

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

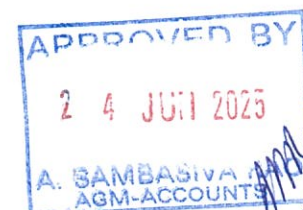
Yes Bank 009788700001991

Reconciliation Statement

1-Jun-25 to 25-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
6-Jun-25	SUP-Johnson Lifts Pvt. Ltd.	895063	6-Jun-25			11,150.00
14-Jun-25	SUP-Johnson Lifts Pvt. Ltd.	634049	14-Jun-25			11,150.00



Balance as per Company Books : 1,26,119.00

Available Only in Books :

22,300.00

Expected Bank Balance as of 25-Jun-25 : 1,48,419.00

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269292
: 009788700001991
: BLOOMDALE WELFARE ASSOCIATION
: 01-06-2025 to 25-06-2025



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

: 0097
: 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
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - TRUST

CURRENCY

: INR

Opening Balance : 38,091.00

Closing Balance : 148,419.00

Report generated on JUN 26,2025 11.05 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	38,091.00
01-06-2025 14:01:44	01-06-2025	NEFT Cr-HDFC0000001 -B RAJA RAO-BLOOMD ALE WELFARE ASSOC IA-HDFCH00273198719	HDFCH00273198719	0.00	1,800.00	39,891.00
03-06-2025 12:16:27	03-06-2025	IMPS/Bloomingdale wel fare association/XX86 33/RRN:515412881342/ STATE BANK OF INDIA	IMPSI515412881342	0.00	1,600.00	41,491.00
03-06-2025 13:42:19	03-06-2025	UPI/515443264716/From :prasanth.uoh@oksbi/To: 009788700001991@yesb 0000097.ifsc.npci/221 flat	SBI14f712307ed04f068 33d8667e75b326eINW	0.00	1,800.00	43,291.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 09:55:17	04-06-2025	UPI/552167668040/From :atharh54@okaxis/To:009 788700001991@yesb00 00097.ifsc.npci/maintaina nce for the month of may	AXI7c6f42751ed94a16 896bf6dc66bda2f4INW	0.00	1,800.00	45,091.00
04-06-2025 12:03:29	04-06-2025	NEFT Cr-HDFC000000 1-UPENDRA SAIRAM S INGH CHOW-BLOOMD ALE RESIDENCY ASSO C-HDFCH00279450833	HDFCH00279450833	0.00	1,800.00	46,891.00
07-06-2025 11:44:40	07-06-2025	IMPS/ARKADEB CHA KRABORTY/XXX1065 /RRN:515811902546/ ICICI BANK LIMITED	IMPSI515811902546	0.00	1.00	46,892.00
07-06-2025 13:39:56	07-06-2025	UPI/697439424589/Fro m:vinay.gollapelli1@axl/ To:009788700001991@ YESB00000097.ifsc.npci/ Payment from PhonePe	AXLe8230342ed0f429d a831d5edfe215cf4INW	0.00	1,800.00	48,692.00
09-06-2025 11:10:01	09-06-2025	IMPS/JAKKANI RA VITEJA/XXX3146/R RN:516011556944/	IMPSI516011556944	0.00	5,400.00	54,092.00
10-06-2025 10:37:48	10-06-2025	UPI/516168019707/From: suryakumar2509@okicici/ To:009788700001991@y esb00000097.ifsc.npci/UPI	ICI3381f46af6894f8b8 0d617ad5f200701INW	0.00	5,000.00	59,092.00
11-06-2025 01:06:17	11-06-2025	NEFT Cr-HDFC000000 1-BSRC MURTHY-Blo omdale Welfare Associ a-HDFCH00296193703	HDFCH00296193703	0.00	1,800.00	60,892.00
11-06-2025 07:32:01	11-06-2025	IMPS/ARKADEB CHA KRABORTY/XXX1065	IMPSI516207427957	0.00	25,650.00	86,542.00

