

Greenwood Welfare Association (24-25)

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

BANK-Yes Bank for MMC 009788700001399

Reconciliation Statement

1-Apr-24 to 26-Dec-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP-United Security Services	Payment	Cheque	737810	30-Nov-24			65,856.00
2-Dec-24	SP-Johson Lifts Pvt Ltd	Payment	Cheque	737808	2-Dec-24			47,689.00
2-Dec-24	SP-Johson Lifts Pvt Ltd	Payment	Cheque	737809	2-Dec-24			45,624.00
Balance as per Company Books:							19,034.50	
Amounts not reflected in Bank:								1,59,169.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,78,203.50	
Balance as per Imported Bank Statement :								
Difference :								

S. Keemallu
26/12/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 15269170
ACCOUNT NO : 009788700001399
ACCOUNT NAME : GREENWOOD WELFARE ASSOCIATION
STATEMENT PERIOD : 01-12-2024 to 26-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-12-2024 22:01:39	22-12-2024	NEFT Cr-SBIN007109-R AMANA MURTHY VENA KATA V-GREENWOOD WELFARE ASSOCIA-SB INN52024122202188631	SBINN52024122202188631	0.00	4,863.00	439,001.50
23-12-2024 10:30:06	23-12-2024	IMPS/Mr C BUJXXX21 23/RRN:435810588678/	IMPSI435810588678	0.00	8,577.00	447,578.50
23-12-2024 16:21:11	23-12-2024	NEFT Dr-YESBN5202412 2300518771-AAO ERO S AINIKIPURI TGSPDCL-S BIN0004361-BEGUMPET	YESBN520241223005 18771-000000928900	52,471.00	0.00	395,107.50
24-12-2024 04:36:43	24-12-2024	UPI/4359834800051/From :shettyaikiran1@oksbilT o:009788700001399@ye sb00000097.fisc.npci/UPI	SBI2be4d278b2cb49e0 85b6dcea8e1bd0b9INW	0.00	9,724.00	404,831.50
24-12-2024 07:06:07	24-12-2024	CTS CLG NUN YESHA MONI RAVISHANKAR HDFC BANK LIMITED	000000737812	19,182.00	0.00	385,649.50
24-12-2024 07:06:07	24-12-2024	CTS CLG NUN YESHA MONI RAVISHANKAR HDFC BANK LIMITED	000000737806	19,182.00	0.00	366,467.50
24-12-2024 07:06:07	24-12-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000737811	57,436.00	0.00	309,031.50
24-12-2024 07:06:07	24-12-2024	CTS CLG NUN RAJI NI K CANARA BANK	000000737805	64,972.00	0.00	244,059.50
24-12-2024 07:06:07	24-12-2024	CTS CLG NUN UNITED S ECURITY SERVICES CAT HOLIC SYRIAN BANK LTD	000000737804	65,856.00	0.00	178,203.50

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