

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991 Book

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			1,09,358.00	
2-May-25	To CUST-Flat No-120- Raja Rao Bongu Receipt		REC/10021	1,800.00	
	Cheque/DD IMPSI512217334844 2-5-2025 1,800.00 Dr IMPS/B RAJA RAO/X XX1081/RRN:512217 334844/HDFC BANK IM				
4-May-25	To CUST-Flat No-502-Narapa Raju Rasagna Receipt		REC/10022	4,800.00	
	Cheque/DD IMPSI512412351680 4-5-2025 4,800.00 Dr IMPS/NARAPARAJU RAS AGNA/XXX9755/RRN:51 2412351680/HDFC BANK				
	To CUST-Flat No-502-Narapa Raju Rasagna Receipt		REC/10023	400.00	
	Cheque/DD IMPSI512413377428 4-5-2025 400.00 Dr IMPS/NARAPARAJU RAS AGNA/XXX9755/RRN:51 2413377428/HDFC BANK				
5-May-25	To CUST-Flat No-221 Prashanth Bitla Receipt		REC/10024	1,800.00	
	Cheque/DD 5-5-2025 1,800.00 Dr UPI/512556711290/From: prasanth.uoh@oksbi /To:009788700001991@yesb0 000097.ifsc.npci/Flat 221				
	By SP- K. Rajini Payment		PAY/10003		27,111.00
	Cheque 634043 5-5-2025 27,111.00 Cr Chq no:634043 being Cheque Issued rajini towards housekeeping Charges for the Month of Apr-25				
	By SP- United Security Services Payment		PAY/10004		57,401.00
	Cheque 634044 5-5-2025 57,401.00 Cr Chq no:634044 being Cheque Issued united Security Services towards Security Charges for the Month of Apr-25				
	By SP- Y. Ravi Shankar Payment		PAY/10005		13,971.00
	Cheque 634045 5-5-2025 13,971.00 Cr Chq no:634045 being Cheque Issued to Y Ravi Shankar towards Garden Maintance Charges for the Month of Apr-25				
	To CUST-Flat No-121 Upendra Sairam Singh Chowhan Receipt		REC/10025	1,800.00	
	Cheque/DD IMPSI512518392335" 5-5-2025 1,800.00 Dr IMPS/UPENDRA SAIR AM SINGH CHOWHAN /XXX8218/RRN:51251 8392335/HDFC BANK				
Carried Over				1,19,958.00	98,483.00

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Bloomdale Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,908.00	1,20,922.00
19-May-25	To CUST- Flat No211 Giridharan Vinod Receipt Cheque/DD 197167820320 19-5-2025 <i>Being Amount Cheque Received from 9963773599 Cust flat no:211 towards MMC Tran No:197167820320</i>	3,150.00 Dr	REC/10037	3,150.00	
	To CUST- Flat No211 Giridharan Vinod Receipt Cheque/DD /653000212561 19-5-2025 <i>Being Amount Cheque Received from 9963773599 Cust flat no:211 towards MMC Tran No:/653000212561</i>	50.00 Dr	REC/10036	50.00	
20-May-25	To CUST-Flat No-501-Sudhakar Rao Avise Receipt Cheque/DD 976742541900 20-5-2025 <i>Being Amount Cheque Received from 934 6446481 Cust flat no:501 towards MMC Tran No:976742541900</i>	17,000.00 Dr	REC/10038	17,000.00	
30-May-25	By TDS-1% Contract To CUST-Flat No-201 Ragi Anitha Receipt Cheque/DD 739477264119 30-5-2025 <i>Being Amount Received from Mohanrjagan towards MMC Trans no:739477264119</i>	3,600.00 Dr	PAY/10007 REC/10040		7,695.00 3,600.00
				1,66,708.00	1,28,617.00
By	Closing Balance				38,091.00
				1,66,708.00	1,66,708.00