Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c.No.009788700001040

Reconciliation Statement
1-May-25 to 31-May-25

Date	Particulars	Instrument No.	Instrument Date	*Bank Date*	Deposit	Withdrawal

Available Only in Books

Vnuel
26/06/25

APPROVED BY
24 JUN 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Balance as per Company Books :	3,13,930.51	
Available Only in Books :		52,468.00
Reconciled in Subsequent Period :		50,000.00
Expected Bank Balance as of 31-May-25 :	**4,16,398.51**	

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-MAY-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	B/F ...		0.00	343,717.51	343,717.51
01-MAY-2025	01-MAY-2025	UPI/275523290591/FROM: RAHULJY2000@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/C504 GMR MAINTENANCE		0.00	4,150.00	347,867.51
01-MAY-2025	01-MAY-2025	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:512118159769/ICICI BANK LIMITED		0.00	4,150.00	352,017.51
01-MAY-2025	01-MAY-2025	UPI/512108574580/FROM:NARESH. VIC@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAY MONTH		0.00	4,150.00	356,167.51
01-MAY-2025	01-MAY-2025	IMPS/PRASHANTSHARMA/XXX4051/RRN: 512119493036/AXIS BANK		0.00	3,400.00	359,567.51
01-MAY-2025	01-MAY-2025	IMPS/HIMA KIRAN POTTURI/XXX2576/RRN: 512122397189/HDFC BANK		0.00	3,400.00	362,967.51
01-MAY-2025	01-MAY-2025	IMPS/KASULADEVI SATISH KU/XXX0054/RRN:512123805405/ICICI BANK LIMITED		0.00	3,400.00	366,367.51
01-MAY-2025	01-MAY-2025	UPI/512149178026/FROM:MSSHEERISH-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/B307 MAINTENANCE APRIL AND MAY 25		0.00	8,300.00	374,667.51
02-MAY-2025	02-MAY-2025	NEFT CR-HDFC0000240-NANDURI RAGHURAMAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025050207936057		0.00	4,150.00	378,817.51
02-MAY-2025	02-MAY-2025	UPI/958513357966/FROM:9949912954-4@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	382,967.51
02-MAY-2025	02-MAY-2025	IMPS/KRISHNA POLABOINA/XXX8766/RRN: 512213500197/STATE BANK OF INDIA		0.00	10,200.00	393,167.51
02-MAY-2025	02-MAY-2025	IMPS/GOVADAJOHNRAKESHKUMAR/XXX4264/RRN:512215870449/		0.00	4,150.00	397,317.51
02-MAY-2025	02-MAY-2025	NEFT CR-HDFC0000001-FEROZE BAIG MOHAMMAD-GULMOHAR WELFARE ASSOCIAT-HDFCN52025050209504151		0.00	16,600.00	413,917.51
02-MAY-2025	02-MAY-2025	UPI/548834025742/FROM:PADMAJASRANI-3@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	3,400.00	417,317.51
02-MAY-2025	02-MAY-2025	NEFT CR-HDFC0000001-ARCHANA SAMPATH-GULMOHAR WELFARE ASSOCIAT-HDFCN52025050210010121		0.00	3,740.00	421,057.51
03-MAY-2025	03-MAY-2025	UPI/104201575002/FROM:ESS2809-1@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	13,940.00	434,997.51
03-MAY-2025	03-MAY-2025	UPI/104202698895/FROM:FRANKLIN. JAYAKAR@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC.		0.00	4,150.00	439,147.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		NPCI/D302				
04-MAY-2025	04-MAY-2025	NEFT CR-UTIB0000008-GODALA NAVEEN REDDY-GULMOHAR WELFARE ASSOCIAT-UTIBN62025050496524320		0.00	8,300.00	447,447.51
04-MAY-2025	04-MAY-2025	UPI/944036219112/FROM: 9346789862@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	450,847.51
05-MAY-2025	05-MAY-2025	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000000740	24,480.00	0.00	426,367.51
05-MAY-2025	05-MAY-2025	UPI/779347832651/FROM: VINISHA1998@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	429,767.51
