Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement
26-Sep-24 to 3-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**
19-Sep-24	**SUP-Modi Housing Pvt Ltd-Trading**	**Payment**	Cheque	423201	19-Sep-24	*14-Oct-24*		**16,441.00**
19-Sep-24	**SP-Jai Mathaji Traders**	**Payment**	Cheque	423203	26-Sep-24	*15-Oct-24*		**1,770.00**
25-Sep-24	**SP-Jai Mathaji Traders**	**Payment**	Cheque	423202	25-Sep-24	*15-Oct-24*		**3,656.00**
26-Sep-24	**Subhash Reddy on A/c**	**Payment**	Cheque	423204	26-Sep-24	*15-Oct-24*		**7,596.00**
27-Sep-24	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	Cheque	423206	27-Sep-24	*15-Oct-24*		**10,800.00**
						Balance as per Company Books:	**1,15,031.57**	
						Amounts not reflected in Bank:		**46,961.00**
						Balance as per Bank:	**1,61,992.57**	

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		MFPWELFARE ASSOCIATION-SBIN324275522297				
01-OCT-2024	01-OCT-2024	IMPS/TARUNKANTIPRADHAN/XXX5712/RRN:427508857547/AXIS BANK		0.00	3,750.00 C503	84,211.57
01-OCT-2024	01-OCT-2024	IMPS/SHAILENDER GUPTA/XXX8746/RRN:427509910910/		0.00	4,050.00 B703	88,261.57
01-OCT-2024	01-OCT-2024	UPI/427586049654/FROM:8096804784@YBL/TO:009788700001655@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	3,375.00 C501	91,636.57
01-OCT-2024	01-OCT-2024	UPI/427514638869/FROM:PRAKASHGANDRAKOTALN@OKSBI/TO:009788700001655@YESB0000097.IFSC.NPCI/UPI		0.00	4,050.00 A508	95,686.57
01-OCT-2024	01-OCT-2024	NEFT CR-HDFC0000001-MANOJ GOYAL-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N275243297086830		0.00	3,375.00 A1001	99,061.57
01-OCT-2024	01-OCT-2024	IMPS/DEBABRATA SAHA/XXX3653/RRN:427513628614/ICICI BANK LIMITED		0.00	3,375.00 A905	102,436.57
01-OCT-2024	01-OCT-2024	UPI/427536454757/FROM:SURYAKIRANTHOTA@OKSBI/TO:009788700001655@YESB0000097.IFSC.NPCI/UPI		0.00	3,000.00 B1002	105,436.57
02-OCT-2024	02-OCT-2024	IMPS/RISHITACHOUDHARY/XXX0002/RRN:427608240502/		0.00	3,750.00 C603	109,186.57
02-OCT-2024	02-OCT-2024	NEFT CR-IBKL0NEFT01-RAGHU PILLA-MAYFLOWER PLATINUM WELFARE ASS-1002I28919264961		0.00	3,750.00 C604	112,936.57
02-OCT-2024	02-OCT-2024	UPI/427625957714/FROM:9491144194@YBL/TO:009788700001655@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00 A107	117,436.57
02-OCT-2024	02-OCT-2024	NEFT CR-ICIC0SF0002-RAMACHARY AKARAM-MAYFLOWER-HS92427659408201		0.00	4,500.00 B603	121,936.57
02-OCT-2024	02-OCT-2024	UPI/427681397698/FROM:MUZAFFAR.KHANDWAW@OKHDFCBANK/TO:009788700001655@YESB0000097.IFSC.NPCI/OCTOBER MAINTENANCE A304		0.00	3,375.00 A304	125,311.57
02-OCT-2024	02-OCT-2024	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N276243300438650		0.00	4,050.00 C805	129,361.57
02-OCT-2024	02-OCT-2024	IMPS/CHANDRA SEKHAR REDDY/XXX2345/RRN:427615913174/ICICI BANK LIMITED		0.00	8,150.00 B905	137,511.57
02-OCT-2024	02-OCT-2024	NEFT CR-UBIN0906409-HEMALATHA BURKA NARSING-MAYFLOWER PLATINUM WELFARE-001649245450		0.00	4,050.00 A506	141,561.57
02-OCT-2024	02-OCT-2024	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN524276798374		0.00	4,050.00 B505	145,611.57
03-OCT-2024	03-OCT-2024	IMPS/MULA VENKATA MOHAN RAO/XXX0861/RRN:427708640985/		0.00	4,050.00 C906	149,661.57
03-OCT-2024	03-OCT-2024	NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDA-MAYFLOWERPLATINUMWELFAREASSOCIATION-SBIN524277919756		0.00	3,375.00 C202	153,036.57
03-OCT-2024	03-OCT-2024	IMPS/SHAIKCHANDBASHA/XXX0344/RRN:427710010033/AXIS BANK		0.00	4,050.00 B503	157,086.57
03-OCT-2024	03-OCT-2024	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIA-N277243301973469		0.00	4,050.00 B303	161,136.57
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775250186-ITD-RBIS0CBDTER-BEGUMPET	000000423205	6,644.00	0.00	154,492.57
03-OCT-2024	03-OCT-2024	IMPS/INDRANIL MUKHERJEE/XXX4850/RRN:427716725180/ICICI BANK LIMITED		0.00	3,750.00 B901	158,242.57
03-OCT-2024	03-OCT-2024	IMPS/CHANDAN SHIRBHAYYE/XXX5713/RRN:427721681751/ICICI BANK LIMITED		0.00	3,750.00 C902	161,992.57

Opening Balance :	161,371.57	C
Total Debit Amt :	195,904.00	
Total Credit Amt :	196,525.00	Dr Count : 2
Closing Balance :	161,992.57	Cr Count : 37

BRS
Done

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