

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

ICICI BANK -112101001039 Book

Mg Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-24	To CUST- Flat No211 Giridharan Vinod <i>Being the amt collected from Flat no. 211 Giriddharan Vinod towards Carpus fund vide utr no. 423016681049 dt 17.08.2024</i>	Receipt	REC/10015	30,000.00	
19-Aug-24	To CUST-Flat No-206 Vajjala Usha Rani <i>Being the amt received from Flat No 206 , Vajjala Usha Rani towards carpus fund vide cheque no. 060298 dt 17.08.2024 , Axis Bank ltd , mumbai branch</i>	Receipt	REC/10002	30,000.00	
	To CUST-Flat No-203 Kotagiri Nagesh <i>Being the amt received from Flat No 203 , Kotagiri Nagaesh towards carpus fund vide cheque no. 010793 dt 17.08.2024 ,Union Bank of india , Karim Nagar Branch</i>	Receipt	REC/10003	30,000.00	
	To CUST-Flat No 321 - Farozan <i>Being the amt received from Flat No 321 , Farozan towards carpus fund vide cheque no. 449770 dt 17.08.2024 ,ICICI BANK , Madhapur Hyd</i>	Receipt	REC/10004	30,000.00	
	To (as per details) CUST-Flat No-420- Kola Sampath Reddy CUST-Flat No-420- Kola Sampath Reddy <i>Being the amt received from Flat No 420, Kola Malathi towards carpus fund vide cheque no. 022043 dt 13.07.2024 Bank of Maharashtra , Karimnagar branch</i>	Receipt 30,000.00 Cr 9,650.00 Cr	REC/10005	39,650.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards carpus fund+ Membership fee vide cheque no.682039 dt 19.08.2024 state bank of india , Chikkadpally branch , Hyd</i>	Receipt	REC/10010	30,050.00	
20-Aug-24	To CUST-Flat No-318 - Ravi Teja Jakkani <i>Being the cheque collected From Flat no. 318 Ravi Teja Jakkani towards Carpus fund vide cheque no. 000014 dt 14.08.2024 Kotak Mahindra Bank . Mumbai branch</i>	Receipt	REC/10017	30,000.00	
21-Aug-24	To CUST-Flat No-511 Pavan Kumar Asalapuram <i>Being the amt collected towards Flat No 511 Pavan Kumar Asalapuram towards Carpus fund vide cheque no. 603702 dt 21.06.2024 , indian Bank</i>	Receipt	REC/10020	30,000.00	
26-Aug-24	To CUST Flat No- 317 Amol Tandan <i>Being the amt collected towards carpus fund form Flat No 317 vide payment ref details IMPSI423913142027 dt 26.08.2024</i>	Receipt	REC/10025	30,000.00	
Carried Over				2,79,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,700.00	
26-Aug-24	To (as per details) CUST Flat No- 317 Amol Tandan CUST Flat No- 317 Amol Tandan <i>Being the amt collected towards carpus fund form Flat No 317 vide payment ref details IMPSI423913396739 dt 26.08.2024</i>	Receipt 9,600.00 Cr 50.00 Cr	REC/10026	9,650.00	
27-Aug-24	To CUST-Flat No-220-Raja Rao Bongu <i>Being the amt collected from Flat No. 220 Raja Rao Bongu towards carpsfund vide cheque no.. Hdfc Bank , Balanagar Branch , Hyderabad</i>	Receipt	REC/10022	30,000.00	
	To CUST-Flat No-120- Raja Rao Bongu <i>Being the amt collected towards carpus fund form Flat No 120 vide cheque no 000024 dt 27.08.2024 , HDFC Bank , Balanagar Branch , Hyd</i>	Receipt	REC/10024	30,000.00	
	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10027	30,000.00	
	To CUST-Flat No-221 Prashanth Bitla	Receipt	REC/10028	9,650.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being the amt collected from Flat No 405 , Gopal Rao Nandini Ramdas towards Carpusfund vide cheque no. 772541 dt 28. 08.2024 , SBI , Anandhbagh Branch , Malakajgiri , Hyd</i>	Receipt	REC/10031	30,000.00	
28-Aug-24	To CUST-Flat No-406 S Jagannathan <i>Being the amt received from customer flta no. CUST-Flat No-406 S Jagannathan towards MMC + Carpus fund</i>	Receipt	REC/10032	39,650.00	
3-Sep-24	To CUST-Flat No-314 Jangampally Swathi <i>Being the amt collected from flat no. 314 J Swathi towards Carpurs fund + MMC (01. June.2024 to 30.Nov.2024) vide cheque no. 00013 , Hdfc Bank , East Marredpally , sec Bad</i>	Receipt	REC/10035	39,650.00	
10-Sep-24	To CUST-Flat No-119 Thummaluru Vasudeva Reddy <i>Being amt received from Mr.T Vasudeva reddy flat no.A-119 for Corpus fund adv through online and ref no.425412982741 on 10-09-2024.</i>	Receipt	REC/10049	30,000.00	
	To CUST-Flat No-119 Thummaluru Vasudeva Reddy <i>Being amt received from Mr.T Vasudeva reddy flat no.A-119 for MMC for Jun 24 to Dec 24 through online and ref no. 4254124141 on 10-09-2024.</i>	Receipt	REC/10050	9,650.00	
11-Sep-24	To CUST.Flat No .414 - K Mahipal Reddy <i>Being the amt collected from flat no. 414 K Mahipal Reddy towards Carpurs fund + MMC (01.June.2024 to 30.Nov.2024) vide cheque no. 00013 ,000026 dt17.08.2024 , HDFC , Bhongiri Nalagonda dist (30000 +9600+50) Carpus fund+ Mmc+ Membership fee</i>	Receipt	REC/10036	39,650.00	
	Carried Over			5,77,600.00	