05-MAY-2025	05-MAY-2025	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:512510734407/AXIS BANK		0.00	10,000.00	439,767.51
05-MAY-2025	05-MAY-2025	UPI/993000138517/FROM: 6309120020@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	20,750.00	460,517.51
05-MAY-2025	05-MAY-2025	IMPS/MULUKUTLA HARI PRIYA/XXX0504/RRN:512511575986/ICICI BANK LIMITED		0.00	4,150.00	464,667.51
05-MAY-2025	05-MAY-2025	NEFT CR-KKBK0000958-SANGEETHA MANDAL-GULMOHAR WELFARE ASSOCIAT-KKBKN62025050559436647		0.00	3,400.00	468,067.51
05-MAY-2025	06-MAY-2025	CHQ DEP-PNB - 05-MAY-25 - BEGUMPET	000000359108	0.00	24,950.00	493,017.51
05-MAY-2025	05-MAY-2025	UPI/137021748653/FROM: 7032642047@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	496,417.51
05-MAY-2025	05-MAY-2025	UPI/765551687220/FROM: 9393372050HYD@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	500,567.51
05-MAY-2025	05-MAY-2025	NEFT CR-HDFC0000001-ASRA FATIMA-GULMOHAR WELFARE ASSOCIAT-HDFCN52025050515292985		0.00	3,400.00	503,967.51
06-MAY-2025	06-MAY-2025	UPI/738044327630/FROM: 7382616619@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	508,117.51
06-MAY-2025	06-MAY-2025	NEFT DR-YESBN52025050600279107-ALUMINIUM CENTER PVT LTD-HDFC0000042-BEGUMPET	000000367641	4,130.00	0.00	503,987.51
06-MAY-2025	06-MAY-2025	NEFT CR-HDFC0000001-RAJASHEKAR BOLLEDDU-GULMOHAR WELFARE ASSOCIAT-HDFCN52025050618321422		0.00	6,800.00	510,787.51
06-MAY-2025	06-MAY-2025	UPI/512603287761/FROM: 8886239199@AXISB/TO: 009788700001040@YESB0000097.IFSC. NPCI/B 405 GMR MAY 25 MAINTENANCE I SHIVKUMA		0.00	4,150.00	514,937.51
07-MAY-2025	07-MAY-2025	NEFT CR-HDFC0000001-SUDARSHAN VENKATAYOGI-GULMOHAR WELFARE ASSOCIAT-HDFCN52025050718577285		0.00	12,450.00	527,387.51
07-MAY-2025	07-MAY-2025	CTS CLG NUN KONKA SRINU KOTAK MAHINDRA BANK	000000000742	2,100.00	0.00	525,287.51
07-MAY-2025	07-MAY-2025	CTS CLG NUN KONKA SRINU KOTAK MAHINDRA BANK	000000000741	5,300.00	0.00	519,987.51
07-MAY-2025	07-MAY-2025	IMPS/KOLISHETTY VAMSI KRISHNA/XXX2090/RRN:512717886813/		0.00	4,150.00	524,137.51
07-MAY-2025	07-MAY-2025	UPI/082563370731/FROM: 9290446609@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/F BLOCK 506		0.00	3,400.00	527,537.51
07-MAY-2025	07-MAY-2025	IMPS/JAWAHARLAL AMUGOTHU/XXX4688/RRN: 512719652765/ICICI BANK LIMITED		0.00	12,450.00	539,987.51
07-MAY-2025	07-MAY-2025	UPI/512715007074/FROM: 9346951149@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/H 204 MAINTENANCE FOR MAY 25		0.00	3,400.00	543,387.51
08-MAY-2025	08-MAY-2025	UPI/512817398924/FROM: 6304847484@PTSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/SENT USING PAYTM UPI		0.00	3,400.00	546,787.51
08-MAY-2025	08-MAY-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000000743	7,900.00	0.00	538,887.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-MAY-2025	08-MAY-2025	CTS CLG NUN SHREYAS SERVICES CANARA BANK	000000065385	17,199.00	0.00	521,688.51
08-MAY-2025	08-MAY-2025	CTS CLG NUN SHREYAS SERVICES CANARA BANK	000000065384	17,199.00	0.00	504,489.51
08-MAY-2025	08-MAY-2025	UPI/512807931466/FROM: SREERAMNEERAJA@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	23,800.00	528,289.51
08-MAY-2025	08-MAY-2025	UPI/549423847658/FROM: DURGAJYOTHI2620@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE		0.00	10,200.00	538,489.51
