

Serene Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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

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



Balance as per Company Books : 9,77,431.00

Available Only in Books :

Expected Bank Balance as of 31-May-25 : 9,77,431.00

AMW

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-MAY-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	B/F ...		0.00	1,089,644.00	1,089,644.00
08-MAY-2025	08-MAY-2025	FUNDS TRF-BEGUMPET-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000869189	2,199.00	0.00	1,087,445.00
08-MAY-2025	08-MAY-2025	FUNDS TRF-BEGUMPET-125699500009121- CHAVVA CHANDRASHEKAR REDDY	000000316401	22,721.00	0.00	1,064,724.00
17-MAY-2025	17-MAY-2025	NEFT DR-YESB51374010666-YESHAMONI RAVI SHANKAR-HDFC0002019-BEGUMPET	000000316406	14,692.00	0.00	1,050,032.00
17-MAY-2025	17-MAY-2025	NEFT DR-YESB51374011103-RAJU RANJAN TIWARI-PUNB0171700-BEGUMPET	000000316405	38,416.00	0.00	1,011,616.00
17-MAY-2025	17-MAY-2025	DD ISSUE-***TGSPDCL***	000000316403	6,013.00	0.00	1,005,603.00
17-MAY-2025	17-MAY-2025	DD ISSUE-***TGSPDCL***	000000316402	14,617.00	0.00	990,986.00
19-MAY-2025	19-MAY-2025	CTS CLG NUN RAJINI K CANARA BANK	000000316404	13,555.00	0.00	977,431.00

Opening Balance : 1,089,644.00 C
Total Debit Amt : 112,213.00
Total Credit Amt : 0.00 Dr Count : 7
Closing Balance : 977,431.00 Cr Count : 0

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

APPROVED BY
24 JUN 2025
A RAO
TS