-2024	05-SEP-2024	CHQ DEP-INB - 04-SEP-24 - BEGUMPET	000000634797	0.00	13,600.00	187,082.51
04-SEP-2024	05-SEP-2024	CHQ DEP-DAR - 04-SEP-24 - BEGUMPET	000000062819	0.00	38,810.00	225,892.51
04-SEP-2024	05-SEP-2024	CHQ DEP-SBI - 04-SEP-24 - BEGUMPET	000000788007	0.00	3,735.00	229,627.51
04-SEP-2024	05-SEP-2024	CHQ DEP-UBI - 04-SEP-24 - BEGUMPET	000000005717	0.00	3,735.00	233,362.51
04-SEP-2024	05-SEP-2024	CHQ DEP-UBI - 04-SEP-24 - BEGUMPET	000000021742	0.00	15,000.00	248,362.51
04-SEP-2024	05-SEP-2024	CHQ DEP-HDB - 04-SEP-24 - BEGUMPET	000000000069	0.00	4,150.00	252,512.51
05-SEP-2024	05-SEP-2024	UPI/147316492038/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	256,662.51
06-SEP-2024	06-SEP-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:425015875201/		0.00	4,150.00	260,812.51
07-SEP-2024	07-SEP-2024	UPI/425175148297/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/D302		0.00	4,150.00	264,962.51
08-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
09-SEP-2024	09-SEP-2024	UPI/425396120770/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC.		0.00	4,150.00	273,262.51

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		NPCI/PAYMENT FROM PHONEPE				
09-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
09-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
10-SEP-2024	10-SEP-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614164	15,000.00	0.00	265,812.51
10-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
10-SEP-2024	10-SEP-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:425414047313/		0.00	4,150.00	273,022.51
10-SEP-2024	10-SEP-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92425457177935		0.00	1,500.00	274,522.51
10-SEP-2024	10-SEP-2024	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-HS92425457178803		0.00	4,150.00	278,672.51
11-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
11-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
11-SEP-2024	11-SEP-2024	UPI/570856390390/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	289,207.51
11-SEP-2024	11-SEP-2024	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:425522398170/HDFC BANK		0.00	4,150.00	293,357.51
13-SEP-2024	13-SEP-2024	UPI/425797936645/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	297,507.51
14-SEP-2024	14-SEP-2024	NEFT CR-IBKL0NEFT01-VALIVETI PURUSHOTTAM-GULMOHAR WELFARE ASS-0914I28890580641		0.00	24,897.00	322,404.51
14-SEP-2024	14-SEP-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:425812425616/ICICI BANK LIMITED		0.00	6,800.00	329,204.51
15-SEP-2024	15-SEP-2024	NEFT CR-ICIC0SF0002-YELDHANDIRAMA-GULMOHAR W-HS92425957615921		0.00	20,450.00	349,654.51
15-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
16-SEP-2024	16-SEP-2024	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000614165	15,000.00	0.00	338,054.51
16-SEP-2024	16-SEP-2024	UPI/426001815069/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302AUG2024		0.00	3,735.00	341,789.51
16-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
16-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
17-SEP-2024	17-SEP-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000614166	18,411.00	0.00	330,178.51
17-SEP-2024	18-SEP-2024	CHQ DEP-KMB - 17-SEP-24 - BEGUMPET	000000000008	0.00	3,450.00	333,628.51
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:		0.00	4,150.00	243,977.51

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		HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI				
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
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/R RN:427017525606/AXIS BANK		0.00	3,400.00	266,704.51
26-SEP-2024	26-SEP-2024	IMPS/SHAIKMOHAMMADRASHEED/XXX970 6/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:		0.00	2,490.00	442,984.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		427118371082/AXIS BANK				
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
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		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	406,651.51
01-OCT-2024	01-OCT-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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 KOTAK MAHINDRA BANK	000000182889	15,000.00	0.00	442,766.51
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:		0.00	13,600.00	197,406.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		9550806745@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/G407APRILTOJULY2024				
07-OCT-2024	07-OCT-2024	UPI/428177779793/FROM:ACHALA. RAJESHWARI20@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	21,000.00	218,406.51
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:		0.00	8,300.00	406,781.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		428914795976/				
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 ENGINEERING CORPORATION-HDFC0002705-BEGUMPET	000000614167	7,774.00	0.00	396,387.51
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:		0.00	3,060.00	489,359.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
23-OCT-2024	23-OCT-2024	UPI/630911496399/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	340.00	489,699.51
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.		0.00	4,150.00	317,570.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	NPCI/PAYMENT FROM PHONEPE UPI/526442228815/FROM: 9346789862@IBL/TO: 009788700001040@YESB0000097.IFSC.		0.00	3,400.00	320,970.51
02-NOV-2024	02-NOV-2024	NPCI/PAYMENT FROM PHONEPE UPI/430758734551/FROM: 9492327306@AXISB/TO: 009788700001040@YESB0000097.IFSC.		0.00	3,400.00	324,370.51
02-NOV-2024	02-NOV-2024	NPCI/PAID VIA CRED 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:		0.00	4,150.00	415,662.51

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		9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
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
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
22-NOV-2024	22-NOV-2024	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000192552	9,100.00	0.00	294,783.51
22-NOV-2024	22-NOV-2024	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000192553	26,600.00	0.00	268,183.51
22-NOV-2024	25-NOV-2024	CHQ DEP-SBI - 22-NOV-24 - BEGUMPET	000000913201	0.00	20,450.00	288,633.51
23-NOV-2024	23-NOV-2024	UPI/791485035449/FROM: 9502240980@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	20,450.00	309,083.51
24-NOV-2024	24-NOV-2024	IMPS/SHAILAJA HARISH CHAN/XXX8566/RRN:432916825599/ICICI BANK LIMITED		0.00	34,860.00	343,943.51
26-NOV-2024	26-NOV-2024	CTS CLG NUN RAJINI K CANARA BANK	000000192547	66,660.00	0.00	277,283.51
26-NOV-2024	26-NOV-2024	CTS CLG NUN RAJINI K CANARA BANK	000000192548	66,662.00	0.00	210,621.51
26-NOV-2024	26-NOV-2024	UPI/433123942301/FROM: HORSEMAN19@OKAXIS/TO:		0.00	4,150.00	214,771.51

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		009788700001040@YESB0000097.IFSC. NPCI/UPI				
27-NOV-2024	27-NOV-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000192550	27,386.00	0.00	187,385.51
27-NOV-2024	27-NOV-2024	CTS CLG NUN UNITED SECURITY CATHOLIC SYRIAN BANK LTD	000000192544	50,000.00	0.00	137,385.51
29-NOV-2024	29-NOV-2024	CTS CLG NUN AAO ERO SAINIKPURI TGSPD STATE BANK OF INDIA	000000192555	132,256.00	0.00	5,129.51
29-NOV-2024	30-NOV-2024	CHQ DEP-SBI - 29-NOV-24 - BEGUMPET	000000788011	0.00	3,735.00	8,864.51
29-NOV-2024	29-NOV-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:433417425432/ICICI BANK LIMITED		0.00	6,800.00	15,664.51
30-NOV-2024	30-NOV-2024	IMPS/APPANAGARI LEELA RADHIKA/XXX8438/RRN: 433515392917/HDFC BANK		0.00	12,450.00	28,114.51
30-NOV-2024	02-DEC-2024	CHQ DEP-IOB - 30-NOV-24 - BEGUMPET	000000000025	0.00	3,400.00	31,514.51
