Mayflower Platinum Welfare Association (23-24)

M G Road, Ranigunj
Secunderabad

Receipt Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10015		**14,400.00**
	BANK-Yesbank -009788700001655			**14,400.00**	
	being amount received from Milind challawar against receipt no 107071				
1-Apr-23	**Round Off**	**Receipt**	REC/10016		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	being amount received from one97 communication				
1-Apr-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10017		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being amount received from one97 communication -receipt no 110061				
2-Apr-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10018		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-ICIC0SF0002-BHARADWAJA MMAYFL-OWER PLATINUM-637877376 -receiptno 109059				
2-Apr-23	**CUST-B505-P Sumasri**	**Receipt**	REC/10019		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being amount received from pamuluru sumasri towards maintenance charges against receipt no 109018				
2-Apr-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10020		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being amount received from sadanand kshirsagar towards maintenance charges against receipt no 107075				
2-Apr-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10021		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASSOCIAT-638198286 -receipt no 109025				
2-Apr-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10013		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/309138947494/FROM: GADRESREELATHA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 109042				
2-Apr-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10014		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/V S MURALI KRISHNA/V S MURALI KRISHNA/XXX3778/RRN: 309110375931/HDFC BANK -receiptno 109069				
3-Apr-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10022		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	being amount received from sai arts towards maintenance charges against receipt no 107077.				
	Carried Over				**43,201.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,201.00**
3-Apr-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10023		**450.00**
	BANK-Yesbank -009788700001655			**450.00**	
	NEFT CR-ICIC0SF0002-BHARAT WAIKARMAYFL-OWER PLATINUM WELFARE ASSOCIAT-639166976 -receipt no 109026				
3-Apr-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10024		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being amount received from ponguru ramesh towards maintenance charges against receipt no 107073				
3-Apr-23	**CUST-C604-Raghu P**	**Receipt**	REC/10025		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being amount received from raghu pilla against receiptno 107076				
4-Apr-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10026		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN R/MULA VENKATA MOHAN R/XXX0861/RRN: 309417817912/INDIAN BANK -receipt no 109030				
4-Apr-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10027		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being amount received from Razia ahamed against receipt no 107074				
5-Apr-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10028		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	being amount received from madhusuvarna flat no.C -806 t/w clubhouse booking amt.				
6-Apr-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10029		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MUTHU RAMACHANDRAN/MUTHU RAMACHANDRAN/XXX1288/RRN: 309607334900/HDFC BANK -receipt no 109053				
6-Apr-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10030		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJIMAYFL-OWER PLATINUM-642466303 -receipt no 109066				
6-Apr-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10031		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being amount received from G sunitha towards maintenenc charges against receipt no 107086				
7-Apr-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/10032		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	being amount received towards maintenance charges against receipt no 107080				
7-Apr-23	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10033		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	being amount received towards maintenance charges against receipt no 109005				
7-Apr-23	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10034		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	being amount received from sircilla shivaraj against receipt no 109015				
	Carried Over				**1,00,951.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,951.00**
8-Apr-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10035		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	being amount received from shirbhayye chandan against receiptno 110072				
9-Apr-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10036		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	being amount received from naga pradeep -receipt no 107084.				
10-Apr-23	**CUST-A404-Chandra Shekar Modem**	**Receipt**	REC/10037		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being amount received from modemchandra shekar				
10-Apr-23	**CUST-A404-Chandra Shekar Modem**	**Receipt**	REC/10038		**57,375.00**
	BANK-Yesbank -009788700001655			**57,375.00**	
	being amount received from modemchandra shekar				
10-Apr-23	**CUST-C101-P.Usha Rani**	**Receipt**	REC/10039		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	being amount received from Jakkaraju narsimham -receipt no 107085				
10-Apr-23	**CUST-A605 Sunitha Mamilla**	**Receipt**	REC/10040		**21,000.00**
	BANK-Yesbank -009788700001655			**21,000.00**	
	being amount received towards maintenence charges against receiptno 107090				
10-Apr-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10041		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being amount received from B Radha-receipt no 110034.				
11-Apr-23	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10007		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	being cheque issued towards maintance charges chq no-807132, receipt no-111072.				
