

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009788700001422

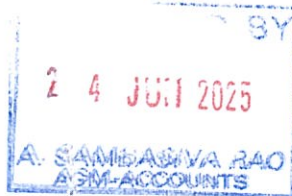
Reconciliation Statement

1-May-25 to 31-May-25

Page 1

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

Uma
26/06/25



Handwritten signature

Balance as per Company Books : 1,24,220.50

Available Only in Books :

Expected Bank Balance as of 31-May-25 : 1,24,220.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269178
ACCOUNT NO : 009788700001422
ACCOUNT NAME : AVR GULMOHAR WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



AVR GULMOHAR WELFARE ASSOCIATION,
AVR GULMOHAR WELFARE ASSOCIATION, 18-1539 SHIVAJI NAGAR MIRYA
LAGUDA,

MIRYALAGUDA,
508207
EMAIL ID :
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 : 142,133.50

Closing Balance : 124,220.50

Report generated on JUN 26,2025 11.17 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	142,133.50
02-05-2025 09:54:18	02-05-2025	IMPS/JRC HOSPITAL/XX X7992/RRN:5122093722 50/ICICI BANK LIMITED	IMPSI512209372250	0.00	1,875.00	144,008.50
05-05-2025 18:04:50	05-05-2025	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-AV R Gulmohar Welfare Asso-K KBKN6205050560139652	KBKKN6205050560139652	0.00	6,880.00	150,888.50
05-05-2025 18:05:21	05-05-2025	CMS-TPT-BT25050584308 778 -5DXoMm8vFFYDJ5d6 - MODI AND MODI REALTY-	YESIG51250131359	0.00	3,510.00	154,398.50

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07-05-2025 06:29:50	07-05-2025	UPI/708040415789/From:8793259505@axl/To:009788700001422@YESB0000097.ifsc.npci/Payment from PhonePe	AXL583e4e5f78ab455a8459db37e8145ee2INW	0.00	14,000.00	168,398.50
07-05-2025 11:34:13	07-05-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-AVR Gulmohar Welfare Asso-KKBK62025050762937435	KKBK62025050762937435	0.00	10,319.00	178,717.50
07-05-2025 17:22:25	07-05-2025	UPI/512772242394/From:ramanareddydpaduru@oksbi/To:009788700001422@yesb0000097.ifsc.npci/P Ram anaareddi villa no 41 paid	SBI6d7249c78adc41058563775687d79e2cINW	0.00	11,250.00	189,967.50
07-05-2025 17:33:30	07-05-2025	NEFT Cr-UTIB0000344-MA TAM PARAMESHWAR-AVR Gulmohar Welfare Asso-UTIB62025050728467706	UTIB62025050728467706	0.00	11,250.00	201,217.50
09-05-2025 10:51:06	09-05-2025	UPI/545678576452/From:9966846287@axl/To:009788700001422@YESB0000097.ifsc.npci/Payment from PhonePe	AXL10329c83bef84b5885f33e3321c0cf7INW	0.00	1,875.00	203,092.50
13-05-2025 14:01:01	13-05-2025	Funds Trf-BEGUMPET -047791800015198-G UGULO THU SUMAN	0000000092037	19,760.00	0.00	183,332.50
13-05-2025 15:05:48	13-05-2025	DD Iss-***AAO/ERO/TGS PDCL/MIRYALAGUDA***	0000000092041	50,255.00	0.00	133,077.50
13-05-2025 15:50:25	13-05-2025	NEFT Dr-YESBN52025051302584521-K RAJINI-CN RB0013068-BEGUMPET	YESBN52025051302584521-0000000092038	13,555.00	0.00	119,522.50

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13-05-2025 15:51:53	13-05-2025	NEFT Dr-YESBN52025051302582825-UNITED SECURITY SERVICES-CS BK0000201-BEGUMPET	YESBN52025051302582825-000000092039	16,464.00	0.00	103,058.50
13-05-2025 15:53:37	13-05-2025	NEFT Dr-YESBN52025051302583581-SHAIK MASOOD -UBIN0803570-BEGUMPET	YESBN52025051302583581-000000092040	12,870.00	0.00	90,188.50
13-05-2025 15:55:39	13-05-2025	NEFT Dr-YESBN52025051302583813-ITD-RBIS OCB DTER-BEGUMPET	YESBN52025051302583813-000000092042	2,423.00	0.00	87,765.50
14-05-2025 09:31:59	14-05-2025	NEFT Cr-HDFC0000001-VAMSI KRISHNA RAYD URG-AVR GULMOHAR WELFARE ASSO-HDF CN52025051434119769	HDFCN52025051434119769	0.00	3,510.00	91,275.50
14-05-2025 12:20:35	14-05-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000092045	10,800.00	0.00	80,475.50
15-05-2025 09:15:18	15-05-2025	UPI/586438494674/From:9849498224@axl/To:009788700001422@YESB0000097.ifsc.npci/Payment from PhonePe	AXL9486215a7c8641be923581d842249987INW	0.00	24,570.00	105,045.50
17-05-2025 09:04:42	17-05-2025	UPI/533729687608/From:lkokkalla@ybl/To:009788700001422@YESB0000097.ifsc.npci/Payment from PhonePe	YBL90c5a4ac4a584f87b2ba8f366f1fc09bINW	0.00	11,250.00	116,295.50
17-05-2025 14:44:23	17-05-2025	NEFT Dr-YESB51374010141-ITD-RBIS0C B DTER-BEGUMPET	YESB51374010141-000000092043	1,210.00	0.00	115,085.50
19-05-2025 11:05:23	19-05-2025	UPI/384077657399/From:8328383731@ptyes/To	PTM0537581453e74cc2b81387dda9222755INW	0.00	3,510.00	118,595.50

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27-05-2025 08:31:35	27-05-2025	NEFT Cr-ICIC0SF0002-RA MKUMAR KUNCHAKURIA VR GULMOHAR WELFARE ASSO-ICIN114779897082	ICIN114779897082	0.00	5,625.00	124,220.50

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