30-NOV-2024	02-DEC-2024	CHQ DEP-ICI - 30-NOV-24 - BEGUMPET	000000000235	0.00	11,825.00	43,339.51
30-NOV-2024	02-DEC-2024	CHQ DEP-UBI - 30-NOV-24 - BEGUMPET	000000010372	0.00	3,735.00	47,074.51
01-DEC-2024	01-DEC-2024	IMPS/PRASHANTSHARMA/XXX4051/RRN: 433611725546/AXIS BANK		0.00	3,400.00	50,474.51
01-DEC-2024	01-DEC-2024	UPI/433659592099/FROM: KUNWARKANT@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	5,000.00	55,474.51
01-DEC-2024	01-DEC-2024	UPI/433680966098/FROM:PADMAJASRANI-3@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/NOV		0.00	3,400.00	58,874.51
01-DEC-2024	01-DEC-2024	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIATION-N336243426862766		0.00	3,400.00	62,274.51
01-DEC-2024	01-DEC-2024	UPI/076838783913/FROM: 9346789862@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	65,674.51
02-DEC-2024	02-DEC-2024	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE ASSOCIATION-N337243428041692		0.00	3,400.00	69,074.51
03-DEC-2024	03-DEC-2024	NEFT DR-YESB43382476296-ITD-RBIS0CBDTER-BEGUMPET	000000550472	23,365.00	0.00	45,709.51
03-DEC-2024	03-DEC-2024	NEFT DR-YESB43382478154-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000192557	5,000.00	0.00	40,709.51
03-DEC-2024	03-DEC-2024	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :433818817301/		0.00	3,400.00	44,109.51
03-DEC-2024	03-DEC-2024	UPI/433884010858/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/D302		0.00	4,150.00	48,259.51
04-DEC-2024	04-DEC-2024	UPI/173402007360/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	52,409.51
04-DEC-2024	04-DEC-2024	UPI/470591130956/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	56,559.51
04-DEC-2024	04-DEC-2024	UPI/470588828754/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	60,709.51
04-DEC-2024	04-DEC-2024	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:433912248138/ICICI BANK LIMITED		0.00	4,150.00	64,859.51
04-DEC-2024	04-DEC-2024	IMPS/HIMA KIRAN POTTURI/XXX2576/RRN: 433922304302/HDFC BANK		0.00	3,400.00	68,259.51
05-DEC-2024	05-DEC-2024	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIATION-KKBKH24340965841		0.00	3,400.00	71,659.51
05-DEC-2024	05-DEC-2024	NEFT CR-ICIC0SF0002-JAWAHARLAL AMUGOTHU-GULMOHAR WELFARE ASSOCIATION-HS92434066834668		0.00	8,300.00	79,959.51
05-DEC-2024	05-DEC-2024	UPI/664570177911/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	83,359.51
06-DEC-2024	06-DEC-2024	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:434106618640/ICICI BANK LIMITED		0.00	4,150.00	87,509.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-DEC-2024	06-DEC-2024	UPI/434163624631/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/NA		0.00	3,400.00	90,909.51
06-DEC-2024	06-DEC-2024	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:434111395340/		0.00	4,150.00	95,059.51
06-DEC-2024	06-DEC-2024	IMPS/POSANI KIRAN TEJA/XXX5285/RRN: 434118125027/ICICI BANK LIMITED		0.00	3,500.00	98,559.51
06-DEC-2024	06-DEC-2024	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:434119330195/HDFC BANK		0.00	4,150.00	102,709.51
08-DEC-2024	08-DEC-2024	UPI/705211697823/FROM: 8870479539@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/DEC 2024 MAINTENANCE C406		0.00	4,150.00	106,859.51
09-DEC-2024	09-DEC-2024	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN:434411435311/AXIS BANK		0.00	3,400.00	110,259.51
09-DEC-2024	09-DEC-2024	IMPS/NARASIMHAN GEETHA/XXX4478/RRN:434414724064/ICICI BANK LIMITED		0.00	26,560.00	136,819.51
09-DEC-2024	09-DEC-2024	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:434417201655/		0.00	4,150.00	140,969.51
09-DEC-2024	09-DEC-2024	UPI/374149582826/FROM: 7382616619@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	145,119.51
11-DEC-2024	11-DEC-2024	UPI/452403364554/FROM: 9290446609@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	148,519.51
12-DEC-2024	12-DEC-2024	UPI/434789807337/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 DEC MAINTENANCE		0.00	3,060.00	151,579.51
13-DEC-2024	13-DEC-2024	CTS CLG NUN AAO ERO SAINIKPURI TGSPD STATE BANK OF INDIA	000000550473	99,599.00	0.00	51,980.51
14-DEC-2024	14-DEC-2024	NEFT CR-HDFC0000001-BHUVANESH BALAKRISHNAN-GULMOHAR WELFARE ASSOCIATION-N349243455731995		0.00	17,000.00	68,980.51
15-DEC-2024	15-DEC-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIATION-HDFCN52024121529556499		0.00	3,400.00	72,380.51
16-DEC-2024	16-DEC-2024	NEFT CR-ICIC0SF0002-NAGA-GULMOHAR W-ICICN52024121691936545		0.00	47,310.00	119,690.51
17-DEC-2024	17-DEC-2024	NEFT CR-PUNB0526410-KAITHOJU UDAY KUMAR-GULMOHAR WELFARE ASSOCIATION-PUNBN52024121701229429		0.00	17,430.00	137,120.51
18-DEC-2024	18-DEC-2024	IMPS/SUGGAMGIRIDHAR/XXX6756/RRN: 435315995258/		0.00	22,410.00	159,530.51
19-DEC-2024	19-DEC-2024	NEFT DR-YESBN52024121909013382-HMWSSB-UTIB0CCH274-BEGUMPET	000000550474	101,778.00	0.00	57,752.51
19-DEC-2024	20-DEC-2024	CHQ DEP-IOB - 19-DEC-24 - BEGUMPET	000000000026	0.00	3,400.00	61,152.51
19-DEC-2024	20-DEC-2024	CHQ DEP-SBI - 19-DEC-24 - BEGUMPET	000000788012	0.00	3,735.00	64,887.51
19-DEC-2024	20-DEC-2024	CHQ DEP-HDB - 19-DEC-24 - BEGUMPET	000000000070	0.00	8,300.00	73,187.51
19-DEC-2024	20-DEC-2024	CHQ DEP-UBI - 19-DEC-24 - BEGUMPET	000000010409	0.00	3,735.00	76,922.51
20-DEC-2024	20-DEC-2024	UPI/286801548856/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	81,072.51
21-DEC-2024	21-DEC-2024	UPI/740489612497/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302DEC2024		0.00	3,735.00	84,807.51
21-DEC-2024	21-DEC-2024	NEFT DR-YESBN52024122109887323-BPCL-ECMS (FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000565312	5,000.00	0.00	79,807.51
21-DEC-2024	21-DEC-2024	NEFT DR-YESBN52024122109888007-BPCL-ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000565311	5,000.00	0.00	74,807.51
23-DEC-2024	23-DEC-2024	UPI/022933429516/FROM: 9849478969@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,000.00	84,807.51
24-DEC-2024	26-DEC-2024	CHQ DEP-HDB - 24-DEC-24 - BEGUMPET	000000000007	0.00	17,000.00	101,807.51
24-DEC-2024	24-DEC-2024	UPI/440009296963/FROM: 9985844922@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	105,957.51
26-DEC-2024	26-DEC-2024	IMPS/KOLISHETTY VAMSI		0.00	2,500.00	108,457.51

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		KRISHNA/XXX2090/RRN:436114693816/				
28-DEC-2024	28-DEC-2024	UPI/472945423685/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 MAINTENANCE NOV AND DEC 24		0.00	8,300.00	116,757.51
28-DEC-2024	28-DEC-2024	UPI/123466747928/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	12,450.00	129,207.51
30-DEC-2024	30-DEC-2024	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000550471	3,500.00	0.00	125,707.51
30-DEC-2024	30-DEC-2024	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000550469	5,600.00	0.00	120,107.51
30-DEC-2024	30-DEC-2024	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000550470	9,800.00	0.00	110,307.51
30-DEC-2024	30-DEC-2024	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000550475	24,480.00	0.00	85,827.51
30-DEC-2024	30-DEC-2024	UPI/953599967477/FROM: 7989560870@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	12,000.00	97,827.51
30-DEC-2024	30-DEC-2024	UPI/473131499132/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/MTCE B 107 GMR DECEMBER 24		0.00	4,150.00	101,977.51
30-DEC-2024	30-DEC-2024	UPI/436599111776/FROM: SHAKUNTHALAARCOT@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	22,410.00	124,387.51
30-DEC-2024	30-DEC-2024	NEFT CR-ICIC0SF0002-SUJAT-GULMOHAR W-ICICN12024123069193693		0.00	4,150.00	128,537.51
30-DEC-2024	30-DEC-2024	UPI/473188344517/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/DEC 24 MAINTENANCE		0.00	4,150.00	132,687.51
