

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25 To	Opening Balance			7,696.00	
By	Closing Balance				7,696.00
				<u>7,696.00</u>	<u>7,696.00</u>

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655 Book

1-May-25 to 31-May-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			9,12,914.24	
1-May-25	To CUST-C201-B V Lakshmi & Sudhakar V Receipt		REC/11672	3,750.00	
	Cheque/DD SBINN52025050149545752 1-5-2025 3,750.00 Dr Being amount received from V Sudhakar towards MMC Trans no:SBINN52025050149545752				
	To CUST-C501-Ranjit Kumar Receipt		REC/11673	3,750.00	
	Cheque/DD 050435588930 1-5-2025 3,750.00 Dr Being amount received from 8096804784 towards MMC Trans no:050435588930				
	To CUST-A304-Suryanarayana Rao Peruri Receipt		REC/11674	3,750.00	
	Cheque/DD 104062812638 1-5-2025 3,750.00 Dr Being amount received from Muzzafar khandwaw towards MMC Trans no:104062812638				
	To CUST-C705-Abhijit chaudhari Receipt		REC/11675	4,500.00	
	Cheque/DD ICICN12025050178393126 1-5-2025 4,500.00 Dr Being amount received from bharat walkar towards MMC Trans no:ICICN12025050178393126				
	To CUST-C805-Ramachadran Manikant Receipt		REC/11676	4,500.00	
	Cheque/DD HDFCN52025050107346640 1-5-2025 4,500.00 Dr Being amount received from Muthu Ramachandran towards MMC Trans no:HDFCN52025050107346640				
	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt		REC/11677	4,500.00	
	Cheque/DD HDFCN52025050107407331 1-5-2025 4,500.00 Dr Being amount received from Subramaniam krishna Murthy towards MMC Trans no:HDFCN52025050107407331				
2-May-25	To CUST-C706- LEV Rajiv Kumar/C Keerthana Receipt		REC/11678	4,500.00	
	Cheque/DD 512206074692 2-5-2025 4,500.00 Dr Being amount received from Rajiv Kumar towards MMC Trans no:512206074692				
	To CUST-C202-Ravikrishna Rachakonda Receipt		REC/11679	3,375.00	
	Cheque/DD 512207358252 2-5-2025 3,375.00 Dr Being amount received from Ravikrishna Rachakonda towards MMC Trans no:512207358252				
	To CUST-A1004-Neelam Pandey Receipt		REC/11680	3,750.00	
	Cheque/DD HDFCN52025050208283539 2-5-2025 3,750.00 Dr Being amount received from Vitosh Bohidar towards MMC Trans no:HDFCN52025050208283539				
	To CUST-C906-Venkata Mohan Rao Receipt		REC/11681	4,050.00	
	Cheque/DD 512212556184 2-5-2025 4,050.00 Dr Being amount received from Venkata Mohan towards MMC Trans no:512212556184				
	Carried Over				
				9,53,339.24	

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,339.24	
3-May-25	To CUST-A-107 Madhavi Latha Ballary Receipt		REC/11682	4,500.00	
	Cheque/DD 042600190750 3-5-2025 4,500.00 Dr				
	Being amount received from 9491144194 towards MMC Trans no:042600190750				
	To CUST-Flat No.C-206 N.Madhusudhan Rao Receipt		REC/11683	4,500.00	
	Cheque/DD 512308734724 3-5-2025 4,500.00 Dr				
	Being amount received from nagesetti madhusudhan towards MMC Trans no:512308734724				
	To CUST-B904-Jayanthi Kanaparti Receipt		REC/11684	4,500.00	
	Cheque/DD 792550619129 3-5-2025 4,500.00 Dr				
	Being amount received from 9391992149 towards MMC Trans no:792550619129				
	To CUST-C603-Arun Agarwal Receipt		REC/11685	3,750.00	
	Cheque/DD 512309021804 3-5-2025 3,750.00 Dr				
	Being amount received from Rishita Choudhary towards MMC Trans no:512309021804				
	To CUST-A708-Nukala Sarika Receipt		REC/11686	4,500.00	
	Cheque/DD 512310547272 3-5-2025 4,500.00 Dr				
	Being amount received from nukala sarika towards MMC Trans no:512310547272				
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt		REC/11687	4,500.00	
	Cheque/DD 512310727920 3-5-2025 4,500.00 Dr				
	Being amount received from Raghavendra kumar towards MMC Trans no:512310727920				
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Receipt		REC/11688	3,750.00	
