

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank -009788700001655

Reconciliation Statement

1-May-25 to 31-May-25

							Page 1
Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	
Available Only in Books							
5-May-25	SP-Y.Ravi Shankar	174600	5-May-25			6,217.00	



Balance as per Company Books :	5,33,895.08	
Available Only in Books :		6,217.00
Reconciled in Subsequent Period :		9,000.00
Expected Bank Balance as of 31-May-25 :	5,49,112.08	

STATEMENT OF ACCOUNT

M/S. MAYFLOWER PLATINUM WELFARE ASSOCIATION
MAYFLOWER PLATINUM WELFARE ASSOCIATION
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 : 01-MAY-2025 To 01-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	B/F ...		0.00	1,059,065.24	1,059,065.24
01-MAY-2025	01-MAY-2025	NEFT CR-SBIN0003098-V SUDHAKAR-MFPWELFARE ASSOCIATION-SBINN52025050149545752		0.00	3,750.00	1,062,815.24
01-MAY-2025	01-MAY-2025	UPI/050435588930/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,750.00	1,066,565.24
01-MAY-2025	01-MAY-2025	UPI/104062812638/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A304 MAINTANCE APRIL 2025		0.00	3,750.00	1,070,315.24
01-MAY-2025	01-MAY-2025	NEFT CR-ICIC0SF0002-BHARAT S WAIKAR-MAYFLOWER PLATINUM WELFARE-ICICN12025050178393126		0.00	4,500.00	1,074,815.24
01-MAY-2025	01-MAY-2025	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE-HDFCN52025050107346640		0.00	4,500.00	1,079,315.24
01-MAY-2025	01-MAY-2025	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE-HDFCN52025050107407331		0.00	4,500.00	1,083,815.24
02-MAY-2025	02-MAY-2025	IMPS/L E V RAJIV KUMAR/XXX9126/RRN: 512206074692/ICICI BANK LIMITED		0.00	4,500.00	1,088,315.24
02-MAY-2025	02-MAY-2025	IMPS/RAVIKRISHNA RACHAKONDA/XXX6639/RRN: 512207358252/HDFC BANK		0.00	3,375.00	1,091,690.24
02-MAY-2025	02-MAY-2025	NEFT CR-HDFC0000001-VITOSH BOHIDAR-MAYFLOWER PLATINUM WELFARE-HDFCN52025050208283539		0.00	3,750.00	1,095,440.24
02-MAY-2025	02-MAY-2025	IMPS/MULA VENKATA MOHAN RAO/XXX0861/RRN:512212556184/		0.00	4,050.00	1,099,490.24
03-MAY-2025	03-MAY-2025	UPI/042600190750/FROM: 9491144194@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	1,103,990.24
03-MAY-2025	03-MAY-2025	IMPS/NAGESETTI MADHUSUDHAN RAO/XXX0166/RRN:512308734724/BANK OF INDIA		0.00	4,500.00	1,108,490.24
03-MAY-2025	03-MAY-2025	UPI/792550619129/FROM: 9391992149@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	1,112,990.24
03-MAY-2025	03-MAY-2025	IMPS/RISHITACHOUDHARY/XXX0002/RRN: 512309021804/		0.00	3,750.00	1,116,740.24
03-MAY-2025	03-MAY-2025	IMPS/NUKALA SARIKA/XXX7154/RRN: 512310547272/STATE BANK OF INDIA		0.00	4,500.00	1,121,240.24
03-MAY-2025	03-MAY-2025	IMPS/RAGHAVENDRA KUMAR VAVILALA/XXX2714/RRN:512310727920/		0.00	4,500.00	1,125,740.24
03-MAY-2025	03-MAY-2025	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE-HDFCN52025050310747306		0.00	3,750.00	1,129,490.24