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Bloomdale Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,600.00	
18-Sep-24	To CUST-Flat No-308 Akula Padma Sri Receipt <i>Being the amt received from CUST-Flat No -308 Akula Padma Sri towards Carpus fund 30000+ MMC 9600 From .01.06.2024 to 30.11.2024 + 50 Member ship fee vide cheq no. 000015, Bank of Baroda , sec bad</i>		REC/10038	39,650.00	
	To CUST-Flat No-504-Tallapalli Yatheesh Receipt <i>Being the amt collected towards carpus fund form Flat No 504 vide cheque no. 614769 dt14.09.2024, Sbi , Nagole , Hyd</i>		REC/10039	30,000.00	
	To CUST Flat No-408 Nikhil Nitesh Bagh Receipt <i>Being the amt collected towards carpus fund form Flat No 408 vide cheque no. 016249, ICICI Bank , Nacharam , Hyderabad</i>		REC/10040	30,000.00	
	To CUST-Flat No-222-Keshavabhatla Anusha Receipt <i>Being the amt collected towards carpus fund form Flat No 222 vide cheque no. 000009 , IDFC First Bank , Manikonda Branch, Hyd</i>		REC/10041	30,000.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam Receipt <i>Being the amt collected towards carpus fund form Flat No 418 vide cheque no. 614732 , State bank of india , Nizambad</i>		REC/10042	30,000.00	
	To CUST-Flat No-518- J M Sharada Rathna Receipt <i>Being the amt collected towards carpus fund form Flat No 518 vide cheque no. 000052, hdfc bank, Madhapur , Hyd</i>		REC/10043	30,000.00	
20-Sep-24	By CUST-Flat No-222-Keshavabhatla Anusha Payment <i>Being chq.000009 return due to payment stopped by customer.</i>		PAY/10019		30,000.00
23-Sep-24	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam Payment <i>Being chq.614732 return due to payment stopped by customer.</i>		PAY/10020		30,000.00
	By CUST-Flat No-518- J M Sharada Rathna Payment <i>Being chq.000052 return due to payment stopped by customer.</i>		PAY/10021		30,000.00
30-Sep-24	To INCOME-Interest From Icici Bank Receipt <i>Being amt received from through online and ref no.112101001039 dt. 30-09-2024.</i>		REC/10063	1,700.00	
2-Oct-24	To CUST Flat No.116- K Srinivas Reddy Receipt <i>Being amt received from K Srinivas reddy flat no. 116 through online and ref no. 427618121264 on 02-10-2024.</i>		REC/10056	34,447.00	
3-Oct-24	By SP-K.Rajini Payment <i>Being chq no:000392 issued to K rajini t/a house keeping charges for the month of sep -24</i>		PAY/10001		27,387.00
	By SP-United Security Services Payment <i>Being chq no:000393 issued to united security services t/w security charges for the month of sep-24</i>		PAY/10002		56,680.00
	Carried Over			8,03,397.00	1,74,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,397.00	1,74,067.00
3-Oct-24	By SP-Y.Ravi Shankar <i>Being chq no:000394 issued to Y Ravi shankar t/w gardening charges for the month of sep -24</i>	Payment	PAY/10003		13,971.00
8-Oct-24	To CUST-Flat No-403- Arcot Gayathri <i>Being amt received from Arcot Gayathri flat no.403 through online and ref no. djc3614059 on 08-10-2024.</i>	Receipt	REC/10057	39,650.00	
14-Oct-24	By (as per details) OE-Electricity Supply FEXP-Bank Charges <i>Being chq no:000395 issued to TGSPDCL t /w electricity bill for the month of sep-24</i>	Payment 13,071.00 Dr 88.50 Dr	PAY/10004		13,159.50
24-Oct-24	To CUST-Flat No.A-322 Stanly Pereira <i>Being chq.977002 dt.17-10-2024 received from Stanly pereira flat no.A-322 t/w corpus fund.</i>	Receipt	PAY/10006	30,000.00	
14-Nov-24	To CUST-Flat No-305 BSRC Murthy <i>Being amt received from Mr.BSRC Murthy flat no.A-305 for corpus fund through online and ref no.N319243397000575 dt.14-11 -2024.</i>	Receipt	REC/10064	30,000.00	
21-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki <i>Being amt received from Mr.Karthik Y flat no. A-516 through online and ref no. 46922081527 on 21-11-2024.</i>	Receipt	REC/10065	1.00	
22-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki <i>Being amt received from Mr.Karthik Y flat no. A-516 for corpus fund through online and ref no.43273983831 on 22-11-2024.</i>	Receipt	REC/10066	30,000.00	
2-Dec-24	By BANKFD-112113004787 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10033		1,00,000.00
	By BANKFD-112113004786 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10034		1,00,000.00
	By BANKFD-112113004783 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10035		1,00,000.00
	By BANKFD-112113004785 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10036		1,00,000.00
	By BANKFD-112113004784 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10037		1,00,000.00
	By BANKFD-112113004788 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10038		1,00,000.00
	By BANKFD-112113004789 <i>Being amt trasfer to ICICI Bank t/w FD.</i>	Payment	PAY/10039		1,00,000.00
9-Dec-24	To CUST-Flat No-410 - Johnson Wesley <i>Being amt received from Mr.Johson wesley flat no.410 for corpus fund through online and ref no.sbin424344140480 dt.09-12 -2024.</i>	Receipt	REC/10067	30,000.00	
	Carried Over			9,63,048.00	9,01,197.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,048.00	9,01,197.50
19-Dec-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati Receipt <i>Being amt received from Uday Reddy flat no.210 for Corpus fund through online and ref no.472009674843 on 19-12-2024.</i>		REC/10068	30,000.00	
31-Dec-24	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam Receipt <i>Being amt received from Peddiraju lakshmi aiyam flat no.A-418 for Corpus fund through online dt.31-12-2024.</i>		REC/10061	30,000.00	
	To CUST-Flat No-518- J M Sharada Rathna Receipt <i>Being amt received from 518.</i>		REC/10062	30,000.00	
	To CUST-Flat No-222-Keshavabhatla Anusha Receipt <i>Being amt received from Keshvabhatla anusha flat no.222 for Corpus fund through online on 31-12-2024.</i>		REC/10076	30,000.00	
	To INCOME-Interest From Icici Bank Receipt <i>Being amt received from icici bank t/w interest on bank account</i>		REC/10112	3,748.00	
4-Jan-25	By OE-Electricity Supply Payment <i>Being chq.895049 Being Cheque issued towards Electricity Charges for the Month of Dec-24 Service no:USC-114842891</i>		PAY/10026		28,588.00
8-Jan-25	To CUST-Flat No-121 Upendra Sairam Singh Chowhan Receipt <i>Being amt received from Upendra sairam singh chowan flat no.121 for Corpus fund through online and ref no.500810304951 on 08-01-2025.</i>		REC/10071	30,000.00	
28-Jan-25	By BANKFD-112113004887 Payment <i>Being amt tranfer to ICICI Bank t/w FD.</i>		PAY/10040		1,00,000.00
13-Feb-25	To CUST-Flat No.514 G Ravikanth Receipt <i>Being amt receiv ed from G Ravikanth flat no.514 for Corpus fund through online and ref no.469050311841 on 13-02-2025.</i>		REC/10095	30,000.00	
	To CUST-Flat no. 404 P Anitha Reddy Receipt <i>Being amt received from P Anitha reddy flat no.404 for Corpus fund through online and ref no.ebh1081172 on 13-02-2025.</i>		REC/10097	30,000.00	
	To CUST-Flat No-306 Preethika NK Receipt <i>Being amt received from NK Preethika flat no.306 for 50% Corpus fund through online and refno.ebh1095764 on 13-02-2025.</i>		REC/10098	15,000.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna Receipt <i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for Corpus fund through online and ref no.505423350256 on 23-02-2025.</i>		REC/10103	30,000.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh Receipt <i>Being amt received from Mr.Suniana Singh flat no.A-513 for Corpus fund through online and ref no..505920683189 dt.28-02-2025.</i>		REC/10107	30,000.00	
	Carried Over			12,51,796.00	10,29,785.50