	Cheque/DD HDFCN52025050310747306 3-5-2025 3,750.00 Dr				
	Being amount received from sadanand kshirsagar towards MMC Trans no:HDFCN52025050310747306				
	To INCOME-Misc Receipt		REC/11689	64.51	
	Cheque/DD 3-5-2025 64.51 Dr				
	Being amount received cashfree Payments Nreddy Subhaah				
	To CUST-A1001-Mohan Srinivas Sajja Receipt		REC/11690	3,750.00	
	Cheque/DD HDFCN52025050310773031 3-5-2025 3,750.00 Dr				
	Being amount received from manoj goyal towards MMC tran no:HDFCN52025050310773031				
	To CUST-C604-Raghu P Receipt		REC/11691	3,750.00	
	Cheque/DD IBKLN92025050340975855 3-5-2025 3,750.00 Dr				
	Being amount received from Raghu pilla towards MMC tran no:IBKLN92025050340975855				
	To CUST-C1003-Parag Wakode Receipt		REC/11692	3,750.00	
	Cheque/DD 123418810261 3-5-2025 3,750.00 Dr				
	Being amount received from 7984975473 towards MMC tran no:123418810261				
	Carried Over			9,94,653.75	

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,653.75	
3-May-25	To CUST-A-702 Shabana Begum Shaik Receipt		REC/11693	3,750.00	
	Cheque/DD 512312335596 3-5-2025 3,750.00 Dr				
	Being amount received from shaik khaja basha towards MMC tran no:512312335596				
	To CUST-Suspense Account Receipt		REC/11694	3,750.00	
	Cheque/DD 512314608856 3-5-2025 3,750.00 Dr				
	Being amount received from Geethavani paneersel towards MMC tran no:512314608856				
	To CUST-A905-Debabrata Saha Receipt		REC/11695	3,375.00	
	Cheque/DD 512317037735 3-5-2025 3,375.00 Dr				
	Being amount received from debabrata saha towards MMC tran no:512317037735				
	To CUST-A301-Sita Lakshmi T Receipt		REC/11696	3,750.00	
	Cheque/DD 104212760644 3-5-2025 3,750.00 Dr				
	Being amount received from Bhargavtadinanda towards MMC tran no:104212760644				
	To CUST-A502-Razia Ahmed Receipt		REC/11697	3,750.00	
	Cheque/DD 100161340914 3-5-2025 3,750.00 Dr				
	Being amount received from 830856889 towards MMC tran no:100161340914				
4-May-25	To CUST-A806-Gaurav Chawla Receipt		REC/11698	4,500.00	
	Cheque/DD 512400838428 4-5-2025 4,500.00 Dr				
	Being amount received from Venkat reddy muppidi towards MMC tran no:512400838428				
	To CUST-A604-S A Zaheer Ahamed Receipt		REC/11699	3,750.00	
	Cheque/DD 512407606537 4-5-2025 3,750.00 Dr				
	Being amount received from Zaheer Ahmed towards MMC tran no:512407606537				
	To CUST-C505-Srinivas Karteek Basa Receipt		REC/11700	900.00	
	Cheque/DD 512495840012 4-5-2025 900.00 Dr				
	Being amount received from DR karthik basa towards MMC tran no:512495840012				
	To CUST-C806-M Suvarnamma Receipt		REC/11701	4,500.00	
	Cheque/DD 702909809727 4-5-2025 4,500.00 Dr				
	Being amount received from 9866020299 towards MMC tran no:702909809727				
	To CUST-B901-Indranil Mukherjee Receipt		REC/11702	3,750.00	
	Cheque/DD 512409196210 4-5-2025 3,750.00 Dr				
	Being amount received from indranil mukherjee towards MMC tran no:512409196210				
	To CUST-B1005-T Radhika Receipt		REC/11703	4,500.00	
	Cheque/DD 549663171076 4-5-2025 4,500.00 Dr				
	Being amount received from prasad tvs towards MMC tran no:549663171076				
	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt		REC/11704	4,500.00	
	Cheque/DD 512410679666 4-5-2025 4,500.00 Dr				
	Being amount received from V ramana rao towards MMC tran no:512410679666				
	Carried Over			10,39,428.75	

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,428.75	
4-May-25	To CUST-C902-Chandan Shirbhayye Receipt		REC/11705	3,750.00	
	Cheque/DD 512410307868 4-5-2025 3,750.00 Dr				
	Being amount received from chandan shirbhayye towards MMC tran no:512410307868				
	To CUST-A1007-Abhinav Chowdary Receipt		REC/11706	4,500.00	
