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 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-Feb-25	SP-Johnson Lifts Pvt Ltd	Payment	Cheque	152634	25-Feb-25			15,092.00
25-Feb-25	SP-Johnson Lifts Pvt Ltd	Payment	Cheque	152643	25-Feb-25			15,208.00
1-Mar-25	SP-Johnson Lifts Pvt Ltd	Payment	Cheque	152644	1-Mar-25			15,208.00
1-Mar-25	SP-K.Rajini	Payment	Cheque	482948	1-Mar-25			54,218.00
1-Mar-25	SP-Y.Ravi Shankar	Payment	Cheque	482949	1-Mar-25			19,182.00
1-Mar-25	SP-United Security Services	Payment	Cheque	482950	1-Mar-25			65,856.00
29-Mar-25	SUP-BPCL-ECMS(Fleet Business)	Payment	Cheque	482957	29-Mar-25			2,500.00
29-Mar-25	SP-United Security Services	Payment	Cheque	482958	29-Mar-25			65,856.00
29-Mar-25	SP-K.Rajini	Payment	Cheque	482959	29-Mar-25			57,436.00
29-Mar-25	SP-Y.Ravi Shankar	Payment	Cheque	482960	29-Mar-25			18,266.00
					Balance as per Company Books:			2,67,960.50
					Amounts not reflected in Bank:			3,28,822.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		60,861.50	
					Balance as per Imported Bank Statement :			
					Difference :			

E. Kumarlla
accountant

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269170
ACCOUNT NO : 009788700001399
ACCOUNT NAME : GREENWOOD WELFARE ASSOCIATION
STATEMENT PERIOD : 01-03-2025 to 31-03-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-03-2025 22:34:04	11-03-2025	IMPS/KRISHNA BHAGAVANTUR/XXX4534/RRN:507022354596/ICICI BANK LIMITED	IMPSI507022354596	0.00	4,288.00	88,022.50
12-03-2025 20:17:05	12-03-2025	IMPS/PRATYUSHVEER/XXX4974/RRN:507120656762/AXIS BANK	IMPSI507120656762	0.00	3,859.00	91,881.50
13-03-2025 16:35:17	13-03-2025	NEFT Dr-YESBN52025031304813578-HMWSSB-UTIB0CCH274-BEGUMPET	YESBN52025031304813578-000000482956	40,974.00	0.00	50,907.50
17-03-2025 12:10:15	17-03-2025	IMPS/RAYAPEDDI SAI KRISHNA MOHAN/XXX8415/RRN:507612150215/HDFC BANK	IMPSI507612150215	0.00	4,288.00	55,195.50
17-03-2025 15:01:40	17-03-2025	NEFT Cr-HDFC0000001-PRASENJIT DAS-Greenwood Welfare Associa-HDFCN52025031722032138	HDFCN52025031722032138	0.00	4,288.00	59,483.50
18-03-2025 13:02:09	18-03-2025	NEFT Cr-HDFC0000001-KOTTAPALLI GAYATRI-Greenwood welfare associa-HDFCN52025031823633153	HDFCN52025031823633153	0.00	4,288.00	63,771.50
18-03-2025 17:24:37	18-03-2025	UPI/101678341680/From:sahu.pradeepta-2@okhdfcbank/To:009788700001399@yesb0000097.ifsc.npci/UPI	HDF83d333064a934bdea73f845bab94a1e8INW	0.00	8,073.00	71,844.50
25-03-2025 07:55:37	25-03-2025	CTS CLG NUN JOHNSON LIFTS PVT LTD KOTAK MAHINDRA BANK	000000152646	15,846.00	0.00	55,998.50
30-03-2025 16:04:51	30-03-2025	UPI/065064797190/From:8985759636@axl/To:009788700001399@YESB0000097.ifsc.npci/Payment from PhonePe	AXL56e3255ff79a4457bc8303d6f904c6f3INW	0.00	4,863.00	60,861.50