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Bolarum, Alwal

BANK-Yes Bank for MMC 009788700001399

1-Apr-24 to 31-Mar-25

E. Bernhardt
secretoufrou



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269170
: 009788700001399
: GREENWOOD WELFARE ASSOCIATION
: 01-03-2025 to 31-03-2025



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 BHAGAVAN TUR/XXX4534/RRN:507022 354596/ICICI BANK LIMITED	IMPSI507022354596	0.00	4,288.00	88,022.50
12-03-2025 20:17:05	12-03-2025	IMPS/PRATYUSHVEE R/XXX4974/RRN:5071 20656762/AXIS BANK	IMPSI507120656762	0.00	3,859.00	91,881.50
13-03-2025 16:35:17	13-03-2025	NEFT Dr-YESBN5202503 1304813578-HMWSSB-U TIB0CCH274-BEGUMPET	YESBN520250313048 13578-000000482956	40,974.00	0.00	50,907.50
17-03-2025 12:10:15	17-03-2025	IMPS/RAYAPEDDI SAI KRIS HNA 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-Greenw ood Welfare Associa-HD FCN52025031722032138	HDFCN52025031722032138	0.00	4,288.00	59,483.50
18-03-2025 13:02:09	18-03-2025	NEFT Cr-HDFC0000001-K OTTAPALLI GAYATRI-Gre enwood welfare associa-H DFCN52025031823633153	HDFCN52025031823633153	0.00	4,288.00	63,771.50
18-03-2025 17:24:37	18-03-2025	UPI/101678341680/From:s ahu.pradeepta-2@okhdfcba nk/To:009788700001399@ yesb00000097.ifsc.npci/UPI	HDF83d333064a934bde a73f845bab94a1e8INW	0.00	8,073.00	71,844.50
25-03-2025 07:55:37	25-03-2025	CTS CLG NUN JOHNS ON LIFTS PVT LTD KO TAK MAHINDRA BANK	000000152646	15,846.00	0.00	55,998.50
30-03-2025 16:04:51	30-03-2025	UPI/065064797190/From:898 5759636@axi/To:009788700 001399@YESB00000097.ifsc. npci/Payment from PhonePe	AXL56e3255ff79a4457 bc8303d6f904c6f3INW	0.00	4,863.00	60,861.50