	Cheque/DD 512410508097 4-5-2025 4,500.00 Dr				
	Being amount received from bollepalli rammohan towards MMC tran no:512410508097				
	To CUST-A506-Ankita Pattnaik Receipt		REC/11707	4,500.00	
	Cheque/DD UBINN52025050426748751 4-5-2025 4,500.00 Dr				
	Being amount received from hemalatha burka narsing towards MMC tran noUBINN52025050426748751				
	To CUST-C1004-B V Narayana Rao Receipt		REC/11708	3,750.00	
	Cheque/DD 512410333377 4-5-2025 3,750.00 Dr				
	Being amount received from chalivenkatanaray towards MMC tran no:512410333377				
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt		REC/11709	3,750.00	
	Cheque/DD 512411107107 4-5-2025 3,750.00 Dr				
	Being amount received from NCLN Charyulu towards MMC tran no:512411107107				
	To CUST-A-701 HYMA B Receipt		REC/11710	3,750.00	
	Cheque/DD 512411530983 4-5-2025 3,750.00 Dr				
	Being amount received from Chandra Sekhar dasar towards MMC tran no:512411530983				
	To CUST-B703-Bhardwaja Mudigonda Receipt		REC/11711	4,500.00	
	Cheque/DD 512414794152 4-5-2025 4,500.00 Dr				
	Being amount received from Shailender Gupta towards MMC tran no:512414794152				
	To CUST-A906-Thota Raja Bala Subramaniam Receipt		REC/11712	4,500.00	
	Cheque/DD IOBAN22025050466687328 4-5-2025 4,500.00 Dr				
	Being amount received from thota vijaya kumar towards MMC tran no:IOBAN22025050466687328				
	To CUST-A306-Pradeep Kumar Nara Receipt		REC/11713	4,500.00	
	Cheque/DD UTIBN62025050497274878 4-5-2025 4,500.00 Dr				
	Being amount received from Himabindu vinjili towards MMC tran no:UTIBN62025050497274878				
	To CUST-B403-Pavan Kumar Receipt		REC/11714	4,500.00	
	Cheque/DD 512414225570 4-5-2025 4,500.00 Dr				
	Being amount received from pavankumar jangi towards MMC tran no:512414225570				
	To CUST-B505-P Sumasri Receipt		REC/11715	4,500.00	
	Cheque/DD SBINN520255050456063376 4-5-2025 4,500.00 Dr				
	Being amount received from pamuluru sumasri towards MMC tran no:SBINN520255050456063376				
	Carried Over			10,85,928.75	

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,928.75	
4-May-25	To CUST-A403-Ramdas Duggirala Receipt		REC/11716	3,750.00	
	Cheque/DD 512415977293 4-5-2025 3,750.00 Dr <i>Being amount received from surya vidya dusi towards MMC tran no:512415977293</i>				
	To CUST-A808-Sandhya Rani Nara Receipt		REC/11717	4,500.00	
	Cheque/DD 512484969159 4-5-2025 4,500.00 Dr <i>Being amount received from rbharvesh towards MMC tran no:512484969159</i>				
	To CUST-A808-Sandhya Rani Nara Receipt		REC/11718	4,500.00	
	Cheque/DD 5124605262078 4-5-2025 4,500.00 Dr <i>Being amount received from rbharvesh towards MMC tran no:5124605262078</i>				
	To CUST-A305-P Srinivas Shaini Receipt		REC/11719	3,750.00	
	Cheque/DD 512417141759 4-5-2025 3,750.00 Dr <i>Being amount received from sai arts towards MMC tran no:512417141759</i>				
	To CUST-B603-A Ramachary Receipt		REC/11720	4,500.00	
	Cheque/DD ICICN12025050478726722 4-5-2025 4,500.00 Dr <i>Being amount received from Ramachary akaram towards MMC tran no:ICICN12025050478726722</i>				
	To CUST-B-503-Chand Basha Shaik Receipt		REC/11721	4,500.00	
	Cheque/DD 512419445951 4-5-2025 4,500.00 Dr <i>Being amount received from Shaik chand basha trans no:512419445951</i>				
	To CUST-C503-Tharun Kanti Pradhan Receipt		REC/11722	3,750.00	
	Cheque/DD 512420636354 4-5-2025 3,750.00 Dr <i>Being amount received from tarun kanti pradhan towrads MMC trans no:512420636354</i>				
5-May-25	By SUP-Suguna Industries Pvt Ltd New Payment		PAY/10283		21,240.00
	Cheque 174597 5-5-2025 21,240.00 Cr <i>Chq no:174597 being Cheque Issued towards Aganist Credit Balance</i>				
	By SP- BPCL-ECMS (FLEET BUSINESS) Payment		PAY/10284		3,500.00
