Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement

1-Apr-24 to 19-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
2-Sep-24	SP-Jai Mathaji Traders	Payment	Cheque	268943	2-Sep-24			1,900.00
6-Sep-24	SP-Green Belt Service	Payment	Cheque	268942	6-Sep-24			6,698.00
9-Sep-24	OE-Electricity Supply	Payment	Cheque	423194	14-Sep-24			1,28,421.00
9-Sep-24	OE-Electricity Supply	Payment	Cheque	423195	14-Sep-24			87,856.00
9-Sep-24	Office Expenses	Payment	Cheque	423197	14-Sep-24			6,000.00
9-Sep-24	OE-Misc. Expenses	Payment	Cheque	423196	14-Sep-24			4,000.00
13-Sep-24	SP-BPCL-ECMS(Fleet Business)	Payment	Cheque	268944	13-Sep-24			15,000.00
13-Sep-24	SP-NK Services	Payment	Cheque	268945	13-Sep-24			46,260.00
14-Sep-24	SP-Jai Mathaji Traders	Payment	Cheque	423191	14-Sep-24			1,888.00
14-Sep-24	SP-United Security Services	Payment	Cheque	423192	14-Sep-24			65,856.00
14-Sep-24	SP-Y.Ravi Shankar	Payment	Cheque	423193	14-Sep-24			61,816.00
14-Sep-24	Subhash Reddy on A/c	Payment	Cheque	423198	14-Sep-24			7,682.00
14-Sep-24	SP-T L Services	Payment	Cheque	423199	14-Sep-24			1,89,260.00
19-Sep-24	SUP-Modi Housing Pvt Ltd-Trading	Payment	Cheque	423201	19-Sep-24			16,441.00

Balance as per Company Books: 1,42,334.85

Amounts not reflected in Bank: 6,39,078.00

Balance as per Bank: 4,96,743.15

APPROVED BY

25 SEP 2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-SEP-2024	10-SEP-2024	FUNDS TRF FROM XX0379/MAYFLOWER PLATI		0.00	3,750.00	437,493.15
10-SEP-2024	10-SEP-2024	FUNDS TRF FROM XX0379/MAYFLOWER PLATI		0.00	3,750.00	441,243.15
10-SEP-2024	10-SEP-2024	UPI/425481541541/FROM:KUNCHAKARRA. NISSI@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	445,743.15
10-SEP-2024	10-SEP-2024	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM-N254243260782120		0.00	4,500.00	450,243.15
11-SEP-2024	11-SEP-2024	NEFT CR-ICIC0SF0002-PRAVEENDEVARAJAN-MAYFLOWER-HS92425557240569		0.00	3,750.00	453,993.15
11-SEP-2024	11-SEP-2024	IMPS/SHIVARAJSIRCILLA/XXX6557/RRN: 425515982368/AXIS BANK		0.00	4,050.00	458,043.15
12-SEP-2024	12-SEP-2024	NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-IDFBH24256832142		0.00	4,500.00	462,543.15
12-SEP-2024	12-SEP-2024	IMPS/KRISHNAMACHARI RAMU/XXX0213/RRN:425608133638/HDFC BANK		0.00	4,050.00	466,593.15
12-SEP-2024	12-SEP-2024	UPI/462220418916/FROM: 8879554123@PTYES/TO: 009788700001655@YESB0000097.IFSC. NPCI/SEP24		0.00	3,375.00	469,968.15
12-SEP-2024	12-SEP-2024	UPI/425648107006/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,050.00	474,018.15
12-SEP-2024	12-SEP-2024	IMPS/VEMAVARAPUVIJAYA/XXX5185/RRN: 425611150579/AXIS BANK		0.00	8,100.00	482,118.15
12-SEP-2024	12-SEP-2024	UPI/425678099206/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	3,375.00	485,493.15
12-SEP-2024	12-SEP-2024	IMPS/MADGULA ASHWINI/XXX9999/RRN: 425615101539/HDFC BANK		0.00	3,375.00	488,868.15
12-SEP-2024	12-SEP-2024	IMPS/MADGULA ASHWINI/XXX9999/RRN: 425615197477/HDFC BANK		0.00	3,375.00	492,243.15
12-SEP-2024	12-SEP-2024	IMPS/DAVNEET SINGH/XXX1279/RRN: 425619294638/		0.00	4,500.00	496,743.15

Opening Balance :	242,770.15	C
Total Debit Amt :	29,093.00	
Total Credit Amt :	283,066.00	Dr Count : 2
Closing Balance :	496,743.15	Cr Count : 58

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

APPROVED BY

25 SEP 2024

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