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Bloomdale Welfare Association (24-25)

ICICI BANK -112101001039 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,796.00	10,29,785.50
28-Feb-25	To CUST-Flat No-513 Suniana Singh <i>Being amt received from Sunian asingh flat no.513 through online and ref no. 505920683189 on 28-02-2025.</i>	Receipt	REC/10113	1.00	
5-Mar-25	To CUST-Flat No-216 Nilanjan Dey <i>Being amt received from Nilanjan Dey flat no.216 for corpus fund through online and ref no.506458961649 on 05-03-2025.</i>	Receipt	REC/10115	30,000.00	
6-Mar-25	To CUST-Flat No-512 Rakesh <i>Being amt received from Mr.Rakesh flat no. 512 for Corpus fund through online and ref no.506551941272/ on 06-03-2025.</i>	Receipt	REC/10117	30,000.00	
11-Mar-25	By BANKFD-112113004968 <i>Being amt debit by icici bank t/w FD.</i>	Payment	PAY/10050		1,00,000.00
12-Mar-25	To CUST-Flat No-501-Sudhakar Rao Avise <i>Being amt received from Sudhakar rao flat no.501 for Corpus fund through online and ref no.213855582277 on 12-03-2025.</i>	Receipt	REC/10124	30,000.00	
	By BANKFD-112113004971 <i>Being amt debit by icici bank t/w FD.</i>	Payment	PAY/10051		1,00,000.00
24-Mar-25	To CUST-Flat No-320 Ramaiah Danaboyina <i>Being amt received from Mr.Ramaiah D flat no.A-320 through online and ref no. /508305430826 on 24-03-2025.</i>	Receipt	REC/10131	1.00	
26-Mar-25	To CUST-Flat No-306 Preethika NK <i>Being amt received from NK Preethika flat no.A-306 for Balance Corpus fund through online and ref no.ECU7861182 on 26-03-2025.</i>	Receipt	REC/10132	15,000.00	
29-Mar-25	To INCOME-Interest From Icici Bank <i>Being amt received Towards Interest on Bank Account</i>	Receipt	REC/10140	1,196.00	
				13,57,994.00	12,29,785.50
By	Closing Balance				1,28,208.50
				13,57,994.00	13,57,994.00

Bloomdale Welfare Association (24-25)