	Cheque 174598 5-5-2025 3,500.00 Cr <i>Chq no:174598 being Cheque issued to BPCL Towards Aganist Credit Balance</i>				
	By SP-Abi and Jemi Facilities Management Payment		PAY/10285		5,852.00
	Cheque 174599 5-5-2025 5,852.00 Cr <i>Chq no:174599 being Cheque issued to Abi and Jemi Facilities Managament Towards Aganist Credit Balance</i>				
	By SP- Y. Ravi Shankar Payment		PAY/10286		6,217.00
	Cheque 174600 5-5-2025 6,217.00 Cr <i>Chq no:174600 being Cheque issued to Y Ravi Shankar towards Aganist Credit Balance</i>				
	By Subhash Reddy on A/c Payment		PAY/10287		8,736.00
	Cheque 174601 5-5-2025 8,736.00 Cr <i>Chq no:174601 Being Cheque Issued to G Rajesh towards Prepaid reload payment</i>				
	Carried Over			11,15,178.75	45,545.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,178.75	45,545.00
5-May-25	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt		REC/11723	4,500.00	
	Cheque/DD SBINN52025050556613991 5-5-2025 4,500.00 Dr				
	Being amount received from AV ramana rao				
	towards MMC trans				
	no:SBINN52025050556613991				
	To CUST-A904-Arun P S Receipt		REC/11724	3,750.00	
	Cheque/DD 512508207055 5-5-2025 3,750.00 Dr				
	Being amount received from padebettu arun				
	towards MMC trans no:512508207055				
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu Receipt		REC/11725	4,500.00	
	Cheque/DD KKBKN62025050559362925 5-5-2025 4,500.00 Dr				
	Being amount received from uday kiran				
	akaram towards MMC trans				
	no:KKBKN62025050559362925				
	To CUST-C804-Subba Rao Moka Receipt		REC/11726	25,500.00	
	Cheque/DD 549122915399 5-5-2025 25,500.00 Dr				
	Being amount received from artsubbarao				
	towards MMC trans no:549122915399				
	To CUST-C403-VASUDEV TADAVARTHY Receipt		REC/11727	3,750.00	
	Cheque/DD 531112544360 5-5-2025 3,750.00 Dr				
	Being amount received from TV padmavathi				
	towards MMC trans no:531112544360				
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt		REC/11728	4,500.00	
	Cheque/DD 526718666075 5-5-2025 4,500.00 Dr				
	Being amount received from kunchakarra				
	nissi towards MMC trans no:526718666075				
	To CUST-A105-Rahila Bhanu Liaquat Receipt		REC/11729	3,750.00	
	Cheque/DD 102141185464 5-5-2025 3,750.00 Dr				
	Being amount received from munawar basha				
	towards MMC trans no:102141185464				
	To CUST-A308-Sridhar Pantam Receipt		REC/11730	4,500.00	
	Cheque/DD 512520829481 5-5-2025 4,500.00 Dr				
	Being amount received from g sunitha				
	towards MMC trans no:512520829481				
6-May-25	To CUST-A503Supriya Sabbani Receipt		REC/11731	3,750.00	
	Cheque/DD 512606851418 6-5-2025 3,750.00 Dr				
	Being amount received from				
	danninaveeravenkatad towards MMC trans				
	no:512606851418				
	To CUST-C504-Subramanyam Veeraganta Receipt		REC/11732	3,750.00	
	Cheque/DD 512609884389 6-5-2025 3,750.00 Dr				
	Being amount received from subrahmanyam				
	towards MMC trans no:512609884389				
	To CUST-B501-Madhav Rao Nishal Receipt		REC/11733	3,750.00	
	Cheque/DD 033991740910 6-5-2025 3,750.00 Dr				
	Being amount received from 252049@IBL				
	trans no:033991740910				
	To CUST-A408-Srinitha Puram Receipt		REC/11734	4,500.00	
	Cheque/DD 51261665396 6-5-2025 4,500.00 Dr				
	Being amount received from MRS Puram				
	srinath towards MMC trans no:51261665396				
	Carried Over			11,85,678.75	45,545.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,678.75	45,545.00
6-May-25	To SP- BPCL-ECMS (FLEET BUSINESS) Receipt Cheque/DD <i>Being Amount Return from Bpcl towards incorrect account number</i>	6-5-2025	REC/11735	5,000.00	
		5,000.00 Dr			
7-May-25	To CUST-C305-NT Sunil Babu Receipt Cheque/DD <i>Being Amount Received from nelabhotla tadthagath sunil towards MMC trans no:512710360560</i>	7-5-2025	REC/11736	4,500.00	
