

Mayflower Platinum Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yesbank -009788700001655**

Reconciliation Statement

1-Oct-24 to 18-Oct-24

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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
4-Oct-24	SP-Y Ravi Shankar	Payment	Cheque	423207	4-Oct-24	22-Oct-24		61,816.00
4-Oct-24	SP-United Security Services	Payment	Cheque	423209	4-Oct-24	22-Oct-24		74,497.00
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: 1,07,345.88

Amounts not reflected in Bank: 2,99,403.00

Balance as per Bank: 4,06,748.88

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-OCT-2024	14-OCT-2024	PLATI FUNDS TRF FROM XX0379/MAYFLOWER		0.00	3,750.00	B1001 377,527.57
14-OCT-2024	14-OCT-2024	PLATI UPI/465429674834/FROM: SAISOMU72@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	7,500.00	A801 385,027.57
15-OCT-2024	15-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000423206	10,800.00	0.00	374,227.57
15-OCT-2024	15-OCT-2024	NEFT DR-YESB42891762941-JAI MATHAJI TRADERS-COSB0000913-BEGUMPET	000000423202	3,656.00	0.00	370,571.57
15-OCT-2024	15-OCT-2024	NEFT DR-YESB42891763661-JAI MATHAJI TRADERS-COSB0000913-BEGUMPET	000000423203	1,770.00	0.00	368,801.57
15-OCT-2024	15-OCT-2024	NEFT DR-YESB42891763929-N.SUBHASH REDDY-ICIC0000106-BEGUMPET	000000423204	7,596.00	0.00	361,205.57
15-OCT-2024	15-OCT-2024	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24289828651		0.00	6,750.00	A703/303 367,955.57
16-OCT-2024	16-OCT-2024	NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON241016016EN		0.00	28.31	367,983.88
16-OCT-2024	16-OCT-2024	UPI/948732974165/FROM: SUPRAJA. MEDI@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,750.00	A203 371,733.88
16-OCT-2024	16-OCT-2024	IMPS/RAGHAVENDRA PRASAD KALERU/XXX9111/RRN:429016196697/HDFC BANK		0.00	4,050.00	A908 375,783.88
16-OCT-2024	16-OCT-2024	UPI/429004671994/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,050.00	B903 379,833.88
17-OCT-2024	17-OCT-2024	IMPS/SURYA VIDYA DUSI/XXX5264/RRN: 429107094603/ICICI BANK LIMITED		0.00	3,750.00	A403 383,583.88
17-OCT-2024	17-OCT-2024	IMPS/MAYFLOWER PLATINUM WELFARE ASSOCIA/XXX5636/RRN: 429108674940/STATE BANK OF INDIA		0.00	4,500.00	A403 388,083.88 A503
17-OCT-2024	17-OCT-2024	IMPS/DANNINAVEERAVENKATAD/XXX6049/ RRN:429112689512/AXIS BANK		0.00	3,750.00	A503 391,833.88
17-OCT-2024	17-OCT-2024	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N291243337480987		0.00	500.00	Hand 392,333.88
17-OCT-2024	17-OCT-2024	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N291243337450361		0.00	1,500.00	A1005 393,833.88
17-OCT-2024	17-OCT-2024	IMPS/ANAND ASHOK VATKAR/XXX6399/RRN:429115925048/ IMPS/VEMAVARAPUVIJAYA/XXX5185/RRN: 429223472607/AXIS BANK		0.00	4,815.00	B502 398,648.88
18-OCT-2024	18-OCT-2024			0.00	8,100.00	B205 406,748.88

Opening Balance : 260,092.57 C
 Total Debit Amt : 40,263.00
 Total Credit Amt : 186,919.31 Dr Count : 5
 Closing Balance : 406,748.88 Cr Count : 32

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

BRS
Don