31-DEC-2024	31-DEC-2024	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000192551	27,386.00	0.00	105,301.51
31-DEC-2024	31-DEC-2024	UPI/473293546910/FROM: 9392184253@YESCRED/TO: 009788700001040@YESB0000097.IFSC. NPCI/GULMOHAR RESIDENCY A 408 YERRAM SRINI		0.00	27,200.00	132,501.51
31-DEC-2024	31-DEC-2024	NEFT CR-HDFC0000001-SUMAN KUMAR MAMIDYALA-GULMOHAR WELFARE ASSOCIAT-HDFCN52024123168624322		0.00	3,400.00	135,901.51
31-DEC-2024	31-DEC-2024	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:436612248970/ICICI BANK LIMITED		0.00	3,400.00	139,301.51
01-JAN-2025	01-JAN-2025	IMPS/PRASHANTSHARMA/XXX4051/RRN: 500113545258/AXIS BANK		0.00	3,400.00	142,701.51
01-JAN-2025	01-JAN-2025	IMPS/ASHFAQTAHIR/XXX9709/RRN: 500117429884/AXIS BANK		0.00	12,450.00	155,151.51
01-JAN-2025	01-JAN-2025	UPI/500164067788/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 307 JAN 25		0.00	4,150.00	159,301.51
02-JAN-2025	02-JAN-2025	NEFT CR-ICIC0SF0002-SUJAT-GULMOHAR W-ICICN12025010269689975		0.00	4,150.00	163,451.51
02-JAN-2025	02-JAN-2025	IMPS/CHELAMALLU RAVI PRASAD/XXX3974/RRN: 500208630392/STATE BANK OF INDI A		0.00	8,300.00	171,751.51
02-JAN-2025	02-JAN-2025	IMPS/SANJAY MAJUMDAR/XXX7110/RRN: 500211419979/ICICI BANK LIMITED		0.00	20,400.00	192,151.51
02-JAN-2025	02-JAN-2025	UPI/363743057542/FROM: VINISHA1998@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	195,551.51
02-JAN-2025	02-JAN-2025	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :500216989768/		0.00	3,400.00	198,951.51
02-JAN-2025	02-JAN-2025	UPI/821495410271/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	202,351.51
02-JAN-2025	02-JAN-2025	UPI/500234706288/FROM: PADMAJASRANI@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MONTH O DECEMBER		0.00	3,400.00	205,751.51
03-JAN-2025	04-JAN-2025	CHQ DEP-UBI - 03-JAN-25 - BEGUMPET	000000021737	0.00	10,000.00	215,751.51

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03-JAN-2025	03-JAN-2025	UPI/500323670535/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/D302		0.00	4,150.00	219,901.51
03-JAN-2025	03-JAN-2025	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE ASSOCIAT-HDFCN52025010383696821		0.00	3,400.00	223,301.51
03-JAN-2025	03-JAN-2025	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIAT-HDFCN52025010383947728		0.00	6,800.00	230,101.51
04-JAN-2025	04-JAN-2025	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:500408183861/ICICI BANK LIMITED		0.00	4,150.00	234,251.51
04-JAN-2025	04-JAN-2025	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIAT-KKBKN62025010407707394		0.00	3,400.00	237,651.51
04-JAN-2025	04-JAN-2025	IMPS/A RAVI PRASAD/XXX8228/RRN: 500414963869/ICICI BANK LIMITED		0.00	14,940.00	252,591.51
04-JAN-2025	04-JAN-2025	UPI/893849217144/FROM: 9866034594@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	256,741.51
04-JAN-2025	04-JAN-2025	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:500421170787/ICICI BANK LIMITED		0.00	4,150.00	260,891.51
05-JAN-2025	05-JAN-2025	IMPS/HIMA KIRAN POTTURI/XXX2576/RRN: 500509349003/HDFC BANK		0.00	3,400.00	264,291.51
05-JAN-2025	05-JAN-2025	NEFT CR-ICIC0SF0002-PALLAVI MUKHERJEE-GULMOHAR W-ICICN12025010570266443		0.00	16,600.00	280,891.51
05-JAN-2025	05-JAN-2025	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:500519358859/HDFC BANK		0.00	4,150.00	285,041.51
06-JAN-2025	06-JAN-2025	UPI/279757793191/FROM: 9550806745@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/G407AUGTODEC2024		0.00	17,000.00	302,041.51
06-JAN-2025	06-JAN-2025	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:500610812389/		0.00	4,150.00	306,191.51
06-JAN-2025	06-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	306,192.51
06-JAN-2025	06-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	306,193.51
06-JAN-2025	06-JAN-2025	UPI/734686754779/FROM: 7382616619@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	310,343.51
06-JAN-2025	06-JAN-2025	UPI/500681025113/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/SENT USING PAYTM UPI		0.00	3,400.00	313,743.51
06-JAN-2025	06-JAN-2025	UPI/500620031290/FROM: HIPULLAREDDY@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	1.00	313,744.51
06-JAN-2025	06-JAN-2025	UPI/500643928429/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	5,000.00	318,744.51
06-JAN-2025	06-JAN-2025	UPI/729764543611/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	322,144.51
07-JAN-2025	07-JAN-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000550467	28,302.00	0.00	293,842.51
07-JAN-2025	07-JAN-2025	CTS CLG NUN RAJINI K CANARA BANK	000000192564	66,368.00	0.00	227,474.51
07-JAN-2025	07-JAN-2025	NEFT CR-IBKL0NEFT01-VALIVETI PURUSHOTTAM-GULMOHAR WELFARE ASS-IBKLN92025010778819679		0.00	12,450.00	239,924.51
07-JAN-2025	07-JAN-2025	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025010794161578		0.00	12,450.00	252,374.51
07-JAN-2025	07-JAN-2025	NEFT CR-HDFC0000001-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025010794187933		0.00	4,150.00	256,524.51
07-JAN-2025	07-JAN-2025	NEFT CR-SBIN0020096-PULLA REDDY KOPPULA-GULMOHAR WELFARE		0.00	25,315.00	281,839.51

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		ASSOCIAT-SBINN52025010735005071				
07-JAN-2025	07-JAN-2025	UPI/500752164558/FROM:RAHULG709-1@OKSBI/TO:009788700001040@YESB0000097.IFSC.NPCI/FLAT F 304		0.00	13,600.00	295,439.51
07-JAN-2025	07-JAN-2025	UPI/834076876119/FROM:9431475322@AXL/TO:009788700001040@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	13,600.00	309,039.51
07-JAN-2025	07-JAN-2025	UPI/500700464475/FROM:RSKSAR17@OKHDFCBANK/TO:009788700001040@YESB0000097.IFSC.NPCI/UPI		0.00	17,000.00	326,039.51
07-JAN-2025	07-JAN-2025	IMPS/SRI KRISHNA KUMAR KO/XXX6134/RRN:500715949921/ICICI BANK LIMITED		0.00	10,200.00	336,239.51
07-JAN-2025	07-JAN-2025	IMPS/MOHIT NARANG/XXX3590/RRN:500717905278/STATE BANK OF INDIA		0.00	30,000.00	366,239.51
07-JAN-2025	07-JAN-2025	IMPS/BADRINARAYAN MALOOR/XXX8306/RRN:500719697740/ICICI BANK LIMITED		0.00	30,600.00	396,839.51
08-JAN-2025	08-JAN-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000550464	32,928.00	0.00	363,911.51
08-JAN-2025	08-JAN-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000192545	47,164.00	0.00	316,747.51
08-JAN-2025	08-JAN-2025	NEFT CR-HDFC0000001-CHANDURI DURGA SHANKER PR-GULMOHAR WELFARE ASSOCIAT-HDFCN52025010899573780		0.00	20,750.00	337,497.51
08-JAN-2025	08-JAN-2025	UPI/100760741802/FROM:8870479539@YBL/TO:009788700001040@YESB0000097.IFSC.NPCI/JAN 2025 MAINTENANCE C406		0.00	4,150.00	341,647.51
08-JAN-2025	08-JAN-2025	IMPS/GAUTAM JAIN/XXX3088/RRN:500812838012/ICICI BANK LIMITED		0.00	12,650.00	354,297.51
08-JAN-2025	08-JAN-2025	NEFT CR-ICIC0SF0002-MURALIABBAGOUNI-GULMOHAR W-ICICN12025010870662014		0.00	12,450.00	366,747.51
08-JAN-2025	08-JAN-2025	NEFT CR-HDFC0000001-SREEKAR ASLESHA SURI-GULMOHAR WELFARE ASSOCIAT-HDFCN52025010800886372		0.00	10,200.00	376,947.51
08-JAN-2025	08-JAN-2025	UPI/500848385030/FROM:SUGGAM-1@OKHDFCBANK/TO:009788700001040@YESB0000097.IFSC.NPCI/UPI		0.00	24,900.00	401,847.51
08-JAN-2025	09-JAN-2025	CHQ DEP-SBI - 08-JAN-25 - BEGUMPET	000000173558	0.00	19,970.00	421,817.51
08-JAN-2025	08-JAN-2025	UPI/713338944408/FROM:9290446609@IBL/TO:009788700001040@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	425,217.51
09-JAN-2025	09-JAN-2025	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:500907713773/		0.00	4,150.00	429,367.51
09-JAN-2025	09-JAN-2025	IMPS/SRINIVASBHOGARAJU/XXX2082/RRN:500915406650/AXIS BANK		0.00	4,000.00	433,367.51
09-JAN-2025	09-JAN-2025	CHQ RETN - REFER TO DRAWER	000000173558	19,970.00	0.00	413,397.51
10-JAN-2025	10-JAN-2025	IMPS/MOHIT NARANG/XXX3590/RRN:501008889469/STATE BANK OF INDIA		0.00	30,000.00	443,397.51