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-MAY-2025	03-MAY-2025	NEFT CR-IDFB0010201-CASHFREE PAYMENTS ESCROW -NREDDY SUBHAAH- IDFBN52025050323691055		0.00	64.51	1,129,554.75
03-MAY-2025	03-MAY-2025	NEFT CR-HDFC0000001-MANOJ GOYAL- MAYFLOWER PLATINUM WELFAR- HDFCN52025050310773031		0.00	3,750.00	1,133,304.75
03-MAY-2025	03-MAY-2025	NEFT CR-IBKL0NEFT01-RAGHU PILLA- MAYFLOWER PLATINUM WELFAR- IBKLN92025050340975855		0.00	3,750.00	1,137,054.75
03-MAY-2025	03-MAY-2025	UPI/123418810261/FROM: 7984975473@UPI/TO: 009788700001655@YESB0YESB00.IFSC. NPCI/C1003 MAY MAINTENANCE		0.00	3,750.00	1,140,804.75
03-MAY-2025	03-MAY-2025	IMPS/SHAIK KHAJA BASHA/XXX1932/RRN: 512312335596/ICICI BANK LIMITED		0.00	3,750.00	1,144,554.75
03-MAY-2025	03-MAY-2025	IMPS/GEETHAVANI PANEERSEL/XXX0934/RRN:512314608856/		0.00	3,750.00	1,148,304.75
03-MAY-2025	03-MAY-2025	IMPS/DEBABRATA SAHA/XXX3653/RRN: 512317037735/ICICI BANK LIMITED		0.00	3,375.00	1,151,679.75
03-MAY-2025	03-MAY-2025	UPI/104212760644/FROM: BHARGAVTADINADA21- 1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 301 MAY 2025 MAINTENANCE		0.00	3,750.00	1,155,429.75
03-MAY-2025	03-MAY-2025	UPI/100161340914/FROM:SBAP- 830856889@SBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/A502 MTN CHARGES MAY 2025		0.00	3,750.00	1,159,179.75
04-MAY-2025	04-MAY-2025	IMPS/VENKAT REDDY MUPPIDI/XXX1539/RRN:512400838426/ICICI BANK LIMITED		0.00	4,500.00	1,163,679.75
04-MAY-2025	04-MAY-2025	IMPS/S A ZAHEER AHAMED/XXX2024/RRN: 512407606537/STATE BANK OF INDIA		0.00	3,750.00	1,167,429.75
04-MAY-2025	04-MAY-2025	UPI/512495840012/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	900.00	1,168,329.75
04-MAY-2025	04-MAY-2025	UPI/702909809727/FROM: 9866020299@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	1,172,829.75
04-MAY-2025	04-MAY-2025	IMPS/INDRANIL MUKHERJEE/XXX0203/RRN: 512409196210/ICICI BANK LIMITED		0.00	3,750.00	1,176,579.75
04-MAY-2025	04-MAY-2025	UPI/549663171076/FROM:PRASAD. TVS09@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	1,181,079.75
04-MAY-2025	04-MAY-2025	IMPS/A V RAMANA RAO/XXX7662/RRN: 512410679666/		0.00	4,500.00	1,185,579.75
04-MAY-2025	04-MAY-2025	IMPS/CHANDAN SHIRBHAYYE/XXX5713/RRN: 512410307868/ICICI BANK LIMITED		0.00	3,750.00	1,189,329.75
04-MAY-2025	04-MAY-2025	IMPS/BOLLEPALLI RAMAMOCHAN/XXX8967/RRN: 512410508097/FEDERAL BANK		0.00	4,500.00	1,193,829.75
04-MAY-2025	04-MAY-2025	NEFT CR-UBIN0906409-HEMALATHA BURKA NARSING-MAYFLOWER PLATINUM WELFAR-UBINN52025050426748751		0.00	4,500.00	1,198,329.75
04-MAY-2025	04-MAY-2025	IMPS/BATCHALIVENKATANARAY/XXX3221/ RRN:512410333377/AXIS BANK		0.00	3,750.00	1,202,079.75
04-MAY-2025	04-MAY-2025	IMPS/N C L N CHARYULU/XXX9827/RRN: 512411107107/PUNJAB AND SIND BANK		0.00	3,750.00	1,205,829.75
04-MAY-2025	04-MAY-2025	IMPS/CHANDRA SEKHAR DASAR/XXX4575/RRN:512411530983/ICICI BANK LIMITED		0.00	3,750.00	1,209,579.75
04-MAY-2025	04-MAY-2025	IMPS/SHAILENDER GUPTA/XXX8746/RRN: 512414794152/		0.00	4,500.00	1,214,079.75