08-MAY-2025	08-MAY-2025	UPI/026535362444/FROM: 8870479539@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAY 2025 MAINTENANCE C406		0.00	4,150.00	542,639.51
09-MAY-2025	09-MAY-2025	NEFT CR-ICIC0SF0002-NIRMAL KUMAR JANA-GULMOHAR WELFARE ASSOCIAT-ICICN12025050979091581		0.00	3,400.00	546,039.51
09-MAY-2025	12-MAY-2025	CHQ DEP-SBI - 09-MAY-25 - BEGUMPET	000000788017	0.00	3,735.00	549,774.51
10-MAY-2025	10-MAY-2025	NEFT CR-HDFC0000001-BHUVANESH BALAKRISHNAN-GULMOHAR WELFARE ASSOCIAT-HDFCN52025051027840882		0.00	3,400.00	553,174.51
10-MAY-2025	10-MAY-2025	IMPS/NARSIPALLIPRAVEENA/XXX0371/RRN :513009538941/		0.00	3,400.00	556,574.51
10-MAY-2025	10-MAY-2025	UPI/513003795880/FROM: RENUKA2170@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/APRIL MONTH MAINTENANCE G BLOCK 207		0.00	3,400.00	559,974.51
10-MAY-2025	10-MAY-2025	IMPS/ANIL KUMAR T/XXX9554/RRN: 513011385327/ICICI BANK LIMITED		0.00	20,000.00	579,974.51
10-MAY-2025	10-MAY-2025	IMPS/DIVYA PAMPAM PALIYAL/XXX0420/RRN:513013716466/ICICI BANK LIMITED		0.00	3,400.00	583,374.51
10-MAY-2025	10-MAY-2025	IMPS/KOMPELLA VENKATA SAI KIRAN/XXX4862/RRN:513019339661/HDFC BANK		0.00	4,150.00	587,524.51
11-MAY-2025	11-MAY-2025	UPI/112114635223/FROM: 9866034594@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	591,674.51
12-MAY-2025	12-MAY-2025	IMPS/SUJAT KUMAR MISHRA/XXX7189/RRN:513209212730/ICICI BANK LIMITED		0.00	4,150.00	595,824.51
12-MAY-2025	12-MAY-2025	UPI/333035580142/FROM: 9502240980@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/H407 GULMOHAR MAINTENANCE		0.00	3,400.00	599,224.51
13-MAY-2025	13-MAY-2025	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000367644	11,800.00	0.00	587,424.51
13-MAY-2025	13-MAY-2025	UPI/283960767491/FROM: 9221601800@YBL/TO: 009788700001040@YESB0000104.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	590,824.51
13-MAY-2025	14-MAY-2025	CHQ DEP-UBI - 13-MAY-25 - BEGUMPET	000000005263	0.00	9,130.00	599,954.51
14-MAY-2025	14-MAY-2025	NEFT CR-SBIN0021106-MS APARNA NORI-GULMOHAR WELFARE ASSOCIAT-SBINN52025051473071515		0.00	13,600.00	613,554.51
14-MAY-2025	14-MAY-2025	IMPS/CHELAMALLU RAVI PRASAD/XXX3974/RRN: 513413812529/STATE BANK OF INDI A		0.00	4,150.00	617,704.51
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402953906-MD AHMED KHAN-ICIC0000106-BEGUMPET	000000346691	18,000.00	0.00	599,704.51
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402954150-HMWSSB-UTIB0CCH274-BEGUMPET	000000346686	127,806.00	0.00	471,898.51
15-MAY-2025	15-MAY-2025	IMPS/DREAMPLUGPAYTECHSO/XXX7853/RRN:513513568557/AXIS BANK		0.00	20,750.00	492,648.51
15-MAY-2025	15-MAY-2025	DD ISSUE-***TGSPDCL***	000000346687	175,059.00	0.00	317,589.51
15-MAY-2025	15-MAY-2025	UPI/550122281887/FROM:INSPIRELIFE.OANDP-1@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	8,000.00	325,589.51
15-MAY-2025	15-MAY-2025	UPI/226662361756/FROM: 9112333468@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	1.00	325,590.51
15-MAY-2025	15-MAY-2025	IMPS/HIMA BINDU MALUROUTHU/XXX7720/RRN:		0.00	8,300.00	333,890.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		513514877671/STATE B ANK OF INDIA				
15-MAY-2025	15-MAY-2025	UPI/676997196640/FROM: ADIRAJUVASUDEV@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	8,300.00	342,190.51
16-MAY-2025	16-MAY-2025	UPI/888648283303/FROM: 9112333468@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	40,000.00	382,190.51
