

Mayflower Platinum Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YESBANK -009788700001432(Corpos Fund) Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To BANK-Yesbank -009788700001655	Contra	CON/10001	50,000.00	
25-Jul-23	To CUST-A508-Lanka Vanaja	Receipt	REC/10431	4,050.00	
	To CUST-A507-Milind Madhav Rao Challawar	Receipt	REC/10432	4,050.00	
9-Nov-23	To CUST-C205-K Srinivas	Receipt	REC/10815	30,000.00	
23-Nov-23	To CUST-A707-Ashwini Madgula	Receipt	REC/10876	30,000.00	
	To CUST-A602-Ashwini Madgula	Receipt	REC/10877	30,000.00	
21-Feb-24	To CUST-C-204 Gopal Maruvada	Receipt	REC/11263	30,000.00	
				1,78,100.00	
By	Closing Balance				1,78,100.00
				1,78,100.00	1,78,100.00