

Greenwood Welfare Association (24-25)

Plot No 38, Dovton Bazaar,

Bolarum, Alwal

Medchal Malkajigiri,

E-Mail : accounts@modiproperties.com**BANK-Yes Bank for MMC 009788700001399**

Reconciliation Statement

1-Jun-25 to 25-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
5-Jun-25	SP-Johnson Lifts Pvt Ltd	126120	5-Jun-25			12,141.00

Nm
26/06/25



Balance as per Company Books : 34,658.50

Available Only in Books : 12,141.00

Expected Bank Balance as of 25-Jun-25 : 46,799.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269170
ACCOUNT NO : 009788700001399
ACCOUNT NAME : GREENWOOD WELFARE ASSOCIATION
STATEMENT PERIOD : 01-06-2025 to 25-06-2025



GREENWOOD WELFARE,
PLOT NO 38 DOVTON BAZAR, BOLLARUM ALWAL,
MEDCHEL,
HYDERABAD,
500010

EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST

PRODUCT DESCRIPTION

CURRENCY

: INR

Opening Balance : 44,806.50

Closing Balance : 46,799.50

Report generated on JUN 26,2025 11.13 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	44,806.50
01-06-2025 11:29:32	01-06-2025	IMPS/Mr VIKASH SAHU/XX X6481/RRN:515211873165/	IMPSI515211873165	0.00	4,288.00	49,094.50
02-06-2025 10:53:22	02-06-2025	UPI/515364456557/From:p ramodmishra1966-1@oks bi/Tc:009788700001399@ yesb00000097.ifsc.npci/UPI	SBI7a3d65b0933d4a51 b357f7ed5095effelNW	0.00	4,863.00	53,957.50
02-06-2025 17:40:11	02-06-2025	NEFT Cr-UTIB0000008 6-DIVYA UDAY-Green wood Welfare Associa -AXOIR40001346023	AXOIR40001346023	0.00	3,050.00	57,007.50
03-06-2025 09:26:59	03-06-2025	UPI/515425227262/From: shettysaikiran1@oksbi/To:	SBI05bf1cabd4424c59 887d54456b6669eflNW	0.00	4,862.00	61,869.50

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03-06-2025 11:32:17	03-06-2025	009788700001399@yesb0 000097.ifsc.npci/maintena nce charges june2025 flat				
03-06-2025 13:49:29	03-06-2025	NEFT Cr-HDFC00000001- KOTTAPALLI GAYATRI- Greenwood welfare asso cia-HDFCH00276600856	HDFCH00276600856	0.00	16,372.00	78,241.50
03-06-2025 17:44:07	03-06-2025	IMPS/Mr PIYUSH KUMARXXX7266/R RN:515413958785/	IMPSI515413958785	0.00	4,287.00	82,528.50
05-06-2025 22:35:04	04-06-2025	CHQ DEP-SBI - 03-J UN-25 - CHAKRATA	000000172143	0.00	15,000.00	97,528.50
08-06-2025 16:20:04	05-06-2025	IMPS/KUCHIBHOTLA SAR ADA/XXX0974/RRN:5156 22861496/BANK OF INDIA	IMPSI515622861496	0.00	8,576.00	106,104.50
10-06-2025 12:45:22	08-06-2025	UPI/515940420071/Fro m:gshipra27@oksb/To: 009788700001399@ye sb00000097.ifsc.npci/UPI	SBI79ed0db05d914d87 92377e9aac20a46dINW	0.00	4,288.00	110,392.50
10-06-2025 13:32:21	10-06-2025	IMPS/ASHISH SIKKA/XXX 2315/RRN:516112544767/	IMPSI516112544767	0.00	3,050.00	113,442.50
10-06-2025 17:02:55	10-06-2025	NEFT Cr-UTIB00000086- PRATYUSH VEER-Gre enwood Welfare Assoc ia-AXOIR16100914385	AXOIR16100914385	0.00	3,859.00	117,301.50
11-06-2025 12:52:59	10-06-2025	NEFT Cr-HDFC00000001-P HANUMANTHA RAO-GRE ENWOOD WELFARE ASS OCIA-HDFCH00295130913	HDFCH00295130913	0.00	25,775.00	143,076.50
	11-06-2025	NEFT Dr-YESB516218 10317-BPCL ECMS FL	YESB516218103 17-000000126102	3,500.00	0.00	139,576.50