Sy No.31, Muraharipally
Shamirpet, Medchal
Telangana

Yes Bank 009788700001991 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-24	To OTHLOAN-Soham Satish Modi <i>Being the amt received from soham modi towards account opening purpose</i>	Receipt	REC/10033	50,000.00	
19-Aug-24	To CUST-Flat No-206 Vajjala Usha Rani <i>Being the amt received from Flat No 206 , Vajjala Usha Rani towards MMC 6 Months(i.e Rs. 1600 X 6 Months = Rs. 9600, From 01. June 24 to 30th Nov 24) + Member ship Rs. 50 vide che 060299 dt 17.08.2024 Axis Bank ltd Navi Mumbai branch</i>	Receipt	REC/10007	9,650.00	
	To CUST-Flat No-203 Kotagiri Nagesh <i>Being the amt received from Flat No 203 , Kotagiri Nagesh towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600 , From 01. June.24 to 30th Nov 24) + Member ship Rs. 50 vide che 010794 Union bank of india , Karimnagar branch</i>	Receipt	REC/10008	9,650.00	
	To (as per details) CUST-Flat No 321 - Farozan CUST-Flat No 321 - Farozan <i>Being the amt received from Flat No 321 , Farzon towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600, From 01.June 24 to 30th Nov 24)+ Member ship Rs. 50 vide che 449771 dt 17.08..2024 , Madhapur Branch ,Hyd</i>	Receipt 9,600.00 Cr 50.00 Cr	REC/10009	9,650.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of June 2024 vide cheque no. 682033 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10011	1,600.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of July 2024 vide cheque no. 682034 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10012	1,600.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj towards Monthly maintainance for the month of August 2024 vide cheque no. 682035 dt 19.08.2024 State Bank of India , Chikkadpally brach</i>	Receipt	REC/10013	1,600.00	

Carried Over

83,750.00

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,750.00	
19-Aug-24	To CUST- Flat No211 Giridharan Vinod Receipt <i>Being the amt collected towards Flat No 211 Giridharan Vinod towards Maintanance from June 2024 to Nov 2024 vide utr no. 423016683208 dt 17.08.2024</i>		REC/10014	9,500.00	
20-Aug-24	To CUST-Flat No-301 Priya Pereira Receipt <i>Being the amt collected from Flat no. 301 Priya Pereira towards mmc</i>		REC/10016	1,250.00	
	To (as per details) Receipt CUST-Flat No-318 - Ravi Teja Jakkani 9,600.00 Cr CUST-Flat No-318 - Ravi Teja Jakkani 50.00 Cr <i>Being the amt received from Flat No 318 , Ravi Teja Jakkani towards MMC 6 Months (i.e Rs. 1600 X 6 Months = Rs. 9600 From 01.June to 30th Nov 24)+ Member ship Rs. 50 vide che 000017 dt 14.08..2024 , Kotak Mahinda Bank , Mumbai Branch ,</i>		REC/10018	9,650.00	
21-Aug-24	To (as per details) Receipt CUST-Flat No-511 Pavan Kumar Asalapuram 7,862.00 Cr CUST-Flat No-511 Pavan Kumar Asalapuram 50.00 Cr <i>Being the amt collected towards Flat No 511 Pavan Kumar Asalapuram towards Maintanance from June 2024 to Nov 2024 vide Cheque No. 603703 dt 21.06.2024 , Indian Bank , Hyderabad</i>		REC/10019	7,912.00	
27-Aug-24	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being the amt collected from Flat no. 220 Raja Rao Bongu towards monthly main from 01.06.2024 to 30.Nov .24 + Membeship fee vide cheque no. 752332 dt 27.08.2024 , Sbi , Hydernagar Branch , Hyd</i>		REC/10021	9,650.00	
	To CUST-Flat No-120- Raja Rao Bongu Receipt <i>Being the amt collected from Flat no. 120 Raja Rao Bongu towards monthly main from 01.06.2024 to 30.Nov .24 + Membeship fee</i>		REC/10023	9,650.00	
	To CUST-Flat No.214- Prabhakar Akula Receipt <i>Being the amt received from Flat no. 214 CUST-Flat No.214- Prabhakar Akula towards MMC + Carpus fund balance</i>		REC/10029	18,082.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas Receipt <i>Being the amt collected towards Maitanance from 01.June 2024 to Nov 2024 vide cheque no. 772542 dt 28.08.2024 , Sbi, Anand Bagh Branch , Hyd</i>		REC/10030	9,650.00	
	To CUST-Flat No.214- Prabhakar Akula Receipt <i>Being amt received from Mr.Akula Prabhakar flat no.214 through online and ref no.424015811905 on 27-08-2024.</i>		REC/10051	1.00	
3-Sep-24	To CUST-Flat No - 302 M Padmalatha Receipt <i>Being the amt collected from 302 towards MMC</i>		REC/10034	8,330.00	
	Carried Over			1,67,425.00	