16-MAY-2025	16-MAY-2025	UPI/104895570445/FROM: KUNWARKANT@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	5,000.00	387,190.51
16-MAY-2025	16-MAY-2025	IMPS/POSANI KIRAN TEJA/XXX5285/RRN: 513615972959/ICICI BANK LIMITED		0.00	16,400.00	403,590.51
16-MAY-2025	16-MAY-2025	NEFT DR-YESBN52025051603646271-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000346692	10,000.00	0.00	393,590.51
16-MAY-2025	16-MAY-2025	IMPS/SRINIVASBHOGARAJU/XXX2082/RRN: 513620248181/AXIS BANK		0.00	20,400.00	413,990.51
16-MAY-2025	16-MAY-2025	NEFT CR-HDFC0000001-CHANDURI DURGA SHANKER PR-GULMOHAR WELFARE ASSOCIAT-HDFCN52025051639961871		0.00	20,750.00	434,740.51
17-MAY-2025	17-MAY-2025	UPI/104941106804/FROM: SIVAKADIYALA81@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/H 501 APRIL MAINTENANCE		0.00	3,400.00	438,140.51
17-MAY-2025	19-MAY-2025	CHQ DEP-HDB - 17-MAY-25 - BEGUMPET	000000000015	0.00	20,450.00	458,590.51
19-MAY-2025	19-MAY-2025	NEFT CR-PUNB0526410-KAITHOJU UDAY KUMAR-GULMOHAR WELFARE ASSOCIAT-PUNBH90017604075		0.00	4,150.00	462,740.51
19-MAY-2025	19-MAY-2025	NEFT CR-HDFC0000001-MRK PRASAD-GULMOHAR WELFARE ASSOCIAT-HDFCH00249570695		0.00	14,305.00	477,045.51
20-MAY-2025	20-MAY-2025	CTS CLG NUN TAPPA URUKUNDU STATE BANK OF INDIA	000000346690	24,480.00	0.00	452,565.51
20-MAY-2025	20-MAY-2025	CTS CLG NUN UNITED SECURITY SERVICES CATHOLIC SYRIAN BANK LTD	000000883923	70,000.00	0.00	382,565.51
20-MAY-2025	20-MAY-2025	CTS CLG NUN RAJINI K CANARA BANK	000000346705	100,000.00	0.00	282,565.51
20-MAY-2025	20-MAY-2025	UPI/993535715863/FROM:9848751180-2@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	286,715.51
20-MAY-2025	20-MAY-2025	UPI/550631715530/FROM: 9441583474@YESCRED/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAID VIA CRED		0.00	8,300.00	295,015.51
20-MAY-2025	20-MAY-2025	UPI/105112799161/FROM: RSKSAR17@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	17,000.00	312,015.51
20-MAY-2025	20-MAY-2025	UPI/135822869897/FROM: 7981449621@UPI/TO: 009788700001040@YESB0000097.IFSC. NPCI/MAINTENANCE G501		0.00	20,400.00	332,415.51
20-MAY-2025	21-MAY-2025	CHQ DEP-SBI - 20-MAY-25 - BEGUMPET	000000469967	0.00	20,750.00	353,165.51
20-MAY-2025	21-MAY-2025	CHQ DEP-HDB - 20-MAY-25 - BEGUMPET	000000000028	0.00	53,120.00	406,285.51
20-MAY-2025	20-MAY-2025	UPI/718766535310/FROM: 9849478969@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	5,000.00	411,285.51
20-MAY-2025	20-MAY-2025	NEFT CR-SBIN0002714-MR VIVEK RAJA-GULMOHAR WELFARE ASSOCIAT-SBIN225140202278		0.00	6,800.00	418,085.51
21-MAY-2025	21-MAY-2025	IMPS/SRI KRISHNA KUMAR KO/XXX6134/RRN:514109002224/ICICI BANK LIMITED		0.00	3,400.00	421,485.51
21-MAY-2025	21-MAY-2025	CTS CLG NUN SHREYAS SERVICES CANARA BANK	000000883922	29,850.00	0.00	391,635.51
21-MAY-2025	21-MAY-2025	UPI/514188182685/FROM: MOHANRAO59@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	4,150.00	395,785.51
21-MAY-2025	21-MAY-2025	NEFT CR-HDFC0000001-SHIVAJI S KADAM-GULMOHAR WELFARE ASSOCIAT-HDFCH00252827167		0.00	6,800.00	402,585.51
22-MAY-2025	22-MAY-2025	CTS CLG NUN KONKA SRINU CENTRAL BANK OF INDIA	000000346689	2,100.00	0.00	400,485.51
22-MAY-2025	22-MAY-2025	CTS CLG NUN YESHAMONI RAVISHANKAR	000000346704	35,000.00	0.00	365,485.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		HDFC BANK LIMITED				
