

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991

Reconciliation Statement

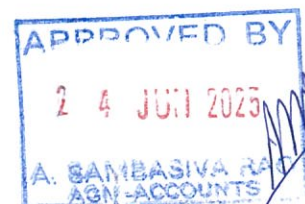
1-May-25 to 31-May-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

Umar
26/05/25



Balance as per Company Books : 38,091.00

Available Only in Books :

Expected Bank Balance as of 31-May-25 : 38,091.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269292
ACCOUNT NO : 009788700001991
ACCOUNT NAME : BLOOMDALE WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



BLOOMDALE WELFARE ASSOCIATION,
BLOOMDALE WELFARE ASSOCIATION, FLAT NO 422 BLOOMDALE RESIDENCY,
SY NO 31 MURAHARIPALLY SHAMIRPET,,
HYDERABAD,
501401

EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST
: INR

Opening Balance : 109,358.00

Closing Balance : 38,091.00

Report generated on JUN 26,2025 11.04 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	109,358.00
02-05-2025 17:24:04	02-05-2025	IMPS/B RAJA RAO/X XX1081/RRN:512217 334844/HDFC BANK	IMPSI512217334844	0.00	1,800.00	111,158.00
04-05-2025 12:34:44	04-05-2025	IMPS/NARAPARAJU RAS AGNA/XXX9755/RRN:51 2412351680/HDFC BANK	IMPSI512412351680	0.00	4,800.00	115,958.00
04-05-2025 13:46:58	04-05-2025	IMPS/NARAPARAJU RAS AGNA/XXX9755/RRN:51 2413377428/HDFC BANK	IMPSI512413377428	0.00	400.00	116,358.00
05-05-2025 07:30:44	05-05-2025	UPI/512556711290/From: prasanth.uoh@oksbi/To:0	SBIa01e4fc048744525 9f334679b010a3c0INW	0.00	1,800.00	118,158.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09788700001991@yesb000097.ifsc.npci/Flat 221				
05-05-2025 18:37:09	05-05-2025	IMPS/UPENDRA SAIRAM SINGH CHOWHAN/XXX8218/RRN:512518392335/HDFC BANK	IMPSI512518392335	0.00	1,800.00	119,958.00
07-05-2025 08:56:53	07-05-2025	UPI/070053043590/From:m:vinay.gollapelli1@ybl/To:009788700001991@YESB0000097.ifsc.npci/Payment from PhonePe	YBL48340532aa154971b64122dd7acc663bINW	0.00	1,800.00	121,758.00
07-05-2025 09:48:15	07-05-2025	IMPS/RONALD KIRANMAY/XXX6930/RRN:512709350240/HDFC BANK	IMPSI512709350240	0.00	1,800.00	123,558.00
07-05-2025 17:44:14	07-05-2025	UPI/549304655580/From:atharh54@okaxis/To:009788700001991@yesb000097.ifsc.npci/maintenance for the month of April	AXI3ea5ec3669f04b809a10c8e313a719eaINW	0.00	1,800.00	125,358.00
08-05-2025 15:24:07	08-05-2025	IMPS/SURESH CHANDRA NATH/XXX6081/RRN:512815355256/HDFC BANK	IMPSI512815355256	0.00	1,800.00	127,158.00
09-05-2025 15:07:33	12-05-2025	CHQ DEP-SBI - 09-MAY-25 - BEGUMPET	000000818289	0.00	6,800.00	133,958.00
13-05-2025 08:56:49	13-05-2025	UPI/502472855404/From:9346446481@ib/To:00978870001991@YESB0000097.ifsc.npci/Payment from PhonePe	IBL8407f870adf34a82956a2fcb241b3eeINW	0.00	600.00	134,558.00
13-05-2025 17:05:20	13-05-2025	NEFT Dr-YESBN52025051302603280-TGSPDCL-SBIN0020524-BEGUMPET	YESBN52025051302603280-000000634046	22,439.00	0.00	112,119.00

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15-05-2025 06:01:52	15-05-2025	NEFT Cr-HDFC0000001-BSRC MURTHY-Bloomdale Welfare Associa-HDFCN52025051536010185	HDFCN52025051536010185	0.00	1,800.00	113,919.00
15-05-2025 07:08:35	15-05-2025	CTS CLG NUN RAJINI K CANARA BANK	0000000634043	27,111.00	0.00	86,808.00
15-05-2025 07:08:35	15-05-2025	CTS CLG NUN UNITED SECURTY SERVICES CAT HOLIC SYRIAN BANK LTD	0000000634044	57,401.00	0.00	29,407.00
15-05-2025 12:56:18	15-05-2025	UPI/104846744207/From:narisreddi-1@okhdfcbank /To:009788700001991@yesb00000097.ifsc.npci/UPI	HDF86d5018ae35442ec8ef3c2f97a932ebbinw	0.00	1,600.00	31,007.00
17-05-2025 05:17:47	17-05-2025	IMPS/THUMMALURU VASUDEVA/XXX2355/RRN:513705056238 /ICICI BANK LIMITED	IMPSI513705056238	0.00	4,950.00	35,957.00
17-05-2025 06:56:16	17-05-2025	CTS CLG NUN YESHA MONI RAVISHANKAR HDFC BANK LIMITED	0000000634045	13,971.00	0.00	21,986.00
19-05-2025 11:34:16	19-05-2025	UPI/653000212561/From:9963773599@axl/To:009788700001991@YESB00000097.ifsc.npci/Payment from PhonePe	AXL3ad65083bfe74691a4c632b3140d500cinw	0.00	50.00	22,036.00
19-05-2025 11:36:36	19-05-2025	UPI/197167820320/From:9963773599@axl/To:009788700001991@YESB00000097.ifsc.npci/Payment from PhonePe	AXLfd2197f2d1514da8b34545a2c618cd79INW	0.00	3,150.00	25,186.00
20-05-2025 08:08:19	20-05-2025	UPI/976742541900/From:9346446481@ibi/To:009788700	IBL7f0565d39e94456a89ada4088fa0596cinw	0.00	17,000.00	42,186.00

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30-05-2025 13:22:48	30-05-2025	001991@YESB00000097.ifsc. npci/Payment from PhonePe UPI/739477264119/From m:mohamjagan@yb/To :009788700001991@Y ESB00000097.ifsc.npci/ Payment from PhonePe	YBLa9b0cba7b950489b ac37fabf46216b93INW	0.00	3,600.00	45,786.00
31-05-2025 12:19:45	31-05-2025	NEFT Dr-YESB51518 335529-ITD-RBISOC BDTER-BEGUMPET	YESB515183355 29-000000634050	7,695.00	0.00	38,091.00

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

APPROVED
24 JUL 2025
A. SAME
AGM