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,425.00	
11-Sep-24	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj</i>	Receipt	REC/10037	1,600.00	
19-Sep-24	To CUST-Flat No-504-Tallapalli Yatheesh <i>Being the amt collected from Flat No 504 T . Yatheesh towards membership fee + MMC for 6 Months (i.e 01.June 2024 to 30.11. 2024)</i>	Receipt	REC/10044	9,650.00	
	To CUST Flat No-408 Nikhil Nitesh Bagh <i>Being the amt collected Flat no. 408 Nikhil Nitesh Bagh towards Members ship Fee+ MMC for six months from 01.June .2024 to 30.Nov .2024 cheque no. 016248, ICICI Bank , Nacharam , Hyderabad</i>	Receipt	REC/10045	9,650.00	
	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being the amt collected From Flat no 418 Peddiraju Lakshmi Rajyam towards Membership fee + MMC six Months from 01. June 2024 to 30.Nov .2024 .vide cheque no. 614731 , State bank of india , Nizambad</i>	Receipt	REC/10046	9,650.00	
	To CUST-Flat No-518- J M Sharada Rathna <i>Being the amt collected From Flat no. 518 JM harada Rathna towards Member ship fee+ MMC for six months 01.June .2024 to 30.Nov .2024 8 vide cheque no. 000051, hdfc bank, Madhapur , Hyd</i>	Receipt	REC/10047	9,650.00	
	To CUST-Flat No-222-Keshavabhatla Anusha <i>Being the amt collected From Flat no. 222 t Keshavabhala Anusha towards Membership fee + MMC for six months From 01 .June 24 to 30.Nov .2024 to vide cheque no. 000008 , IDFC First Bank , Manikonda Branch, Hyd</i>	Receipt	REC/10048	9,650.00	
20-Sep-24	By CUST-Flat No-418-Peddiraju Lakshmi Rajyam <i>Being chq.614731 return due to payment stopped by customer.</i>	Payment	PAY/10022		9,650.00
	By CUST-Flat No-518- J M Sharada Rathna <i>Being chq.000051 return due to payment stopped by customer.</i>	Payment	PAY/10023		9,650.00
	By CUST-Flat No-222-Keshavabhatla Anusha <i>Being chq.000008 return due to payment stopped by customer.</i>	Payment	PAY/10024		9,650.00
24-Oct-24	To CUST-Flat No.A-322 Stanly Pereira <i>Being chq.977003 dt.17-10-2024 received from Stanly pereira flat no.A-322 t/w MMC six months advance.</i>	Receipt	PAY/10005	9,650.00	
	To CUST-Flat No-311 V Ravi Raj <i>Being the amt received from Flat No 311 Ravi Raj chq.682037.</i>	Receipt	REC/10052	1,600.00	
	By CUST-Flat No-311 V Ravi Raj <i>Being chq.682037 reversal due to insufficient funds.</i>	Payment	PAY/10025		1,600.00
	Carried Over			2,28,525.00	30,550.00

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,525.00	30,550.00
7-Nov-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq rtn charges 068037 + gst.</i>	Payment	PAY/10041		100.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w chq rtn charges 068037 + gst.</i>	Payment	PAY/10042		18.00
15-Nov-24	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being chq.895041 issued for neft transfer to ITD t/w On a/c tds payment.</i>	Payment 3,218.00 Dr 6,782.00 Dr	PAY/10007		10,000.00
16-Nov-24	By SP-United Security Services <i>Being chq.634031 Being Cheque Issued towards Security Services for the month of Oct-24</i>	Payment	PAY/10008		55,960.00
	By SP-K.Rajini <i>Being chq.634032 Being Cheque Issued towards Housekeeping Services for the month of Oct-24</i>	Payment	PAY/10009		27,387.00
	By SP-Y.Ravi Shankar <i>Being chq.634031 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10010		29,174.00
	By CONT-Radha Krishna <i>Being chq.634034 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10011		6,791.00
	To CUST-Flat No-311 V Ravi Raj <i>Being chq.682038 received from Mr.V Ravi raja flat no.A-311 .</i>	Receipt	REC/10053	1,600.00	
22-Nov-24	To CUST-Flat No-516 Mr.Karthik Yellanki <i>Being amt received from Mr.Karthik yellanki falt no.516 for mmc through online and ref no.469351412855 on 22-11-2024.</i>	Receipt	REC/10054	13,258.00	
30-Nov-24	By SP-United Security Services <i>Chq no:634035 being Cheque issued towards Security Services for the month of Nov-24</i>	Payment	PAY/10012		54,880.00
	By SP-Y.Ravi Shankar <i>Chq no:634036 being Cheque issued to Y. Ravi Shankar towards Gardening Charges for the month of Nov-24</i>	Payment	PAY/10013		13,971.00
	By SP-K.Rajini <i>Being Online Paid to K.Rajni towards Housekeeping Charges for the month of Nov-24</i>	Payment	PAY/10014		27,387.00
2-Dec-24	By (as per details) TDS-2% Contract SIP-TDS TDS-1% Contract <i>Being chq.895042 issued for neft transfer to ITD t/w TDS on a/c payemnt for Nov 2024.</i>	Payment 5,979.00 Dr 5,772.00 Dr 1,249.00 Dr	PAY/10016		13,000.00
	Carried Over			2,43,383.00	2,69,218.00

