

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			8,046.00	
29-May-24	By ECARD-M.Mahendar <i>being amount paid to M.Mahendar through cash for petty cash expences</i>	Payment	PAY/10064		350.00
				8,046.00	350.00
	By Closing Balance				7,696.00
				8,046.00	8,046.00

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

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			76,650.88	
1-May-24	To CUST-C501-Ranjit Kumar Receipt towards maintenance charges of flat no C -501 dated 01-05-2024		REC/10209	3,375.00	
	To CUST-C305-NT Sunil Babu Receipt towards maintenance charges of flat no C -305 dated 01-5-2024		REC/10210	4,950.00	
	To CUST-A501-Manasa Pingili Receipt towards maintenance charges of flat no A -501 dated 01-05-2024		REC/10211	3,750.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt towards maintenance charges of flat no A -108 dated 01-05-2024		REC/10204	4,050.00	
	To CUST-C201-B V Lakshmi & Sudharkar V Receipt towards maintenance charges of flat no C -201 dated 01-05-2024		REC/10205	3,375.00	
	To CUST-C705-Abhijit chaudhari Receipt towards maintenance charges of flat no C -705 dated 01-05-2024		REC/10206	4,050.00	
	To CUST-C202-Ravikrishna Rachakonda Receipt towards maintenance charges of flat no C -202 dated 01-05-2024		REC/10207	3,375.00	
	To CUST-A1001-Mohan Srinivas Sajja Receipt towards maintenance charges of flat no A -1001 dated 01-05-2024		REC/10208	3,375.00	
	To CUST-C902-Chandra Shirbhayye Receipt towards maintenance charges of flat no C -902 dated 01-05-2024		REC/10203	3,750.00	
2-May-24	To CUST-B703-Bhardwaja Mudigonda Receipt towards maintenance charges of flat no B -703 dated 02-05-2024		REC/10225	4,050.00	
	To CUST-C903 Mary Swarnalatha Maddela Receipt towards maintenance charges of flat no C -903 dated 02-05-2024		REC/10226	3,750.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu Receipt towards maintenance charges of flat no C -1006 dated 02-05-2024		REC/10228	4,950.00	
	To CUST-C502-BN Priyanka Receipt towards maintenance charges of flat no C -502 dated 02-05-2024		REC/10229	3,375.00	
	To CUST-C706-LEV Rajiv Kumar/C Keerthana Receipt towards maintenance charges of flat no C -706 dated 02-05-2024		REC/10227	4,050.00	
	To CUST-A905-Debabrata Saha Receipt towards maintenance charges of flat no A -905 dated 02-05-2024		REC/10231	3,375.00	
Carried Over				1,34,250.88	

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,250.88	
2-May-24	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Receipt towards maintenance charges of flat no A -901 dated 02-05-2024		REC/10232	3,375.00	
	To CUST-B1002-Anila kiran Thota Receipt towards maintenance charges of flat no B -1002 dated 02-05-2024		REC/10233	4,815.00	
	To CUST-C805-Ramachadran Manikant Receipt towards manintenance charges of flat no C -805 dated 02-05-2024		REC/10234	4,050.00	
	To CUST-C906-Venkata Mohan Rao Receipt towards maintenance charges of flat no C -906 dated 02-05-2024		REC/10230	4,050.00	
3-May-24	To CUST-C401-Karunasree K Receipt towards maintenance charges of flat no C -401 dated 03-05-2024		REC/10235	3,750.00	
	To CUST A-902 Annapurna Soumya Evani Receipt towards maintenance charges of flat noA -902 dated 03-05-2024		REC/10236	10,000.00	
	To CUST-B402-V Rajasree Receipt towards maintenance charges of flat no B -402 dated 03-05-2024		REC/10237	4,815.00	
