

Greenwood Welfare Association (24-25)

Plot No 38, Doyton Bazaar,
Bolarum, Alwal
Medchal Malkajigiri,
E-Mail : accounts@modiproperties.com

BANK-Yes Bank for MMC 009788700001399

Reconciliation Statement

1-May-25 to 31-May-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

Umar
26/06/25



Balance as per Company Books : 44,806.50

Available Only in Books :

Expected Bank Balance as of 31-May-25 : 44,806.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269170
ACCOUNT NO : 009788700001399
ACCOUNT NAME : GREENWOOD WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



GREENWOOD WELFARE,
PLOT NO 38 DOVTON BAZAR, BOLLARUM ALWAL,

MEDCHEL,
HYDERABAD,
500010

EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST
: INR

Opening Balance : 66,768.50

Closing Balance : 44,806.50

Report generated on JUN 26,2025 11.11 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	66,768.50
01-05-2025 11:11:50	01-05-2025	UPI/512180827416/From: pramodmishra1966@oksb i/Tc:009788700001399@y esb00000097.ifsc.npci/UPI	SBIif99cb0a532404140 8ebdc7ecccf3e015INW	0.00	4,863.00	71,631.50
01-05-2025 11:44:31	01-05-2025	UPI/512183172220/From :raghuram.ammavajjala @oksb i/Tc:0097887000 01399@yesb00000097.ifsc.npci/April Maintenance	SBlaa088c25720d4803 9ed0a07165ff87c9INW	0.00	4,287.00	75,918.50
01-05-2025 19:31:34	01-05-2025	NEFT Cr-UTIB0001379- DIVYA UDAY-Greenwo	UTIBN62025050169179205	0.00	3,050.00	78,968.50

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-05-2025 14:30:28	02-05-2025	NEFT Dr-YESBN5202505208962922-SUMMIT BUILDERS-UTIB 0000068-BEGUMPET	YESBN5202505208962922-000000482965	55,064.00	0.00	23,904.50
03-05-2025 05:49:22	03-05-2025	UPI/512362007804/From:s hettyaikiran1@oksbj/To:0 09788700001399@yesb00 00097.ifsc.npci/Maintenanc e for the month of May202	SBId39e5b6a052448a aa718716c4dc7834INW	0.00	4,862.00	28,766.50
03-05-2025 08:32:03	03-05-2025	NEFT Cr-HDFC0000001-K OTTAPALLI GAYATRI-Gre enwood welfare associa-H DFCN52025050310448613	HDFCN52025050310448613	0.00	4,288.00	33,054.50
05-05-2025 07:36:40	05-05-2025	CTS CLG NUN JOHNS ON LIFTS PVT LTD KO TAK MAHINDRA BANK	000000152638	15,092.00	0.00	17,962.50
07-05-2025 11:02:08	07-05-2025	NEFT Cr-UTIB0001456-P RATYUSH VEER-Green wood Welfare Associa-UT IBN62025050725989796	UTIBN62025050725989796	0.00	3,859.00	21,821.50
07-05-2025 14:27:19	07-05-2025	NEFT Dr-YESBN5202505 0700622617-BPCL ECM S FLEET BUSINESS-HD FC0000240-BEGUMPET	YESBN520250507006 22617-000000152648	2,500.00	0.00	19,321.50
08-05-2025 07:17:28	08-05-2025	CTS CLG NUN YESHA MONI RAVISHANKAR HDFC BANK LIMITED	000000482949	19,182.00	0.00	139.50
09-05-2025 12:40:31	09-05-2025	UPI/512954591198/From: sahu.pradeepta-1@okaxis	AXI6ef1af2fee414c82b 3f14586889f0112INW	0.00	4,287.00	4,426.50

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09-05-2025 21:44:13	09-05-2025	UPI/512902834362/From :gshipra27-1@okicici/To :009788700001399@yebank0000097.ifsc.npci/UPI	ICI51e3986bd985440293da11b976db5596INW	0.00	4,288.00	8,714.50
12-05-2025 14:19:03	12-05-2025	IMPS/KUCHIBHOTLA SAR ADA/XXX0974/RRN:513214381191/BANK OF INDIA	IMPSI513214381191	0.00	4,288.00	13,002.50
13-05-2025 16:40:36	13-05-2025	IMPS/RAYAPEDDI SAI KRISHNA MOHAN/XXX8415/RRN:513316126602/HDFC BANK	IMPSI513316126602	0.00	4,288.00	17,290.50
14-05-2025 13:32:35	14-05-2025	NEFT Cr-SBIN0020918-Mr PIYUSH KUMAR-GREENWOOD WELFARE ASSOCIATION-SBINN52025051473409397	SBINN52025051473409397	0.00	4,288.00	21,578.50
14-05-2025 13:43:23	14-05-2025	IMPS/ASHISH SIKKA/XXX2315/RRN:513413370597/	IMPSI513413370597	0.00	3,050.00	24,628.50
14-05-2025 18:59:53	14-05-2025	UPI/202813281850/From:9553925189@axi/To:009788700001399@YESB0000097.ifsc.npci/Payment from PhonePe	AXLce7d1fdbd54e429f862d56842ae165f4INW	0.00	8,576.00	33,204.50
15-05-2025 14:14:01	15-05-2025	IMPS/RAMANA MURTHY VENAKATA VADALI/XX X6522/RRN:513514866586/STATE BANK OF INDIA	IMPSI513514866586	0.00	6,321.00	39,525.50
15-05-2025 14:17:18	15-05-2025	IMPS/RAMANA MURTHY VENAKATA VADALI/XX X6522/RRN:513514868426/STATE BANK OF INDIA	IMPSI513514868426	0.00	4,863.00	44,388.50

