

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991

Reconciliation Statement

1-Apr-24 to 31-Mar-25

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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			13,971.00
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			27,387.00
29-Mar-25	SP-United Security Services	Payment	Cheque	895061	29-Mar-25			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. K. K. K. K.
outstation

Handwritten signature/initials

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269292
ACCOUNT NO : 009788700001991
ACCOUNT NAME : BLOOMDALE WELFARE ASSOCIATION
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		@YESB0000097.ifsc.npc iPayment from PhonePe				
27-03-2025 00:58:08	27-03-2025	IMPS/PRABHAKAR AKUL A/XXX3168/RRN:50860020 9671/ICICI BANK LIMITED	IMPSI508600209671	0.00	1,600.00	103,581.00
27-03-2025 11:33:50	27-03-2025	IMPS/B RAJA RAO/X XX1081/RRN:508611 321182/HDFC BANK	IMPSI508611321182	0.00	1,600.00	105,181.00
28-03-2025 08:06:05	28-03-2025	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 -----