10-JAN-2025	10-JAN-2025	IMPS/NKOUSHIKRAM/XXX3077/RRN:501012890995/AXIS BANK		0.00	20,000.00	463,397.51
11-JAN-2025	11-JAN-2025	NEFT CR-HDFC0000001-BHUVANESH BALAKRISHNAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025011100419762		0.00	3,400.00	466,797.51
11-JAN-2025	11-JAN-2025	UPI/840651784843/FROM:9985844922@AXL/TO:009788700001040@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	470,947.51
11-JAN-2025	11-JAN-2025	UPI/664106902099/FROM:6309120020@AXL/TO:009788700001040@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	12,450.00	483,397.51
11-JAN-2025	11-JAN-2025	UPI/924968299985/FROM:9502653945@AXL/TO:009788700001040@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	6,800.00	490,197.51
12-JAN-2025	12-JAN-2025	IMPS/KVIKAS/XXX0376/RRN:501208185600/		0.00	27,200.00	517,397.51
12-JAN-2025	12-JAN-2025	UPI/501286351855/FROM:NARESH.VIC@OKICICI/TO:009788700001040@YESB0000097.IFSC.NPCI/B505 NOV DEC N JAN MAINTENANCE		0.00	12,035.00	529,432.51
12-JAN-2025	12-JAN-2025	NEFT CR-HDFC0000001-P V RAVI KIRAN-		0.00	17,000.00	546,432.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JAN-2025	12-JAN-2025	GULMOHAR WELFARE ASSOCIAT-HDFCN52025011201192831 UPI/462612873740/FROM:K. MADHAVI00121@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	10,200.00	556,632.51
13-JAN-2025	13-JAN-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000550462	32,928.00	0.00	523,704.51
13-JAN-2025	13-JAN-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000550463	32,928.00	0.00	490,776.51
13-JAN-2025	13-JAN-2025	CTS CLG NUN RAJINI K CANARA BANK	000000192565	66,368.00	0.00	424,408.51
13-JAN-2025	13-JAN-2025	CTS CLG NUN RAJINI K CANARA BANK	000000550461	66,369.00	0.00	358,039.51
13-JAN-2025	13-JAN-2025	IMPS/SANTOSH S PATIL/XXX4371/RRN: 501310219349/ICICI BANK LIMITED		0.00	16,600.00	374,639.51
13-JAN-2025	13-JAN-2025	UPI/501343929842/FROM:RAO.YR. 1967@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	16,600.00	391,239.51
13-JAN-2025	13-JAN-2025	NEFT DR-YESBN52025011300200086-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000192562	5,000.00	0.00	386,239.51
13-JAN-2025	14-JAN-2025	CHQ DEP-SBI - 13-JAN-25 - BEGUMPET	000000285748	0.00	17,000.00	403,239.51
13-JAN-2025	14-JAN-2025	CHQ DEP-SBI - 13-JAN-25 - BEGUMPET	000000843855	0.00	17,000.00	420,239.51
13-JAN-2025	14-JAN-2025	CHQ DEP-SBI - 13-JAN-25 - BEGUMPET	000000533211	0.00	17,000.00	437,239.51
13-JAN-2025	14-JAN-2025	CHQ DEP-BOB - 13-JAN-25 - BEGUMPET	000000000003	0.00	6,800.00	444,039.51
13-JAN-2025	14-JAN-2025	CHQ DEP-UBI - 13-JAN-25 - BEGUMPET	000000000636	0.00	17,000.00	461,039.51
13-JAN-2025	14-JAN-2025	CHQ DEP-INB - 13-JAN-25 - BEGUMPET	000000220520	0.00	17,000.00	478,039.51
13-JAN-2025	14-JAN-2025	CHQ DEP-ICI - 13-JAN-25 - BEGUMPET	000000000007	0.00	17,000.00	495,039.51
13-JAN-2025	14-JAN-2025	CHQ DEP-ICI - 13-JAN-25 - BEGUMPET	000000108320	0.00	17,000.00	512,039.51
13-JAN-2025	14-JAN-2025	CHQ DEP-ICI - 13-JAN-25 - BEGUMPET	000000220293	0.00	17,000.00	529,039.51
13-JAN-2025	14-JAN-2025	CHQ DEP-ICI - 13-JAN-25 - BEGUMPET	000000035744	0.00	6,800.00	535,839.51
13-JAN-2025	13-JAN-2025	NEFT DR-YESBN52025011300258475-HMWSSB-UTIB0CCH274-BEGUMPET	000000565315	103,083.00	0.00	432,756.51
13-JAN-2025	13-JAN-2025	IMPS/RADHA SHARMA, ASHUTOS/XXX4944/RRN: 501318505376/ICICI BANK LIMITED		0.00	22,410.00	455,166.51
14-JAN-2025	14-JAN-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000550468	7,742.00	0.00	447,424.51
14-JAN-2025	14-JAN-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000550466	28,302.00	0.00	419,122.51
14-JAN-2025	14-JAN-2025	IMPS/RAMESH KUMAR SINGH/XXX9022/RRN:501417141788/HDFC BANK		0.00	37,350.00	456,472.51
16-JAN-2025	16-JAN-2025	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIAT-HDFCN52025011608127482		0.00	3,400.00	459,872.51
16-JAN-2025	16-JAN-2025	IMPS/K V NARAYANA REDDY/XXX6195/RRN:501612357245/HDFC BANK		0.00	12,450.00	472,322.51
16-JAN-2025	16-JAN-2025	NEFT CR-HDFC0000001-ARCHANA MALLEPALLI-GULMOHAR WELFARE ASSOCIAT-HDFCN52025011609715269		0.00	22,460.00	494,782.51
17-JAN-2025	17-JAN-2025	UPI/379439616676/FROM: 9703576921@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	30,600.00	525,382.51
17-JAN-2025	17-JAN-2025	UPI/119542076287/FROM:7032642047-2@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	528,782.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,783.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,784.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,785.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,786.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,787.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,788.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA		0.00	1.00	528,789.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		CRED/GULMOHAR WELFAR/DREAMPLUG TECHN				
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,790.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,791.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,792.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,793.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,794.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,795.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,796.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,797.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,798.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,799.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,800.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,801.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,802.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,803.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,804.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,805.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,806.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,807.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,808.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,809.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,810.51
18-JAN-2025	18-JAN-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	528,811.51
18-JAN-2025	18-JAN-2025	IMPS/DREAMPLUGPAYTECHSO/XXX7853/RRN:501810541493/AXIS BANK		0.00	24,900.00	553,711.51
18-JAN-2025	18-JAN-2025	NEFT CR-UTIB0000008-GODALA NAVEEN REDDY-GULMOHAR WELFARE ASSOCIAT-UTIBN62025011835701574		0.00	59,760.00	613,471.51
18-JAN-2025	20-JAN-2025	CHQ DEP-UBI - 18-JAN-25 - BEGUMPET	000000010433	0.00	3,735.00	617,206.51
18-JAN-2025	20-JAN-2025	CHQ DEP-SBI - 18-JAN-25 - BEGUMPET	000000788013	0.00	3,735.00	620,941.51
18-JAN-2025	20-JAN-2025	CHQ DEP-AXIS - 18-JAN-25 - BEGUMPET	000000052174	0.00	20,000.00	640,941.51
19-JAN-2025	19-JAN-2025	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN:501908227330/AXIS BANK		0.00	3,400.00	644,341.51
19-JAN-2025	19-JAN-2025	UPI/501970077231/FROM:ESS2809-		0.00	3,060.00	647,401.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A205 JAN MAINTENANCE				
20-JAN-2025	20-JAN-2025	UPI/087919319531/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	651,551.51
20-JAN-2025	20-JAN-2025	IMPS/AMITROY/XXX0952/RRN: 502015254817/AXIS BANK		0.00	1.00	651,552.51
20-JAN-2025	20-JAN-2025	NEFT DR-YESBN52025012002703259-BPCL-ECMS-HDFC0000240-BEGUMPET	000000565314	5,000.00	0.00	646,552.51
20-JAN-2025	20-JAN-2025	CHQ RETN - ACCOUNT CLOSED	000000052174	20,000.00	0.00	626,552.51
20-JAN-2025	20-JAN-2025	UPI/502023634589/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 JANUARY 25 MAINTENANCE I SHIVKUMA		0.00	4,150.00	630,702.51
21-JAN-2025	21-JAN-2025	IMPS/ANIL KUMAR T/XXX9554/RRN: 502110450748/ICICI BANK LIMITED		0.00	20,000.00	650,702.51
