

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-24	To Opening Balance			8,046.00		
29-May-24	By ECARD-M.Mahendar <i>being amount paid to M.Mahendar through cash for petty cash expences</i>	Payment	PAY/10064		350.00	
				8,046.00	350.00	
	By Closing Balance				7,696.00	
				8,046.00	8,046.00	
1-Sep-24	To Opening Balance			7,696.00		
5-Sep-24	To BANK-Yesbank -009788700001655 <i>Being cheque:268941 for cash withdrawal for self</i>	Contra	CON/10001	25,000.00		
				32,696.00	25,000.00	
	By OIE-Community Development Exp <i>Being amount paid to GB.Rambabu for Ganesh Chaturthi Contibution</i>	Payment	PAY/10143		10,000.00	
6-Sep-24	By OIE-Community Development Exp <i>Being amount paid to GB.Rambabu for Ganesh Chaturthi Contibution</i>	Payment	PAY/10144		10,000.00	
7-Sep-24	By OIE-Community Development Exp <i>Being amount paid to GB.Rambabu for Ganesh Chaturthi Contibution</i>	Payment	PAY/10145		5,000.00	
				32,696.00	7,696.00	
	By Closing Balance			32,696.00	32,696.00	