

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-25 to 31-May-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,49,091.90	
Amounts not reflected in Bank:								
Balance as per Bank:							3,49,091.90	

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STATEMENT OF ACCOUNT

CUSTOMER ID : 15269176
ACCOUNT NO : 009788700001412
ACCOUNT NAME : GULMOHAR WELFARE ASSOCIATION CORPUS FUND
STATEMENT PERIOD : 01-04-2025 to 07-05-2025



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 : 246,855.90

Closing Balance : 349,091.90

Report generated on MAY 07,2025 03.56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	246,855.90
02-04-2025 06:51:30	02-04-2025	MONTHLY INTEREST CREDIT 00974090001016 8 -02-APR-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND	1006330202504 02777100780030	0.00	5,907.00	252,762.90
11-04-2025 15:21:59	14-04-2025	CHQ DEP-CAN - 11-A PR-25 - BEGUMPET	000000170112	0.00	30,000.00	282,762.90
15-04-2025 09:01:13	14-04-2025	CHQ RETN - FUNDS INSUFFICIENT	000000170112	30,000.00	0.00	252,762.90

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STATEMENT PERIOD : 01-04-2025 to 07-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-04-2025 14:18:30	22-04-2025	IMPS/ASHISH KUMAR SIN HA/XXX1524/RRN:5112142 01487/ICICI BANK LIMITED	IMPSI511214201487	0.00	30,000.00	282,762.90
02-05-2025 07:00:27	02-05-2025	MONTHLY INTEREST C REDIT 00974090001016 8 -02-MAY-2025-GULMO HAR WELFARE ASSOC IATION CORPUS FUND	1006330202505 02787701080110	0.00	6,329.00	289,091.90
05-05-2025 15:14:59	06-05-2025	CHQ DEP-PNB - 05-M AY-25 - BEGUMPET	000000359107	0.00	30,000.00	349,091.90
05-05-2025 15:14:59	06-05-2025	CHQ DEP-CAN - 05- MAY-25 - BEGUMPET	000000170112	0.00	30,000.00	349,091.90

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