04-MAY-2025	04-MAY-2025	NEFT CR-IOBA0000705-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFAR- IOBAN22025050466687328		0.00	4,500.00	1,218,579.75
04-MAY-2025	04-MAY-2025	NEFT CR-UTIB0000292-HIMABINDU VINJILI- MAYFLOWER PLATINUM WELFAR- UTIBN62025050497274878		0.00	4,500.00	1,223,079.75
04-MAY-2025	04-MAY-2025	IMPS/PAVANKUMARJANGITI/XXX0558/RRN: 512414225570/AXIS BANK		0.00	4,500.00	1,227,579.75
04-MAY-2025	04-MAY-2025	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFAR-SBINN52025050456063376		0.00	4,500.00	1,232,079.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-MAY-2025	04-MAY-2025	IMPS/SURYA VIDYA DUSI/XXX5264/RRN: 512415977293/ICICI BANK LIMITED		0.00	3,750.00	1,235,829.75
04-MAY-2025	04-MAY-2025	UPI/512484969159/FROM: RBHARVESH@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/A808 APRIL 2025 MAINTENANCE		0.00	4,500.00	1,240,329.75
04-MAY-2025	04-MAY-2025	UPI/512460262078/FROM: RBHARVESH@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/A808 MAY 2025 MAINTENANCE		0.00	4,500.00	1,244,829.75
04-MAY-2025	04-MAY-2025	IMPS/SAI ARTS/XXX0160/RRN: 512417141759/HDFC BANK		0.00	3,750.00	1,248,579.75
04-MAY-2025	04-MAY-2025	NEFT CR-ICICOSF0002-RAMACHARY AKARAM-MAYFLOWER PLATINUM WELLFA-ICICN12025050478726722		0.00	4,500.00	1,253,079.75
04-MAY-2025	04-MAY-2025	IMPS/SHAIKCHANDBASHA/XXX0344/RRN: 512419445951/AXIS BANK		0.00	4,500.00	1,257,579.75
04-MAY-2025	04-MAY-2025	IMPS/TARUNKANTIPRADHAN/XXX5712/RRN: 512420636534/AXIS BANK		0.00	3,750.00	1,261,329.75
05-MAY-2025	05-MAY-2025	NEFT CR-SBIN0004156-A V RAMANA RAO-MAYFLOWER PLATINUM-SBINN52025050556613991		0.00	4,500.00	1,265,829.75
05-MAY-2025	05-MAY-2025	IMPS/PADEBETTU ARUN/XXX2080/RRN: 512508207055/ICICI BANK LIMITED		0.00	3,750.00	1,269,579.75
05-MAY-2025	05-MAY-2025	NEFT CR-KKBK0000958-UDAY KIRAN AKARAM-MAYFLOWER PLATINUM WELFAR-KKBKN62025050559362925		0.00	4,500.00	1,274,079.75
05-MAY-2025	05-MAY-2025	UPI/549122915399/FROM: ARCTSUBBARAO@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	25,500.00	1,299,579.75
05-MAY-2025	05-MAY-2025	UPI/531112544360/FROM: TVPADMAVATHI123@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAY 2025 C403		0.00	3,750.00	1,303,329.75
05-MAY-2025	05-MAY-2025	UPI/526718666075/FROM: KUNCHAKARRA. NISSI@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	1,307,829.75
05-MAY-2025	05-MAY-2025	UPI/102141185464/FROM: MUNAWAR. BASHA@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/A105 MFP MAINTENANCE		0.00	3,750.00	1,311,579.75
05-MAY-2025	05-MAY-2025	IMPS/G SUNITHA/XXX8451/RRN: 512520829481/CANARA BANK		0.00	4,500.00	1,316,079.75
06-MAY-2025	06-MAY-2025	IMPS/DANNINAVEERAVENKATAD/XXX6049/RRN: 512606851418/AXIS BANK		0.00	3,750.00	1,319,829.75
06-MAY-2025	06-MAY-2025	IMPS/MR SUBRAHMANYAM VEERAGANTA/XXX5523/RRN: 512609884389/STATE BANK OF INDIA		0.00	3,750.00	1,323,579.75
06-MAY-2025	06-MAY-2025	UPI/033991740910/FROM: 252049@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,750.00	1,327,329.75