22-MAY-2025	22-MAY-2025	NEFT CR-SBIN0020087-R KAVITHA-GULMOHAR WELFARE ASSOCIAT-SBIN325142271469		0.00	17,000.00	382,485.51
22-MAY-2025	22-MAY-2025	UPI/785585424012/FROM:K. MADHAVI00121@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,400.00	385,885.51
22-MAY-2025	22-MAY-2025	NEFT DR-YESB51425591343-GST-RBIS0GSTPMT-R P ROAD	000000346702	1,115.00	0.00	384,770.51
22-MAY-2025	22-MAY-2025	NEFT-RETURN-YESB51425591343-GST-NOT SPECIFIED REASON CUSTOMER GENERATED (MS		0.00	1,115.00	385,885.51
23-MAY-2025	23-MAY-2025	NEFT CR-UBIN0810941-VELURI VENKAT-GULMOHAR WELFARE ASSOCIAT-002076151835		0.00	20,750.00	406,635.51
25-MAY-2025	25-MAY-2025	NEFT CR-SBIN0020432-MR PRASAD RAO RAYAVARAP-GULMOHAR WELFARE ASSOCIAT-SBIN525145400733		0.00	91,765.00	498,400.51
26-MAY-2025	27-MAY-2025	CHQ DEP-IOB - 26-MAY-25 - BEGUMPET	000000000033	0.00	3,400.00	501,800.51
26-MAY-2025	26-MAY-2025	NEFT DR-YESB51466614457-ITD-RBIS0CBDTER-BEGUMPET	000000346698	1,115.00	0.00	500,685.51
27-MAY-2025	27-MAY-2025	CTS CLG NUN RAJINI K CANARA BANK	000000346703	50,000.00	0.00	450,685.51
27-MAY-2025	27-MAY-2025	IMPS/YUVARAJU SAKARAY/XXX9611/RRN: 514722600348/STATE BANK OF INDIA		0.00	1.00	450,686.51
29-MAY-2025	29-MAY-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000883921	21,604.00	0.00	429,082.51
29-MAY-2025	29-MAY-2025	UPI/551573204983/FROM: HORSEMAN19@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	8,300.00	437,382.51
29-MAY-2025	29-MAY-2025	UPI/105561078395/FROM: STARSINDHURA23@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/14TH AUG 2025 CLUB HOUSE BOOKIN		0.00	1,500.00	438,882.51
29-MAY-2025	29-MAY-2025	UPI/105581840519/FROM: 123BHAVANAPULI@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI		0.00	6,800.00	445,682.51
30-MAY-2025	30-MAY-2025	NEFT CR-IBKL0NEFT01-VALIVETI PURUSHOTTAM-GULMOHAR WELFARE ASS-0530I29336470121		0.00	16,600.00	462,282.51
30-MAY-2025	30-MAY-2025	UPI/103662454487/FROM: RAHULJY2000@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,150.00	466,432.51
31-MAY-2025	31-MAY-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000346681	18,386.00	0.00	448,046.51
31-MAY-2025	31-MAY-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000367643	55,448.00	0.00	392,598.51
31-MAY-2025	31-MAY-2025	NEFT CR-HDFC0000001-SHIVAJI S KADAM-GULMOHAR WELFARE ASSOCIAT-HDFCH00270530488		0.00	6,800.00	399,398.51
31-MAY-2025	31-MAY-2025	UPI/097172875924/FROM: 9550806745@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/G407JANTOMAY2025		0.00	17,000.00	416,398.51
01-JUN-2025	01-JUN-2025	IMPS/PANJALAVINAYKUMAR/XXX4686/RRN :515208914941/AXIS BANK		0.00	3,400.00	419,798.51
01-JUN-2025	01-JUN-2025	IMPS/BHATTACHARYA JAYATI/XXX3888/RRN:515209081829/ICICI BANK LIMITED		0.00	4,150.00	423,948.51
01-JUN-2025	01-JUN-2025	IMPS/PRASHANTSHARMA/XXX4051/RRN: 515211655225/AXIS BANK		0.00	3,400.00	427,348.51
01-JUN-2025	01-JUN-2025	IMPS/KASULADEVI SATISH KU/XXX0054/RRN:515212571698/ICICI BANK LIMITED		0.00	3,400.00	430,748.51
01-JUN-2025	01-JUN-2025	IMPS/PUVULASRINIVASKUMAR/XXX3870/RRN:515213029320/AXIS BANK		0.00	10,000.00	440,748.51
01-JUN-2025	01-JUN-2025	IMPS/HIMA KIRAN POTTURI/XXX2576/RRN: 515218317022/HDFC BANK		0.00	3,400.00	444,148.51

APPROVED BY
2 4 JUN 2025
A. SAMBASIVA RAO
M-ACCOUNTS

Opening Balance :	343,717.51	C
Total Debit Amt :	830,071.00	
Total Credit Amt :	930,502.00	Dr Count : 24
Closing Balance :	444,148.51	Cr Count : 99