

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991

Reconciliation Statement

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Mar-25	SP-Y.Ravi Shankar	Payment	Cheque	895055	1-Mar-25			
29-Mar-25	SP-Y.Ravi Shankar	Payment	Cheque	895059	29-Mar-25			13,971.00
29-Mar-25	SP-K.Rajini	Payment	Cheque	895060	29-Mar-25			13,971.00
29-Mar-25	SP-United Security Services	Payment	Cheque	895061	29-Mar-25			27,387.00
								57,939.00
								Balance as per Company Books: 66,026.00
								Amounts not reflected in Bank: 1,13,268.00
								Balance as per Bank: 47,242.00

S. K. M. M. M.
Secretary

AMW

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15289292
: 009788700001991
: BLOOMDALE WELFARE ASSOCIATION
: 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-03-2025 00:58:08	27-03-2025	@YESB0000097.ifsc.npc i/ Payment from PhonePe				
27-03-2025 11:33:50	27-03-2025	IMPS/PRABHAKAR AKUL AXXX3168/RRN:50860020 9671/ICICI BANK LIMITED	IMPSI508600209671	0.00	1,600.00	103,581.00
28-03-2025 08:06:05	28-03-2025	IMPS/B RAJA RAO/X XX1081/RRN:508611 321182/HDFC BANK	IMPSI508611321182	0.00	1,600.00	105,181.00
		CTS CLG NUN UNITED S ECURITY SERVICES CAT HOLIC SYRIAN BANK LTD	000000895053	57,939.00	0.00	47,242.00

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