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		EET BUSINESS-HDFC 0000240-BEGUMPET				
11-06-2025 12:53:29	11-06-2025	NEFT Dr-YESB51621810 395-G HONNURAPPA-CN RB0003087-BEGUMPET	YESB516218103 95-0000000126101	3,500.00	0.00	136,076.50
11-06-2025 12:54:33	11-06-2025	NEFT Dr-YESB516218 10515-HMWSSB-UTIB OCCH274-BEGUMPET	YESB516218105 15-0000000126116	45,348.00	0.00	90,728.50
11-06-2025 12:55:27	11-06-2025	NEFT Dr-YESB516218 10164-AAO ERO SAIN IKIPURI TGSPDCL-SBI N0004361-BEGUMPET	YESB516218101 64-0000000126119	63,342.00	0.00	27,386.50
11-06-2025 12:56:01	11-06-2025	NEFT Dr-YESB516218 10628-AAO ERO SAIN IKIPURI TGSPDCL-SBI N0004361-BEGUMPET	YESB516218106 28-0000000126117	2,844.00	0.00	24,542.50
11-06-2025 17:34:48	11-06-2025	UPI/053698644398/From:g angadhara.madhavi@axl/To :009788700001399@YESB 0000097.ifsc.npci/Maintena nce for month of June 2025	AXL566881d28ae9479 0914f51922961fcb61NW	0.00	4,300.00	28,842.50
11-06-2025 19:52:14	11-06-2025	UPI/516212017960/From :sahu.pradeepta@oksbi/T o:009788700001399@ye sb0000097.ifsc.npci/A305 Gwh maintenance Jun25	SBI11bc1105e9404cf1 89432179200cb48f1NW	0.00	4,287.00	33,129.50
12-06-2025 10:41:30	12-06-2025	UPI/106334529057/From:ra ni.singhraghuwanshi-1@okh dfcbank/To:009788700001 399@yesb0000097.ifsc.np ci/maintenance charges du	HDF28d9ccce51004fc3 959e160c0da4411a1NW	0.00	19,451.00	52,580.50

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12-06-2025 14:32:55	12-06-2025	NEFT Cr-SBIN0007109- RAMANA MURTHY VE NAKATA V-GREENWO OD WELFARE ASSOC IA-SBIN325163473311	SBIN325163473311	0.00	4,863.00	57,443.50
16-06-2025 15:44:10	16-06-2025	NEFT Dr-YESB51672 890458-ITD-RBISOC BDTER-BEGUMPET	YESB516728904 58-0000000152655	3,092.00	0.00	54,351.50
16-06-2025 16:44:10	16-06-2025	NEFT Dr-YESB51672 907777-ITD-RBISOC BDTER-BEGUMPET	YESB516729077 77-0000000152654	339.00	0.00	54,012.50
17-06-2025 10:02:12	17-06-2025	NEFT Cr-HDFC000000 1-PRASENJIT DAS-Gre enwood Welfare Associ a-HDFCH00306809834	HDFCH00306809834	0.00	4,288.00	58,300.50
17-06-2025 13:01:56	17-06-2025	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	0000000617990	0.00	250,000.00	308,300.50
19-06-2025 07:04:59	19-06-2025	CTS CLG NUN RAJI NI K CANARA BANK	000000126115	124,029.00	0.00	184,271.50
19-06-2025 07:04:59	19-06-2025	CTS CLG NUN UNITED S ECURITY SERVICES CAT HOLIC SYRIAN BANK LTD	000000126124	143,127.00	0.00	41,144.50
20-06-2025 07:02:05	20-06-2025	CTS CLG NUN YESHA MONI RAVISHANKAR HDFC BANK LIMITED	000000126118	34,135.00	0.00	7,009.50
24-06-2025 12:36:37	24-06-2025	IMPS/RAYAPEDDI SAI KRIS HNA MOHAN/XX8415/RRN :517512104541/HDFC BANK	IMPSI517512104541	0.00	4,288.00	11,297.50
25-06-2025 08:55:19	25-06-2025	UPI/499113802105/From:879 0309715@ib/To:009788700	IBL30880f6551b749c8a d4a2d8dc870104eINW	0.00	9,727.00	21,024.50

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25-06-2025 15:00:27	25-06-2025	001399@YESB0000097.ifsc. npci/Payment from PhonePe ASSOCIATION_CH EQUE NO 138377	100040169-0000000000000000	0.00	25,775.00	46,799.50

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

