

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Oct-24

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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-Oct-24 to 30-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			23,481.57	
1-Oct-24	To CUST-C201-B V Lakshmi & Sudharkar V	Receipt	REC/10809	3,375.00	
	To CUST-C503-Tharun Kanti Pradhan	Receipt	REC/10810	3,750.00	
	To CUST-B703-Bhardwaja Mudigonda	Receipt	REC/10811	4,050.00	
	To CUST-C501-Ranjit Kumar	Receipt	REC/10812	3,375.00	
	To CUST-A508-Lanka Vanaja	Receipt	REC/10813	4,050.00	
	To CUST-A1001-Mohan Srinivas Sajja	Receipt	REC/10814	3,375.00	
	To CUST-A905-Debabrata Saha	Receipt	REC/10815	3,375.00	
	To CUST-B1002-Anila kiran Thota	Receipt	REC/10816	3,000.00	
2-Oct-24	To CUST-C603-Arun Agarwal	Receipt	REC/10817	3,750.00	
	To CUST-C604-Raghu P	Receipt	REC/10818	3,750.00	
	To CUST-A-107 Madhavi Latha Ballary	Receipt	REC/10819	4,500.00	
	To CUST-B603-A Ramachary	Receipt	REC/10820	4,500.00	
	To CUST-A304-Suryanarayana Rao Peruri	Receipt	REC/10821	3,375.00	
	To CUST-C805-Ramachadran Manikant	Receipt	REC/10822	4,050.00	
	To CUST-B905-Kolli Baby Rani	Receipt	REC/10823	8,150.00	
	To CUST-A506-Ankita Pattnaik	Receipt	REC/10824	4,050.00	
	To CUST-B505-P Sumasri	Receipt	REC/10825	4,050.00	
3-Oct-24	To CUST-C906-Venkata Mohan Rao	Receipt	REC/10826	4,050.00	
	To CUST-C202-Ravikrishna Rachakonda	Receipt	REC/10827	3,375.00	
	To CUST-B-503-Chand Basha Shaik	Receipt	REC/10828	4,050.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S	Receipt	REC/10829	4,050.00	
	To CUST-B901-Indranil Mukherjee	Receipt	REC/10830	3,750.00	
	To CUST-C902-Chandra Shirbhayye	Receipt	REC/10831	3,750.00	
4-Oct-24	By SP-Y Ravi Shankar	Payment	PAY/10168		61,816.00
	By SP-T L Services	Payment	PAY/10169		1,56,392.00
	By SP-United Security Services	Payment	PAY/10170		74,497.00
	To CUST-A-701 HYMA B	Receipt	REC/10832	3,750.00	
	To CUST-A105-Rahila Bhanu Liaquat	Receipt	REC/10833	3,750.00	
	To CUST-A-1002 Aparna Kotha	Receipt	REC/10834	7,500.00	
	To CUST-A305-P Srinivas Shaini	Receipt	REC/10835	3,750.00	
5-Oct-24	To CUST-C903 Mary Swarnalatha Maddela	Receipt	REC/10836	3,750.00	
	To CUST-C705-Abhijit chaudhari	Receipt	REC/10837	4,050.00	
	To CUST-A408-Srinitha Puram	Receipt	REC/10838	4,050.00	
	To CUST-A308-Sridhar Pantam	Receipt	REC/10839	4,050.00	
	To CUST-A808-Sandhya Rani Nara	Receipt	REC/10840	13,500.00	
6-Oct-24	To CUST-A604-S A Zaheer Ahamed	Receipt	REC/10841	3,375.00	
7-Oct-24	To CUST-A-702 Shabana Begum Shaik	Receipt	REC/10842	3,750.00	
	To CUST-C505-Srinivas Karteek Basa	Receipt	REC/10843	4,050.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi	Receipt	REC/10844	4,500.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu	Receipt	REC/10845	3,750.00	
	To CUST-A603-Manuballa Vijaya Lakshmi	Receipt	REC/10846	3,750.00	
8-Oct-24	To CUST-C205-K Srinivas	Receipt	REC/10847	4,500.00	
	To CUST-B-605 Raghavendra Kumar Vavilala	Receipt	REC/10848	4,050.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao	Receipt	REC/10849	4,050.00	
	To CUST-C1003-Parag Wakode	Receipt	REC/10850	3,375.00	
	To CUST-A1005-Murali Krishna VS	Receipt	REC/10851	3,375.00	
	To CUST-C601-Lakshmi Surekha Kadali	Receipt	REC/10852	3,375.00	
	To CUST-A906-Thota Raja Bala Subramaniam	Receipt	REC/10853	4,050.00	
9-Oct-24	To CUST-C1006-Uday Kiran Akaram & Hima Bindu	Receipt	REC/10854	4,500.00	
	To CUST-B305-Sircilla Chandra Shekar	Receipt	REC/10855	4,050.00	
Carried Over				2,21,681.57	2,92,705.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Oct-24 to 30-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,681.57	2,92,705.00
10-Oct-24	To CUST-B501-Madhav Rao Nishal	Receipt	REC/10857	3,375.00	
	To INCOME-Misc	Receipt	REC/10858	1.00	