06-MAY-2025	06-MAY-2025	IMPS/MRS PURAM SRINITHA/XXX8677/RRN: 512616665396/STATE BANK OF INDIA		0.00	4,500.00	1,331,829.75
06-MAY-2025	06-MAY-2025	NEFT DR-YESBN52025050600278254-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000174596	5,000.00	0.00	1,326,829.75
06-MAY-2025	06-MAY-2025	NEFT DR-YESBN52025050600277384-Y RAVI SHANKAR-HDFC0002019-BEGUMPET	000000174595	12,355.00	0.00	1,314,474.75
06-MAY-2025	06-MAY-2025	NEFT DR-YESBN52025050600278693-NK SERVICES-INDB0001714-BEGUMPET	000000174594	25,211.00	0.00	1,289,263.75
06-MAY-2025	06-MAY-2025	NEFT DR-YESBN52025050600279026-MODI HOUSING PVT LTD-ICIC0001121-BEGUMPET	000000174593	1,580.00	0.00	1,287,683.75
06-MAY-2025	06-MAY-2025	NEFT-RETURN-YESBN52025050600278254-BPCL ECMS FLEET BUSINESS-INCORRECT ACCOUNT NUMBER (AC01)		0.00	5,000.00	1,292,683.75
07-MAY-2025	07-MAY-2025	NEFT CR-KKBK0000958-NELABHOTLA TADHAGATH SUNI-MAYFLOWER PLATINUM WELFA-KKBKN62025050762730348		0.00	4,500.00	1,297,183.75
07-MAY-2025	07-MAY-2025	IMPS/GENUPALA SANDEEP RAM/XXX6720/RRN: 512710360560/HDFC BANK		0.00	4,500.00	1,301,683.75
07-MAY-2025	07-MAY-2025	NEFT DR-YESBN52025050700622590-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	000000174598	3,500.00	0.00	1,298,183.75
07-MAY-2025	07-MAY-2025	NEFT DR-YESBN52025050700622163-	000000852038	6,698.00	0.00	1,291,485.75

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07-MAY-2025	07-MAY-2025	GREEN BELT SERVICES-HDFC0002019-BEGUMPET NEFT DR-YESBN52025050700622255-MADDALA PANDU-UBIN0815721-BEGUMPET	000000174599	5,852.00	0.00	1,285,633.75
07-MAY-2025	07-MAY-2025	NEFT DR-YESBN52025050700622689-N SUBHASH REDDY-ICIC0000106-BEGUMPET	000000174601	8,736.00	0.00	1,276,897.75
07-MAY-2025	07-MAY-2025	NEFT CR-ICIC0SF0002-NIDHI GERA-MAYFLOWER PLATINUM WELFAR-ICICN12025050778999728		0.00	4,500.00	1,281,397.75
07-MAY-2025	07-MAY-2025	IMPS/PRAVEEN BALAJI DEVAR/XXX5517/RRN:512723117146/ICICI BANK LIMITED		0.00	3,750.00	1,285,147.75
08-MAY-2025	08-MAY-2025	UPI/512891983733/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	3,750.00	1,288,897.75
08-MAY-2025	08-MAY-2025	UPI/512897006030/FROM: SRIDHARPANTAM@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	1,500.00	1,290,397.75
08-MAY-2025	08-MAY-2025	IMPS/MAYFLOWER PLATINUM WELFARE ASSOCIA/XXX5636/RRN: 512812693426/STATE BANK OF INDIA		0.00	4,500.00	1,294,897.75
08-MAY-2025	08-MAY-2025	UPI/512872822953/FROM: PASTORBONTHA1-1@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	7,500.00	1,302,397.75
08-MAY-2025	08-MAY-2025	NEFT DR-YESBN52025050800974818-SUGANA INDUSTRIES PVT LTD-PUNB0158210-BEGUMPET	000000174597	21,240.00	0.00	1,281,157.75
09-MAY-2025	09-MAY-2025	UPI/512940366429/FROM: KAKILETISRICKANTH-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/APRIL 25 C 401		0.00	3,750.00	1,284,907.75
09-MAY-2025	09-MAY-2025	IMPS/V PURUSHOTHAM RAO/XXX4821/RRN:512910392330/HDFC BANK		0.00	5,350.00	1,290,257.75
