

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176
ACCOUNT NO : 009788700001412
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND
STATEMENT PERIOD : 01-01-2025 to 28-03-2025



GULMOHAR WELFARE,
GULMOHAR WELFARE ASSOCIATION CORPUS, 3-4-119/103A 1ST BLOCK
JANAPRIYA,
TOWNSHIP MALLAPUR UPPAL MEDCHEL, ,
HYDERABAD,
500076
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - TRUST
CURRENCY : INR

Opening Balance : 834,718.00

Closing Balance : 246,855.90

Report generated on MAR 28,2025 02.09 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	834,718.00
02-01-2025 06:22:31	02-01-2025	MONTHLY INTEREST CREDIT 009740900010168 -02-JAN-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	100633020250102780700920108	0.00	6,107.00	840,214.30
02-01-2025 06:22:31	02-01-2025	MONTHLY TAX RECOVERED 009740900010168	100633020250102780700920108	610.70	0.00	840,214.30
08-01-2025 15:11:34	09-01-2025	CHQ DEP-SBI - 08-JAN-25 - BEGUMPET	000000173559	0.00	30,000.00	870,214.30
09-01-2025 17:37:09	09-01-2025	CHQ RETN - Refer to drawer	000000173559	30,000.00	0.00	840,214.30

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16-01-2025 23:31:44	16-01-2025	NEFT Cr-HDFC0000001-ARCHANA MALLEPALLI-Gulmohar Welfare Associat-HDFCN52025011609713157	HDFCN52025011609713157	0.00	30,000.00	870,214.30
22-01-2025 10:02:49	22-01-2025	UPI/502261350111/From: vanamaliorganics-2@oksb i/To:009788700001412@y esb00000097.ifsc.npci/UPI	SBI9ee280766d484cf9 986a0ef4361692a1INW	0.00	30,000.00	900,214.30
22-01-2025 15:34:47	23-01-2025	CHQ DEP-HDB - 22-JAN-25 - BEGUMPET	0000000000049	0.00	30,000.00	930,214.30
23-01-2025 16:10:02	24-01-2025	CHQ DEP-ICI - 23-JAN-25 - BEGUMPET	0000000000809	0.00	30,000.00	960,214.30
24-01-2025 17:07:19	24-01-2025	CHQ RETN - PAYMENT STOPPED BY DRAWER	0000000000809	30,000.00	0.00	930,214.30
02-02-2025 07:37:29	02-02-2025	MONTHLY INTEREST CREDIT 009740900010168 -02-FEB-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202502 02765900740040	0.00	6,124.00	935,725.90
02-02-2025 07:37:29	02-02-2025	MONTHLY TAX RECOVERED 009740900010168	1006330202502 02765900740040	612.40	0.00	935,725.90
03-02-2025 15:09:56	04-02-2025	CHQ DEP-SBI - 03-FEB-25 - BEGUMPET	000000388368	0.00	30,000.00	965,725.90
08-02-2025 07:01:28	08-02-2025	QUARTERLY INTEREST CREDIT 009740100044879 -08-FEB-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202502 08772300780040	0.00	6,826.00	971,869.30
08-02-2025 07:01:28	08-02-2025	QUARTERLY TAX RECOVERED 009740100044879	1006330202502 08772300780040	682.60	0.00	971,869.30

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09-02-2025 14:31:30	09-02-2025	NEFT Cr-HDFC000000 1-LANKA GIRIDHAR P AVAN KUMA-Gulmohar welfare assn cor-HDFC N52025020952242505	HDFCN52025020952242505	0.00	30,000.00	1,001,869.30
13-02-2025 15:12:44	14-02-2025	CHQ DEP-ICI - 13-F EB-25 - BEGUMPET	000000000812	0.00	30,000.00	1,031,869.30
16-02-2025 05:34:42	16-02-2025	QUARTERLY INTEREST CREDIT 009740100045 798 -16-FEB-2025-GULM OHAR WELFARE ASSO CIATION CORPUS FUND	1006330202502 16768901090052	0.00	15,103.00	1,045,462.00
16-02-2025 05:34:42	16-02-2025	QUARTERLY TAX RECO VERED 009740100045798	1006330202502 16768901090052	1,510.30	0.00	1,045,462.00
19-02-2025 15:54:56	20-02-2025	CHQ DEP-UBI - 19-F EB-25 - BEGUMPET	000000007473	0.00	30,000.00	1,075,462.00
26-02-2025 11:55:11	26-02-2025	IMPS/BAJJURI PRASA NNA KUMAR/XXX0443 /RRN:505711823051/S TATE BANK OF INDIA	IMPSI505711823051	0.00	30,000.00	1,105,462.00
02-03-2025 06:56:51	02-03-2025	MONTHLY INTEREST C REDIT 00974090001016 8 -02-MAR-2025-GULMO HAR WELFARE ASSOC IATION CORPUS FUND	1006330202503 02775700870067	0.00	5,907.00	1,110,778.30
02-03-2025 06:56:51	02-03-2025	MONTHLY TAX RECOV ERED 009740900010168	1006330202503 02775700870067	590.70	0.00	1,110,778.30
07-03-2025 09:30:24	07-03-2025	UPI/506616504880/From :pallavimoturi13@okicici/ To:009788700001412@y esb0000097.ifsc.npci/UPI	ICI8b3819bf8de64413a fb93eece7e624b2INW	0.00	30,000.00	1,140,778.30

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07-03-2025 16:24:04	07-03-2025	NET-New FD-GULMOHAR WELFARE ASSOCIATION CORPUS FUND-0097404 00061589 -1-BEGUMPET	10000584120250 307021700001132	1,000,000.00	0.00	140,778.30
09-03-2025 05:59:16	09-03-2025	QUARTERLY INTEREST CREDIT 0097401000483 92 -09-MAR-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202503 09768001090056	0.00	17,864.00	156,855.90
09-03-2025 05:59:16	09-03-2025	QUARTERLY TAX RECOVERED 009740100048392	1006330202503 09768001090056	1,786.40	0.00	156,855.90
13-03-2025 15:33:28	14-03-2025	CHQ DEP-SBI - 13-MAR-25 - BEGUMPET	000000080720	0.00	30,000.00	216,855.90
13-03-2025 15:33:28	14-03-2025	CHQ DEP-SBI - 13-MAR-25 - BEGUMPET	000000778901	0.00	30,000.00	216,855.90
25-03-2025 15:23:08	26-03-2025	CHQ DEP-HDB - 25-MAR-25 - BEGUMPET	000000000036	0.00	30,000.00	246,855.90

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