		4,500.00 Dr			
	To CUST-B103-Sandeep Ram Genupala Receipt Cheque/DD <i>Being Amount Received from Genupala sandeep Ram towards MMC trans no:512710360560</i>	7-5-2025	REC/11737	4,500.00	
		4,500.00 Dr			
	To CUST-B305-Sircilla Chandra Shekar Receipt Cheque/DD <i>Being Amount Received from Nidhi gera towards MMC trans no:ICICN12025050778999728</i>	7-5-2025	REC/11738	4,500.00	
		4,500.00 Dr			
	To CUST-A603-Manuballa Vijaya Lakshmi Receipt Cheque/DD <i>Being Amount Received from Praveen balaji towards MMC trans no:512723117146</i>	7-5-2025	REC/11739	3,750.00	
		3,750.00 Dr			
8-May-25	To CUST-C802-Usha Sreeramoju Receipt Cheque/DD <i>Being Amount Received from Usha R28 towards MMC trans no:512891983733</i>	8-5-2025	REC/11740	3,750.00	
		3,750.00 Dr			
	To INC- Banquet Hall Charges Receipt Cheque/DD <i>Being Amount Received from sridharpantam towards MMC trans no:512897006030</i>	8-5-2025	REC/11741	1,500.00	
		1,500.00 Dr			
	To CUST-Suspense Account Receipt Cheque/DD <i>Being Amount Received from Trans no:512812693426 SBI</i>	8-5-2025	REC/11742	4,500.00	
		4,500.00 Dr			
	To CUST-C701-Samuel Sajan Kumar Receipt Cheque/DD <i>Being Amount Received from Pastorbontha toward MMC trans no:512872822953</i>	8-5-2025	REC/11743	7,500.00	
		7,500.00 Dr			
9-May-25	To CUST-C401-Karunasree K Receipt Cheque/DD <i>Being amount received from kakileti Srikanth towards MMC Trans no:512940366429</i>	9-5-2025	REC/11744	3,750.00	
		3,750.00 Dr			
	To CUST-Suspense Account Receipt Cheque/DD <i>Being amount received from purushotham Rao towards MMC Trans no:512910392330</i>	9-5-2025	REC/11745	5,350.00	
		5,350.00 Dr			
	To CUST-B401-Vishal Binjoo Receipt Cheque/DD <i>Being amount received from vishal binjoo towards MMC Trans no:ICICN12025050979095878</i>	9-5-2025	REC/11746	3,750.00	
		3,750.00 Dr			
	Carried Over			12,38,028.75	45,545.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,028.75	45,545.00
10-May-25	By CONT-Janardhan Prasad	Payment	PAY/10288		52,614.00
	By OE-Electricity Supply	Payment	PAY/10289		1,27,396.00
	Cheque 174603 10-5-2025 1,27,396.00 Cr				
	Being cheque:174603 issued to TGSPDCL for electricity bill payment for the Apr 25 SCNO:070923277 USC:113675893 CT METER 1				
	By OE-Electricity Supply	Payment	PAY/10290		1,16,106.00
	Cheque 174604 10-5-2025 1,16,106.00 Cr				
	Being cheque:174604 issued to TGSPDCL for electricity bill payment for the Apr 25 SCNO:070923276 USC:113675892 CT METER 2				
	By SP- United Security Services	Payment	PAY/10291		65,856.00
	Cheque 174606 10-5-2025 65,856.00 Cr				
	Cheque no:174606 Being Cheque Issued to United Security services towards Security Charges for the Month of Apr-25				
	By SP- Y. Ravi Shankar	Payment	PAY/10292		47,845.00
	Cheque 174607 10-5-2025 47,845.00 Cr				
	Cheque no:174606 Being Cheque Issued towards Gardening Charges for the Month of Apr-25				
	By SP-Gudla Varsha	Payment	PAY/10293		1,71,132.00
	Cheque 174608 10-5-2025 1,71,132.00 Cr				
	Cheque no:174608 Being Cheque Issued towards Housekeeping Charges for the Month of Apr-25				
	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10294		10,000.00
	Cheque 174609 10-5-2025 10,000.00 Cr				
	Cheque no:174609 Being Cheque Issued towards Against Credit Balance				
	By SP-Gudla Varsha	Payment	PAY/10295		31,274.00
	Cheque 174610 10-5-2025 31,274.00 Cr				
	Cheque no:174610 Being Cheque Issued towards Against Credit Balance				
	By SP-Abi and Jemi Facilities Management	Payment	PAY/10296		16,335.00
	Cheque 174611 10-5-2025 16,335.00 Cr				
	Cheque no:174611 Being Cheque Issued towards Against Credit Balance				
	By SP-Pragati Consultants	Payment	PAY/10297		1,73,660.00
