Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement

1-Apr-24 to 3-Aug-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**
23-May-24	**SUP-T K Elevator India Pvt Ltd**	**Payment**	Cheque	765104	23-May-24			**54,660.00**
5-Jun-24	**SUP-T K Elevator India Pvt Ltd**	**Payment**	Cheque	765101	5-Jun-24			**61,332.00**
22-Jun-24	**SP-Pragati Consultants**	**Payment**	Cheque	706094	22-Jun-24			**29,250.00**
6-Jul-24	**SP-T L Services**	**Payment**	Cheque	694044	6-Jul-24			**1,81,933.00**
6-Jul-24	**SP-Y Ravi Shankar**	**Payment**	Cheque	694045	6-Jul-24			**61,816.00**
20-Jul-24	**Subhash Reddy on A/c**	**Payment**	Cheque	694060	20-Jul-24			**3,100.00**
20-Jul-24	**SP-Jai Mathaji Traders**	**Payment**	Cheque	694064	20-Jul-24			**2,148.00**
20-Jul-24	**OE-Misc. Expenses**	**Payment**	Cheque	694065	20-Jul-24			**2,000.00**
20-Jul-24	**Office Expenses**	**Payment**	Cheque	268921	20-Jul-24			**6,000.00**
27-Jul-24	**Subhash Reddy on A/c**	**Payment**	Cheque	268922	27-Jul-24			**3,300.00**
27-Jul-24	**SP-Jai Mathaji Traders**	**Payment**	Cheque	268924	27-Jul-24			**2,148.00**
2-Aug-24	**TDS-1% Contract**	**Payment**	Cheque	268925	2-Aug-24			**6,648.00**
3-Aug-24	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	Cheque	268926	3-Aug-24			**10,800.00**
3-Aug-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Payment**	Cheque	268927	3-Aug-24			**3,253.00**
3-Aug-24	**SP- Modi Housing Pvt Ltd- Services**	**Payment**	Cheque	268928	3-Aug-24			**1,030.00**
					Balance as per Company Books:			**1,76,453.24**
					Amounts not reflected in Bank:			**4,32,068.00**

Balance as per Bank: 2,55,614.76

APPROVED BY
05 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-JUL-2024	22-JUL-2024	NEFT DR-YESB42043248598-PRAGATI CONSULTANTS-CNRB0013075-BEGUMPET	000000868680	28,910.00	0.00	29,269.57
22-JUL-2024	22-JUL-2024	NEFT CR-ICIC0SF0002-JYOTHI MAHALAKSHMI CHAGANTY-MAYFLOWER PLATINUM WELFARE ASS-HS92420451162392		0.00	4,500.00	33,769.57
22-JUL-2024	22-JUL-2024	IMPS/JAGADISH THOPU/XXX6471/RRN: 420416033295/ICICI BANK LIMITED		0.00	13,500.00	47,269.57
23-JUL-2024	23-JUL-2024	UPI/420501285343/FROM: 9246217419@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	25,000.00	72,269.57
23-JUL-2024	23-JUL-2024	IMPS/MADHUSUDHAN RACHAKONDA/XXX0005/RRN: 420516358410/BANK OF INDIA		0.00	4,500.00	76,769.57
24-JUL-2024	24-JUL-2024	IMPS/VEERAVENKATADURGASIV/XXX6049/ RRN:420609079946/AXIS BANK		0.00	3,750.00	80,519.57
24-JUL-2024	24-JUL-2024	UPI/457214916542/FROM: ARCTSUBBARAO@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	6,750.00	87,269.57
24-JUL-2024	24-JUL-2024	IMPS/SAMIRON PHUKAN/XXX4867/RRN: 420623353318/ICICI BANK LIMITED		0.00	4,500.00	91,769.57
25-JUL-2024	25-JUL-2024	UPI/420712499652/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,500.00	96,269.57
28-JUL-2024	28-JUL-2024	NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON240728000JL		0.00	27.81	96,297.38
28-JUL-2024	28-JUL-2024	NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON24072800AYM		0.00	17.38	96,314.76
28-JUL-2024	28-JUL-2024	IMPS/AKKAPEDDI NAGALAKSHMI/XXX4097/RRN: 421008399408/		0.00	3,375.00	99,689.76
28-JUL-2024	28-JUL-2024	NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI24210658993		0.00	3,375.00	103,064.76
29-JUL-2024	29-JUL-2024	IMPS/DR AVINASH KUMAR SINGH/XXX6722/RRN:421117302620/HDFC BANK		0.00	10,000.00	113,064.76
29-JUL-2024	29-JUL-2024	UPI/421176484685/FROM: 9611137901@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,700.00	116,764.76
29-JUL-2024	29-JUL-2024	UPI/421186349888/FROM: 9611137901@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	50.00	116,814.76
31-JUL-2024	31-JUL-2024	UPI/421309901163/FROM:SBAP-830856889@SBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/NO		0.00	3,750.00	120,564.76
31-JUL-2024	31-JUL-2024	NEFT CR-BARB0VJECIL-KAPURAPU KIRAN KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-BARBR24213486373		0.00	127,250.00	247,814.76
31-JUL-2024	31-JUL-2024	UPI/421389369008/FROM: PRAKASHGANDRAKOTALN@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/JULY MONTH 2024		0.00	4,050.00	251,864.76
31-JUL-2024	31-JUL-2024	UPI/421322908312/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	3,750.00	255,614.76

Opening Balance :	221,194.40	C
Total Debit Amt :	229,392.00	
Total Credit Amt :	263,812.36	Dr Count : 13
Closing Balance :	255,614.76	Cr Count : 28

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

APPROVED BY
0 5 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts