

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			12,794.00	
	By Closing Balance				12,794.00
				12,794.00	12,794.00

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BANK-Yes Bank Ltd-A/C.NO.009788700001206 Book

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			10,87,445.00	
6-May-25	By EMP-Chavva Chandrashekar Reddy Payment		PAY/10005		22,721.00
	Cheque 316401 6-5-2025 22,721.00 Cr				
	<i>Chq noi:316401 being Cheuqe towards Salary for the Month of Apr-25</i>				
13-May-25	By OE-Electricity Supply Payment		PAY/10006		14,617.00
	Cheque 316402 13-5-2025 14,617.00 Cr				
	<i>Being amount transfer to TSSPDCL towards c.t meter and swimming pool meter for the Month of Apr-25 chq no-316402</i>				
	By OE-Electricity Supply Payment		PAY/10007		6,013.00
	Cheque 316403 13-5-2025 6,013.00 Cr				
	<i>Being amount transfer to TSSPDCL towards Villlas for the Month of Apr-25 chq no -316403</i>				
	By SP- K. Rajini Payment		PAY/10008		13,555.00
	Cheque 316404 13-5-2025 13,555.00 Cr				
	<i>Chq no:316404 Being Cheque Issued to Rajini toward housekeeping Charges for the Month of Apr-25</i>				
	By SP-Sampada Industrial Security Agency Payment		PAY/10009		38,416.00
	Cheque 316405 13-5-2025 38,416.00 Cr				
	<i>Chq no:316405 Being Cheque Issued toward Security Charges for the Month of Apr-25</i>				
	By SP- Y. Ravi Shankar Payment		PAY/10010		14,692.00
	Cheque 316406 13-5-2025 14,692.00 Cr				
	<i>Chq no:316406 Being Cheque Issued toward Gardening Charges for the Month of Apr-25</i>				
				10,87,445.00	1,10,014.00
By	Closing Balance				9,77,431.00
				10,87,445.00	10,87,445.00