Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement

1-Jun-24 to 11-Jun-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	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	765104	23-May-24			54,660.00
23-May-24	OE-Water Charges	Payment	Cheque	765097	23-May-24			23,114.00
29-May-24	Subhash Reddy on A/c	Payment	Cheque	765105	29-May-24			4,900.00
29-May-24	SP-Jai Mathaji Traders	Payment	Cheque	765108	29-May-24			2,690.00
29-May-24	SP-Jai Mathaji Traders	Payment	Cheque	765109	29-May-24			2,902.00
30-May-24	OE-Misc. Expenses	Payment	Cheque	765111	30-May-24			2,000.00
30-May-24	OE-Misc. Expenses	Payment	Cheque	765112	30-May-24			2,000.00
5-Jun-24	SUP-T K Elevator India Pvt Ltd	Payment	Cheque	765101	5-Jun-24			61,332.00
5-Jun-24	CUST-A704-Tummi Usha Rani	Receipt	Cheque/DD	117378	31-May-24		16,875.00	
5-Jun-24	ECARD-E.Prasad	Payment	Cheque	765107	5-Jun-24			2,100.00
7-Jun-24	SP-Jai Mathaji Traders	Payment	Cheque	706081	7-Jun-24			2,868.00
8-Jun-24	SP-United Security Services	Payment	Cheque	765113	8-Jun-24			74,062.00
8-Jun-24	SP-T L Services	Payment	Cheque	765114	8-Jun-24			1,78,226.00
8-Jun-24	SP-Y Ravi Shankar	Payment	Cheque	765115	8-Jun-24			66,772.00
8-Jun-24	Subhash Reddy on A/c	Payment	Cheque	706071	8-Jun-24			3,621.00
9-Jun-24	SP-BPCL-ECMS(Fleet Business)	Payment	Cheque	706080	9-Jun-24			15,000.00
11-Jun-24	CUST-B902-Chandrasekhar bhatt Kattige	Receipt	NEFT		11-Jun-24		4,815.00	
11-Jun-24	CUST-A604-S A Zaheer Ahamed	Receipt	NEFT		11-Jun-24		3,375.00	
11-Jun-24	CUST-C802-Usha Sreeramoju	Receipt	NEFT		11-Jun-24		3,375.00	
11-Jun-24	CUST-C406-Someshwar Reddy Sankepally	Receipt	NEFT	416309827263	11-Jun-24		8,100.00	
11-Jun-24	CUST-C101-P.Usha Rani	Receipt	Same Bank Transfer		11-Jun-24		13,500.00	
					Balance as per Company Books:			3,86,585.63
					Amounts not reflected in Bank:		50,040.00	6,41,817.00
					Balance as per Bank:		**2,05,191.37**	

APPROVED BY

04 JUL 2024

M. JAYA PRAKASH

Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-JUN-2024	07-JUN-2024	BURKA NARSING-MAYFLOWER PLATINUM WELFARE-001446261551 UPI/415925941711/FROM: 9493404522@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,050.00	367,139.37
07-JUN-2024	07-JUN-2024	NEFT DR-YESB41594753980-UNITED SECURITY SERVICES-CSBK0000201-BEGUMPET	000000868673	61,213.00	0.00	305,926.37
07-JUN-2024	07-JUN-2024	NEFT DR-YESB41594751844-TL SERVICES-SBIN0RRDCGB-BEGUMPET	000000868672	165,028.00	0.00	140,898.37
08-JUN-2024	08-JUN-2024	IMPS/G SUNITHA/XXX8451/RRN: 416007767451/CANARA BANK		0.00	4,050.00	144,948.37
08-JUN-2024	08-JUN-2024	NEFT CR-SBIN0007112-MR THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN524160953933		0.00	3,234.00	148,182.37
08-JUN-2024	08-JUN-2024	NEFT CR-ICIC0SF0002-PRAVEENDEVARAJAN-MAYFLOWER-HS92416046512675		0.00	3,375.00	151,557.37
08-JUN-2024	08-JUN-2024	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM-N160243084480865		0.00	4,050.00	155,607.37
09-JUN-2024	09-JUN-2024	NEFT CR-UTIB0003241-RAMACHARY AKARAM-MAYFLOWERPLATINUMWELFAREASSOCIATION-AXOIR16136536318		0.00	4,500.00	160,107.37
09-JUN-2024	09-JUN-2024	IMPS/L E V RAJIV KUMAR/XXX9126/RRN: 416105747101/ICICI BANK LIMITED		0.00	4,050.00	164,157.37
09-JUN-2024	09-JUN-2024	IMPS/DAVNEET SINGH/XXX1279/RRN: 416110281668/		0.00	4,500.00	168,657.37
10-JUN-2024	10-JUN-2024	IMPS/GUDA SITA MADHAVI/XXX2809/RRN: 416205746154/ICICI BANK LIMITED		0.00	4,950.00	173,607.37
10-JUN-2024	10-JUN-2024	NEFT CR-HDFC0000001-VITOSH BOHIDAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N162243085597718		0.00	3,750.00	177,357.37
10-JUN-2024	10-JUN-2024	IMPS/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 416212118571/HDFC BANK		0.00	4,050.00	181,407.37
10-JUN-2024	10-JUN-2024	UPI/416279152186/FROM:NCLN. CHARY61@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINT JUN 24 C 304		0.00	3,750.00	185,157.37
10-JUN-2024	10-JUN-2024	IMPS/SURYA VIDYA DUSI/XXX5264/RRN: 416215049115/ICICI BANK LIMITED		0.00	3,750.00	188,907.37
10-JUN-2024	10-JUN-2024	IMPS/GAURAV CHAWLA/XXX0369/RRN: 416215067516/ICICI BANK LIMITED		0.00	13,500.00	202,407.37
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626477380-ITD-RBIS0CBDTER-BEGUMPET	000000765098	3,360.00	0.00	199,047.37
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626478368-ITD-RBIS0CBDTER-BEGUMPET	000000765099	3,593.00	0.00	195,454.37
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626479903-ITD-RBIS0CBDTER-BEGUMPET	000000765100	6,763.00	0.00	188,691.37
10-JUN-2024	10-JUN-2024	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24162993635		0.00	6,750.00	195,441.37
10-JUN-2024	10-JUN-2024	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24162993750		0.00	6,750.00	202,191.37
11-JUN-2024	11-JUN-2024	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN224163586070		0.00	3,000.00	205,191.37
11-JUN-2024	11-JUN-2024	IMPS/MAYFLOWER PLATINUM WELLFARE ASSOCIA/XXX5636/RRN: 416309827263/STATE BANK OF INDIA		0.00	8,100.00	213,291.37
11-JUN-2024	11-JUN-2024	UPI/416373676928/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	3,375.00	216,666.37
11-JUN-2024	11-JUN-2024	NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI24163566375		0.00	13,500.00	230,166.37
11-JUN-2024	11-JUN-2024	IMPS/S A ZAHEER AHMED/XXX2024/RRN: 416315582930/STATE BANK OF INDIA		0.00	3,375.00	233,541.37
11-JUN-2024	11-JUN-2024	IMPS/CHANDRASEKHAR BHATT KATTIGE/XXX8318/RRN: 416317633172/STATE BANK OF INDIA		0.00	4,815.00	238,356.37
11-JUN-2024	11-JUN-2024	DD ISSUE-HMWSSB	000000765097	23,114.00	0.00	215,242.37
12-JUN-2024	12-JUN-2024	FUNDS TRF FROM XX0379/MAYFLOWER		0.00	3,750.00	218,992.37