

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,

BANK-Yes Bank for MMC 009788700001399

Reconciliation Statement

1-Nov-24 to 30-Nov-24

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Oct-24	SP-United Security Services	Payment	Cheque	187667	3-Oct-24			65,856.00
3-Oct-24	SP-Y.Ravi Shankar	Payment	Cheque	187668	3-Oct-24			19,182.00
8-Nov-24	SP-United Security Services	Payment	Cheque	737804	8-Nov-24			65,856.00
8-Nov-24	SP-K.Rajini	Payment	Cheque	737805	8-Nov-24			64,972.00
8-Nov-24	SP-Y.Ravi Shankar	Payment	Cheque	737806	8-Nov-24			19,182.00
30-Nov-24	SP-United Security Services	Payment	Cheque	737810	30-Nov-24			65,856.00
30-Nov-24	SP-K.Rajini	Payment	Cheque	737811	30-Nov-24			57,436.00
30-Nov-24	SP-Y.Ravi Shankar	Payment	Cheque	737812	30-Nov-24			19,182.00
30-Nov-24	SUP-BPCL-ECMS(Fleet Business)	Payment	Cheque	737813	30-Nov-24			4,500.00
Balance as per Company Books:								3,57,870.50
Amounts not reflected in Bank:								3,82,022.00
Amounts not reflected in Company Books :								
Balance as per Bank:							24,151.50	
Balance as per Imported Bank Statement :								
Difference :								

S. Keeravallu
27/11/2024



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269170
: 009788700001399
: GREENWOOD WELFARE ASSOCIATION
: 01-11-2024 to 27-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2024 16:33:16	22-11-2024	IKIPURI TGSPDCL-SBI N0004361-BEGUMPET NEFT Dr-YESB432783 33832-HMWSSB-UTIB 0CCH274-BEGUMPET	YESB432783338 32-000000737803	45,348.00	0.00	1,241.50
23-11-2024 16:21:40	23-11-2024	UPI/469465145689/From: niranjanprasada450@okicic i/To:009788700001399@y esb00000097.itsc.rpci/UPI	ICI552ab73784424a25 8fb19d96db4df3eeINW	0.00	37,780.00	39,021.50
23-11-2024 22:22:47	23-11-2024	IMPS/KRISHNA BHAGAVAN TUR/XXX4534/RRN:432822 871940/ICICI BANK LIMITED	IMPSI432822871940	0.00	20,151.00	59,172.50
26-11-2024 10:47:13	26-11-2024	IMPS/Mr AMMAVAJUALA SESHA SAI RAGHURAM/X XX0953/RRN:4331106252 66/STATE BANK OF INDIA	IMPSI433110625266	0.00	21,438.00	80,610.50
26-11-2024 15:18:02	26-11-2024	IMPS/JAIKRISHANBEN IWAL/XXX6623/RRN:43 3115285868/AXIS BANK	IMPSI433115285868	0.00	17,150.00	97,760.50
26-11-2024 18:08:16	26-11-2024	NEFT Dr-YESB433196 10910-BPCL - ECMS /F LEET BUSINESS)-HDF C0000240-BEGUMPET	YESB433196109 10-000000737807	5,000.00	0.00	92,760.50
26-11-2024 18:10:57	26-11-2024	NEFT Dr-YESB433196 11281-AAO ERO SAIN IKIPURI TGSPDCL-SBI N0004361-BEGUMPET	YESB433196112 81-000000737802	68,609.00	0.00	24,151.50

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