11-Apr-23	**CUST-B504-Madhusudan Pabba**	**Receipt**	REC/10008		**43,700.00**
	BANK-Yesbank -009788700001655			**43,700.00**	
	being cheque issued chq no-963031, receipt no 110002				
11-Apr-23	**CUST-B504-Madhusudan Pabba**	**Receipt**	REC/10009		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being cheque received towards corpus fund. chq no -963030. receipt no- 110003				
11-Apr-23	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/10011		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being cheque received towards corpus fund chq no -000085. receipt no-108022.				
11-Apr-23	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/10012		**48,425.00**
	BANK-Yesbank -009788700001655			**48,425.00**	
	being cheque received chq no-000086. receipt no -108023.				
11-Apr-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10042		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being amount received from Anjani Kumari against receipt no 110016				
11-Apr-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10043		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being amount received from shaik khaja-receipt no 102032				
	Carried Over				**4,00,076.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,076.00**
11-Apr-23	**CUST-B103-Sandeep Ram Genupala**	**Receipt**	REC/10044		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	being amount received towards maintenance chagers against receipt no 109002				
11-Apr-23	**CUST-B103-Sandeep Ram Genupala**	**Receipt**	REC/10045		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	being amount received towards maintenance chagers against receipt no 109003				
11-Apr-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10046		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being amount received from raghavendra kumar vavilala against receiptno 109004				
11-Apr-23	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/10047		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-UTIB0001032-ABHISHEK KUMAR AGARWAL-MAYFLOWER PLATINUM WELFARE ASSOCIA-AXIR231021122464 -receipt no 109040				
12-Apr-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10048		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being amount received from 984970849 -towards maintenence charges against receiptno 109012.				
12-Apr-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10049		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being amount received from tarunkanti pradhan against recept no 110011				
12-Apr-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10050		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/310243701177/FROM: 9493404522@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receiptno 109009				
12-Apr-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10051		**450.00**
	BANK-Yesbank -009788700001655			**450.00**	
	being amount received from Sunitha G towards maintenance charges against receipt no 107087.				
12-Apr-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10052		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	being amount received Towards maintenance charges against receipt no 107097				
12-Apr-23	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10053		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	being amount received from Someshwar Sanke towards maintenance charges against reciept no 109020				
12-Apr-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10054		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being amount received from MK Srivastava -receipt no 107093				
12-Apr-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10055		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/RUKHYYA KHATUN/RUKHYYA KHATUN/XXX1778/RRN: 310212500933/STATE BANK OF INDIA -receipt no 109077				
	Carried Over				**4,53,026.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,53,026.00**
13-Apr-23	**CUST-A904-Arun P S**	**Receipt**	REC/10058		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 310313142440/ICICI BANK -receiptno109087				
13-Apr-23	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/10059		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23103955733 -receipt no 109013				
14-Apr-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10060		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 310412136208/ICICI BANK-receipt no 109033				
14-Apr-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10061		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NET-TPT-M K SRIVASTAVA-013393700000379-receipt no 107093				
15-Apr-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10062		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/347173319274/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 109032				
15-Apr-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10063		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 310515644157/STATE BANK OF INDIA (receipt no 109008)				
16-Apr-23	**INCOME-FDR Interest**	**Receipt**	REC/10066		**1,288.00**
	BANK-Yesbank -009788700001655			**1,288.00**	
	INTEREST CREDIT 009740100042037 -16-APR-2023-MAYFLOWER PLATINUM WELFARE ASSOCIATION				
16-Apr-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10067		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIAN1062324202262-22 -receipt no107096				
16-Apr-23	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10068		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	UPI/310613381825/FROM: SURYAKIRANTHOTA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 109006				
17-Apr-23	**CUST-C806-M Suvarnamma**	**Receipt**	REC/10065		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 990053 recepit no 108028				
	Carried Over				**5,19,789.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,789.00**
17-Apr-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10069		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460/RRN: 310710529242/ICICI BANKa -receiptno 110037				
17-Apr-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10070		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460/RRN: 310710536229/ICICI BANK-receipt no 110038				
