

# Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

## Cash Book

1-Apr-24 to 31-Mar-25

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