	Cheque 174612 10-5-2025 1,73,660.00 Cr				
	Cheque no:174612 Being Cheque Issued towards Against Credit Balance				
	By SUP-Mega Engineering	Payment	PAY/10298		7,080.00
	Cheque 174613 10-5-2025 7,080.00 Cr				
	Cheque no:174613 Being Cheque Issued towards Against Credit Balance				
	Carried Over			12,38,028.75	8,64,843.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,028.75	8,64,843.00
10-May-25	By Subhash Reddy on A/c Payment		PAY/10299		20,000.00
	Cheque 174614 10-5-2025 20,000.00 Cr				
	<i>Cheque no:174614 Being Cheque Issued to G Rajesh towards Advance for Petty Cash asp per Mail by Manoj Srivastava</i>				
	To CUST-B902-Chandrasekhar bhatt Kattige Receipt		REC/11747	5,350.00	
	Cheque/DD 513017956734 10-5-2025 5,350.00 Dr				
	<i>Being amount received from Chandrasekhar Bhatt Kattige towards MMC Trans no:513017956734</i>				
	To CUST-B105-Jagdish Balasubramaniam Receipt		REC/11748	4,500.00	
	Cheque/DD HDFCN52025051028825112 10-5-2025 4,500.00 Dr				
	<i>Being amount received from B Radha Krishna Towards MMC Trans no:HDFCN52025051028825112</i>				
11-May-25	To CUST-B1001-Sandhya Rani Receipt		REC/11749	3,750.00	
	Cheque/DD online 11-5-2025 3,750.00 Dr				
	<i>Being amount received from xx0379 Towards MMC</i>				
	To CUST-C704-Manoj Kumar Srivastava Receipt		REC/11750	3,750.00	
	Cheque/DD Online 11-5-2025 3,750.00 Dr				
	<i>Being amount received from xx0379 Towards MMC</i>				
	To CUST-Suspense Account Receipt		REC/11751	3,750.00	
	Cheque/DD 513111625226 11-5-2025 3,750.00 Dr				
	<i>Being amount received from Umesh kumar namdeo Towards MMC Trans no:513111625226</i>				
12-May-25	To CUST-A302-K Prasad/T.Sunil K Receipt		REC/11752	3,750.00	
	Cheque/DD 513209615039 12-5-2025 3,750.00 Dr				
	<i>Being amount received from Hareesh varahagiri gurunadh Towards MMC Trans no:513209615039</i>				
	To CUST-C506-Syed Roshan Receipt		REC/11753	4,500.00	
	Cheque/DD 513217153736 12-5-2025 4,500.00 Dr				
	<i>Being amount received from Syed shahawar Towards MMC Trans no:513217153736</i>				
	To CUST-A703 Bahadur Singh Malik Receipt		REC/11754	3,750.00	
	Cheque/DD KKBKN62025051270790971 12-5-2025 3,750.00 Dr				
	<i>Being amount received from MVCC Computers Towards MMC Trans no:KKBKN62025051270790971</i>				
	To CUST-A803 Kailash Kaur Malik Receipt		REC/11755	3,750.00	
	Cheque/DD KKBKN62025051270791089 12-5-2025 3,750.00 Dr				
	<i>Being amount received from MVCC Computers Towards MMC Trans no:KKBKN62025051270791089</i>				
13-May-25	To CUST-A106-Momin Farzana Abdullah Receipt		REC/11756	4,500.00	
	Cheque/DD 549959280671 13-5-2025 4,500.00 Dr				
	<i>Being amount received from MDA FROZE Towards MMC Trans no:549959280671</i>				
	Carried Over			12,79,378.75	8,84,843.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,378.75	8,84,843.00
13-May-25	To CUST-C601-Lakshmi Surekha Kadali Receipt		REC/11757	3,375.00	
	Cheque/DD 513374712390 13-5-2025 3,375.00 Dr				
	Being amount received from R Rajitha2008				
	Towards MMC Trans no:513374712390				
	To CUST-C801-Vinod Kumar Kulkarni Receipt		REC/11758	3,750.00	
	Cheque/DD 882632323733 13-5-2025 3,750.00 Dr				
	Being amount received from 9246217419				
	Towards MMC Trans no:882632323733				
	To CUST-A-1002 Aparna Kotha Receipt		REC/11759	3,750.00	
	Cheque/DD 513310702031 13-5-2025 3,750.00 Dr				
	Being amount received from amulya				
	daggumati Towards MMC Trans				
	no:513310702031				
14-May-25	By TDS-1% Contract Payment		PAY/10300		17,916.00
	To CUST-Suspense Account Receipt		REC/11760	4,500.00	
	Cheque/DD 513411207011 14-5-2025 4,500.00 Dr				
	Being amount received from davneet singh				
	Towards MMC Trans no:513411207011				