09-MAY-2025	09-MAY-2025	NEFT CR-ICIC0SF0002-VISHAL BINJOO-MAYFLOWER PLATINUM WELFAR-ICICN12025050979095878		0.00	3,750.00	1,294,007.75
10-MAY-2025	10-MAY-2025	IMPS/CHANDRASEKHAR BHATT KATTIGE/XXX0868/RRN: 513017956734/STATE BANK OF INDIA		0.00	5,350.00	1,299,357.75
10-MAY-2025	10-MAY-2025	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM-HDFCN52025051028825112		0.00	4,500.00	1,303,857.75
11-MAY-2025	11-MAY-2025	FUNDS TRF FROM XX0379/MAYFLOWER PLATI		0.00	3,750.00	1,307,607.75
11-MAY-2025	11-MAY-2025	FUNDS TRF FROM XX0379/MAYFLOWER PLATI		0.00	3,750.00	1,311,357.75
11-MAY-2025	11-MAY-2025	IMPS/UMESH KUMAR NAMDEO/XXX0324/RRN:513111625226/ICICI BANK LIMITED		0.00	3,750.00	1,315,107.75
12-MAY-2025	12-MAY-2025	IMPS/HAREESH VARAHAGIRI GURUNADH/XXX1901/RRN: 513209615039/STATE BANK OF INDIA		0.00	3,750.00	1,318,857.75
12-MAY-2025	12-MAY-2025	NEFT DR-YESBN52025051202229791-REFLECTIONS ELECTRICALS PVT LTD-SBIN0003032-BEGUMPET	000000852042	21,028.00	0.00	1,297,829.75
12-MAY-2025	12-MAY-2025	IMPS/SYED SHAHAWAR/XXX0146/RRN: 513217153736/		0.00	4,500.00	1,302,329.75
12-MAY-2025	12-MAY-2025	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFAR-KKBKN62025051270790971		0.00	3,750.00	1,306,079.75
12-MAY-2025	12-MAY-2025	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFAR-KKBKN62025051270791089		0.00	3,750.00	1,309,829.75
13-MAY-2025	13-MAY-2025	UPI/549959280671/FROM: MDAFROZE@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,500.00	1,314,329.75
13-MAY-2025	13-MAY-2025	UPI/513374712390/FROM:R. RAJITHA2008@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	3,375.00	1,317,704.75
13-MAY-2025	13-MAY-2025	UPI/882632323733/FROM: 9246217419@AXL/TO: 009788700001655@YESB0000097.IFSC.		0.00	3,750.00	1,321,454.75

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-MAY-2025	13-MAY-2025	NPCI/PAYMENT FROM PHONEPE UPI/513310702031/FROM:AMULYA. DAGGUMATI@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/A1002		0.00	3,750.00	1,325,204.75
14-MAY-2025	14-MAY-2025	IMPS/DAVNEET SINGH/XXX1279/RRN: 513411207011/		0.00	4,500.00	1,329,704.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402952425-MEGA ENGINEERING-DLXB0000188-BEGUMPET	000000174613	7,080.00	0.00	1,322,624.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402954741- PRAGATI CONSULTANTS-CNRB0013075- BEGUMPET	000000174612	173,660.00	0.00	1,148,964.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402954888- GUDLA VARSHA-HDFC0004924-BEGUMPET	000000174608	171,132.00	0.00	977,832.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402955481-N SUBHASH REDDY-ICIC0000106-BEGUMPET	000000174614	20,000.00	0.00	957,832.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402955647- UNITED SECURITY SERVICES- CSBK0000201-BEGUMPET	000000174606	65,856.00	0.00	891,976.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402955727-BPCL ECMS FLEET BUSINESS-HDFC0000240- BEGUMPET	000000174609	10,000.00	0.00	881,976.