Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 14-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**8,046.00**	
29-May-24	By	**ECARD-M.Mahendar**	**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-Aug-24 to 14-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By	**Opening Balance**				**1,02,068.24**
1-Aug-24	To	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10576	4,050.00	
	To	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10577	3,375.00	
	To	**CUST-B1005-T Radhika**	**Receipt**	REC/10578	3,375.00	
	To	**CUST-C502-BN Priyanka**	**Receipt**	REC/10579	3,375.00	
	To	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10580	3,375.00	
	To	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10581	4,050.00	
	To	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10582	3,375.00	
	To	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10583	3,750.00	
	To	**CUST-C604-Raghu P**	**Receipt**	REC/10584	3,750.00	
2-Aug-24	By	**(as per details)**	**Payment**	PAY/10123		6,648.00
		TDS-1% Contract	**2,883.00 Dr**			
		TDS-2% Contract	**3,765.00 Dr**			
	To	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10585	4,050.00	
	To	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10586	4,050.00	
	To	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10587	4,050.00	
	To	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10588	3,375.00	
3-Aug-24	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	PAY/10125		10,800.00
	By	**SUP-Modi Housing Pvt Ltd-Trading**	**Payment**	PAY/10126		3,253.00
	By	**SP- Modi Housing Pvt Ltd- Services**	**Payment**	PAY/10127		1,030.00
	To	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10589	4,050.00	
	To	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10590	4,050.00	
	To	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10591	3,375.00	
	To	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/10592	4,500.00	
	To	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/10593	3,750.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10594	4,500.00	
	To	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10595	3,750.00	
	To	**CUST-C601-Lakshmi Surekha Kadali**	**Receipt**	REC/10596	3,375.00	
	To	**CUST-B505-P Sumasri**	**Receipt**	REC/10597	4,050.00	
	To	**CUST-C404-Om Prakash Choudhary**	**Receipt**	REC/10598	3,750.00	
	To	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10599	3,375.00	
4-Aug-24	To	**INCOME-Misc**	**Receipt**	REC/10600	30.13	
	To	**CUST-A-701 HYMA B**	**Receipt**	REC/10601	11,250.00	
5-Aug-24	To	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10602	3,750.00	
	To	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10603	4,050.00	
	To	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10604	4,050.00	
	To	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10605	4,050.00	
6-Aug-24	To	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10606	4,050.00	
	To	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10607	4,050.00	
	To	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10608	4,050.00	
	To	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10609	4,500.00	
	To	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10610	3,375.00	
	To	**CUST-C302-Kailash Panday**	**Receipt**	REC/10611	11,250.00	
	To	**CUST-A904-Arun P S**	**Receipt**	REC/10612	3,375.00	
7-Aug-24	To	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10613	3,750.00	
	To	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10614	3,750.00	
	To	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/10615	3,700.00	
	To	**INCOME-Misc**	**Receipt**	REC/10616	50.00	
	To	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10617	3,750.00	
	To	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10618	7,500.00	
	To	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10619	10,000.00	
		Carried Over			1,84,855.13	1,23,799.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,855.13	1,23,799.24
7-Aug-24	To	**INCOME-Misc**	**Receipt**	REC/10620	6,648.00	
8-Aug-24	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10128		59,210.00
	By	**SP-United Security Services**	**Payment**	PAY/10129		72,313.00
	By	**Subhash Reddy on A/c**	**Payment**	PAY/10130		2,385.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10132		97,921.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10133		1,30,895.00
	To	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10621	4,050.00	
	To	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10622	3,750.00	
	To	**CUST-A503Supriya Sabbani**	**Receipt**	REC/10623	3,750.00	
	To	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10624	4,050.00	
	To	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10625	5,250.00	
9-Aug-24	To	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10626	4,050.00	
	To	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10627	4,050.00	
	To	**CUST-B302-Thilek Kumar Muniyappan**	**Receipt**	REC/10628	5,350.00	
10-Aug-24	By	**SP-T L Services**	**Payment**	PAY/10134		1,29,358.00
	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10131		1,900.00
	By	**Subhash Reddy on A/c**	**Payment**	PAY/10135		3,065.00
	To	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10629	3,375.00	
	To	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10630	3,750.00	
	To	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10631	4,050.00	
	To	**CUST-C806-M Suvarnamma**	**Receipt**	REC/10632	4,500.00	
	To	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10633	5,350.00	
	To	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10634	3,750.00	
11-Aug-24	To	**CUST-Suspense Account**	**Receipt**	REC/10635	4,500.00	
	To	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10636	4,050.00	
12-Aug-24	To	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10637	4,500.00	
	To	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10638	4,815.00	
	To	**CUST-A602-Ashwini Madgula**	**Receipt**	REC/10639	3,375.00	
	To	**CUST-A602-Ashwini Madgula**	**Receipt**	REC/10640	3,375.00	
	To	**CUST-A707-Ashwini Madgula**	**Receipt**	REC/10641	4,050.00	
	To	**CUST-A707-Ashwini Madgula**	**Receipt**	REC/10642	4,050.00	
	To	**CUST-A404-Chandra Shekar Modem**	**Receipt**	REC/10643	11,250.00	
	To	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10644	3,000.00	
	To	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10645	4,050.00	
	To	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10646	3,375.00	
13-Aug-24	To	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10647	4,050.00	
	To	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10648	4,500.00	
	To	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10649	3,375.00	
	To	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10650	4,050.00	
14-Aug-24	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10136		24,487.00
	To	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10651	3,375.00	
	To	**CUST-B603-A Ramachary**	**Receipt**	REC/10652	4,500.00	
	To	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10653	4,050.00	
					3,32,868.13	6,45,333.24
	To	**Closing Balance**			3,12,465.11	
					6,45,333.24	**6,45,333.24**

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Corpus Fund

Ledger Account

1-Apr-24 to 14-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**50,40,000.00**
	To	**Closing Balance**			50,40,000.00	
					50,40,000.00	**50,40,000.00**