21-JAN-2025	21-JAN-2025	UPI/472336468030/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302JAN2024		0.00	3,735.00	654,437.51
22-JAN-2025	22-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000565325	5,400.00	0.00	649,037.51
22-JAN-2025	22-JAN-2025	IMPS/CHELAMALLU RAVI PRASAD/XXX3974/RRN: 502213698212/STATE BANK OF INDI A		0.00	4,150.00	653,187.51
22-JAN-2025	22-JAN-2025	NEFT DR-YESBN52025012203396629-ITD-RBIS0CBDTER-BEGUMPET	000000565333	1,000.00	0.00	652,187.51
22-JAN-2025	22-JAN-2025	NEFT DR-YESBN52025012203397422-ITD-RBIS0CBDTER-BEGUMPET	000000565327	7,234.00	0.00	644,953.51
22-JAN-2025	23-JAN-2025	CHQ DEP-HDB - 22-JAN-25 - BEGUMPET	000000000050	0.00	52,410.00	697,363.51
22-JAN-2025	22-JAN-2025	UPI/502280913651/FROM: MOHANRAO59@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	8,300.00	705,663.51
22-JAN-2025	22-JAN-2025	NEFT CR-UBIN0810941-VELURI VENKAT-GULMOHAR WELFARE ASSOCIAT-UBINN52025012205727904		0.00	20,750.00	726,413.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000565326	25,200.00	0.00	701,213.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000565320	27,844.00	0.00	673,369.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000565321	27,844.00	0.00	645,525.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000565319	49,178.00	0.00	596,347.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000565317	51,226.00	0.00	545,121.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN RAJINI K CANARA BANK	000000565324	67,322.00	0.00	477,799.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN RAJINI K CANARA BANK	000000565323	67,322.00	0.00	410,477.51
23-JAN-2025	23-JAN-2025	CTS CLG NUN RAJINI K CANARA BANK	000000565322	67,324.00	0.00	343,153.51
23-JAN-2025	23-JAN-2025	NEFT CR-SBIN0016275-MRS ALLAMRAJU MEHER SAN-GULMOHAR WELFARE ASSOCIAT-SBINN52025012364097854		0.00	20,000.00	363,153.51
23-JAN-2025	23-JAN-2025	UPI/502380356985/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	367,303.51
23-JAN-2025	24-JAN-2025	CHQ DEP-ICI - 23-JAN-25 - BEGUMPET	000000000810	0.00	20,450.00	387,753.51
23-JAN-2025	23-JAN-2025	IMPS/V SHARATH/XXX5670/RRN: 502317398788/ICICI BANK LIMITED		0.00	10,000.00	397,753.51
24-JAN-2025	24-JAN-2025	IMPS/SRINIVAS VEMPARALA/XXX4464/RRN: 502412648480/ICICI BANK LIMITED		0.00	6,800.00	404,553.51
24-JAN-2025	27-JAN-2025	CHQ DEP-SBI - 24-JAN-25 - BEGUMPET	000000364539	0.00	33,615.00	438,168.51
24-JAN-2025	27-JAN-2025	CHQ DEP-AXIS - 24-JAN-25 - BEGUMPET	000000053478	0.00	20,000.00	458,168.51
24-JAN-2025	27-JAN-2025	CHQ DEP-KMB - 24-JAN-25 - BEGUMPET	000000000012	0.00	3,400.00	461,568.51
24-JAN-2025	27-JAN-2025	CHQ DEP-KMB - 24-JAN-25 - BEGUMPET	000000000011	0.00	3,400.00	464,968.51
24-JAN-2025	27-JAN-2025	CHQ DEP-KMB - 24-JAN-25 - BEGUMPET	000000000010	0.00	3,400.00	468,368.51
24-JAN-2025	27-JAN-2025	CHQ DEP-INB - 24-JAN-25 - BEGUMPET	000000634799	0.00	3,400.00	471,768.51
24-JAN-2025	24-JAN-2025	CHQ RETN - PAYMENT STOPPED BY DRAWER	000000000810	20,450.00	0.00	451,318.51
25-JAN-2025	25-JAN-2025	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:502513748019/ICICI BANK LIMITED		0.00	3,400.00	454,718.51
27-JAN-2025	27-JAN-2025	NEFT CR-HDFC0000001-MADA PRANEETH-GULMOHAR WELFARE ASSOCIAT-		0.00	100.00	454,818.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		HDFCN52025012723338844				
27-JAN-2025	27-JAN-2025	UPI/539340676072/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/B BLOCK 305 GMR MAINTENANCE		0.00	5,000.00	459,818.51
27-JAN-2025	27-JAN-2025	CHQ RETN - FUNDS INSUFFICIENT	000000000012	3,400.00	0.00	456,418.51
27-JAN-2025	27-JAN-2025	CHQ RETN - FUNDS INSUFFICIENT	000000000011	3,400.00	0.00	453,018.51
27-JAN-2025	27-JAN-2025	CHQ RETN - FUNDS INSUFFICIENT	000000000010	3,400.00	0.00	449,618.51
27-JAN-2025	27-JAN-2025	UPI/502703382251/FROM:PRASE301-2@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	20,000.00	469,618.51
29-JAN-2025	29-JAN-2025	CTS CLG NUN BEERDARAJU THIRUPATHI RAJ UNION BANK OF INDIA	000000565328	8,000.00	0.00	461,618.51
29-JAN-2025	29-JAN-2025	CTS CLG NUN BEERDARAJU THIRUPATHI RAJ UNION BANK OF INDIA	000000565331	8,650.00	0.00	452,968.51
29-JAN-2025	29-JAN-2025	CTS CLG NUN BEERDARAJU THIRUPATHI RAJ UNION BANK OF INDIA	000000565332	8,650.00	0.00	444,318.51
29-JAN-2025	29-JAN-2025	CTS CLG NUN BEERDARAJU THIRUPATHI RAJ UNION BANK OF INDIA	000000565329	9,175.00	0.00	435,143.51
30-JAN-2025	30-JAN-2025	IMPS/HIMA BINDU MALUROUTHU/XXX7720/RRN: 503008529127/STATE B ANK OF INDIA		0.00	16,600.00	451,743.51
30-JAN-2025	30-JAN-2025	IMPS/NARASIMHAN GEETHA/XXX4478/RRN:503012081359/ICICI BANK LIMITED		0.00	30,000.00	481,743.51
30-JAN-2025	31-JAN-2025	CHQ DEP-BOB - 30-JAN-25 - BEGUMPET	000000611562	0.00	9,940.00	491,683.51
30-JAN-2025	31-JAN-2025	CHQ DEP-IOB - 30-JAN-25 - BEGUMPET	000000000029	0.00	3,400.00	495,083.51
30-JAN-2025	30-JAN-2025	UPI/539617215713/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/MTNCE B 107 GMR JANUARY 2025		0.00	4,150.00	499,233.51
31-JAN-2025	01-FEB-2025	CHQ DEP-SBI - 31-JAN-25 - BEGUMPET	000000368371	0.00	24,900.00	524,133.51
01-FEB-2025	01-FEB-2025	IMPS/HIMA KIRAN POTTURI/XXX2576/RRN: 503208346865/HDFC BANK		0.00	3,400.00	527,533.51
01-FEB-2025	01-FEB-2025	NEFT CR-HDFC0000001-BHUVANESH BALAKRISHNAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025020134340150		0.00	3,400.00	530,933.51
01-FEB-2025	01-FEB-2025	IMPS/PRASHANTSHARMA/XXX4051/RRN: 503212482007/AXIS BANK		0.00	3,400.00	534,333.51
01-FEB-2025	01-FEB-2025	IMPS/SUJAT KUMAR MISHRA/XXX7189/RRN:503218194437/ICICI BANK LIMITED		0.00	4,150.00	538,483.51
01-FEB-2025	01-FEB-2025	UPI/818642420736/FROM: 9346789862@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	541,883.51
01-FEB-2025	01-FEB-2025	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:503222825007/ICICI BANK LIMITED		0.00	4,150.00	546,033.51
02-FEB-2025	02-FEB-2025	NEFT CR-HDFC0000240-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025020236202215		0.00	4,150.00	550,183.51
02-FEB-2025	02-FEB-2025	IMPS/RAMESH KUMAR SINGH/XXX9022/RRN:503311120289/HDFC BANK		0.00	4,150.00	554,333.51
02-FEB-2025	02-FEB-2025	UPI/539919401708/FROM:PADMAJASRANI-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/FOR THE MONTH OF JANUARY 2025		0.00	3,400.00	557,733.51
02-FEB-2025	02-FEB-2025	UPI/539996130427/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 307 FEB 25		0.00	4,150.00	561,883.51
02-FEB-2025	02-FEB-2025	NEFT CR-HDFC0000001-A RADHIKA-GULMOHAR WELFARE ASSOCIAT-HDFCN52025020236610128		0.00	10,200.00	572,083.51
02-FEB-2025	02-FEB-2025	UPI/042931566976/FROM: 9866034594@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	576,233.51
03-FEB-2025	03-FEB-2025	IMPS/KRISHNA POLABOINA/XXX8766/RRN: 503407921515/STATE BANK OF INDIA		0.00	13,600.00	589,833.51
03-FEB-2025	03-FEB-2025	UPI/569639261075/FROM: 9701896866@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/B302FEB2025		0.00	3,735.00	593,568.51
03-FEB-2025	03-FEB-2025	NEFT CR-UTIB0000008-GODALA NAVEEN REDDY-GULMOHAR WELFARE ASSOCIAT-		0.00	4,150.00	597,718.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		UTIBN62025020387646383				
03-FEB-2025	03-FEB-2025	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :503409547073/		0.00	3,400.00	601,118.51
03-FEB-2025	03-FEB-2025	IMPS/GOVADAJOHNRAKESHKUMAR/XXX42 64/RRN:503410562967/		0.00	4,150.00	605,268.51
03-FEB-2025	03-FEB-2025	UPI/503450654174/FROM:FRANKLIN. JAYAKAR@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	609,418.51
03-FEB-2025	04-FEB-2025	CHQ DEP-AXIS - 03-FEB-25 - BEGUMPET	000000053477	0.00	20,000.00	629,418.51
03-FEB-2025	04-FEB-2025	CHQ DEP-SBI - 03-FEB-25 - BEGUMPET	000000388369	0.00	23,850.00	653,268.51