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402955789- JANARDHAN PRASAD-HDFC0004095- BEGUMPET	000000174602	52,614.00	0.00	829,362.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402955843- GUDLA VARSHA-HDFC0004924-BEGUMPET	000000174610	31,274.00	0.00	798,088.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402955973- GUJJULA CHINARAMULIAH-UBIN0815560- BEGUMPET	000000174605	9,000.00	0.00	789,088.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402956222- YESHAMONI RAVI SHANKAR- HDFC00002019-BEGUMPET	000000174607	47,845.00	0.00	741,243.75
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402955190- MADDALA PANDU-UBIN0815721- BEGUMPET	000000174611	16,335.00	0.00	724,908.75
14-MAY-2025	14-MAY-2025	IMPS/RAGHAVENDRA PRASAD KALERU/XXX9111/RRN:513414147483/HDFC BANK		0.00	4,500.00	729,408.75
15-MAY-2025	15-MAY-2025	UPI/104848077937/FROM: SURYAKIRANTHOTA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MTCE FOR FLAT B 1002 FOR THE		0.00	5,350.00	734,758.75
15-MAY-2025	15-MAY-2025	IMPS/CHANDAN SHIRBHAYYE/XXX5713/RRN: 513513621467/ICICI BANK LIMITED		0.00	1,500.00	736,258.75
15-MAY-2025	15-MAY-2025	DD ISSUE-***TGSPDCL***	000000174603	127,396.00	0.00	608,862.75
15-MAY-2025	15-MAY-2025	DD ISSUE-***TGSPDCL***	000000174604	116,106.00	0.00	492,756.75
15-MAY-2025	15-MAY-2025	NEFT CR-RATN0000999-CASHFREE PAYMENTS INDIA P-NREDDY SUBHAAH- RATNN52025051520969339		0.00	102.98	492,859.73
15-MAY-2025	15-MAY-2025	NEFT CR-SBIN0021165-RP INDUSTRIES PROP M SRE-MAYFLOWER PLATINUM EWLFAR-SBINN52025051576165660		0.00	9,000.00	501,859.73
16-MAY-2025	16-MAY-2025	UPI/513650288864/FROM: PRAKASHGANDRAKOTALN@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,500.00	506,359.73
16-MAY-2025	16-MAY-2025	UPI/454393783753/FROM: 9700315565@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	3,750.00	510,109.73
17-MAY-2025	17-MAY-2025	UPI/268754948244/FROM: 9493404522@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	514,609.73
17-MAY-2025	17-MAY-2025	NEFT CR-RATN0000999-CASHFREE PAYMENTS INDIA P-NREDDY SUBHAAH- 000441837902		0.00	96.53	514,706.26
17-MAY-2025	17-MAY-2025	IMPS/MUGGU RAMYA KRISHNA/XXX3978/RRN: 513711117619/HDFC BANK		0.00	4,500.00	519,206.26
17-MAY-2025	17-MAY-2025	UPI/090199439169/FROM:SUPRAJA. MEDI@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	7,500.00	526,706.26
17-MAY-2025	17-MAY-2025	UPI/513795949105/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC.		0.00	4,500.00	531,206.26

TXN DATE	VALUE DATE	DESCRIPTION	RÉFERENCE	DEBITS	CREDITS	BALANCE
17-MAY-2025	17-MAY-2025	NPCI/UPI NEFT DR-YESB51374010234-ITD- RBIS0CBDBTER-BEGUMPET	000000174615	17,916.00	0.00	513,290.26
17-MAY-2025	19-MAY-2025	CHQ DEP-HDB - 17-MAY-25 - BEGUMPET	000000000094	0.00	16,650.00	529,940.26
17-MAY-2025	17-MAY-2025	IMPS/SAMIRON PHUKAN/XXX4867/RRN: 513719542227/ICICI BANK LIMITED		0.00	4,500.00	534,440.26