17-Apr-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10071		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/AV RAMANA RAO/AV RAMANA RAO/XXX7662/RRN:310720670190/STATE BANK OF INDIA-receipt no 109096				
17-Apr-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10072		**375.00**
	BANK-Yesbank -009788700001655			**375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI -receipt no 107092				
17-Apr-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10073		**375.00**
	BANK-Yesbank -009788700001655			**375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER-receiptno 107094				
19-Apr-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10074		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/310924043362/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE -receiptno107099				
20-Apr-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10075		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/311003780165/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receiptno 107009				
20-Apr-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10076		**30,050.00**
	BANK-Yesbank -009788700001655			**30,050.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N110232425578511- receipt no 109062				
20-Apr-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10077		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 311016392032/HDFC BANK -receipt no 109046				
21-Apr-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10085		**23,375.00**
	BANK-Yesbank -009788700001655			**23,375.00**	
	UPI/311147046135/FROM: BHARGAVI6565@OKAXIS/TO: 009788700001655 -receipt no 109061				
	Carried Over				**5,98,114.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,98,114.00**
21-Apr-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10086		**25,000.00**
	BANK-Yesbank -009788700001655			**25,000.00**	
	NEFT CR-RATN0000999-T SUNIL KUMARMAYFLOWER PLATINUM WELFARE ASSOCIAT-000308132636 -receipt no 109060				
24-Apr-23	**CUST-A505-Surekha M**	**Receipt**	REC/10056		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being cheque received towards courpus fund. chq no -000518.-receipt no 116033				
24-Apr-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10087		**450.00**
	BANK-Yesbank -009788700001655			**450.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:311411097404/KOTAK MAHINDRA BANK- receipt no109007				
24-Apr-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10088		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	NEFT CR-CNRB0004523-MOMIN FARZANA ABDULLAH-MAYFLOWER PLATINUM WELFARE ASSN-P114230236662304 -receiptno 1-09011				
24-Apr-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10089		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N114232429462044-receipt no 110022				
24-Apr-23	**CUST-A801-Mallikharjuna Rao Chilukuri**	**Receipt**	REC/10090		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/311410331049/FROM: CHILUKURI221@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI- receipt no 109027				
24-Apr-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10091		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:311415505589/AXIS BANK -receipt no 109022				
24-Apr-23	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/10092		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	IMPS/JAGADISH THOPU/JAGADISH THOPU/XXX6471/RRN:311415997499/ICICI BANK- receipt 109031				
24-Apr-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10093		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/348023275719/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003 PARAG WAKODE- receiptno 109029				
24-Apr-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10094		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	NEFT CR-SBIN0004926-MR VENKATA KRISHNA JOSYULA-MAYFLOWER PLATINUM WELFARE ASSOCIATSBIN3231141383-84 -receipt no 109036				
	Carried Over				**6,97,964.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,97,964.00**
25-Apr-23	**CUST-A505-Surekha M**	**Receipt**	REC/10057		**48,425.00**
	BANK-Yesbank -009788700001655			**48,425.00**	
	being cheque received towards part payment chq no -000158.-receipt no 116036				
25-Apr-23	**CUST-C804-Subba Rao Moka**	**Receipt**	REC/10095		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/MOKA SUBBA RAO/MOKA SUBBA RAO/XXX3202/RRN:311510562398/STATE BANK OF INDIA- receipt no 109037				
25-Apr-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10096		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/ABHIJIT SURESH THANE/ABHIJIT SURESH THANE/XXX9499/RRN: 311511026151/ICICI BANK -receiptno 109035				
25-Apr-23	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/10097		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/MOHAMMED ABID ALI/MOHAMMED ABID ALI/XXX1984/RRN:311522596091/ICICI BANK-receipt no 109038				
25-Apr-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10098		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYAKUMAR -MAYFLOWER PLATINUM WELFARE ASSOCIA-IOBAN23115209017- receiptno 110013				
26-Apr-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10099		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423116920925- receipt no 109039				
29-Apr-23	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/10100		**18,000.00**
	BANK-Yesbank -009788700001655			**18,000.00**	
	IMPS/MRS JAYANTHI KANAP/MRS JAYANTHI KANAP/XXX8263/RRN: 311911050843/IDFC -receiptno 109041				
29-Apr-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10101		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	IMPS/ARUN KANTH BHAGAVATU/ARUN KANTH BHAGAVATU/XXX3782/RRN: 311919522975/ICICI BANK				
1-May-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10102		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/312179541953/FROM: GADRESREELATHA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 109045				
1-May-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10103		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASSHS92312100868250- receipt no 109043				
	Carried Over				**7,92,539.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,92,539.00**
