Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-24 to 25-Sep-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**
1-Sep-24	To	**Opening Balance**			**7,696.00**	
5-Sep-24	To	**BANK-Yesbank -009788700001655**	**Contra**	CON/10001	25,000.00	
	By	**OIE-Community Development Exp**	**Payment**	PAY/10143		10,000.00
6-Sep-24	By	**OIE-Community Development Exp**	**Payment**	PAY/10144		10,000.00
7-Sep-24	By	**OIE-Community Development Exp**	**Payment**	PAY/10145		5,000.00
					32,696.00	25,000.00
	By	**Closing Balance**				7,696.00
					32,696.00	**32,696.00**

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank -009788700001655 Book

1-Sep-24 to 25-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**24,327.15**	
1-Sep-24	To	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10694	4,050.00	
	To	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10695	4,050.00	
	To	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10696	3,375.00	
	To	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10697	4,050.00	
	To	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10698	3,375.00	
	To	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10699	3,375.00	
	To	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10700	3,375.00	
	To	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10701	11,250.00	
2-Sep-24	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10140		1,900.00
	To	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10702	3,750.00	
	To	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10703	4,050.00	
	To	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10704	3,750.00	
	To	**CUST-C604-Raghu P**	**Receipt**	REC/10705	3,750.00	
	To	**CUST-A1003-Syed Mazhar Ali**	**Receipt**	REC/10706	7,500.00	
	To	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10707	4,050.00	
	To	**CUST-C502-BN Priyanka**	**Receipt**	REC/10708	3,375.00	
	To	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10709	3,375.00	
	To	**CUST-B705-Shailaja Gaddam**	**Receipt**	REC/10710	1,29,650.00	
	To	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10711	3,750.00	
	To	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10712	4,050.00	
	To	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10713	3,750.00	
3-Sep-24	To	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10714	4,050.00	
	To	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10715	4,050.00	
	To	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10716	4,050.00	
	To	**CUST-A605 Sunitha Mamilla**	**Receipt**	REC/10717	10,125.00	
	To	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10718	4,050.00	
	To	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/10719	3,750.00	
4-Sep-24	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10720	4,500.00	
	To	**CUST-A802-Vikas Harsha P**	**Receipt**	REC/10721	18,750.00	
	To	**CUST-A307-Sharada Devi Vundavalli**	**Receipt**	REC/10722	4,000.00	
	To	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10723	4,050.00	
	To	**CUST-A307-Sharada Devi Vundavalli**	**Receipt**	REC/10724	500.00	
	To	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10725	4,050.00	
	To	**CUST-B505-P Sumasri**	**Receipt**	REC/10726	4,050.00	
5-Sep-24	By	**Cash**	**Contra**	CON/10001		25,000.00
	To	**CUST-Flat No.C-206 N.Madhusudhan Rao**	**Receipt**	REC/10668	27,050.00	
	To	**CUST-B1005-T Radhika**	**Receipt**	REC/10727	4,500.00	
	To	**CUST-A-701 HYMA B**	**Receipt**	REC/10728	3,750.00	
	To	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/10729	4,500.00	
	To	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10730	4,050.00	
	To	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10731	3,750.00	
	To	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10732	3,750.00	
6-Sep-24	By	**SP-Green Belt Service**	**Payment**	PAY/10146		6,698.00
	To	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10733	11,250.00	
7-Sep-24	To	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10734	3,375.00	
	To	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/10735	3,750.00	
	To	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10736	3,750.00	
	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10737	6,750.00	
	To	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10738	4,050.00	
8-Sep-24	To	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10739	4,050.00	
		Carried Over			3,94,327.15	33,598.00

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Mayflower Platinum Welfare Association (24-25)
BANK-Yesbank -009788700001655 Book : 1-Sep-24 to 25-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,94,327.15	33,598.00
8-Sep-24	To	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/10740	3,375.00	
	To	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10741	1.00	
	To	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10742	3,375.00	
9-Sep-24	By	**OE-Electricity Supply**	**Payment**	PAY/10147		1,28,421.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10148		87,856.00
	By	**Office Expenses**	**Payment**	PAY/10149		6,000.00
	By	**(as per details)**	**Payment**	PAY/10150		4,000.00
		OE-Misc. Expenses	**2,000.00 Dr**			
		OE-Misc. Expenses	**2,000.00 Dr**			
	To	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/10743	9,000.00	
	To	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10744	3,750.00	
	To	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10745	3,750.00	
	To	**CUST-A503Supriya Sabbani**	**Receipt**	REC/10746	3,750.00	
	To	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10747	3,375.00	
	To	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10748	5,350.00	
	To	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10749	3,375.00	
	To	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10750	3,375.00	
	To	**CUST-A904-Arun P S**	**Receipt**	REC/10751	3,375.00	
10-Sep-24	To	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10752	3,000.00	
	To	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10753	4,815.00	
	To	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10754	4,050.00	
	To	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10755	4,050.00	
	To	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10756	3,750.00	
	To	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10757	3,750.00	
	To	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10758	4,500.00	
	To	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10759	4,500.00	
11-Sep-24	To	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10760	3,750.00	
	To	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10761	4,050.00	
12-Sep-24	To	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10762	4,500.00	
	To	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10763	4,050.00	
	To	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10764	3,375.00	
	To	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10765	4,050.00	
	To	**CUST-B205-Vemavarapu Ravi**	**Receipt**	REC/10766	8,100.00	
	To	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10767	3,375.00	
	To	**CUST-A602-Ashwini Madgula**	**Receipt**	REC/10768	3,375.00	
	To	**CUST-A707-Ashwini Madgula**	**Receipt**	REC/10769	3,375.00	
	To	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10770	4,500.00	
13-Sep-24	By	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10151		15,000.00
	By	**SP-NK Services**	**Payment**	PAY/10152		46,260.00
14-Sep-24	By	**SP-Jai Mathaji Traders**	**Payment**	PAY/10153		1,888.00
	By	**SP-United Security Services**	**Payment**	PAY/10154		65,856.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10155		61,816.00
	By	**Subhash Reddy on A/c**	**Payment**	PAY/10156		7,682.00
	By	**SP-T L Services**	**Payment**	PAY/10157		1,89,260.00
19-Sep-24	By	**SUP-Modi Housing Pvt Ltd-Trading**	**Payment**	PAY/10162		16,441.00
	To	**Subhash Reddy on A/c**	**Receipt**	REC/10771	2,650.00	
					5,21,743.15	6,64,078.00
	To	**Closing Balance**			1,42,334.85	
					6,64,078.00	**6,64,078.00**

Mayflower Platinum Welfare Association (24-25)
M G Road, Ranigunj
Secunderabad

BANK-YESBANK -009788700001432(Corpos Fund) Book

1-Sep-24 to 25-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**78,100.00**	
2-Sep-24	To	**CUST-Flat No.C-206 N.Madhusudhan Rao**	**Receipt**	REC/10667	30,000.00	
					1,08,100.00	
	By	**Closing Balance**				1,08,100.00
					1,08,100.00	**1,08,100.00**