	To CUST-A908-Raghavendra Prasad K Receipt		REC/11761	4,500.00	
	Cheque/DD 513414147483 14-5-2025 4,500.00 Dr				
	Being amount received from raghavendra				
	prasad Towards MMC Trans				
	no:513414147483				
15-May-25	To CUST-A507-Milind Madhav Rao Challawar Receipt		REC/11665	16,650.00	
	Cheque/DD 000094 15-5-2025 16,650.00 Dr				
	Being amount received from Cust A-507				
	towards MMC Chq no:000094				
	To CUST-B1002-Anila kiran Thota Receipt		REC/11762	5,350.00	
	Cheque/DD 104848077937 15-5-2025 5,350.00 Dr				
	Being amount received from suryakiranthota				
	Towards MMC Trans no:104848077937				
	To INC- Banquet Hall Charges Receipt		REC/11763	1,500.00	
	Cheque/DD 513513621467 15-5-2025 1,500.00 Dr				
	Being amount received from chandan				
	shirbhayye Towards MMC Trans				
	no:513513621467				
	To CUST-B1003-Madineedi Sreedhar Receipt		REC/11764	9,000.00	
	Cheque/DD SBINN52025051576165660 15-5-2025 9,000.00 Dr				
	Being amount received from RP Industries				
	prop Towards MMC Trans				
	no:SBINN52025051576165660				
	To INCOME-Misc Receipt		REC/11783	102.98	
	Cheque/DD 15-5-2025 102.98 Dr				
	Being amount received toward cashfree				
	payment				
16-May-25	By Subhash Reddy on A/c Payment		PAY/10301		4,150.00
	Cheque 284597 16-5-2025 4,150.00 Cr				
	Being cheque:284597 issued to G.Rajesh				
	towards petty cash expences from period:01				
	-5-25 to 9-5-25				
	Carried Over			13,31,856.73	9,06,909.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,31,856.73	9,06,909.00
16-May-25	By ECARD-K.Prabhakar Reddy Payment		PAY/10302		7,045.00
	Cheque 284598 16-5-2025 7,045.00 Cr <i>Being cheque:284598 issued to K.prabakar Reddy towards petty cash expences from period:11-5-25 to 17-5-25</i>				
	To CUST-Suspense Account Receipt		REC/11765	4,500.00	
	Cheque/DD 513650288864 16-5-2025 4,500.00 Dr <i>Being amount received from prakashgandrakotal Towards MMC Trans no:513650288864</i>				
	To CUST-Suspense Account Receipt		REC/11766	3,750.00	
	Cheque/DD 454393783753 16-5-2025 3,750.00 Dr <i>Being amount received from 9700315565 Towards MMC Trans no:454393783753</i>				
17-May-25	To CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt		REC/11767	4,500.00	
	Cheque/DD 268754948244 17-5-2025 4,500.00 Dr <i>Being amount received from9493404522 Towards MMC Trans no:268754948244</i>				
	To INCOME-Misc Receipt		REC/11768	96.53	
	Cheque/DD 17-5-2025 96.53 Dr <i>Being amount received towards Cashfree payment</i>				
	To CUST-C405-Thirupathi/Ramyakrishna Muggu Receipt		REC/11769	4,500.00	
	Cheque/DD 513711117619 17-5-2025 4,500.00 Dr <i>Being amount received from ramya krishna towards MMC trans no:513711117619</i>				
	To CUST-A203 Rajiv Ponnam Receipt		REC/11770	7,500.00	
	Cheque/DD 090199439169 17-5-2025 7,500.00 Dr <i>Being amount received from supraj Medi towards MMC trans no:090199439169</i>				
	To CUST-B903-Abhishek Rao Katikaneni Receipt		REC/11771	4,500.00	
	Cheque/DD 513795949 17-5-2025 4,500.00 Dr <i>Being amount received from 9849806269 towards MMC trans no:513795949</i>				
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan Receipt		REC/11772	4,500.00	
	Cheque/DD 513719542227 17-5-2025 4,500.00 Dr <i>Being amount received from Samiron phukan towards MMC trans no:513719542227</i>				
	To CUST-Suspense Account Receipt		REC/11773	2,500.00	
	Cheque/DD 614200201267 17-5-2025 2,500.00 Dr <i>Being amount received from 9052458687 towards MMC trans no:614200201267</i>				
18-May-25	To CUST-Suspense Account Receipt		REC/11774	5,000.00	
	Cheque/DD 51381787252 18-5-2025 5,000.00 Dr <i>Being amount received from alamgari gayathri towards MMC trans no:51381787252</i>				
19-May-25	To CUST-Suspense Account Receipt		REC/11775	10,000.00	