	To CUST-A503Supriya Sabbani Receipt towards maintenance charges of flat no A -503 dated 03-05-2024		REC/10238	7,500.00	
4-May-24	To INCOME-Misc Receipt Being amount received from NEFT CR -SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH -IN60N240504006C2		REC/10135	19.92	
	To INCOME-Misc Receipt Being amount received from IMPS /RAJESHWARA RAO MALLE/XXX7165 /RRN:412508463025/ICICI BANK LIMITED		REC/10136	1.00	
	To CUST-C1005-Sampath Reddy Receipt towards maintenance charges of flat no C -1005 dated 04-05-2024		REC/10239	4,500.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt towards maintenance charges of flat no C -606 dated 04-05-2024		REC/10240	4,050.00	
	To CUST-C604-Raghu P Receipt towards maintenance charges of flat no C -604 dated 04-05-2024		REC/10241	4,125.00	
	To CUST-A305-P Srinivas Shaini Receipt towards maintenance charges of flat no A -305 dated 04-05-2024		REC/10242	3,750.00	
	To CUST-C701-Samuel Sajan Kumar Receipt towards maintenance charges of flat no C -701 dated 04-05-2024		REC/10243	3,375.00	
	To CUST-C505-Srinivas Karteek Basa Receipt towards maintenance charges of flat no C -505 dated 04-05-2024		REC/10244	4,050.00	
	Carried Over			2,00,476.80	

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,476.80	
5-May-24	To INCOME-Misc <i>Being amount received from NEFT CR -UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH -AXISCN0608237788</i>	Receipt	REC/10143	26.57	
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>towards maintenance charges of flat no A -104 & C-101 dated 05-05-2024</i>	Receipt	REC/10245	6,750.00	
6-May-24	By SP-Pragati Consultants <i>Being chq no:987289 issued to pragathi consultants towards swimming pool maintainance charges for the month of March'24 agst Inv no:PC/1/24 dtd:20/4/24</i>	Payment	PAY/10028		28,320.00
	To CUST-A-107 Madhavi Latha Ballary <i>towards maintenance charges of flat no A -107 dated 06-05-2024</i>	Receipt	REC/10247	4,500.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>towards maintenance charges of flat no A -207 dated 06-05-2024</i>	Receipt	REC/10248	4,500.00	
	To CUST-B401-Vishal Binjoo <i>towards maintenance charges of flat no B -401 dated 06-05-2024</i>	Receipt	REC/10249	6,750.00	
	To CUST-B905-Kolli Baby Rani <i>towards maintenance charges of flat no B -905 dated 06-5-2024</i>	Receipt	REC/10250	12,150.00	
	To CUST-B501-Madhav Rao Nishal <i>towards maintenane charges for flat no B -501 dated 06-05-2024</i>	Receipt	REC/10246	3,375.00	
7-May-24	By Office Expenses <i>Being chq no:987290 issued to G,Ramulu for all flats garbage collecting from flats for the month of May'24</i>	Payment	PAY/10029		6,000.00
	By SUP-T K Elevator India Pvt Ltd <i>Being chq no:987291 issued to T K Elevators Pvt Ltd towards AMC Charges 1st year AMC against PO 72509 (100% Advance payment)</i>	Payment	PAY/10030		52,058.00
	To CUST-A-701 HYMA B <i>towards maintenance charges of flat no A -701 dated 07-05-2024</i>	Receipt	REC/10251	3,750.00	
	To CUST-A-701 HYMA B <i>towards maintenance charges of flat no A -701 dated 07-05-2024</i>	Receipt	REC/10252	375.00	
	To CUST-A-101 N.V PRABHAKAR <i>towards maintenance charges of flat no A -101 dated 07-05-2024</i>	Receipt	REC/10255	3,750.00	
	To CUST-A-101 N.V PRABHAKAR <i>towards maintenance charges of flat no A -101 dated 07-05-2024</i>	Receipt	REC/10254	375.00	
	To CUST-A308-Sridhar Pantam <i>towards maintenance charges of flat no A -308 dated 07-05-2024</i>	Receipt	REC/10253	4,050.00	
	Carried Over			2,50,828.37	86,378.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,828.37	86,378.00
7-May-24	To CUST-A301-Sita Lakshmi T Receipt <i>towards maintenance charges of flat no A -301 dated 07-05-2024</i>		REC/10256	3,375.00	
	To CUST-A708-Nukala Sarika Receipt <i>towards maintenance charges of flat no A -708 dated 07-05-2024</i>		REC/10261	4,050.00	
	To CUST-A708-Nukala Sarika Receipt <i>towards maintenane charges of flat no A -708 dated 07-05-2024</i>		REC/10262	4,050.00	
	To CUST-B502-K V Lakshmi Receipt <i>towards maintenance charges of flat no B -502 dated 07-05-2024</i>		REC/10260	4,815.00	
	To CUST-A506-Ankita Pattnaik Receipt <i>towards maintenance charges of flat no A -506 dated 7-05-2024</i>		REC/10259	4,050.00	
	To CUST-B603-A Ramachary Receipt <i>towards maintenance charges of flat no B -603 dated 07-05-2024</i>		REC/10257	9,000.00	
	To CUST-A603-Manuballa Vijaya Lakshmi Receipt <i>towards maintenance charges of flat no A -603 dated 07-05-2024</i>		REC/10258	3,375.00	
8-May-24	To CUST-A403-Ramdas Duggirala Receipt <i>towards maintenance charges of flat no A -403 dated 08-05-2024</i>		REC/10267	4,125.00	
	To CUST-A906-Thota Raja Bala Subramaniam Receipt <i>towards maintenance charges of flat no A -906 dated 08-05-2024</i>		REC/10266	4,950.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt <i>towards maintenance charges of flat no B -303 dated 08-05-2024</i>		REC/10263	4,050.00	
	To CUST-C802-Usha Sreeramoju Receipt <i>towards maintenance charges of flat no C -802 dated 08-05-2024</i>		REC/10264	3,375.00	
	To CUST-C703-Jonnal Renuka Receipt <i>towards maintenance charges of flat no C -703 dated 08-05-2024</i>		REC/10265	3,750.00	
9-May-24	By OE-Electricity Supply Payment <i>Being chq no:987292 issued to TSSPDCL towards electricity charges for the month of April'24 SC NO:0709 23276 USC 113675892</i>		PAY/10031		1,08,014.00
	To CUST-A-702 Shabana Begum Shaik Receipt <i>towards maintenance charges of flat no A -702 dated 09-05-2024</i>		REC/10269	4,125.00	
	To CUST-B105-Jagdish Balasubramaniam Receipt <i>towards maintenance charges of flat no B -105 dated 09-05-2024</i>		REC/10268	4,050.00	
	To CUST-B902-Chandrasekhar bhatt Kattige Receipt <i>towards maintenace charges of flat no B-902 vide ref no: 413011733874 dated 09-05 -2024</i>		REC/10270	4,815.00	
	Carried Over			3,16,783.37	1,94,392.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,783.37	1,94,392.00
9-May-24	To CUST-B-503-Chand Basha Shaik Receipt <i>towards maintenace charges of flat no B-503</i> <i>vide ref no: 41302162123 dated 09-05-2024</i>		REC/10271	4,050.00	
	To CUST-B403-Pavan Kumar Receipt <i>towards maintenace charges of flat no B-403</i> <i>vide ref no: 413017004741 dated 09-05-2024</i>		REC/10272	6,750.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt <i>towards maintenace charges of flat no A-606</i> <i>vide ref no: 413020395657 dated 09-05-2024</i>		REC/10273	4,050.00	
	To CUST-C504-Subramanyam Veeraganta Receipt <i>towards maintenace charges of flat no C-504</i> <i>vide ref no: SBIN324130722173 dated 09-05-2024</i>		REC/10274	3,000.00	
10-May-24	By OE-Electricity Supply Payment <i>Being chq no:987293 issued to TSSPDCL</i> <i>towards electricity charges for the month of April'24 SC NO:0709 23277 USC 113675893</i>		PAY/10032		1,16,705.00
	By OE-Electricity Supply Payment <i>Being chq no:987294 issued to TSSPDCL</i> <i>towards electricity charges of A-Block SC NO:1206 23493 USC NO:113676360</i>		PAY/10033		2,186.00
	By OE-Electricity Supply Payment <i>Being chq no:987295 issued to TSSPDCL</i> <i>towards electricity charges of B- Block SC NO:1206 23476 USC NO:113676350</i>		PAY/10034		1,078.00
	By OE-Electricity Supply Payment <i>Being chq no:868661 issued to TSSPDCL</i> <i>towards electricity charges of C-Blocks SC NO:1206 23472 USC:113676207</i>		PAY/10035		1,848.00
	By SP-T L Services Payment <i>Being neft issue to TL Service for Roots machine for rent for the month of April 2024</i> <i>-OLD-4545 Cheque no:868683</i>		PAY/10039		8,775.00
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt <i>towards maintenace charges of flat no C-304</i> <i>vide ref no: 413142158129 dated 10-05-2024</i>		REC/10275	3,750.00	
11-May-24	To CUST-B302-Thilek Kumar Muniyappan Receipt <i>towards maintenace charges of flat no B-302</i> <i>vide ref no: 413212779252 dated 11-05-2024</i>		REC/10276	5,350.00	
12-May-24	To CUST-A908-Raghavendra Prasad K Receipt <i>towards maintenace charges of flat no A-908</i> <i>vide ref no: 41331027727 dated 12-05-2024</i>		REC/10277	4,050.00	
13-May-24	To CUST-C704-Manoj Kumar Srivastava Receipt <i>towards maintenace charges of flat no C-704</i> <i>vide ref no: 2414920240513000300515298 dated 13-05-2024</i>		REC/10278	3,750.00	
	Carried Over			3,51,533.37	3,24,984.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,533.37	3,24,984.00
13-May-24	To CUST-B1001-Sandhya Rani Receipt towards maintenace charges of flat no B -1001 vide ref no: 2414920240513000300518330 dated 13-05 -2024		REC/10279	3,750.00	
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt towards maintenace charges of flat no B-605 vide ref no: 413411242834 dated 13-05 -2024		REC/10280	4,050.00	
14-May-24	To CUST-A-1002 Aparna Kotha Receipt towards maintenace charges of flat no A -1002 vide ref no: 413569712101 dated 14 -05-2024		REC/10281	10,875.00	
	To CUST-A1005-Murali Krishna VS Receipt towards maintenace charges of flat no A -1005 vide ref no: N135243038361630 dated 14-05-2024		REC/10282	3,375.00	
	To CUST-A408-Srinitha Puram Receipt towards maintenace charges of flat no A-408 vide ref no: 413513561237 dated 14-05 -2024		REC/10283	4,050.00	
15-May-24	To CUST-C605-Prabhakar Bandar Palli Receipt towards maintenace charges of flat no C -605 vide ref no: 413614889180 dated 15-05 -2024		REC/10284	4,500.00	
	To CUST-A302-K Prasad/T.Sunil K Receipt towards maintenace charges of flat no A-302 vide ref no: N136243040893910 dated 15 -05-2024		REC/10285	4,125.00	
	To CUST-C1001-Kishore RN Receipt towards maintenace charges of flat no C -1001 vide ref no: N136243040910754 dated 15-05-2024		REC/10286	3,375.00	
	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt towards maintenace charges of flat no C -301 vide ref no: 413617813134 dated 15-05 -2024		REC/10287	3,375.00	
16-May-24	By SP-T L Services Payment Being neft issue for TL Service for Roots machine rent for the month of May 24-OLD -4545 Cheque no:765093		PAY/10041		8,775.00
	By SP-T L Services Payment Being neft issue to TL Service for Roots machine rent for the month of may-24-NEW -4545 Cheque no:868685		PAY/10042		7,020.00
	By SP-T L Services Payment Being neft issue to TL Service for Roots machine for the month of April 24-NEW -4545 Cheque no:868684		PAY/10040		7,020.00
	To CUST-C905-G Sree Lakshmi Receipt towards maintenanc charges of flat no C -905 vide ref no: 413708128439 dated 16-05 -2024		REC/10288	8,100.00	
	Carried Over			4,01,108.37	3,47,799.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,108.37	3,47,799.00
18-May-24	By SUP-T K Elevator India Pvt Ltd Payment <i>being cheque issue to Neft/rtgs to T K Elevator india pvt ltd towards AMC Charges 2nd year AMC against PO 72509, 100% advance payment cheque no-868663.</i>		PAY/10043		54,660.00
	By SP-Jai Mathaji Traders Payment <i>Being neft issue to jaimataji for Weekly material use purpose. cheque no:868682</i>		PAY/10044		2,346.00
	By SP-Jai Mathaji Traders Payment <i>Being neft issue to jaimataji for weekly material use purpose. Cheque no:765095</i>		PAY/10045		2,300.00
	To CUST-A604-S A Zaheer Ahamed Receipt <i>towards maintenanc charges of flat no A-604 vide ref no: 413912683890 dated 18-05-2024</i>		REC/10289	3,375.00	
19-May-24	To CUST-B805 Anila Kiran Thota Receipt <i>towards maintenanc charges of flat no B-805 vide ref no: 414010581240 dated 19-05-2024</i>		REC/10290	4,500.00	
21-May-24	To USL-May Flower Platinum Receipt <i>being amount received from CMS-TPT -BT24052122950891 -5QIXNNT4SO4A6JZW -MPPL MAYFLOWER PLAT-</i>		REC/10191	50,000.00	
	To CUST-B-301 Sanjeeb Dey Receipt <i>towards maintenanc charges of flat no B-301 vide ref no: 41421554687 dated 21-05-2024</i>		REC/10291	10,000.00	
22-May-24	By SP-BPCL-ECMS(Fleet Business) Payment <i>Being amount paid to BPCL-ECMS(Fleet Business) towards purchase of diesel cheque no:868665</i>		PAY/10046		15,000.00
	By SP-BPCL-ECMS(Fleet Business) Payment <i>being cheque no:868666 issued to BPCL towards BPCL Reload of Mahendra Generator. bill no-1489.</i>		PAY/10047		10,000.00
	By SP-BPCL-ECMS(Fleet Business) Payment <i>being cheque no:868667 issued to BPCL towards Mahendra Generator bill no:32297 dated:15-05-2024</i>		PAY/10048		5,000.00
	By Subhash Reddy on A/c Payment <i>being cheque no:868674 issued to N. Subhash towards petty cash expences</i>		PAY/10049		3,921.00
	By Subhash Reddy on A/c Payment <i>being cheque no:868669 issued to N. Subhash towards generator technican for repairing,garbage cleaning for sri rama navami, linemen for fuse breakdown at transform,B-802 flat series ceraboard repairing with jula work</i>		PAY/10050		4,600.00
	By SP-NK Services Payment <i>being cheque no:868670 issued to NK Services towards plumbing and electrical charges for the month of april 2024</i>		PAY/10051		26,488.00
	Carried Over			4,68,983.37	4,72,114.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,983.37	4,72,114.00
22-May-24	By SP-Y Ravi Shankar <i>being cheque no:868671 issued to Y.Ravi Shankar towards gardening maintenance services for the month of April 2024</i>	Payment	PAY/10052		56,336.00
	By SP-T L Services <i>being cheque no:868672 issued to T L Sevices Towards Housing Keeping Sevices for the month of April 2024</i>	Payment	PAY/10053		1,65,028.00
