Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement
1-Apr-24 to 30-Dec-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
11-Nov-24	SP-United Security Services	Payment	Cheque	423214	11-Nov-24			65,856.00
11-Nov-24	SP-Y Ravi Shankar	Payment	Cheque	423215	11-Nov-24			47,837.00
11-Nov-24	OE-Electricity Supply	Payment	Cheque	470271	11-Nov-24			1,25,766.00
11-Nov-24	OE-Electricity Supply	Payment	Cheque	470272	11-Nov-24			71,726.00
11-Nov-24	SP-Gudla Varsha	Payment	Cheque	470273	11-Nov-24			1,62,332.00
11-Nov-24	SP-Pragati Consultants	Payment	Cheque	470274	11-Nov-24			28,910.00
12-Nov-24	Subhash Reddy on A/c	Payment	Cheque	470275	12-Nov-24			4,784.00
12-Nov-24	SP-Y Ravi Shankar	Payment	Cheque	470276	12-Nov-24			9,300.00
16-Nov-24	Subhash Reddy on A/c	Payment	Cheque	470277	16-Nov-24			12,326.00
				Balance as per Company Books:				1,66,145.65
				Amounts not reflected in Bank:				5,39,116.00
					Balance as per Bank:		**3,72,970.35**	

	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		MAYFLOWER PLATINUM WELFARE ASS-HS92431463983519				
NOV-2024	09-NOV-2024	UPI/378077582125/FROM:PRAWEEN. M@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,050.00	314,355.35
10-NOV-2024	10-NOV-2024	IMPS/ARUN P S/XXX7080/RRN: 431508228465/ICICI BANK LIMITED	A-904.	0.00	3,375.00	317,730.35
10-NOV-2024	10-NOV-2024	UPI/431591036396/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI	C-802.	0.00	3,375.00	321,105.35
10-NOV-2024	10-NOV-2024	NEFT CR-UBIN0906409-HEMALATHA BURKA NARSING-MAYFLOWER PLATINUM WELFARE-001722464121	A-506.	0.00	4,050.00	325,155.35
10-NOV-2024	10-NOV-2024	UPI/415901580589/FROM: 9391992149@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE	B 904	0.00	8,100.00	333,255.35
10-NOV-2024	10-NOV-2024	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N315243386998805	A901	0.00	3,375.00	336,630.35
10-NOV-2024	10-NOV-2024	UPI/431538111046/FROM: BHARGAVTADINADA21-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 301 NOVEMBER	A-301	0.00	3,375.00	340,005.35
11-NOV-2024	11-NOV-2024	NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINU-IDFBH24316909587	C-305	0.00	4,500.00	344,505.35
11-NOV-2024	11-NOV-2024	FUNDS TRF FROM XX0379/MAYFLOWER PLATI	C-704	0.00	3,750.00	348,255.35
11-NOV-2024	11-NOV-2024	FUNDS TRF FROM XX0379/MAYFLOWER PLATI	B-1001	0.00	3,750.00	352,005.35
11-NOV-2024	11-NOV-2024	IMPS/ANAND ASHOK VATKAR/XXX6399/RRN:431610693731/	B-802.	0.00	4,815.00	356,820.35
11-NOV-2024	11-NOV-2024	UPI/431675166869/FROM:MDAFROZE-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A106 MAINTENANCE CHARGES	A106.	0.00	4,050.00	360,870.35
12-NOV-2024	12-NOV-2024	IMPS/CHANDRASEKHAR BHATT KATTIGE/XXX8318/RRN: 431715982899/STATE BANK OF INDIA	B-902	0.00	5,350.00	366,220.35
12-NOV-2024	12-NOV-2024	NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI24317153749	A-104, C-101	0.00	6,750.00	372,970.35

Opening Balance :	198,990.88	C
Total Debit Amt :	187,892.00	
Total Credit Amt :	361,871.47	Dr Count : 2
Closing Balance :	372,970.35	Cr Count : 83

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

BRS Done.