	Cheque/DD 518271958155 19-5-2025 10,000.00 Dr <i>Being amount received from annanyasri towards MMC trans no:518271958155</i>				
	Carried Over			13,83,203.26	9,13,954.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,203.26	9,13,954.00
19-May-25	To CUST-C103-Bhaskar Vinay Gadepoka Receipt		REC/11776	3,750.00	
	Cheque/DD HDFCH00248984234 19-5-2025 3,750.00 Dr				
	Being amount received from G B Vinay towards MMC trans no:HDFCH00248984234				
	To CUST-B502-K V Lakshmi Receipt		REC/11777	4,815.00	
	Cheque/DD 513916876914 19-5-2025 4,815.00 Dr				
	Being amount received from MR Anand ashok vatkar towards MMC trans no:513916876914				
	To CUST-Suspense Account Receipt		REC/11778	4,500.00	
	Cheque/DD 833254985717 19-5-2025 4,500.00 Dr				
	Being amount received from vygiri7t towards MMC trans no:833254985717				
20-May-25	To CUST-A907-Mazahar Ali Baig Mirza Receipt		REC/11779	4,500.00	
	Cheque/DD 105098586945 20-5-2025 4,500.00 Dr				
	Being amount received from fathima shaik farheen towards MMC trans no:105098586945				
	To CUST-C905-G Sree Lakshmi Receipt		REC/11780	4,500.00	
	Cheque/DD 434353699032 20-5-2025 4,500.00 Dr				
	Being amount received from 9650812225 towards MMC trans no:434353699032				
23-May-25	To CUST-A807-Madhusudhan Rachakonda Receipt		REC/11784	4,500.00	
	Cheque/DD BKIDP25143141272 23-5-2025 4,500.00 Dr				
	Being amount received from Madhusudhan Rachakonda towards MMC trans no:BKIDP25143141272				
24-May-25	To INCOME-Misc Receipt		REC/11785	7.96	
	Cheque/DD 24-5-2025 7.96 Dr				
	Being Amount Received towards Cashfree				
25-May-25	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt		REC/11786	3,750.00	
	Cheque/DD 514506335043 25-5-2025 3,750.00 Dr				
	Being Amount Received from Nagalakshmi akkapeddi68 towards MMC Trasn no:514506335043				
28-May-25	To INC- Banquet Hall Charges Receipt		REC/11787	2,500.00	
	Cheque/DD 471185111610 28-5-2025 2,500.00 Dr				
	Being Amount Received from 7569829339 towards MMC Trasn no:471185111610				
29-May-25	To CUST-B704-K V Suresh Receipt		REC/11781	9,000.00	
	Cheque/DD 867378671194 29-5-2025 9,000.00 Dr				
	Being amount received from B 704 towards MMC trans no:867378671194 from 9000516253				
30-May-25	To CUST-C1005-Sampath Reddy Receipt		REC/11782	9,000.00	
	Cheque/DD 515011123650 30-5-2025 9,000.00 Dr				
	Being amount received from C-1005 towards MMC trans no:515011123650				
	To CUST-C702-Rajeshwari Desai Receipt		REC/11789	3,750.00	
	Cheque/DD 515010968424 30-5-2025 3,750.00 Dr				
	Being Amount Received from Santosh Desai towards MMC Trasn no:515010968424				
	Carried Over			14,37,776.22	9,13,954.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-May-25 to 31-May-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,776.22	9,13,954.00
30-May-25	To INC- Banquet Hall Charges	Receipt	REC/11791	2,500.00	
	Cheque/DD 72195475990 30-5-2025	2,500.00 Dr			
	Being Amount Received from 9848593592 towards MMC Trasn no:72195475990				
31-May-25	To CUST-A602-Ashwini Madgula	Receipt	REC/11792	3,750.00	
	Cheque/DD 020277304190 31-5-2025	3,750.00 Dr			
	Being Amount Received from MVGR81 towards MMC Trasn no:020277304190				
	To INCOME-Misc	Receipt	REC/11793	50.40	
	Cheque/DD 31-5-2025	50.40 Dr			
	Being Amount Received towardsn Cashfree				
	To INCOME-Misc	Receipt	REC/11794	22.46	
	Cheque/DD 31-5-2025	22.46 Dr			
	Being Amount Received towardsn Cashfree				
	To CUST-A301-Sita Lakshmi T	Receipt	REC/11795	3,750.00	
	Cheque/DD 515198979083 31-5-2025	3,750.00 Dr			
	Being Amount Received from Manasa Pingili towards MMC Trans no:515198979083				
				14,47,849.08	9,13,954.00
By	Closing Balance				5,33,895.08
				14,47,849.08	14,47,849.08