	By SP-United Security Services <i>being cheque no:868673 issued to United security services for the month of april 2024 bill no:USS/01/24 dated:30-04-2024</i>	Payment	PAY/10054		61,213.00
	By Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards Petty cash expensses.cheque no -868675.</i>	Payment	PAY/10055		3,930.00
	By Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy Towards Petty cash expenses, Cheque no -868676.</i>	Payment	PAY/10056		3,111.00
	By SP-Jai Mathaji Traders <i>being cheque no:868677 to jai mathaji traders towards purchase of material bill no:074 bill date:09-05-2024</i>	Payment	PAY/10057		2,806.00
	By Subhash Reddy on A/c <i>being cheque issue to N.Subhash reddy towards petty cash expenses , Cheque no -868678.</i>	Payment	PAY/10058		3,150.00
	By SP-Jai Mathaji Traders <i>being cheque no:868679 issued to Jai Mathaji Traders towards purchase of material bill no:067 dated:02-05-2024</i>	Payment	PAY/10059		2,808.00
	By SP-Pragati Consultants <i>being cheque issue to pragati consultants towards Swimming pool maintance for the month of April-24 , cheque no-868680</i>	Payment	PAY/10060		28,910.00
	To CUST-A904-Arun P S <i>towards maintenanc charges of flat no A-904 vide ref no: 414308327888 dated 22-05 -2024</i>	Receipt	REC/10292	3,375.00	
23-May-24	By OE-Water Charges <i>being cheque no:765097 issued to Hyderabad Metropolitan water supply and sewerage board for water meter repairing expences</i>	Payment	PAY/10061		23,114.00
	By SUP-T K Elevator India Pvt Ltd <i>being cheque no:765104 issued to T K Elevator Private Limited towards AMC Charges 2nd Year AMC against PO:72509</i>	Payment	PAY/10062		54,660.00
	By OE-Water Charges <i>being cheque no:765097 issued to HMWSSB towards water meter repair</i>	Payment	PAY/10073		23,114.00
	Carried Over			4,72,358.37	9,00,294.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,358.37	9,00,294.00
23-May-24	To CUST-C103-Bhaskar Vinay Gadepoka Receipt <i>towards maintenanc charges of flat no C -103 vide ref no: 144243052282775 dated 23-05-2024</i>		REC/10293	3,375.00	
25-May-24	To CUST-B404-Ponguru Ramesh Receipt <i>towards maintenanc charges of flat no B-404 vide ref no: 414610028507 dated 25-05 -2024</i>		REC/10294	4,050.00	
	To CUST-A508-Lanka Vanaja Receipt <i>towards maintenanc charges of flat no A-508 vide ref no: 451262116419 dated 25-05 -2024</i>		REC/10295	4,050.00	
26-May-24	To CUST-B903-Abhishek Rao Katikaneni Receipt <i>towards maintenanc charges of flat no B-903 vide ref no: 414799042783 dated 26-05 -2024</i>		REC/10296	4,050.00	
	To CUST-C205-K Srinivas Receipt <i>towards maintenanc charges of flat no C -205 vide ref no: 451363165736 dated 26-05 -2024</i>		REC/10297	4,500.00	
27-May-24	To CUST-A1007-Abhinav Chowdary Receipt <i>towards maintenanc charges of flat no A -1007 vide ref no: 414817165428 dated 27 -05-2024</i>		REC/10298	4,050.00	
28-May-24	To CUST-A304-Suryanarayana Rao Peruri Receipt <i>towards maintenance charges of flat no A -304 vide ref no: 414954520837 dated 28-05 -2024</i>		REC/10300	3,375.00	
	To CUST-C806-M Suvarnamma Receipt <i>towards maintenance charges of flat no C -806 vide ref no: 414977949201 dated 28-05 -2024</i>		REC/10301	8,100.00	
29-May-24	By Subhash Reddy on A/c Payment <i>Being cheque no:765105 issued to N, Subhash Reddy towards petty cash expences</i>		PAY/10063		4,900.00
