

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Apr-25	EMP-Chavva Chandrashekar Reddy	Payment	Same Bank Transfer	Neft	21-Apr-25			2,199.00
21-Apr-25	TDS-1% Contract	Payment	Cheque		21-Apr-25			851.00
				Balance as per Company Books:			10,87,445.00	
				Amounts not reflected in Bank:				3,050.00
				Amounts not reflected in Company Books :				
				Balance as per Bank:			10,90,495.00	
				Balance as per Imported Bank Statement :				
				Difference :				

STATEMENT OF ACCOUNT

M/S. SERENE WELFARE ASSOCIATION
SERENE WELFARE ASSOCIATION
3-90 SY NO 33 43 44 46 YENKAPALLY

CHEVELLA
501503
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700001206
Customer Id: 15269128
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2025 To 24-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	972,263.00	972,263.00
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-125699500009121-CHAVVA CHANDRASHEKAR REDDY	000000869184	22,882.00	0.00	949,381.00
08-APR-2025	08-APR-2025	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE WELFARE ASSOCIATIO-UBINN52025040822045896		0.00	30,000.00	979,381.00
08-APR-2025	08-APR-2025	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE WELFARE ASSOCIATIO-UBINN52025040822045989		0.00	30,000.00	1,009,381.00
08-APR-2025	08-APR-2025	UPI/509869424553/FROM:TIWARIRAVINDRA1954@OKSBI/TO:009788700001206@YESB0000097.IFSC.NPCI/UPI		0.00	10,000.00	1,019,381.00
08-APR-2025	08-APR-2025	UPI/102813880283/FROM:RAKE0204-1@OKHDFCBANK/TO:009788700001206@YESB0000097.IFSC.NPCI/VILLA 30		0.00	50,000.00	1,069,381.00
14-APR-2025	14-APR-2025	IMPS/IAJODIA ENTERPRISES/XXX0066/RRN:510415024018/ICICI BANK LIMITED		0.00	55,000.00	1,124,381.00
16-APR-2025	16-APR-2025	UPI/510613800820/FROM:9440897484@PTYES/TO:009788700001206@YESB0000097.IFSC.NPCI/NA		0.00	30,000.00	1,154,381.00
16-APR-2025	16-APR-2025	CTS CLG NUN RAJINI K CANARA BANK	000000869186	13,694.00	0.00	1,140,687.00
16-APR-2025	16-APR-2025	CTS CLG NUN YESHAMONI RAVISHANKAR HDFC BANK LIMITED	000000869185	14,692.00	0.00	1,125,995.00
16-APR-2025	16-APR-2025	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE WELFARE ASSOCIATIO-UBINN52025041623569618		0.00	5,000.00	1,130,995.00
17-APR-2025	17-APR-2025	FUNDS TRF-BEGUMPET-125699500009121-CHAVVA CHANDRASHEKAR REDDY	000000869183	2,199.00	0.00	1,128,796.00
17-APR-2025	18-APR-2025	CHQ DEP-CAN - 17-APR-25 - BEGUMPET	000000002984	0.00	45,000.00	1,173,796.00
17-APR-2025	17-APR-2025	NEFT DR-YESBN52025041704133245-RAJU RANJAN TIWARI-PUNB0171700-BEGUMPET	000000869187	38,416.00	0.00	1,135,380.00
19-APR-2025	19-APR-2025	DD ISSUE-***TGSPDCL***	000000869188	43,985.00	0.00	1,091,395.00
19-APR-2025	19-APR-2025	REVERSAL: REVERSAL-DD ISSUE-***TGSPDCL***	000000869188	-43,985.00	0.00	1,135,380.00
19-APR-2025	19-APR-2025	DD ISSUE-***TGSPDCL***	000000869188	43,985.00	0.00	1,091,395.00
19-APR-2025	19-APR-2025	FUNDS TRF-BEGUMPET-009763700002275-MODI FARM H HYD LLP	000000325994	0.00	5,000.00	1,096,395.00
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000316400	5,900.00	0.00	1,090,495.00

Opening Balance :	972,263.00	C
Total Debit Amt :	141,768.00	
Total Credit Amt :	260,000.00	Dr Count : 9
Closing Balance :	1,090,495.00	Cr Count : 9

*****END OF STATEMENT*****