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Bloomdale Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,383.00	2,69,218.00
2-Dec-24	To CUST-Flat No.416 Vinay Kumar Gollapelli Receipt <i>Being amt received from G Vinay kumar flat no.416 for balance MMC through online ref no.067621040589 on 02-12-2024.</i>		REC/10055	23,358.00	
7-Dec-24	By SP-Y.Ravi Shankar Payment <i>Chq no:634038 Being Cheque Issued to Y. Ravi Shankar towards Fogging Charges for the month of Oct-24</i>		PAY/10015		6,791.00
9-Dec-24	By OE-Electricity Supply Payment <i>Chq no:895043 Being Cheque Issued towards Electricity Charges for the Month of Nov-24</i>		PAY/10017		20,424.00
	To CUST-Flat No-410 - Johnson Wesley Receipt <i>Being amt received from Johson wesley flat no.410 for MMC through online and ref no. sbin424344137137 on 09-12-2024.</i>		REC/10072	10,250.00	
10-Dec-24	To CUST-Flat No-218 Boda Prabhakar Receipt <i>Being chq.014366 dt.07-12-2024 received from Mr.Boda Prabhakar flat no.218 .</i>		REC/10058	16,050.00	
	To CUST-Flat No-218 Boda Prabhakar Receipt <i>Being chq.014367 dt.28-12-2024 received from Mr.Boda Prabhakar flat no.218 .</i>		REC/10059	30,000.00	
14-Dec-24	By OIE-Repairs & Maintenance-Equipment Payment <i>Chq no:895044 being cheque issued to VS Engineers towrads Repairing Charges-DG Po no:20241203004</i>		PAY/10018		16,126.00
19-Dec-24	To CUST-Flat No-210 Uday Kumar Reddy gudapati Receipt <i>Being amt received from Uday kumar reddy flat no.210 for MMC through online and ref no.472077100034 on 19-12-2024.</i>		REC/10073	10,250.00	
24-Dec-24	To CUST-Flat No-418-Peddiraju Lakshmi Rajyam Receipt <i>Being amt received from Peddiraju lakshmi ayyam flat no.A-418 for MMC through online and ref no.436670966570 dt.31-12-2024.</i>		REC/10060	9,650.00	
31-Dec-24	To CUST-Flat No-222-Keshavabhatla Anusha Receipt <i>Being amt received from Keshavbhatla anusha flat no.222 for MMC through online and ref no.436670966570 on 31-12-2024.</i>		REC/10074	9,650.00	
2-Jan-25	To CUST-Flat No-518- J M Sharada Rathna Receipt <i>Being amt received from J M Sharada rathna flat no.518 for MMC through online and ref500207507149 on 02-01-2025.</i>		REC/10075	9,650.00	
11-Jan-25	By SP-United Security Services Payment <i>chq.no:895046 Being Cheque Issued to United Security Services towards Security Services for the Month of Dec-24 bill no:USS /72/24 DT:31.12.24</i>		PAY/10027		58,300.00
	By SP-K.Rajini Payment <i>chq.no:895047Being Cheque Issued to K Rajni towards Housekeeping Charges for the Month of Dec-24 bill no:353 DT:31.12.24</i>		PAY/10028		27,387.00
	Carried Over			3,62,241.00	3,98,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,241.00	3,98,246.00
11-Jan-25	By SP-Y.Ravi Shankar <i>chq.no:895048 Being Cheque Issued to Y Ravi Shankar towards Gardening Charges for the Month of Dec-24 bill no:1338 DT:31.12.24</i>	Payment	PAY/10029		13,968.00
20-Jan-25	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10077	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10078	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10079	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10080	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10081	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10082	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10083	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10084	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10085	1.00	
	To CUST-Customer Suspense Account <i>Being amt received from 002281300006201 /paid via cred.</i>	Receipt	REC/10086	1.00	
31-Jan-25	By SP-United Security Services <i>Being chq.895050 Being Cheque issued towards Security Charges for the Month of Jan-25</i>	Payment	PAY/10030		57,939.00
	By SP-K.Rajini <i>Being chq.895051 Being Cheque issued towards Housekeeping Charges for the Month of Jan-25</i>	Payment	PAY/10031		27,387.00
	By SP-Y.Ravi Shankar <i>Being chq.895052 Being Cheque issued towards Gardening Charges for the Month of Jan-25</i>	Payment	PAY/10032		13,971.00
	Carried Over			3,62,251.00	5,11,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,251.00	5,11,511.00
4-Feb-25	To CUST-Flat No-403- Arcot Gayathri <i>Being amt received from Mr.Arcot gayatri flat no.403 for Balance corpus fund and MMC through online and ref no.503521839865 on 04-02-2025.</i>	Receipt	REC/10069	10,134.00	
	To CUST-Flat No-320 Ramaiah Danaboyina <i>Being amt received from Mr.Ramaiah donaboina flat no.320 for MMC through online and ref no.503512309015 on 04-02-2025.</i>	Receipt	REC/10070	3,200.00	
7-Feb-25	To CUST-Flat No-119 Thummaluru Vasudeva Reddy <i>Being amt received from T Vasudev reddy flat no.119 for MMC through online and ref no..503810391475 on 07-02-2025.</i>	Receipt	REC/10087	6,400.00	
	To CUST-Flat No.514 G Ravikanth <i>Being amt recived from G Ravikanth flat no. 514 for MMC through online and ref no. 50380885514 o 07-02-2025</i>	Receipt	REC/10088	1,600.00	
	To CUST-Flat No-202-Kokkula Raju <i>Being amt received from K Raju flat no.202 for MMC through online and ref no. 715803429759 on 07-02-2025.</i>	Receipt	REC/10089	3,200.00	
	To CUST-Flat No-320 Ramaiah Danaboyina <i>Being amt received from through online and ref no.503869906829/ on 07-02-2025.</i>	Receipt	REC/10101	1.00	
8-Feb-25	By OE-Electricity Supply <i>Being chq.634041 Being Cheque issued towards Electricity Charges for the Month of Jan-24 Service no:USC-114842891</i>	Payment	PAY/10043		18,776.00
10-Feb-25	To CUST-Flat No.214- Prabhakar Akula <i>Being amt received form A Prabhakar flat no.214 for MMC through online and ref no. 504110730939 on 10-02-2025.</i>	Receipt	REC/10090	4,800.00	
	To CUST-Flat No-120- Raja Rao Bongu <i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021054870185 on 10-02-2025</i>	Receipt	REC/10091	3,600.00	
	To CUST-Flat No-120- Raja Rao Bongu <i>Being amt received from Raja rao bongu flat no.120 for MMC through online and ref no. hdfcn52025021055014778 on 10-02-2025</i>	Receipt	REC/10092	1,200.00	
	To CUST-Flat No-221 Prashanth Bitla <i>Being amt received from B Prashanth flat no.221 forMMC through online and ref no. 504135888354 on 10-02-2025.</i>	Receipt	REC/10093	4,800.00	
11-Feb-25	To CUST-Flat No-305 BSRC Murthy <i>Being amt received from BSRC Murthy flat no...305 for MMC up to Mar 2025 through online and ref no.hdfcn52025021156856901 on 11-02-2025.</i>	Receipt	REC/10094	16,050.00	
	Carried Over			4,17,236.00	5,30,287.00