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11-06-2025 12:52:28	11-06-2025	/RRN:516207427957/ ICICI BANK LIMITED				
11-06-2025 12:58:49	11-06-2025	NEFT Dr-YESB516218 09877-TGSPDCL-SBIN 0020524-BEGUMPET	YESB516218098 77-000000634054	18,327.00	0.00	68,215.00
11-06-2025 16:43:41	11-06-2025	UPI/106290335091/From :narisreddi@okhdfcbank/ To:009788700001991@y esb00000097.ifsc.npci/UPI	HDFac4b49fd6a00441e ba21d08040c7e5d3INW	0.00	1,600.00	69,815.00
15-06-2025 09:52:13	15-06-2025	IMPS/PRABHAKAR AKUL A/XXX3168/RRN:51621666 2427/ICICI BANK LIMITED	IMPSI516216662427	0.00	5,937.00	75,752.00
15-06-2025 12:36:11	15-06-2025	IMPS/SURESH CHANDR A NATH/XXX6081/RRN:51 6609389784/HDFC BANK	IMPSI516609389784	0.00	1,800.00	77,552.00
17-06-2025 12:59:26	17-06-2025	IMPS/FAROZAN/XXX8 124/RRN:51661288523 1/ICICI BANK LIMITED	IMPSI516612885231	0.00	11,800.00	89,352.00
18-06-2025 10:36:20	18-06-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	0000000847951	0.00	55,000.00	144,352.00
20-06-2025 15:27:29	21-06-2025	UPI/516977282278/From :anupam.chem-1@oksbi/ To:009788700001991@y esb00000097.ifsc.npci/UPI	SBIef9c542ed06247508 9a8664b6d2d95d8INW	0.00	1,800.00	146,152.00
21-06-2025 11:46:02	21-06-2025	CHQ DEP-KCU - 20-J UN-25 - BEGUMPET	0000000000013	0.00	11,800.00	157,952.00
		UPI/517242716913/Fro m:ndey3071@oksbi/To: 009788700001991@ye sb00000097.ifsc.npci/UPI	SBI4f97970c37eb4b0fa 7c1d1e53149f624INW	0.00	5,400.00	163,352.00

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24-06-2025 17:10:56	24-06-2025	IMPS/KOTAGIRI NAGE SH/XXX9960/RRN:5175 17376131/HDFC BANK	IMPSI517517376131	0.00	3,600.00	166,952.00
24-06-2025 17:39:16	24-06-2025	UPI/329074546875/From :nandini.ramdas14121@ ib/To:009788700001991 @YESB0000097.ifsc.npc i/Payment from PhonePe	IBLD9498aa1e71e4d7c a16166304ae3409dINW	0.00	5,400.00	172,352.00
24-06-2025 17:46:42	24-06-2025	UPI/468423510969/Fro m:9912340178-2@yb/IT o:009788700001991@ YESB0000097.ifsc.npci/ Payment from PhonePe	YBL2c23ad38fdbf4d309 ea96a0bd0803331INW	0.00	5,400.00	177,752.00
24-06-2025 18:28:18	24-06-2025	UPI/554126292416/Fro m:d.ramaiah@okaxis/To :009788700001991@ye sb0000097.ifsc.npci/UPI	AXI425ac61eb7b44abe 9e94f1b09c8b8984INW	0.00	9,650.00	187,402.00
25-06-2025 14:45:37	25-06-2025	NEFT Dr-YESB517642665 82-PRIDE ENGINEERS-K KBK0007529-BEGUMPET	YESB517642665 82-0000000634055	45,983.00	0.00	141,419.00
25-06-2025 19:49:18	25-06-2025	IMPS/PULICHERLA ANITHA RE/XXX9733/RRN:5176190 55495/JICICI BANK LIMITED	IMPSI517619055495	0.00	7,000.00	148,419.00



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