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

Cash Book

1-Apr-24 to 30-Dec-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-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**20,244.88**	
1-Nov-24	To	**CUST-A1003-Syed Mazhar Ali**	**Receipt**	REC/10869	7,500.00	
	To	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10902	3,375.00	
	To	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10903	4,050.00	
	To	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10904	4,050.00	
	To	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10905	3,750.00	
	To	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10906	4,050.00	
	To	**CUST-A-701 HYMA B**	**Receipt**	REC/10907	3,750.00	
	To	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10908	3,375.00	
	To	**CUST-C604-Raghu P**	**Receipt**	REC/10909	3,750.00	
	To	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10910	3,375.00	
	To	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10911	4,050.00	
2-Nov-24	To	**CUST-C502-BN Priyanka**	**Receipt**	REC/10912	3,375.00	
	To	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10913	4,050.00	
	To	**CUST-Suspense Account**	**Receipt**	REC/10916	3,750.00	
	To	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10917	3,375.00	
	To	**CUST-A203 Rajiv Ponnam**	**Receipt**	REC/10918	3,750.00	
	To	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10919	3,750.00	
	To	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10920	4,050.00	
3-Nov-24	To	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10921	3,750.00	
	To	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10922	4,050.00	
	To	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10923	4,050.00	
	To	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10924	4,050.00	
	To	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/10925	3,750.00	
	To	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10926	3,375.00	
4-Nov-24	To	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10927	3,750.00	
	To	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/10928	4,500.00	
	To	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10929	4,050.00	
	To	**CUST-B505-P Sumasri**	**Receipt**	REC/10930	4,050.00	
	To	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10931	6,750.00	
	To	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/10932	4,500.00	
	To	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10933	3,750.00	
	To	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10934	4,050.00	
	To	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10935	3,375.00	
	To	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10936	3,375.00	
	To	**CUST-A-1002 Aparna Kotha**	**Receipt**	REC/10937	7,500.00	
	To	**CUST-Suspense Account**	**Receipt**	REC/10938	4,050.00	
	To	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10939	4,050.00	
	To	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/10940	4,500.00	
5-Nov-24	To	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10941	4,050.00	
	To	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10942	4,500.00	
6-Nov-24	To	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/10943	7,500.00	
	To	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10944	3,750.00	
	To	**CUST-B504-Madhusudan Pabba**	**Receipt**	REC/10945	22,500.00	
	To	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/10946	3,750.00	
	To	**INCOME-Misc**	**Receipt**	REC/10947	31.47	
	To	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10948	3,750.00	
	To	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10949	4,050.00	
	To	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10950	7,500.00	
	To	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10951	3,375.00	
	To	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10952	3,750.00	
		Carried Over			2,45,201.35	

continued ...

Mayflower Platinum Welfare Association (24-25)
BANK-Yesbank -009788700001655 Book : 1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,201.35	
6-Nov-24	To	**CUST-Suspense Account**	**Receipt**	REC/10983	3,375.00	
7-Nov-24	To	**CUST-A503Supriya Sabbani**	**Receipt**	REC/10953	3,750.00	
	To	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10954	4,050.00	
	To	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10955	3,750.00	
	To	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10956	3,750.00	
	To	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10957	4,500.00	
8-Nov-24	To	**CUST-B603-A Ramachary**	**Receipt**	REC/10958	4,500.00	
	To	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10959	3,750.00	
	To	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10960	4,500.00	
	To	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10961	4,050.00	
	To	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10962	3,375.00	
	To	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10963	3,375.00	
9-Nov-24	To	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10964	4,050.00	
	To	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10965	4,050.00	
	To	**CUST-Suspense Account**	**Receipt**	REC/10966	4,050.00	
10-Nov-24	To	**CUST-A904-Arun P S**	**Receipt**	REC/10967	3,375.00	
	To	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10968	3,375.00	
	To	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10969	4,050.00	
	To	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/10970	8,100.00	
	To	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10971	3,375.00	
	To	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10972	3,375.00	
11-Nov-24	By	**SP-United Security Services**	**Payment**	PAY/10184		65,856.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10185		47,837.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10186		1,25,766.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10187		71,726.00
	By	**SP-Gudla Varsha**	**Payment**	PAY/10188		1,62,332.00
	By	**SP-Pragati Consultants**	**Payment**	PAY/10189		28,910.00
	To	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10973	4,500.00	
	To	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10974	3,750.00	
	To	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10975	3,750.00	
	To	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10976	4,815.00	
	To	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10977	4,050.00	
12-Nov-24	By	**Subhash Reddy on A/c**	**Payment**	PAY/10190		4,784.00
	By	**SP-Y Ravi Shankar**	**Payment**	PAY/10191		9,300.00
	To	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10978	5,350.00	
	To	**(as per details)**	**Receipt**	REC/10979	6,750.00	
		CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	**3,375.00 Cr**			
		CUST-C101-P.Usha Rani	**3,375.00 Cr**			
16-Nov-24	By	**Subhash Reddy on A/c**	**Payment**	PAY/10192		12,326.00
					3,62,691.35	5,28,837.00
	To	**Closing Balance**			1,66,145.65	
					5,28,837.00	**5,28,837.00**

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YESBANK -009788700001432(Corpos Fund) Book

1-Apr-24 to 30-Nov-24

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**