03-FEB-2025	04-FEB-2025	CHQ DEP-IND - 03-FEB-25 - BEGUMPET	000000237360	0.00	25,000.00	678,268.51
03-FEB-2025	04-FEB-2025	CHQ DEP-BOM - 03-FEB-25 - BEGUMPET	000000126000	0.00	17,000.00	695,268.51
03-FEB-2025	03-FEB-2025	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:503415406240/ICICI BANK LIMITED		0.00	4,150.00	699,418.51
03-FEB-2025	03-FEB-2025	CHQ RETURN LOCAL CLG CHR FOR 27-JAN-2025		300.00	0.00	699,118.51
03-FEB-2025	03-FEB-2025	GST		54.00	0.00	699,064.51
04-FEB-2025	04-FEB-2025	NEFT CR-HDFC0000001-FEROZE BAIG MOHAMMAD-GULMOHAR WELFARE ASSOCIAT-HDFCN52025020439526305		0.00	16,600.00	715,664.51
04-FEB-2025	04-FEB-2025	NEFT CR-SBIN0020087-MRS ARUNIMA CHAUDHURI-GULMOHAR WELFARE ASSOCIAT-SBINN52025020488071806		0.00	20,400.00	736,064.51
04-FEB-2025	04-FEB-2025	UPI/503569158141/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/SENT USING PAYTM UPI		0.00	3,400.00	739,464.51
04-FEB-2025	04-FEB-2025	UPI/750769952608/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	743,614.51
04-FEB-2025	04-FEB-2025	UPI/988690770359/FROM: VINISHA1998@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	747,014.51
04-FEB-2025	04-FEB-2025	NEFT CR-SBIN0020362-MRS NAGA SUREKHA RAMADU-GULMOHAR WELFARE ASSOCIAT-SBINN52025020489179549		0.00	22,410.00	769,424.51
05-FEB-2025	05-FEB-2025	UPI/503650145572/FROM:YASHWANT. KUMAR.CHAURASIYA@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/OCT24 TO FEB25 C301		0.00	20,750.00	790,174.51
05-FEB-2025	05-FEB-2025	UPI/503664669344/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	794,324.51
05-FEB-2025	05-FEB-2025	NEFT CR-PUNB0526410-KAITHOJU UDAY KUMAR-GULMOHAR WELFARE ASSOCIAT-PUNBN52025020536166923		0.00	16,600.00	810,924.51
05-FEB-2025	05-FEB-2025	NEFT CR-HDFC0000001-MRK PRASAD-GULMOHAR WELFARE ASSOCIAT-HDFCN52025020542058464		0.00	20,000.00	830,924.51
05-FEB-2025	05-FEB-2025	UPI/421503715435/FROM: 9177299363@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	13,600.00	844,524.51
05-FEB-2025	05-FEB-2025	UPI/503620784330/FROM: RENUKA2170@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/JAN 2025 MAINTENANCE G207		0.00	3,400.00	847,924.51
05-FEB-2025	05-FEB-2025	UPI/540259063927/FROM:OM. TSACL@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	17,000.00	864,924.51
05-FEB-2025	05-FEB-2025	UPI/540201475274/FROM:OM. TSACL@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	1,500.00	866,424.51
05-FEB-2025	05-FEB-2025	UPI/515173434903/FROM:K. MADHAVI00122@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	869,824.51
06-FEB-2025	06-FEB-2025	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIAT-KKBKN62025020636358082		0.00	3,400.00	873,224.51
06-FEB-2025	06-FEB-2025	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE		0.00	3,400.00	876,624.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		ASSOCIAT-HDFCN52025020644487815				
06-FEB-2025	06-FEB-2025	UPI/270872356467/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	880,024.51
07-FEB-2025	07-FEB-2025	NEFT CR-IBKL0NEFT01-VALIVETI PURUSHOTTAM-GULMOHAR WELFARE ASS-IBKLN92025020796719394		0.00	4,150.00	884,174.51
07-FEB-2025	07-FEB-2025	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:503812314139/HDFC BANK		0.00	4,150.00	888,324.51
07-FEB-2025	07-FEB-2025	UPI/115496252790/FROM: 7780797474@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,519.00	894,843.51
07-FEB-2025	07-FEB-2025	NEFT CR-HDFC0000001-PRATIMA SRIVASTAVA-GULMOHAR WELFARE ASSOCIAT-HDFCN52025020750765689		0.00	44,820.00	939,663.51
08-FEB-2025	08-FEB-2025	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:503910220655/		0.00	4,150.00	943,813.51
08-FEB-2025	08-FEB-2025	UPI/503928819369/FROM: STARSINDHURA23@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,400.00	947,213.51
09-FEB-2025	09-FEB-2025	NEFT CR-HDFC0000001-LANKA GIRIDHAR PAVAN KUMA-GULMOHAR WELFARE ASSN-HDFCN52025020952243205		0.00	27,250.00	974,463.51
10-FEB-2025	10-FEB-2025	UPI/504122461452/FROM: KUNWARKANT@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/A403 GMR		0.00	5,000.00	979,463.51
10-FEB-2025	10-FEB-2025	IMPS/S PAVAN KUMAR/XXX0487/RRN: 504116647582/ICICI BANK LIMITED		0.00	17,000.00	996,463.51
11-FEB-2025	11-FEB-2025	CTS CLG NUN MEGA ENGINEERING SOW DHANALAKSHMI BANK LTD	000000550485	14,160.00	0.00	982,303.51
11-FEB-2025	11-FEB-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000449319	50,417.00	0.00	931,886.51
11-FEB-2025	11-FEB-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000449320	50,526.00	0.00	881,360.51
11-FEB-2025	11-FEB-2025	CTS CLG NUN RAJINI K CANARA BANK	000000449316	114,758.00	0.00	766,602.51
11-FEB-2025	11-FEB-2025	CTS CLG NUN RAJINI K CANARA BANK	000000449317	114,758.00	0.00	651,844.51
11-FEB-2025	11-FEB-2025	UPI/504279339780/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 GMR FEBRUARY 25 MAINTENANCE		0.00	4,150.00	655,994.51
11-FEB-2025	11-FEB-2025	IMPS/MR CHELAMALLU RAVI PRASAD/XXX3974/RRN: 504215913949/STATE BANK OF INDI A		0.00	4,150.00	660,144.51
12-FEB-2025	12-FEB-2025	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:504311525238/ICICI BANK LIMITED		0.00	3,400.00	663,544.51
12-FEB-2025	12-FEB-2025	NEFT DR-YESBN52025021201488677-HMWSSB-UTIB0CCH274-BEGUMPET	000000065362	114,968.00	0.00	548,576.51
12-FEB-2025	12-FEB-2025	NEFT DR-YESBN52025021201487562-BPCL-ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000449324	5,000.00	0.00	543,576.51
12-FEB-2025	12-FEB-2025	NEFT DR-YESBN52025021201488435-SREE MAHAVEER INDOTEK CO-JAKA0HAIDER-BEGUMPET	000000065361	11,918.00	0.00	531,658.51
12-FEB-2025	12-FEB-2025	UPI/470921125848/FROM: 8870479539@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/FEB 2025 MAINTENANCE C406		0.00	4,150.00	535,808.51
13-FEB-2025	13-FEB-2025	UPI/504424950853/FROM: 9346951149@PTAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/H 204 MAINTENANCE FEB 25		0.00	3,400.00	539,208.51
13-FEB-2025	13-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000449321	5,400.00	0.00	533,808.51
13-FEB-2025	14-FEB-2025	CHQ DEP-ICI - 13-FEB-25 - BEGUMPET	000000000811	0.00	20,450.00	554,258.51
13-FEB-2025	13-FEB-2025	NEFT DR-YESBN52025021301860600-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000449325	5,000.00	0.00	549,258.51
14-FEB-2025	14-FEB-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000550484	7,821.00	0.00	541,437.51
14-FEB-2025	14-FEB-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000550483	13,132.00	0.00	528,305.51
14-FEB-2025	14-FEB-2025	CTS CLG NUN YESHAMONI RAVISHANKAR	000000449318	55,579.00	0.00	472,726.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		HDFC BANK LIMITED				
14-FEB-2025	14-FEB-2025	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000550483	0.00	13,132.00	485,858.51
14-FEB-2025	14-FEB-2025	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000550484	0.00	7,821.00	493,679.51
14-FEB-2025	14-FEB-2025	NEFT CR-HDFC0000001-SUDARSHAN VENKATAYOGI-GULMOHAR WELFARE ASSOCIAT-HDFCN52025021463307350		0.00	12,450.00	506,129.51
15-FEB-2025	15-FEB-2025	IMPS/SURYA PRAKASH SONI/XXX2375/RRN:504612134866/ICICI BANK LIMITED		0.00	37,350.00	543,479.51
16-FEB-2025	16-FEB-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	543,480.51
16-FEB-2025	16-FEB-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	543,481.51
16-FEB-2025	16-FEB-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	543,482.51
16-FEB-2025	16-FEB-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	543,483.51
16-FEB-2025	16-FEB-2025	002281300006201/PAID VIA CRED/GULMOHAR WELFAR/DREAMPLUG TECHN		0.00	1.00	543,484.51
17-FEB-2025	17-FEB-2025	NEFT CR-HDFC0000001-SHIVAJI S KADAM-GULMOHAR WELFARE ASSOCIAT-HDFCN52025021766543301		0.00	10,200.00	553,684.51