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Bloomdale Welfare Association (24-25)

Yes Bank 009788700001991 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,236.00	5,30,287.00
13-Feb-25	To CUST-Flat no. 404 P Anitha Reddy Receipt <i>Being amt received from P Anitha reddy flat no.404 for MMC through online and ref no. 504414191073 on 13-02-2025</i>		REC/10096	14,450.00	
14-Feb-25	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being amt received from B Raja rao flat no. 220 for MMC through online and ref no. 504511889031 on 14-02-20025.</i>		REC/10099	4,800.00	
	To CUST-Flat No.416 Vinay Kumar Gollapelli Receipt <i>Being amt received from G Vinay kumar flat no.416 for MMC through online and ref no. 266142549388 on 14-02-2025.</i>		REC/10100	3,200.00	
	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being amt received from Bonugu rara rao flat no.220 through online and ref no. IMPSI504511877831 on 14-02-2025.</i>		REC/10109	1.00	
15-Feb-25	To CUST-Flat No.514 G Ravikanth Receipt <i>Being amt received from G Ravikanth falt no..514 for MMC as on Feb 2025 through online and ref no. 578487423420 on 15-02-2025.</i>		REC/10111	12,850.00	
22-Feb-25	To CUST-Flat No-201 Ragi Anitha Receipt <i>Being chq.000023 dt.07-02-2025 received from Mrs.Ragi anitha flat no.A-201 for MMC.</i>		REC/10102	5,750.00	
	To CUST-Flat No-121 Upendra Sairam Singh Chowhan Receipt <i>Being amt received from Mr.Upendra sairam singh chowhan flat no.A-121 for MMC through online and ref no.505315309030 dt. 22-02-2025.</i>		REC/10105	4,850.00	
23-Feb-25	To CUST-Flat No-502-Narapa Raju Rasagna Receipt <i>Being amt received from Mr.Narapa raju rasagna flat no.A-502 for MMC from Jun to Feb 2025 & Membership fee through online and ref no.505423350256 on 23-02-2025.</i>		REC/10104	14,450.00	
28-Feb-25	To CUST-Flat No-513 Suniana Singh Receipt <i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..505920831603 dt. 28-02-2025.</i>		REC/10106	21,850.00	
	To CUST-Flat No-513 Suniana Singh Receipt <i>Being amt received from Mr.Suniana Singh flat no.A-513 for MMC as on Feb 2025 through online and ref no..542593456109 dt. 28-02-2025.</i>		REC/10110	1.00	
	By CUST-Flat No-206 Vajjala Usha Rani Payment <i>Being chq.060299 dt.17-08-2024 reversal to Vajjala usha rani flat no.206 t/w not cleared.</i>		PAY/10047		9,650.00
1-Mar-25	By SP-United Security Services Payment <i>Chq no:895053 Being Cheque issued towards Aganist credit balance</i>		PAY/10044		57,939.00
	Carried Over			4,99,438.00	5,97,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,438.00	5,97,876.00
1-Mar-25	By SP-K.Rajini <i>Chq no:895054 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10045		27,387.00
	By SP-Y.Ravi Shankar <i>Chq no:895055 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10046		13,971.00
3-Mar-25	To Modi Realty Genome Valley Llp <i>Being chq received from Modi realty genome valley llp t/w Loan.</i>	Receipt	REC/10108	1,00,000.00	
4-Mar-25	To CUST-Flat No.514 G Ravikanth <i>Being amt received from MrG Ravikanth flat no.514 for MMC Mar 2025 through online and ref no.506339717551 on 04-03-2025.</i>	Receipt	REC/10114	1,600.00	
5-Mar-25	To CUST-Flat No-216 Nilanjan Dey <i>Being amt received from Nilanjan dey flat no.216 for MMC as on Mar 2025 through online and ref no.506458897323 on 05-03-2025.</i>	Receipt	REC/10116	16,050.00	
6-Mar-25	By OE-Electricity Supply <i>Being chq.895056Being Cheque issued towards Electricity Charges for the Month of Feb-25 Service no:USC-114842891</i>	Payment	PAY/10048		18,492.00
	To CUST-Flat No-512 Rakesh <i>Being amt received from Mr.Rakesh flat no. 512 for MMC through online and ref no. 506571434899/ on 06-03-2025.</i>	Receipt	REC/10118	21,850.00	
8-Mar-25	To CUST-Flat No.416 Vinay Kumar Gollapelli <i>Being amt received form G Vijay kumar flat no.416 for MMC through online and ref no. /984562361808 on 08-03-2025.</i>	Receipt	REC/10119	1,600.00	
10-Mar-25	To CUST-Flat No-221 Prashanth Bitla <i>Being amt received from B Prashanth flat no.221 for MMC through online and ref no. 506922842651 on 10-03-2025.</i>	Receipt	REC/10120	1,600.00	