17-MAY-2025	17-MAY-2025	UPI/614200201267/FROM: 9052458687@PTYES/TO: 009788700001655@YESB0000001.IFSC.		0.00	2,500.00	536,940.26
18-MAY-2025	18-MAY-2025	NPCI/NA IMPS/ALAMGARI GAYATHRI RE/XXX8304/RRN:513817872521/ICICI BANK LIMITED		0.00	5,000.00	541,940.26
19-MAY-2025	19-MAY-2025	UPI/518271958155/FROM: ANNANYASRI@AXL/TO: 009788700001655@YESB00000097.IFSC.		0.00	10,000.00	551,940.26
19-MAY-2025	19-MAY-2025	NPCI/PAYMENT FROM PHONEPE NEFT CR-HDFC0000001-G B VINAY- MAYFLOWER PLATINUM WELFAR- HDFCH00248984234		0.00	3,750.00	555,690.26
19-MAY-2025	19-MAY-2025	IMPS/MR ANAND ASHOK VATKAR/XXX6399/RRN: 513916876914/STATE BANK OF INDIA		0.00	4,815.00	560,505.26
19-MAY-2025	19-MAY-2025	UPI/833254985717/FROM: VYGIRI7T@YBL/TO: 009788700001655@YESB00000097.IFSC.		0.00	4,500.00	565,005.26
20-MAY-2025	20-MAY-2025	NPCI/PAYMENT FROM PHONEPE UPI/105098586945/FROM: FATHIMASHAIKFARHEEN@OKHDFCBANK/ TO:009788700001655@YESB00000097.IFSC.		0.00	4,500.00	569,505.26
20-MAY-2025	20-MAY-2025	NPCI/UPI NEFT DR-YESB51404947943-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET	000000284598	7,045.00	0.00	562,460.26
20-MAY-2025	20-MAY-2025	UPI/434353699032/FROM: 9650812225@IBL/TO: 009788700001655@YESB00000097.IFSC.		0.00	4,500.00	566,960.26
23-MAY-2025	23-MAY-2025	NPCI/C905MAY25 MAINTENANCE NEFT CR-BKID0002016-MADHUSUDHAN RACHAKONDA-MAY FLOWER PLATINUM WELFA-BKIDP25143141272		0.00	4,500.00	571,460.26
24-MAY-2025	24-MAY-2025	NEFT CR-RATN0000999-CASHFREE PAYMENTS INDIA P-NREDDY SUBHAAH- 000443094070		0.00	7.96	571,468.22
25-MAY-2025	25-MAY-2025	UPI/514506335043/FROM:NAGALAKSHMI. AKKAPEDDI68@OKICICI/TO: 009788700001655@YESB00000097.IFSC.		0.00	3,750.00	575,218.22
26-MAY-2025	26-MAY-2025	NPCI/UPI NEFT DR-YESB51466594216-PREMIER ENGINEERING CORPORATION- HDFC0000042-BEGUMPET	000000852043	17,575.00	0.00	557,643.22
26-MAY-2025	26-MAY-2025	NEFT DR-YESB51466613509-PRAFUL SANITARY-CNRB0001181-BEGUMPET	000000852041	24,544.00	0.00	533,099.22
26-MAY-2025	26-MAY-2025	NEFT DR-YESB51466614219-N SUBHASH REDDY-ICIC0000106-BEGUMPET	000000284597	4,150.00	0.00	528,949.22
26-MAY-2025	26-MAY-2025	NEFT DR-YESB51466613132-ANDHRA PUMPS AND MOTORS-KKBK0007529- BEGUMPET	000000852039	14,160.00	0.00	514,789.22
28-MAY-2025	28-MAY-2025	UPI/471185111610/FROM: 7569829339@YBL/TO: 009788700001655@YESB00000097.IFSC.		0.00	2,500.00	517,289.22
29-MAY-2025	29-MAY-2025	NPCI/01062025 HEATH CAMP UPI/867378671194/FROM: 9000516253@AXL/TO: 009788700001655@YESB00000097.IFSC.		0.00	9,000.00	526,289.22
30-MAY-2025	30-MAY-2025	NPCI/PAYMENT FROM PHONEPE IMPS/SANTOSH DESAI/XXX8835/RRN: 515010968424/ICICI BANK LIMITED		0.00	3,750.00	530,039.22
30-MAY-2025	30-MAY-2025	IMPS/RAJESHWARA RAO MALLE/XXX7165/RRN:515011123650/ICICI BANK LIMITED		0.00	9,000.00	539,039.22
30-MAY-2025	30-MAY-2025	UPI/721954759901/FROM: 9848593592@YBL/TO: 009788700001655@YESB00000097.IFSC.		0.00	2,500.00	541,539.22
31-MAY-2025	31-MAY-2025	NPCI/PAYMENT AGAINST RWA CAMP ON 31ST MAY25 FRO UPI/020277304190/FROM: MVGR81@YBL/TO: 009788700001655@YESB00000097.IFSC.		0.00	3,750.00	545,289.22