	To CUST-A806-Gaurav Chawla	Receipt	REC/10859	45,000.00	
	To CUST-C-602-Sai Phani Devi B	Receipt	REC/10860	16,000.00	
	To CUST-B902-Chandrasekhar bhatt Kattige	Receipt	REC/10861	5,350.00	
	To CUST-B105-Jagdish Balasubramaniam	Receipt	REC/10862	4,500.00	
11-Oct-24	To CUST-A504-Lakshmaji Rao Mahapathi	Receipt	REC/10863	16,875.00	
	To CUST-A1007-Abhinav Chowdary	Receipt	REC/10864	4,050.00	
	To CUST-A106-Momin Farzana Abdullah	Receipt	REC/10865	4,050.00	
12-Oct-24	To CUST-C504-Subramanyam Veeraganta	Receipt	REC/10866	3,000.00	
13-Oct-24	To CUST-A302-K Prasad/T.Sunil K	Receipt	REC/10867	3,750.00	
	To CUST-A1005-Murali Krishna VS	Receipt	REC/10868	1,000.00	
	To CUST-A-101 N.V PRABHAKAR	Receipt	REC/10870	3,750.00	
14-Oct-24	To CUST-A904-Arun P S	Receipt	REC/10871	3,375.00	
	To CUST-C703-Jonnal Renuka	Receipt	REC/10872	3,750.00	
	To CUST-C704-Manoj Kumar Srivastava	Receipt	REC/10873	3,750.00	
	To CUST-B1001-Sandhya Rani	Receipt	REC/10874	3,750.00	
	To CUST-A801-Mallikharjuna Rao Chilukuri	Receipt	REC/10875	7,500.00	
15-Oct-24	To (as per details)	Receipt	REC/10876	6,750.00	
	CUST-A703 Bahadur Singh Malik	3,375.00 Cr			
	CUST-A803 Kailash Kaur Malik	3,375.00 Cr			
16-Oct-24	To INCOME-Misc	Receipt	REC/10877	28.31	
	To CUST-A203 Rajiv Ponnam	Receipt	REC/10878	3,750.00	
	To CUST-A908-Raghavendra Prasad K	Receipt	REC/10879	4,050.00	
	To CUST-B903-Abhishek Rao Katikaneni	Receipt	REC/10880	4,050.00	
17-Oct-24	To CUST-A403-Ramdas Duggirala	Receipt	REC/10881	3,750.00	
	To CUST-Suspense Account	Receipt	REC/10882	4,500.00	
	To CUST-A503Supriya Sabbani	Receipt	REC/10883	3,750.00	
	To CUST-A1005-Murali Krishna VS	Receipt	REC/10884	500.00	
	To CUST-A1005-Murali Krishna VS	Receipt	REC/10885	1,500.00	
	To CUST-B502-K V Lakshmi	Receipt	REC/10886	4,815.00	
18-Oct-24	To CUST-B205-Vemavarapu Ravi	Receipt	REC/10887	8,100.00	
19-Oct-24	By OE-Electricity Supply	Payment	PAY/10171		1,29,089.00
	By OE-Electricity Supply	Payment	PAY/10172		81,131.00
21-Oct-24	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	Receipt	REC/10914	3,375.00	
	To CUST-A608-Vindhya Kumari K	Receipt	REC/10915	4,050.00	
24-Oct-24	To CUST-A805-Rashmi MS	Receipt	REC/10888	9,375.00	
	To CUST-Suspense Account	Receipt	REC/10980	6,000.00	
	To CUST-Suspense Account	Receipt	REC/10981	27,050.00	
25-Oct-24	To CUST-C904-S. Raghu Raman	Receipt	REC/10856	10,125.00	
26-Oct-24	By SP-Jai Mathaji Traders	Payment	PAY/10174		3,581.00
	By CUST-A806-Gaurav Chawla	Payment	PAY/10176		31,500.00
27-Oct-24	To CUST-B1005-T Radhika	Receipt	REC/10889	4,500.00	
	To CUST-C605-Prabhakar Bandar Palli	Receipt	REC/10890	4,500.00	
28-Oct-24	To CUST-C905-G Sree Lakshmi	Receipt	REC/10891	4,050.00	
	To CUST-A807-Madhusudhan Rachakonda	Receipt	REC/10892	4,500.00	
	To CUST-C401-Karunasree K	Receipt	REC/10893	7,500.00	
	To CUST-A602-Ashwini Madgula	Receipt	REC/10894	3,750.00	
	To CUST-C104-Seshank Reddy Alamgari	Receipt	REC/10895	50,000.00	
29-Oct-24	To CUST-C305-NT Sunil Babu	Receipt	REC/10896	4,500.00	
30-Oct-24	To CUST-B405-Sircilla Shiva Raj	Receipt	REC/10898	4,050.00	
	To CUST-A301-Sita Lakshmi T	Receipt	REC/10899	3,375.00	
	To CUST-A501-Manasa Pingili	Receipt	REC/10900	3,750.00	
				5,54,500.88	5,38,006.00
By	Closing Balance				16,494.88
				5,54,500.88	5,54,500.88

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YESBANK -009788700001432(Corpos Fund) Book

1-Apr-24 to 30-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,78,100.00	
30-Jun-24	By BANKFD-Name 5	Payment	PAY/10124		1,00,000.00
2-Sep-24	To CUST-Flat No.C-206 N.Madhusudhan Rao	Receipt	REC/10667	30,000.00	
16-Oct-24	To CUST-A801-Mallikharjuna Rao Chilukuri	Receipt	REC/10772	30,000.00	
				2,38,100.00	1,00,000.00
	By Closing Balance				1,38,100.00
				2,38,100.00	2,38,100.00