Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement

1-Apr-24 to 14-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**
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**
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**
29-Jul-24	**SP-Jai Mathaji Traders**	**Payment**	Cheque	268931	8-Aug-24			**2,006.00**
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**
8-Aug-24	**SP-Y Ravi Shankar**	**Payment**	Cheque	268929	8-Aug-24			**59,210.00**
8-Aug-24	**SP-United Security Services**	**Payment**	Cheque	268930	8-Aug-24			**72,313.00**
8-Aug-24	**Subhash Reddy on A/c**	**Payment**	Cheque	268932	8-Aug-24			**2,385.00**
10-Aug-24	**SP-T L Services**	**Payment**	Cheque	268933	10-Aug-24			**1,29,358.00**
10-Aug-24	**SP-Jai Mathaji Traders**	**Payment**	Cheque	268934	10-Aug-24			**1,900.00**
10-Aug-24	**Subhash Reddy on A/c**	**Payment**	Cheque	268935	10-Aug-24			**3,065.00**
14-Aug-24	**SP-Y Ravi Shankar**	**Payment**	Cheque	268938	14-Aug-24			**24,487.00**

Balance as per Company Books:	**3,12,465.11**
Amounts not reflected in Bank:	**4,21,735.00**
Balance as per Bank:	**1,09,269.89**

APPROVED BY

20 AUG 2024

M. JAYA PRAKASH

Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		KRISHNA-MAYFLOWER PLATINUM-N225243202572053				
12-AUG-2024	12-AUG-2024	IMPS/ANAND ASHOK VATKAR/XXX6399/RRN:422510729585/		0.00	4,815.00	273,660.89
12-AUG-2024	12-AUG-2024	IMPS/MADGULA ASHWINI/XXX9999/RRN:422511156613/HDFC BANK		0.00	3,375.00	277,035.89
12-AUG-2024	12-AUG-2024	IMPS/MADGULA ASHWINI/XXX9999/RRN:422511156699/HDFC BANK		0.00	3,375.00	280,410.89
12-AUG-2024	12-AUG-2024	IMPS/MADGULA ASHWINI/XXX9999/RRN:422511156874/HDFC BANK		0.00	4,050.00	284,460.89
12-AUG-2024	12-AUG-2024	IMPS/MADGULA ASHWINI/XXX9999/RRN:422511151948/HDFC BANK		0.00	4,050.00	288,510.89
12-AUG-2024	12-AUG-2024	NEFT CR-SBIN0009071-SHRI MODEM CHANDRA SHEKHAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN324225415051		0.00	11,250.00	299,760.89
12-AUG-2024	12-AUG-2024	IMPS/MR SUBRAHMANYAM VEERAGANTA/XXX5523/RRN:422511804833/STATE BANK OF INDIA		0.00	3,000.00	302,760.89
12-AUG-2024	12-AUG-2024	IMPS/BOLLEPALLI RAMAMOHAN RAO/XXX8681/RRN:422513186799/HDFC BANK		0.00	4,050.00	306,810.89
12-AUG-2024	12-AUG-2024	IMPS/S A ZAHEER AHMED/XXX2024/RRN:422519610669/STATE BANK OF INDIA		0.00	3,375.00	310,185.89
13-AUG-2024	13-AUG-2024	IMPS/PAVANKUMARJANGITI/XXX0558/RRN:422607720850/AXIS BANK		0.00	4,050.00	314,235.89
13-AUG-2024	13-AUG-2024	NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-IDFBH24226569899		0.00	4,500.00	318,735.89
13-AUG-2024	13-AUG-2024	UPI/422657176573/FROM:USHA.R28@OKSBI/TO:009788700001655@YESB0000097.IFSC.NPCI/UPI		0.00	3,375.00	322,110.89
13-AUG-2024	13-AUG-2024	IMPS/PONGURU RAMESH/XXX9637/RRN:422612046713/STANDARD CHARTERED BAN K		0.00	4,050.00	326,160.89
14-AUG-2024	14-AUG-2024	NEFT CR-ICIC0SF0002-VISHAL BINJOO-MAYFLOWER PLATINUM WELFARE ASS-HS92422753995945		0.00	3,375.00	329,535.89
14-AUG-2024	14-AUG-2024	NEFT CR-ICIC0SF0002-RAMACHARY AKARAM-MAYFLOWER-HS92422754000777		0.00	4,500.00	334,035.89
14-AUG-2024	14-AUG-2024	IMPS/RAGHAVENDRA PRASAD KALERU/XXX9111/RRN:422717117987/HDFC BANK		0.00	4,050.00	338,085.89
14-AUG-2024	14-AUG-2024	DD ISSUE-***TGSPDCL***	000000268936	97,921.00	0.00	240,164.89
14-AUG-2024	14-AUG-2024	DD ISSUE-***TGSPDCL***	000000268937	130,895.00	0.00	109,269.89

Opening Balance :	196,720.89	C
Total Debit Amt :	228,816.00	
Total Credit Amt :	141,365.00	Dr Count : 2
Closing Balance :	109,269.89	Cr Count : 33

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