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15-05-2025 14:33:04	15-05-2025	NEFT Cr-SBIN0007109-R AMANA MURTHY VENA KATA V-GREENWOOD WELFARE ASSOCIA-SB INN52025051575467229	SBINN52025051575467229	0.00	4,863.00	49,251.50
15-05-2025 14:33:25	15-05-2025	NEFT Cr-SBIN0007109-R AMANA MURTHY VENA KATA V-GREENWOOD WELFARE ASSOCIA-SB INN52025051575473709	SBINN52025051575473709	0.00	4,863.00	54,114.50
15-05-2025 15:02:24	15-05-2025	NEFT Cr-SBIN0007109-R AMANA MURTHY VENA KATA V-GREENWOOD WELFARE ASSOCIA-SB INN52025051575476147	SBINN52025051575476147	0.00	4,863.00	58,977.50
15-05-2025 15:02:25	15-05-2025	NEFT Cr-SBIN0007109-R AMANA MURTHY VENA KATA V-GREENWOOD WELFARE ASSOCIA-SB INN52025051575477819	SBINN52025051575477819	0.00	4,863.00	63,840.50
15-05-2025 15:04:36	15-05-2025	UPI/104853325209/From :kaushikbiswas94@okhdf cbank/To:009788700001 399@yesb0000097.ifsc.n pci/Mar 25 Apr 25 May 25	HDFcae444e5fd5d4e00 8423cc585f06166cINW	0.00	12,871.00	76,711.50
15-05-2025 17:11:15	15-05-2025	UPI/513597920331/From:sur ajpremi@oksbi/To:00978870 0001399@yesb0000097.ifsc .npci/Banquet Hall May 19th	SBI7f30f96e5d7c4dce af3d8ac7ebc3c123INW	0.00	1,500.00	78,211.50
15-05-2025 17:33:00	15-05-2025	NEFT Cr-UTIB00005151-DE NNIS ANTONY-GREENWO	UTIBN62025051507213674	0.00	12,867.00	91,078.50

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16-05-2025 12:49:55	16-05-2025	OD WELFARE ASSOCIA-U TIBN62025051507213674				
16-05-2025 15:45:42	16-05-2025	UPI/513632023214/Fro m:vjkr1107@oksbilTo:0 09788700001399@yes b0000097.ifsc.npci/UPI	SBIb69a66a6531248c7 bb15af765213b99bINW	0.00	14,587.00	105,665.50
17-05-2025 14:46:30	17-05-2025	NEFT Dr-YESBN520250 51603647717-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250516036 47717-0000000152653	2,695.00	0.00	102,970.50
17-05-2025 14:47:12	17-05-2025	NEFT Dr-YESB513740 09937-AAO ERO SAIN IKIPURI TGSPDCL-SBI N0004361-BEGUMPET	YESB513740099 37-0000000152649	64,180.00	0.00	38,790.50
17-05-2025 15:18:09	17-05-2025	NEFT Dr-YESB513740 10474-AAO ERO SAIN IKIPURI TGSPDCL-SBI N0004361-BEGUMPET	YESB513740104 74-0000000152650	1,584.00	0.00	37,206.50
17-05-2025 21:59:33	17-05-2025	IMPS/RAYAPEDDI SAI KRIS HNA MOHAN/XXX8415/RRN :513715151520/HDFC BANK	IMPSI513715151520	0.00	4,288.00	41,494.50
19-05-2025 12:39:41	19-05-2025	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	0000000365689	0.00	10,000.00	64,394.50
19-05-2025 12:44:31	19-05-2025	NEFT Dr-YESB513946 15030-HMWSSB-UTIB OCCH274-BEGUMPET	YESB513946150 30-0000000152651	43,890.00	0.00	20,504.50

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19-05-2025 14:54:56	19-05-2025	NEFT Dr-YESB51394618 129-G HONNURAPPA-CN RB0003087-BEGUMPET	YESB513946181 29-0000000152652	3,500.00	0.00	17,004.50
19-05-2025 16:03:31	19-05-2025	NEFT Cr-HDFC0000000 1-PRASENJIT DAS-Gre enwood Welfare Associ a-HDFCH00249561530	HDFCH00249561530	0.00	4,288.00	21,292.50
20-05-2025 22:01:01	20-05-2025	IMPS/Mr VIKASH SAHU/XX X6481/RRN:514022594109/	IMPSI514022594109	0.00	8,576.00	29,868.50
23-05-2025 12:12:59	23-05-2025	IMPS/KRISHNA BHAGAVAN TUR/XXX4534/RRN:514312 501588/ICICI BANK LIMITED	IMPSI514312501588	0.00	4,288.00	34,156.50
26-05-2025 21:09:59	26-05-2025	IMPS/RAYAPEDDI SAI KRIS HNA MOHAN/XXX8415/RRN :51462111715/HDFC BANK	IMPSI51462111715	0.00	1,500.00	35,656.50
27-05-2025 15:06:36	27-05-2025	UPI/538426560007/From:898 5759636@axi/To:009788700 001399@YESB0000097.ifsc. npci/Payment from PhonePe	AXLb202b5c83f274e2a 8cb27c42466f63cbINW	0.00	4,863.00	40,519.50
31-05-2025 20:50:11	31-05-2025	UPI/515100025686/From: raghuram.ammavajjala@o ksbi/To:00978870000139 9@yesb0000097.ifsc.npc i/May month maintenance	SBI325cadff9d4943dda e731a8d4e9ce294INW	0.00	4,287.00	44,806.50

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

