## Bloomdale Welfare Association (24-25) Sy No.31, Muraharipally Shamirpet, Medchal

Telangana

## Yes Bank 009788700001991 Book

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-May-25	To <b>Opening Balance</b>			1,09,358.00	
2-May-25	To CUST-Flat No-120- Raja Rao Cheque/DD IMPSI51221733484 IMPS/B RAJA RAO/X XX1081/RRN:512217 334844/HDFC BANK IM		REC/10021	1,800.00	
4-May-25	To CUST-Flat No-502-Narapa Raju   Cheque/DD   IMPSI51241235168		REC/10022	4,800.00	
	To CUST-Flat No-502-Narapa Raju   Cheque/DD   IMPSI51241337742		REC/10023	400.00	
5-May-25	To CUST-Flat No-221 Prashanth Cheque/DD UPI/512556711290/From: prasanth.uoh@oksbi /To:009788700001991@yesb0 000097.ifsc.npci/Flat 221	<b>Bitla Receipt</b> 5-5-2025 1,800.00 Dr	REC/10024	1,800.00	
	By <b>SP- K. Rajini</b> Cheque 634043 Chq no:634043 being Cheque Iss towards housekeeping Charges f Month of Apr-25		PAY/10003		27,111.00
	By SP- United Security Services Cheque 634044 Chq no:634044 being Cheque Iss Security Services towards Securit for the Month of Apr-25	5-5-2025 57,401.00 Cr sued united	PAY/10004		57,401.00
	By <b>SP- Y. Ravi Shankar</b> Cheque 634045 Chq no:634045 being Cheque Iss Ravi Shankar towards Garden Ma Charges for the Month of Apr-25		PAY/10005		13,971.00
	To CUST-Flat No-121 Upendra Sairam Singh Cheque/DD IMPSI512518392338 IMPS/UPENDRA SAIR AM SINGH CHOWHAN /XXX8218/RRN:51251 8392335/HDFC BANK		REC/10025	1,800.00	

**Carried Over** 

98,483.00

1,19,958.00

Date	009788700001991 Book : 1-May-25 to 31-May-25 <b>Particulars</b> Vch Type	Vch No.	Debit	Page 2 Credit
Date	Brought Forward	V 011 140.	1,19,958.00	98,483.00
7-May-25	To CUST-Flat No.416 Vinay Kumar Gollapelli Receipt Cheque/DD Marking Marking 7-5-2025 1,800.0 UPI/070053043590/Fro m:vinay.gollapelli1@ybl/ To:009788700001991@YESB0000097.ifsc. npci/ Payment from PhonePe	REC/10026 0 Dr	1,800.00	
	To CUST-Flat No-501-Sudhakar Rao Avise Receipt Cheque/DD IMPSI512709350240 7-5-2025 1,800.0 IMPS/RONALD KIRAN MAY/XXX6930/RRN:512 709350240/HDFC BANK	REC/10027 0 Dr	1,800.00	
	To CUST-Flat No-212 Dutta Bala Koteswara Rao Receipt Cheque/DD 549304655580 7-5-2025 1,800.0 Being MMC Received form Customer Tran no:549304655580	REC/10030 0 Dr	1,800.00	
	To CUST-Flat No-320 Ramaiah Danaboyina Receipt Cheque/DD IMPSI512815355256 8-5-2025 1,800.0 Being MMC Received form Customer Tran no:IMPSI512815355256	REC/10031 0 Dr	1,800.00	
9-May-25	To CUST-Flat No-208-Anupam Battacharya Receipt Cheque/DD 818289 9-5-2025 6,800.0 Being Amount Cheque Received from Cust flat no:208 towards MMC Chq no:818289	REC/10029 0 Dr	6,800.00	
10-May-25	By <b>OE-Electricity Supply</b> Cheque 634046 10-5-2025 22,439.0 Chq no:634046 Being Cheque Issued to TGSPDCL towards Electricity Charges for the Month of Apr-25 USC:114842891	PAY/10006 0 Cr		22,439.00
13-May-25	To CUST-Flat No-501-Sudhakar Rao Avise Receipt Cheque/DD 502472855404 13-5-2025 600.0 Being Amount Cheque Received from :9346446481 Cust flat no:501 towards MMC Tran No:502472855404	REC/10032 0 Dr	600.00	
15-May-25	To CUST-Flat No-305 BSRC Murthy Receipt Cheque/DD HDFCN520555556010185 15-5-2025 1,800.0 Being Amount Cheque Received from BRSC Murthy Cust flat no:501 towards MMC Tran No:HDFCN52025051536010185	REC/10033 0 Dr	1,800.00	
	To CUST-Flat No.514 G Ravikanth Receipt Cheque/DD 104846744207 15-5-2025 1,600.0 Being Amount Cheque Received from narisiredd Cust flat no:501 towards MMC Tran No:104846744207	REC/10034 0 Dr	1,600.00	
17-May-25	To CUST-Flat No-119 Thummaluru Vasudeva Reddy Receipt Cheque/DD 513705056238 17-5-2025 4,950.0 Being Amount Cheque Received from /THUMMALURU VASUDEVA Cust flat no:501 towards MMC Tran No:513705056238	REC/10035 0 Dr	4,950.00	
	Carried Over	_	1,42,908.00	1,20,922.00

**Bloomdale Welfare Association (24-25)** 

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 Girid Cheque/DD 197167 Being Amount Cheque Rec 9963773599 Cust flat no:2 Tran No:197167820320	820320 19-5-2025 3,150.00 Dr ceived from	REC/10037	3,150.00	
	To CUST- Flat No211 Girid Cheque/DD /653000 Being Amount Cheque Red 9963773599 Cust flat no:2 Tran No:/653000212561	212561 19-5-2025 50.00 Dr beived from	REC/10036	50.00	
20-May-25	To CUST-Flat No-501-Sudha Cheque/DD 976742 Being Amount Cheque Red 6446481 Cust flat no:501 to Tran No:976742541900	541900 20-5-2025 17,000.00 Dr ceived from 934	REC/10038	17,000.00	
30-May-25	By TDS-1% Contract To CUST-Flat No-201 Ragi Cheque/DD 739477 Being Amount Received fro towards MMC Trans no:738	264119 30-5-2025 3,600.00 Dr om Mohanrjagan	PAY/10007 REC/10040	3,600.00	7,695.00
	By Closing Balance		_	1,66,708.00	1,28,617.00 38,091.00
				1,66,708.00	1,66,708.00