Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement

1-Apr-24 to 27-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-24	Nreddy Subhash	Opening BRS	Cheque	186175	23-Mar-24			2,650.00
10-May-24	SP-T L Services	Payment	Cheque	868683	10-May-24			8,775.00
16-May-24	SP-T L Services	Payment	Cheque	765093	16-May-24			8,775.00
16-May-24	SP-T L Services	Payment	Cheque	868685	16-May-24			7,020.00
16-May-24	SP-T L Services	Payment	Cheque	868684	16-May-24			7,020.00
18-May-24	SUP-T K Elevator India Pvt Ltd	Payment	Cheque	868663	18-May-24			54,660.00
18-May-24	SP-Jai Mathaji Traders	Payment	Cheque	868682	18-May-24			2,346.00
18-May-24	SP-Jai Mathaji Traders	Payment	Cheque	765095	18-May-24			2,300.00
22-May-24	Subhash Reddy on A/c	Payment	Cheque	868674	22-May-24			3,921.00
22-May-24	Subhash Reddy on A/c	Payment	Cheque	868669	22-May-24			4,600.00
22-May-24	SP-NK Services	Payment	Cheque	868670	22-May-24			26,488.00
22-May-24	SP-Y Ravi Shankar	Payment	Cheque	868671	22-May-24			56,336.00
22-May-24	SP-T L Services	Payment	Cheque	868672	22-May-24			1,65,028.00
22-May-24	SP-United Security Services	Payment	Cheque	868673	22-May-24			61,213.00
22-May-24	Subhash Reddy on A/c	Payment	Cheque	868675	22-May-24			3,930.00
22-May-24	Subhash Reddy on A/c	Payment	Cheque	868676	22-May-24			3,111.00
22-May-24	SP-Jai Mathaji Traders	Payment	Cheque	868677	22-May-24			2,806.00
22-May-24	SP-Jai Mathaji Traders	Payment	Cheque	868679	22-May-24			2,808.00
22-May-24	SP-Pragati Consultants	Payment	Cheque	868680	22-May-24			28,910.00
23-May-24	OE-Water Charges	Payment	Cheque	765097	23-May-24			23,114.00
23-May-24	SUP-T K Elevator India Pvt Ltd	Payment	Cheque	765102	23-May-24			54,660.48
23-May-24	OE-Water Charges	Payment	Cheque	765097	23-May-24			23,114.00
					Balance as per Company Books:			4,03,861.11
					Amounts not reflected in Bank:			5,53,585.48
					Balance as per Bank:		1,49,724.37	

APPROVED BY

07 JUN 2024

M. JAYA PRAKASH
Sr. Manager Accounts

B. Nikitha

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-MAY-2024	26-MAY-2024	NPCI/UPI UPI/414799042783/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,050.00	174,324.37
26-MAY-2024	26-MAY-2024	UPI/451363165736/FROM: ESWARKV@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 205		0.00	4,500.00	178,824.37
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487169087-BPCL ECMS FLEETBUSINESS-HDFC0000240-BEGUMPET	000000868667	5,000.00	0.00	173,824.37
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487167646-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000868665	15,000.00	0.00	158,824.37
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487166756-N SUBHASH REDDY -ICIC0000106-BEGUMPET	000000868678	3,150.00	0.00	155,674.37
27-MAY-2024	27-MAY-2024	NEFT DR-YESB41487174947-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000868666	10,000.00	0.00	145,674.37
27-MAY-2024	27-MAY-2024	IMPS/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 414817165428/HDFC BANK		0.00	4,050.00	149,724.37
28-MAY-2024	28-MAY-2024	UPI/414954520837/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENCE FOR MAY		0.00	3,375.00	153,099.37
28-MAY-2024	28-MAY-2024	UPI/414977949201/FROM: MADHUSUVARNA5@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	8,100.00	161,199.37
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497892072-N SUBHASH REDDY -ICIC0000106-BEGUMPET	000000868676	3,111.00	0.00	158,088.37
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497892427-N SUBHASH REDDY-ICIC0000106-BEGUMPET	000000868669	4,600.00	0.00	153,488.37
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497899869-N SUBHASH REDDY -ICIC0000106-BEGUMPET	000000868675	3,930.00	0.00	149,558.37
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497901726-JAI MATHAJI TRADERS-COSB0000913-BEGUMPET	000000868677	2,806.00	0.00	146,752.37
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497902765-N SUBHASH REDDY -ICIC0000106-BEGUMPET	000000868674	3,921.00	0.00	142,831.37
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497902545-JAI MATHAJI TRADERS-COSB0000913-BEGUMPET	000000868679	2,808.00	0.00	140,023.37
30-MAY-2024	30-MAY-2024	UPI/415118310090/FROM: 9391992149@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,050.00	144,073.37
30-MAY-2024	30-MAY-2024	UPI/415140876003/FROM: 9985343292@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,000.00	147,073.37
30-MAY-2024	30-MAY-2024	UPI/415186777113/FROM:PRASAD. TVS09@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,050.00	151,123.37
30-MAY-2024	30-MAY-2024	UPI/415120647264/FROM: 9650812225@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAI GUPTA B803		0.00	4,050.00	155,173.37
30-MAY-2024	30-MAY-2024	UPI/415148790673/FROM:MDAFROZE-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A106 MAINTENANCE CHARGES		0.00	4,050.00	159,223.37

Opening Balance :	294,701.88	C
Total Debit Amt :	585,936.00	
Total Credit Amt :	450,457.49	Dr Count : 30
Closing Balance :	159,223.37	Cr Count : 94

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

APPROVED BY
07 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

B·Nikitha