17-FEB-2025	17-FEB-2025	DD ISSUE-*** TGSPDCL ***	000000065365	110,098.00	0.00	443,586.51
17-FEB-2025	17-FEB-2025	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000065367	16,974.00	0.00	426,612.51
19-FEB-2025	19-FEB-2025	CTS CLG NUN MODI HOUSING PVT LTD ICICI BANKING CORPORATION LIMITED	000000065366	761.00	0.00	425,851.51
19-FEB-2025	19-FEB-2025	UPI/505095377575/FROM: DURGAJYOTHI2620@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE		0.00	10,200.00	436,051.51
19-FEB-2025	19-FEB-2025	NEFT CR-UTIB0001357-AMIT ROY-GULMOHAR WELFARE ASSOCIAT-UTIBN62025021944732914		0.00	68,880.00	504,931.51
19-FEB-2025	20-FEB-2025	CHQ DEP-UBI - 19-FEB-25 - BEGUMPET	000000007474	0.00	27,250.00	532,181.51
19-FEB-2025	19-FEB-2025	NEFT DR-YESBN52025021903244699-G MURALI MOHAN-ICIC0000106-BEGUMPET	000000449323	2,800.00	0.00	529,381.51
19-FEB-2025	19-FEB-2025	UPI/100283014350/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/FEB 2025 A205 MAINTENANCE		0.00	3,060.00	532,441.51
19-FEB-2025	19-FEB-2025	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIAT-HDFCN52025021970777544		0.00	3,400.00	535,841.51
20-FEB-2025	20-FEB-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000192560	15,000.00	0.00	520,841.51
20-FEB-2025	20-FEB-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000550478	15,000.00	0.00	505,841.51
20-FEB-2025	20-FEB-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000550479	15,000.00	0.00	490,841.51
20-FEB-2025	20-FEB-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000192559	15,000.00	0.00	475,841.51
20-FEB-2025	20-FEB-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000192561	15,415.00	0.00	460,426.51
20-FEB-2025	20-FEB-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000550480	15,417.00	0.00	445,009.51
20-FEB-2025	20-FEB-2025	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :505111347816/AXIS BANK		0.00	6,800.00	451,809.51
20-FEB-2025	20-FEB-2025	UPI/407649632823/FROM: 9849478969@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	20,000.00	471,809.51
20-FEB-2025	21-FEB-2025	CHQ DEP-ICI - 20-FEB-25 - BEGUMPET	000000151899	0.00	20,000.00	491,809.51
21-FEB-2025	21-FEB-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449311	16,358.00	0.00	475,451.51
21-FEB-2025	21-FEB-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449309	16,500.00	0.00	458,951.51
21-FEB-2025	21-FEB-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449307	16,500.00	0.00	442,451.51
21-FEB-2025	21-FEB-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449310	19,000.00	0.00	423,451.51
21-FEB-2025	21-FEB-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD	000000449308	19,000.00	0.00	404,451.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		KOTAK MAHINDRA BANK				
21-FEB-2025	21-FEB-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449312	19,095.00	0.00	385,356.51
21-FEB-2025	21-FEB-2025	UPI/759007342440/FROM: 9885988566@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	15,000.00	400,356.51
21-FEB-2025	21-FEB-2025	UPI/128317990961/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	404,506.51
24-FEB-2025	25-FEB-2025	CHQ DEP-IOB - 24-FEB-25 - BEGUMPET	000000000030	0.00	3,400.00	407,906.51
24-FEB-2025	25-FEB-2025	CHQ DEP-SBI - 24-FEB-25 - BEGUMPET	000000281669	0.00	4,565.00	412,471.51
24-FEB-2025	25-FEB-2025	CHQ DEP-SBI - 24-FEB-25 - BEGUMPET	000000788014	0.00	3,735.00	416,206.51
24-FEB-2025	25-FEB-2025	CHQ DEP-UBI - 24-FEB-25 - BEGUMPET	000000010323	0.00	3,735.00	419,941.51
24-FEB-2025	25-FEB-2025	CHQ DEP-HDB - 24-FEB-25 - BEGUMPET	000000000177	0.00	20,000.00	439,941.51
24-FEB-2025	25-FEB-2025	CHQ DEP-HDB - 24-FEB-25 - BEGUMPET	000000000002	0.00	46,010.00	485,951.51
24-FEB-2025	25-FEB-2025	CHQ DEP-ICI - 24-FEB-25 - BEGUMPET	000000117315	0.00	29,050.00	515,001.51
26-FEB-2025	26-FEB-2025	IMPS/NOOGURI SAIVAIBHAV/XXX7231/RRN: 505712654927/ICICI BANK LIMITED		0.00	1,500.00	516,501.51
26-FEB-2025	26-FEB-2025	UPI/505780745449/FROM: 9392184253@YESCRED/TO: 009788700001040@YESB0000097.IFSC. NPCI/YERRAM SRINIVAS A 408 GULMOHAR RESIDE		0.00	6,800.00	523,301.51
26-FEB-2025	26-FEB-2025	UPI/505723746929/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	527,451.51
27-FEB-2025	27-FEB-2025	UPI/505859660792/FROM: JYOTHIBHARATHM@OKSBI/TO: 009788700001040@YESB0000047.IFSC. NPCI/UPI		0.00	3,400.00	530,851.51
28-FEB-2025	28-FEB-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449313	21,650.00	0.00	509,201.51
28-FEB-2025	28-FEB-2025	IMPS/KRISHNA POLABOINA/XXX8766/RRN: 505908981272/STATE BANK OF INDIA		0.00	20,400.00	529,601.51
28-FEB-2025	28-FEB-2025	NEFT CR-HDFC0000001-ASRA FATIMA-GULMOHAR WELFARE ASSOCIAT-HDFCN52025022884772606		0.00	17,000.00	546,601.51
01-MAR-2025	01-MAR-2025	IMPS/SRI KRISHNA KUMAR KO/XXX6134/RRN:506008322714/ICICI BANK LIMITED		0.00	6,800.00	553,401.51
01-MAR-2025	01-MAR-2025	NEFT CR-HDFC0000001-N C V SATYA SEKHAR-GULMOHAR WELFARE ASSOCIAT-HDFCN52025030187881136		0.00	3,400.00	556,801.51
01-MAR-2025	01-MAR-2025	IMPS/PRASHANTSHARMA/XXX4051/RRN: 506009225609/AXIS BANK		0.00	3,400.00	560,201.51
01-MAR-2025	01-MAR-2025	IMPS/HIMA KIRAN POTTURI/XXX2576/RRN: 506011319385/HDFC BANK		0.00	3,400.00	563,601.51
01-MAR-2025	01-MAR-2025	UPI/506083971285/FROM:DR.PRASHANT51-1@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	13,600.00	577,201.51
01-MAR-2025	01-MAR-2025	UPI/100760932516/FROM: KUNWARKANT@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	5,000.00	582,201.51
01-MAR-2025	01-MAR-2025	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE ASSOCIAT-HDFCN52025030188415859		0.00	3,400.00	585,601.51
01-MAR-2025	01-MAR-2025	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:506013166917/ICICI BANK LIMITED		0.00	4,150.00	589,751.51
01-MAR-2025	03-MAR-2025	CHQ DEP-SBI - 01-MAR-25 - BEGUMPET	000000763023	0.00	55,810.00	645,561.51
01-MAR-2025	01-MAR-2025	UPI/506073781911/FROM:NARESH. VIC@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/B505 GMR MAINTENANCE		0.00	8,300.00	653,861.51
01-MAR-2025	01-MAR-2025	UPI/542692511358/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/B307 MAR 25 MAINTENANCE		0.00	4,150.00	658,011.51
02-MAR-2025	02-MAR-2025	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:506100903787/ICICI BANK LIMITED		0.00	4,150.00	662,161.51
02-MAR-2025	02-MAR-2025	UPI/514874758839/FROM: 9346789862@YBL/TO: 009788700001040@YESB0000097.IFSC.		0.00	3,400.00	665,561.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		NPCI/PAYMENT FROM PHONEPE				
02-MAR-2025	02-MAR-2025	NEFT CR-HDFC0000240-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025030290008046		0.00	4,150.00	669,711.51
02-MAR-2025	02-MAR-2025	IMPS/ASHISH POTLURU/XXX5757/RRN: 506109870294/STATE BANK OF INDIA		0.00	3,400.00	673,111.51
02-MAR-2025	02-MAR-2025	IMPS/ATKURI RAM PRASAD/XXX1463/RRN: 506116360426/HDFC BANK		0.00	16,600.00	689,711.51
02-MAR-2025	02-MAR-2025	IMPS/RAMESH KUMAR SINGH/XXX9022/RRN:506120159632/HDFC BANK		0.00	4,150.00	693,861.51
03-MAR-2025	03-MAR-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449314	21,650.00	0.00	672,211.51
03-MAR-2025	03-MAR-2025	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:506211330484/		0.00	4,150.00	676,361.51
03-MAR-2025	03-MAR-2025	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN:506213363711/		0.00	3,400.00	679,761.51
03-MAR-2025	03-MAR-2025	IMPS/SHAIKMOHAMMADRASHEED/XXX9706/RRN:506222503555/AXIS BANK		0.00	24,900.00	704,661.51
04-MAR-2025	04-MAR-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000550484	7,821.00	0.00	696,840.51
04-MAR-2025	04-MAR-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000550483	13,132.00	0.00	683,708.51