11-Mar-25	By SUP-Icon Water Sollutions <i>chq.no:895057 Being Cheque Issued to towards Aganist Credit Balance</i>	Payment	PAY/10049		17,700.00
	To CUST-Flat No-203 Kotagiri Nagesh <i>Being amt received from Mr.Kotagiri Nagesh flat no.203 for MMC through online and ref no.IMPSI507012358418 on 11-03-2025.</i>	Receipt	REC/10121	4,800.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being amt received from Mr.Gopal rao nandini ramdas flat no.405 for MMC as on Mar 2025 through online and ref no.. IMPSI507013678351 on 11-03-2025.</i>	Receipt	REC/10122	1.00	
	To CUST-Flat No-405 Gopal Rao Nandini Ramdas <i>Being amt received from Mr.Gopal rao nandini ramdas flat no.405 for MMC as on Mar 2025 through online and ref no. IMPSI507013688066 on 11-03-2025.</i>	Receipt	REC/10123	6,400.00	
	Carried Over			6,53,339.00	6,75,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,339.00	6,75,426.00
12-Mar-25	To CUST-Flat No-212 Dutta Bala Koteswara Rao Receipt <i>Being amt received from Mr.Dutta bala koteswara rao flat no.212 for MMC through online and ref no.543708295199/ on 12-03 -2025.</i>		REC/10125	1,600.00	
13-Mar-25	To CUST-Flat No-320 Ramaiah Danaboyina Receipt <i>Being amt received from Mr.Ramaiah D flat no.A-320 for MMC Feb 2025 through online and ref no.IMPSI507212383909 on 13-03 -2025.</i>		REC/10126	1,600.00	
15-Mar-25	By SUP-BPCL-ECMS(Fleet Business) Payment <i>Chq no:895058 being Cheque Issued towards Diesel for genarator for BRGV Site</i>		PAY/10052		4,000.00
17-Mar-25	To CUST- Flat No211 Giridharan Vinod Receipt <i>Being amt received from Mr.G Vinod flat no. A-211 for MMC through online and ref no. IMPSI507612217359 on 17-03-2025.</i>		REC/10127	4,800.00	
19-Mar-25	To CUST-Flat No-206 Vajjala Usha Rani Receipt <i>Being amt received from Vjjala Usha Rani flat no.A-206 for MMC through online and ref no.UTIBN62025031915669815 on 19-03 -2025.</i>		REC/10128	16,000.00	
	To CUST-Flat No-318 - Ravi Teja Jakkani Receipt <i>Being amt received from Mr.Ravi teja jakkani flat no.A-318 for MMC through online and ref no.IMPSI507812315096 on 19-03-2025.</i>		REC/10129	6,400.00	
20-Mar-25	To CUST-Flat No-504-Tallapalli Yatheesh Receipt <i>Being amt received from Mr.T Yatheesh flat no.A-504 for MMC through online and ref no. 101761777094/ on 20-03-2025.</i>		REC/10130	6,400.00	
25-Mar-25	To CUST Flat No- 317 Amol Tandan Receipt <i>Being amt received from Amol Tandan flat no.A-317 for MMC through online and ref no. IMPSI508415387302 on 25-03-2025.</i>		REC/10133	6,400.00	
26-Mar-25	To CUST-Flat No-306 Preethika NK Receipt <i>Being amt received from NK Preethika flat no.A-306 for MMC through online and ref no. IMPSI508512666502 on 26-03-2025.</i>		REC/10134	3,358.00	
	To CUST-Flat No-203 Kotagiri Nagesh Receipt <i>Being amt received from K Nagesh flat no.A -203 for MMC through online and ref o. IMPSI508512377191 on 26-03-2025.</i>		REC/10135	1,600.00	
	To CUST-Flat No-220-Raja Rao Bongu Receipt <i>Being amt received from B Raja rao flat no.A -220 for MMC through online and ref no. IMPSI508513178626 on 26-03-2025.</i>		REC/10136	1,600.00	
	To CUST-Flat No-403- Arcot Gayathri Receipt <i>Being amt received from Arcot Gayathri flat no.A-403 for MMC through online and ref no. 547923812970/ on 26-03-2025.</i>		REC/10137	6,400.00	
	Carried Over			7,09,497.00	6,79,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,497.00	6,79,426.00
27-Mar-25	To CUST-Flat No.214- Prabhakar Akula <i>Being amt received from Mr.Akula Prabhakar flat no.A-214 for MMC through online and ref no.IMPSI508600209671 on 27-03-2025.</i>	Receipt	REC/10138	1,600.00	
	To CUST-Flat No-120- Raja Rao Bongu <i>Being amt received from Raja Rao Bongu flat no.A-120 for MMC through online and ref no.508611321182 on 27-03-2025.</i>	Receipt	REC/10139	1,600.00	
29-Mar-25	By SP-Y.Ravi Shankar <i>Chq no:895059 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10053		13,971.00
	By SP-K.Rajini <i>Chq no:895060 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10054		27,387.00
	By SP-United Security Services <i>Chq no:895061 Being Cheque issued towards Aganist credit balance</i>	Payment	PAY/10055		57,939.00
				7,12,697.00	7,78,723.00
				66,026.00	
				7,78,723.00	7,78,723.00
To	Closing Balance				