	By SP-Jai Mathaji Traders Payment <i>Being neft issue to jaimathaji for weekly material use purpose. cheque:765108</i>		PAY/10071		2,690.00
	By SP-Jai Mathaji Traders Payment <i>Being neft issue to Jaimataji for weekly material use purpose. cheque:765109</i>		PAY/10072		2,902.00
30-May-24	By OE-Misc. Expenses Payment <i>towards neft issue to shyam sunder for club house bathroom cleaning work purpose for the monrh of April 2024 cheque:765111</i>		PAY/10069		2,000.00
	By OE-Misc. Expenses Payment <i>towards neft issue to shyam sunder for club house bathroom cleaning work purpose for the month of May 2024 cheque :765112</i>		PAY/10070		2,000.00
	To CUST-B904-Jayanthi Kanaparti Receipt <i>towards maintenance charges of flat no B -904 vide ref no: 415118310090 dated 30-05 -2024</i>		REC/10302	4,050.00	
	Carried Over			5,11,958.37	9,14,786.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-24 to 31-May-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,958.37	9,14,786.00
30-May-24	To CUST-B801-Rajeshwara Rao Sunkara Receipt <i>towards maintenance charges of flat no B</i> <i>-801 vide ref no: 415140876003 dated 30-05</i> <i>-2024</i>		REC/10303	3,000.00	
	To CUST-B1005-T Radhika Receipt <i>towards maintenance charges of flat no B</i> <i>-1005 vide ref no: 4151867771113 dated 30</i> <i>-05-2024</i>		REC/10304	4,050.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt <i>towards maintenance charges of flat no B</i> <i>-803 vide ref no: 415120647264 dated 30-05</i> <i>-2024</i>		REC/10305	4,050.00	
	To CUST-A106-Momin Farzana Abdullah Receipt <i>towards maintenance charges of flat no A</i> <i>-106 vide ref no: 415148790673 dated 30-05</i> <i>-2024</i>		REC/10306	4,050.00	
31-May-24	To CUST-C102-Santhosh Desai Receipt <i>towards maintenance charges of flat no C</i> <i>-102 vide ref no: HS92415245069154 dated</i> <i>31-05-2024</i>		REC/10307	3,750.00	
	To CUST-A807-Madhusudhan Rachakonda Receipt <i>towards maintenance charges of flat no A</i> <i>-807 vide ref no: 415211480549 dated 31-05</i> <i>-2024</i>		REC/10308	9,000.00	
	To CUST-A501-Manasa Pingili Receipt <i>towards maintenance charges of flat no A</i> <i>-501 vide ref no: 451869911142 dated 31-05</i> <i>-2024</i>		REC/10309	3,750.00	
	To CUST-C1005-Sampath Reddy Receipt <i>towards maintenance charges of flat no C</i> <i>-1005 ef no:415217605515 dated 31-05</i> <i>-2024</i>		REC/10310	3,600.00	
	To CUST-B701-Sunita Pasrija Receipt <i>towards maintenance charges of flat no B-</i> <i>701 vide ref no: AXOMB15258717782 dated</i> <i>31-05-2024</i>		REC/10311	6,750.00	
	To CUST-B403-Pavan Kumar Receipt <i>towards maintenance charges of flat no B</i> <i>-403 vide ref no: 415225982922 dated 31-05</i> <i>-2024</i>		REC/10312	4,050.00	
	To CUST-C603-Arun Agarwal Receipt <i>towards maintenance charges of flat no C</i> <i>-603 vide ref no: 415221236400 dated 31-05</i> <i>-2024</i>		REC/10313	3,750.00	
				5,61,758.37	9,14,786.00
To	Closing Balance			3,53,027.63	
				9,14,786.00	9,14,786.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YESBANK -009788700001432(Corpos Fund) Book

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24 To	Opening Balance			1,78,100.00	
By	Closing Balance				1,78,100.00
				1,78,100.00	1,78,100.00