

Mayflower Platinum Welfare Association (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By Subhash Reddy on A/c	Payment	PAY/10083		3,400.00
	To BANK-Yesbank -009788700001655	Contra	CON/10003	5,000.00	
	To BANK-Yesbank -009788700001655	Contra	CON/10002	5,000.00	
	By Subhash Reddy on A/c	Payment	PAY/10053		2,350.00
				10,000.00	5,750.00
	By Closing Balance				4,250.00
				10,000.00	10,000.00
1-Aug-23	To Opening Balance			4,250.00	
17-Aug-23	By Subhash Reddy on A/c	Payment	PAY/10129		12,168.00
	To BANK-Yesbank -009788700001655	Contra	CON/10005	10,000.00	
				14,250.00	12,168.00
	By Closing Balance				2,082.00
				14,250.00	14,250.00
1-Sep-23	To Opening Balance			2,082.00	
19-Sep-23	To BANK-Yesbank -009788700001655	Contra	CON/10006	40,000.00	
22-Sep-23	By OE-Donation	Payment	PAY/10195		25,000.00
				42,082.00	25,000.00
	By Closing Balance				17,082.00
				42,082.00	42,082.00
1-Oct-23	To Opening Balance			17,082.00	
20-Oct-23	By Subhash Reddy on A/c	Payment	PAY/10173		10,000.00
				17,082.00	10,000.00
	By Closing Balance				7,082.00
				17,082.00	17,082.00
1-Nov-23	To Opening Balance			7,082.00	
3-Nov-23	To BANK-Yesbank -009788700001655	Contra	CON/10007	20,000.00	
	By Subhash Reddy on A/c	Payment	PAY/10174		10,000.00
30-Nov-23	By Subhash Reddy on A/c	Payment	PAY/10208		9,036.00
				27,082.00	19,036.00
	By Closing Balance				8,046.00
				27,082.00	27,082.00