		NPCI/A602 MAINTENANCE CHARGES FOR				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAY-2025	31-MAY-2025	MAY 2025 NEFT CR-RATN0000999-CASHFREE PAYMENTS INDIA P-NREDDY SUBHAAH- 000444395016	APPROVED BY 24 JUN 2025 A. SAMBASIVA RAO TGM-ACCOUNTS	0.00	50.40	545,339.62
31-MAY-2025	31-MAY-2025	NEFT CR-RATN0000999-CASHFREE PAYMENTS INDIA P-NREDDY SUBHAAH- 000444397177		0.00	22.46	545,362.08
31-MAY-2025	31-MAY-2025	UPI/515198979083/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	3,750.00	549,112.08
01-JUN-2025	01-JUN-2025	UPI/136581700543/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 501 MFP		0.00	3,750.00	552,862.08
01-JUN-2025	01-JUN-2025	NEFT CR-ICIC0SF0002-BHARAT S WAIKAR- MAYFLOWER PLATINUM WELFA- ICIN115280340406		0.00	4,500.00	557,362.08
01-JUN-2025	01-JUN-2025	NEFT CR-HDFC0000001-MANOJ GOYAL- MAYFLOWER PLATINUM WELFA- HDFCH00273138494		0.00	3,750.00	561,112.08
01-JUN-2025	01-JUN-2025	IMPS/CHANDRA SEKHAR DASAR/XXX4575/RRN:515214761578/ICICI BANK LIMITED		0.00	3,750.00	564,862.08
01-JUN-2025	01-JUN-2025	NEFT CR-IBKL0NEFT01-RAGHU PILLA- MAYFLOWER PLATINUM WELFA- 0601129340392581		0.00	3,750.00	568,612.08
01-JUN-2025	01-JUN-2025	NEFT CR-KKBK0000958-UDAY KIRAN AKARAM-MAYFLOWER PLATINUM WELFA-KKBKH25152818370		0.00	4,500.00	573,112.08
01-JUN-2025	01-JUN-2025	IMPS/DEBABRATA SAHA/XXX3653/RRN: 515217145981/ICICI BANK LIMITED		0.00	3,375.00	576,487.08
01-JUN-2025	01-JUN-2025	NEFT CR-SBIN0003098-V SUDHAKAR- MFPWELFARE ASSOCIATION- SBIN225152295007		0.00	3,750.00	580,237.08
01-JUN-2025	01-JUN-2025	IMPS/SHAIK KHAJA BASHA/XXX1932/RRN: 515218261721/ICICI BANK LIMITED		0.00	3,750.00	583,987.08
01-JUN-2025	01-JUN-2025	UPI/568223694713/FROM: 9391992149@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	4,500.00	588,487.08
01-JUN-2025	01-JUN-2025	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFA-SBIN225152318232		0.00	4,500.00	592,987.08
01-JUN-2025	01-JUN-2025	IMPS/L E V RAJIV KUMAR/XXX9126/RRN: 515219485636/ICICI BANK LIMITED		0.00	4,500.00	597,487.08
01-JUN-2025	01-JUN-2025	IMPS/N C L N CHARYULU/XXX9827/RRN: 515219211789/PUNJAB AND SIND BANK		0.00	3,750.00	601,237.08
01-JUN-2025	01-JUN-2025	NEFT CR-UBIN0906409-HEMALATHA BURKA NARSING-MAYFLOWER PLATINUM WELFA-002091524389		0.00	4,500.00	605,737.08
01-JUN-2025	01-JUN-2025	NEFT CR-HDFC0000001-GENUPALA SANDEEP RAM-MFP WELFARE ASSOCIATION-HDFCH00273464186		0.00	4,500.00	610,237.08
01-JUN-2025	01-JUN-2025	UPI/515258579399/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI		0.00	4,500.00	614,737.08
01-JUN-2025	01-JUN-2025	IMPS/TARUNKANTIPRADHAN/XXX5712/RRN :515221251635/AXIS BANK		0.00	3,750.00	618,487.08

Opening Balance : 1,059,065.24 C
Total Debit Amt : 1,044,888.00
Total Credit Amt : 604,309.84 Dr Count : 29
Closing Balance : 618,487.08 Cr Count : 140

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