

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Cash Book

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991 Book

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	By Opening Balance				1,49,260.00
4-Feb-25	To CUST-Flat No-403- Arcot Gayathri Receipt <i>Being amt received from Mr.Arcot gayatri flat no.403 for Balance corpus fund and MMC through online and ref no.503521839865 on 04-02-2025.</i>		REC/10069	10,134.00	
	To CUST-Flat No-320 Ramaiah Danaboyina Receipt <i>Being amt received from Mr.Ramaiah donaboina flat no.320 for MMC through online and ref no.503512309015 on 04-02-2025.</i>		REC/10070	3,200.00	
7-Feb-25	To CUST-Flat No-119 Thummaluru Vasudeva Reddy Receipt <i>Being amt received from T Vasudev reddy flat no.119 for MMC through online and ref no..503810391475 on 07-02-2025.</i>		REC/10087	6,400.00	
	To CUST-Flat No.514 G Ravikanth Receipt <i>Being amt recived from G Ravikanth flat no. 514 for MMC through online and ref no. 50380885514 o 07-02-2025</i>		REC/10088	1,600.00	
	To CUST-Flat No-202-Kokkula Raju Receipt <i>Being amt received from K Raju flat no.202 for MMC through online and ref no. 715803429759 on 07-02-2025.</i>		REC/10089	3,200.00	
	To CUST-Flat No-320 Ramaiah Danaboyina Receipt <i>Being amt received from through online and ref no.503869906829/ on 07-02-2025.</i>		REC/10101	1.00	
8-Feb-25	By OE-Electricity Supply Payment <i>Being chq.634041 Being Cheque issued towards Electricity Charges for the Month of Jan-24 Service no:USC-114842891</i>		PAY/10043		18,776.00
10-Feb-25	To CUST-Flat No.214- Prabhakar Akula Receipt <i>Being amt received form A Prabhakar flat no.214 for MMC through online and ref no. 504110730939 on 10-02-2025.</i>		REC/10090	4,800.00	
	To CUST-Flat No-120- Raja Rao Bongu Receipt <i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021054870185 on 10-02-2025</i>		REC/10091	3,600.00	
	To CUST-Flat No-120- Raja Rao Bongu Receipt <i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021055014778 on 10-02-2025</i>		REC/10092	1,200.00	
Carried Over				34,135.00	1,68,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,135.00	1,68,036.00
10-Feb-25	To CUST-Flat No-221 Prashanth Bitla <i>Being amt received from B Prashanth flat no.221 for MMC through online and ref no. 504135888354 on 10-02-2025.</i>	Receipt	REC/10093	4,800.00	
11-Feb-25	To CUST-Flat No-305 BSRC Murthy <i>Being amt received from BSRC Murthy flat no...305 for MMC up to Mar 2025 through online and ref no.hdfcn52025021156856901 on 11-02-2025.</i>	Receipt	REC/10094	16,050.00	
13-Feb-25	To CUST-Flat no. 404 P Anitha Reddy <i>Being amt received from P Anitha reddy flat no.404 for MMC through online and ref no. 504414191073 on 13-02-2025</i>	Receipt	REC/10096	14,450.00	
14-Feb-25	To CUST-Flat No-220-Raja Rao Bongu <i>Being amt received from B Raja rao flat no. 220 for MMC through online and ref no. 504511889031 on 14-02-20025.</i>	Receipt	REC/10099	4,800.00	
	To CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being amt received from G Vinay kumar flat no.416 for MMC through online and ref no. 266142549388 on 14-02-2025.</i>	Receipt	REC/10100	3,200.00	
	To CUST-Flat No-220-Raja Rao Bongu <i>Being amt received from Bonugu rara rao flat no.220 through online and ref no. IMPSI504511877831 on 14-02-2025.</i>	Receipt	REC/10109	1.00	
15-Feb-25	To CUST-Flat No.514 G Ravikanth <i>Being amt received from G Ravikanth falt no..514 for MMC as on Feb 2025 through online and ref no. 578487423420 on 15-02-2025.</i>	Receipt	REC/10111	12,850.00	
22-Feb-25	To CUST-Flat No-201 Ragi Anitha <i>Being chq.000023 dt.07-02-2025 received from Mrs.Ragi anitha flat no.A-201 for MMC.</i>	Receipt	REC/10102	5,750.00	
	To CUST-Flat No-121 Upendra Sairam Singh Chowhan <i>Being amt received from Mr.Upendra sairam singh chowhan flat no.A-121 for MMC through online and ref no.505315309030 dt. 22-02-2025.</i>	Receipt	REC/10105	4,850.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna <i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for MMC from Jun to Feb 2025 & Membership fee through online and ref no.505423350256 on 23-02-2025.</i>	Receipt	REC/10104	14,450.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..505920831603 dt. 28-02-2025.</i>	Receipt	REC/10106	21,850.00	
	Carried Over			1,37,186.00	1,68,036.00

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	Brought Forward			1,37,186.00	1,68,036.00
28-Feb-25	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..542593456109 dt. 28-02-2025.</i>	Receipt	REC/10110	1.00	
	By CUST-Flat No-206 Vajjala Usha Rani <i>Being chq.060299 dt.17-08-2024 reversal to Vajjala usha rani flat no.206 t/w not cleared.</i>	Payment	PAY/10047		9,650.00
				1,37,187.00	1,77,686.00
				40,499.00	
To	Closing Balance			1,77,686.00	1,77,686.00

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Shamirpet, Medchal
Telangana

ICICI BANK -112101001039 Book

Mg Road, Secunderabad

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			87,010.50	
13-Feb-25	To CUST-Flat No.514 G Ravikanth <i>Being amt receiv ed from G Ravikanth flat no.514 for Corpus fund through online and ref no.469050311841 on 13-02-2025.</i>	Receipt	REC/10095	30,000.00	
	To CUST-Flat no. 404 P Anitha Reddy <i>Being amt received from P Anitha reddy flat no.404 for Corpus fund through online and ref no.ebh1081172 on 13-02-2025.</i>	Receipt	REC/10097	30,000.00	
	To CUST-Flat No-306 Preethika NK <i>Being amt received from NK Preethika flat no.306 for 50% Corpus fund through online and refno.ebh1095764 on 13-02-2025.</i>	Receipt	REC/10098	15,000.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna <i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for Corpus fund through online and ref no.505423350256 on 23-02-2025.</i>	Receipt	REC/10103	30,000.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Mr.Suniana Singh flat no.A-513 for Corpus fund through online and ref no..505920683189 dt.28-02-2025.</i>	Receipt	REC/10107	30,000.00	
	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Sunian asingh flat no.513 through online and ref no. 505920683189 on 28-02-2025.</i>	Receipt	REC/10113	1.00	
				2,22,011.50	
By	Closing Balance				2,22,011.50
				2,22,011.50	2,22,011.50