04-MAR-2025	04-MAR-2025	UPI/100918664396/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/D302		0.00	4,150.00	687,858.51
04-MAR-2025	04-MAR-2025	NEFT DR-YESBN52025030403950677-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000000730	5,000.00	0.00	682,858.51
04-MAR-2025	04-MAR-2025	NEFT DR-YESBN52025030403951216-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000000721	5,000.00	0.00	677,858.51
04-MAR-2025	04-MAR-2025	NEFT DR-YESBN52025030403950883-HMWSSB-UTIB0CCH274-BEGUMPET	000000000728	76,330.00	0.00	601,528.51
04-MAR-2025	04-MAR-2025	IMPS/JAWAHARLAL AMUGOTHU/XXX4688/RRN: 506316184845/ICICI BANK LIMITED		0.00	8,300.00	609,828.51
04-MAR-2025	04-MAR-2025	NEFT CR-HDFC0000001-ASRA FATIMA-GULMOHAR WELFARE ASSOCIAT-HDFCN52025030494864131		0.00	3,400.00	613,228.51
04-MAR-2025	04-MAR-2025	UPI/506301659985/FROM: PRIYANKAKOSE10@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	10,000.00	623,228.51
04-MAR-2025	04-MAR-2025	UPI/972940758231/FROM: VINISHA1998@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	626,628.51
05-MAR-2025	05-MAR-2025	IMPS/SHAIKMOHAMMADRASHEED/XXX9706/RRN:506413735932/AXIS BANK		0.00	3,735.00	630,363.51
05-MAR-2025	06-MAR-2025	CHQ DEP-UBI - 05-MAR-25 - BEGUMPET	000000021743	0.00	11,000.00	641,363.51
05-MAR-2025	06-MAR-2025	CHQ DEP-SBI - 05-MAR-25 - BEGUMPET	000000788015	0.00	3,735.00	645,098.51
05-MAR-2025	06-MAR-2025	CHQ DEP-HDB - 05-MAR-25 - BEGUMPET	000000000071	0.00	12,450.00	657,548.51
05-MAR-2025	05-MAR-2025	FUNDS TRF-VANASTHALIPU-137263300000617-NATURAL AQUA TECH	000000000723	50,000.00	0.00	607,548.51
06-MAR-2025	06-MAR-2025	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIAT-KKBKN62025030675767974		0.00	3,400.00	610,948.51
06-MAR-2025	06-MAR-2025	IMPS/SUJAT KUMAR MISHRA/XXX7189/RRN:506510222769/ICICI BANK LIMITED		0.00	4,150.00	615,098.51
06-MAR-2025	06-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000065368	32,800.00	0.00	582,298.51
06-MAR-2025	06-MAR-2025	NEFT CR-PUNB0526410-KAITHOJU UDAY KUMAR-GULMOHAR WELFARE ASSOCIAT-PUNBN52025030657575543		0.00	4,150.00	586,448.51
06-MAR-2025	06-MAR-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000550482	16,200.00	0.00	570,248.51
07-MAR-2025	07-MAR-2025	UPI/506683515027/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/SENT USING PAYTM UPI		0.00	3,400.00	573,648.51
07-MAR-2025	07-MAR-2025	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:506608357905/HDFC BANK		0.00	4,150.00	577,798.51
07-MAR-2025	07-MAR-2025	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIAT-HDFCN52025030702084793		0.00	6,800.00	584,598.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-MAR-2025	07-MAR-2025	UPI/506655141968/FROM: 9346951149@PTAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/SENT USING PAYTM UPI		0.00	3,400.00	587,998.51
08-MAR-2025	08-MAR-2025	UPI/168927581883/FROM: 7382616619@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	592,148.51
08-MAR-2025	08-MAR-2025	NEFT CR-HDFC0000001-BHUVANESH BALAKRISHNAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025030806433677		0.00	3,400.00	595,548.51
08-MAR-2025	08-MAR-2025	NEFT CR-HDFC0000001-MRK PRASAD-GULMOHAR WELFARE ASSOCIAT-HDFCN52025030806616631		0.00	20,000.00	615,548.51
08-MAR-2025	08-MAR-2025	UPI/445702749301/FROM: 8870479539@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAR 2025 MAINTENANCE C406		0.00	4,150.00	619,698.51
09-MAR-2025	09-MAR-2025	UPI/461456894836/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	8,300.00	627,998.51
09-MAR-2025	09-MAR-2025	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:506812840385/		0.00	4,150.00	632,148.51
10-MAR-2025	10-MAR-2025	NEFT CR-UTIB0000008-GODALA NAVEEN REDDY-GULMOHAR WELFARE ASSOCIAT-UTIBN62025031030912908		0.00	4,150.00	636,298.51
10-MAR-2025	10-MAR-2025	UPI/456109975730/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	640,448.51
10-MAR-2025	10-MAR-2025	UPI/385891158618/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	643,848.51
11-MAR-2025	11-MAR-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000000726	99,864.00	0.00	543,984.51
11-MAR-2025	11-MAR-2025	CTS CLG NUN RAJINI K CANARA BANK	000000000727	228,880.00	0.00	315,104.51
11-MAR-2025	11-MAR-2025	NEFT CR-SBIN0015568-D SAILAJA-GULMOHAR WELFARE ASSOCIAT-SBINN52025031156763757		0.00	40,000.00	355,104.51
11-MAR-2025	11-MAR-2025	UPI/507014685776/FROM: RENUKA2170@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/FEB MONTH MAINTENANCE G 207		0.00	3,400.00	358,504.51
12-MAR-2025	12-MAR-2025	UPI/530351648057/FROM: 9848751180@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	362,654.51
12-MAR-2025	12-MAR-2025	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:507117047726/ICICI BANK LIMITED		0.00	3,400.00	366,054.51
12-MAR-2025	12-MAR-2025	UPI/507169936158/FROM: PADMAJASRANI@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,400.00	369,454.51
13-MAR-2025	13-MAR-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000000729	56,604.00	0.00	312,850.51
13-MAR-2025	13-MAR-2025	IMPS/HIMA BINDU MALUROUTHU/XXX7720/RRN: 507215583463/STATE B ANK OF INDIA		0.00	4,150.00	317,000.51
13-MAR-2025	14-MAR-2025	CHQ DEP-SBI - 13-MAR-25 - BEGUMPET	000000778902	0.00	27,250.00	344,250.51
13-MAR-2025	14-MAR-2025	CHQ DEP-SBI - 13-MAR-25 - BEGUMPET	000000080721	0.00	20,450.00	364,700.51
13-MAR-2025	13-MAR-2025	IMPS/CHELAMALLU RAVI PRASAD/XXX3974/RRN: 507221823979/STATE BANK OF INDI A		0.00	4,150.00	368,850.51
14-MAR-2025	14-MAR-2025	CTS CLG NUN SCHINDLER INDIA PVT LTD KOTAK MAHINDRA BANK	000000449315	20,733.00	0.00	348,117.51
16-MAR-2025	16-MAR-2025	UPI/544138087618/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 MARCH 25 MAINTENANCE		0.00	4,150.00	352,267.51
17-MAR-2025	17-MAR-2025	UPI/825489771002/FROM:7032642047-2@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,800.00	359,067.51
17-MAR-2025	17-MAR-2025	DD ISSUE-TGSPDCL	000000000731	158,852.00	0.00	200,215.51
18-MAR-2025	18-MAR-2025	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000000734	24,480.00	0.00	175,735.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-MAR-2025	21-MAR-2025	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000000732	24,480.00	0.00	151,255.51
21-MAR-2025	21-MAR-2025	CTS CLG NUN IRRIGATIONPRODUCTSINTE INDIAN BANK	000000065363	54,827.00	0.00	96,428.51
22-MAR-2025	22-MAR-2025	UPI/508148892260/FROM: KODELADURGA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	100,578.51
23-MAR-2025	23-MAR-2025	IMPS/A RAVI PRASAD/XXX8228/RRN: 508213564181/ICICI BANK LIMITED		0.00	15,000.00	115,578.51
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000065369	5,400.00	0.00	110,178.51
25-MAR-2025	26-MAR-2025	CHQ DEP-HDB - 25-MAR-25 - BEGUMPET	000000000038	0.00	20,450.00	130,628.51
25-MAR-2025	26-MAR-2025	CHQ DEP-IOB - 25-MAR-25 - BEGUMPET	000000000031	0.00	3,400.00	134,028.51
25-MAR-2025	26-MAR-2025	CHQ DEP-SBI - 25-MAR-25 - BEGUMPET	000000281672	0.00	4,565.00	138,593.51
25-MAR-2025	26-MAR-2025	CHQ DEP-UBI - 25-MAR-25 - BEGUMPET	000000010346	0.00	3,735.00	142,328.51
26-MAR-2025	26-MAR-2025	NEFT DR-YESBN52025032607334082-BPCL-ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000065371	5,000.00	0.00	137,328.51
26-MAR-2025	26-MAR-2025	NEFT DR-YESBN52025032607334115-BPCL-ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000065370	5,000.00	0.00	132,328.51
26-MAR-2025	26-MAR-2025	UPI/623417788112/FROM: 9221601800@YBL/TO: 009788700001040@YESB0000104.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,800.00	139,128.51

Opening Balance :	311,059.51	C
Total Debit Amt :	9,189,741.00	
Total Credit Amt :	9,017,810.00	Dr Count : 275
Closing Balance :	139,128.51	Cr Count : 961

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