Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement
18-Oct-24 to 29-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Sep-24	**SP-Green Belt Service**	**Payment**	Cheque	268942	6-Sep-24			**6,698.00**
26-Oct-24	**SP-Jai Mathaji Traders**	**Payment**	Cheque	423212	26-Oct-24			**3,581.00**
26-Oct-24	**CUST-A806-Gaurav Chawla**	**Payment**	Cheque	423213	26-Oct-24	*30-Oct-24*		**31,500.00**
4-Oct-24	**SP-T L Services**	**Payment**	Cheque	423208	4-Oct-24	*6-Nov-24*		**1,56,392.00**
					Balance as per Company Books:		**5,319.88**	
					Amounts not reflected in Bank:			**1,98,171.00**
					Balance as per Bank:		**2,03,490.88**	

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STATEMENT OF ACCOUNT

M/S. MAYFLOWER PLATINUM WELFARE ASSOCIA
MAYFLOWER PLATINUM WELFARE ASSOCIAT
3-14-80/B/30 FLAT NO B-304 GULMOHAR
GARDENS SHAKTISAI NAGAR FCI ROAD
HYDERABAD
500076
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700001655
Customer Id: 15269224
Jt Holder 1:
Jt Holder 2:

Period : 23-OCT-2024 To 29-OCT-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-OCT-2024	23-OCT-2024	B/F ...		0.00	277,860.88	277,860.88
23-OCT-2024	23-OCT-2024	DD ISSUE-*** TGSPDCL ***	000000423211	81,131.00	0.00	196,729.88
23-OCT-2024	23-OCT-2024	DD ISSUE-*** TGSPDCL ***	000000423210	129,089.00	0.00	67,640.88
24-OCT-2024	24-OCT-2024	UPI/429817584647/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	6,000.00	73,640.88
24-OCT-2024	24-OCT-2024	UPI/429817615102/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	9,375.00 A805	83,015.88
24-OCT-2024	24-OCT-2024	UPI/526032531858/FROM:BVEMOORI. AXIS@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	27,050.00	110,065.88
25-OCT-2024	28-OCT-2024	CHQ DEP-SBI - 25-OCT-24 - BEGUMPET	000000908742	0.00	10,125.00 C-904	120,190.88
27-OCT-2024	27-OCT-2024	UPI/921517436427/FROM: PRASADKTAK@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00 B1005	124,690.88
27-OCT-2024	27-OCT-2024	UPI/430113222376/FROM: VASANTHPASULA-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,500.00 C605	129,190.88
28-OCT-2024	28-OCT-2024	NEFT CR-HDFC0000001-KRISHNAMACHARI RAMU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N302243355949237		0.00	4,050.00 C905	133,240.88
28[illegible]-2024	28-OCT-2024	IMPS/R.MADHUSUDHAN & M.S. RANI [ST/JT]/XXX0009/RRN:430212463272/BANK OF INDIA		0.00	4,500.00 A807	137,740.88
28-OCT-2024	28-OCT-2024	UPI/430276588226/FROM: KAKILETISRIKANTH-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	7,500.00 C401	145,240.88
28-OCT-2024	28-OCT-2024	UPI/885007952679/FROM: 9494800772@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/A602 OCTOBER 2024 MONTH		0.00	3,750.00 A602	148,990.88
28-OCT-2024	28-OCT-2024	NEFT CR-ICIC0SF0002-ALAMGARIREDDY-MAYFLOWER-HS92430262269596		0.00	50,000.00 C104	198,990.88
29-OCT-2024	29-OCT-2024	NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-IDFBH24303675622		0.00	4,500.00 C305	203,490.88

Opening Balance :	277,860.88	C
Total Debit Amt :	210,220.00	
Total Credit Amt :	135,850.00	Dr Count : 2
Closing Balance :	203,490.88	Cr Count : 12

BRS Done.

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