

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank FD Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,00,000.00	
1-Apr-22	To BANK-Yesbank -009788700001655 <i>being amt transfer to new fd</i>	Contra	CON/10001	2,00,000.00	
19-Apr-22	To BANK-Yesbank -009788700001655 <i>being amount transfered to new fd</i>	Contra	CON/10002	2,00,000.00	
				12,00,000.00	
	By Closing Balance				12,00,000.00
				12,00,000.00	12,00,000.00
1-May-22	To Opening Balance			12,00,000.00	
17-May-22	By BANK-Yesbank -009788700001655 <i>being FD canceled</i>	Contra	CON/10003	2,00,000.00	
19-May-22	By BANK-Yesbank -009788700001655 <i>being fd canceled</i>	Contra	CON/10004	2,00,000.00	
				12,00,000.00	4,00,000.00
	By Closing Balance				8,00,000.00
				12,00,000.00	12,00,000.00
1-Jun-22	To Opening Balance			8,00,000.00	
22-Jun-22	By BANK-Yesbank -009788700001655 <i>being fd auto redeem</i>	Contra	CON/10005	4,00,000.00	
				8,00,000.00	4,00,000.00
	By Closing Balance				4,00,000.00
				8,00,000.00	8,00,000.00
1-Sep-22	To Opening Balance			4,00,000.00	
30-Sep-22	To BANK-Yesbank -009788700001655 <i>being amt transfered to new fd</i>	Contra	CON/10006	4,00,000.00	
				8,00,000.00	
	By Closing Balance				8,00,000.00
				8,00,000.00	8,00,000.00
1-Oct-22	To Opening Balance			8,00,000.00	
17-Oct-22	By BANK-Yesbank -009788700001655 <i>being fd canceled</i>	Contra	CON/10007	3,50,000.00	
				8,00,000.00	3,50,000.00
	By Closing Balance				4,50,000.00
				8,00,000.00	8,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			4,50,000.00	
16-Dec-22	By BANK-Yesbank -009788700001655 <i>being FD canceled</i>	Contra	CON/10008	3,00,000.00	
				4,50,000.00	3,00,000.00
	By Closing Balance				1,50,000.00
				4,50,000.00	4,50,000.00
1-Feb-23	To Opening Balance			1,50,000.00	
15-Feb-23	By BANK-Yesbank -009788700001655 <i>being Fd canceled</i>	Contra	CON/10009	50,000.00	
				1,50,000.00	50,000.00
	By Closing Balance				1,00,000.00
				1,50,000.00	1,50,000.00