1-May-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10104		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/ONE97 COMMUNICATIONS LIMITED/ONE97 COMMUNICATIONS/XXX0007/RRN: 312110203711/PAYTM PAYMENTS BANK -receiptno 110062				
1-May-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10105		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/312176550859/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 109054				
1-May-23	**CUST-C604-Raghu P**	**Receipt**	REC/10106		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLAMAYFLOW-ER PLATINUM WELFARE ASS-0501I28059428981 -receipt no 109044				
2-May-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10107		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 312212325243/HDFC BANK -receipt no 109047				
2-May-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10108		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/348819835309/FROM:MANASA. PINGILI@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receiptno 109056				
2-May-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10109		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N122232441435482 -banquet hall booking -receipt no 109050				
3-May-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10110		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 312308668493/AXIS BANK -receipt no 110012				
3-May-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10111		**3,750.00**
	BANK-Yesbank -009788700001655			**3,750.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN12323-2441959403 -receipt no 109049				
3-May-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10112		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/NAGA PRADEEP PULA/NAGA PRADEEP PULA/XXX5486/RRN: 312320053804/ICICI BANK -receipt no 110083				
	Carried Over				**8,21,589.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,21,589.00**
4-May-23	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10078		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	being cheque received towards part payment receipt no-107088.				
4-May-23	**CUST-B603-A Ramachary**	**Receipt**	REC/10079		**18,000.00**
	BANK-Yesbank -009788700001655			**18,000.00**	
	being cheque issued towards part payment receipt no -107100.				
4-May-23	**CUST-B604-Shameem Fatima**	**Receipt**	REC/10080		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being cheque issued towards corpus fund.				
4-May-23	**CUST-A1003-Syed Mazhar Ali**	**Receipt**	REC/10081		**6,375.00**
	BANK-Yesbank -009788700001655			**6,375.00**	
	being cheque received towards part payment receipt no-109001.				
4-May-23	**CUST-B402-V Rajasree**	**Receipt**	REC/10113		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	UPI/312415374415/FROM: PURUSH1948@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE --receiptno 109058				
4-May-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10114		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	NEFT CR-UTIB0001454-PAVAN KUMAR P MMAYFLOWER PLATINUM WELFARE ASSOCIA-AXIR231249674726 -receipt no 109084				
4-May-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10115		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 312416710678/ICICI BANK-banquet hall booking -C902				
4-May-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10116		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/MRS RAZIA AHAMED/MRS RAZIA AHAMED/XXX9191/RRN: 312418630891/STATE BANK OF INDIA-receipt no 109072				
4-May-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10117		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N124232445153110 -receipt no 109073				
5-May-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10118		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:312510803460/ICICI BANK -receipt no 109064				
	Carried Over				**9,03,304.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,03,304.00**
5-May-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10119		**450.00**
	BANK-Yesbank -009788700001655			**450.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:312510896865/ICICI BANK -receiptno 109063				
5-May-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10120		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-HDFC0000001-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N125232445820957 -receipt no 110018				
5-May-23	**DEP-Security Deposit**	**Receipt**	REC/10121		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	Being ch no 0191066 received from mrs.jogu mamatha t/w cafetaria security deposite.				
6-May-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10122		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	ch no 001716 being cheque received towards maintenance charges against recceiptno 107079				
6-May-23	**SP-K Sudhamai**	**Receipt**	REC/10124		**20,000.00**
	BANK-Yesbank -009788700001655			**20,000.00**	
	ch no 924195 Being cheque issued to Sudhamai towards security deposit for creche				
6-May-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10126		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MUTHU RAMACHANDRAN/MUTHU RAMACHANDRAN/XXX1288/RRN: 312520373105/HDFC BANK -receiptno 109071				
6-May-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10127		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 312607040074/INDIAN BANK-receiptno 110088				
6-May-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10128		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/V S MURALI KRISHNA/V S MURALI KRISHNA/XXX3778/RRN: 312608322983/HDFC BANK -receipt no 109070				
6-May-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10129		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:312612687141/AXIS BANK-receipt no 109068				
6-May-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10130		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJIMAYFL-OWER-HS92312601786355 -receipt no 109067				
7-May-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10131		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 312721866683/STATE BANK OF INDIA -receiptno 109078				
	Carried Over				**9,68,004.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,68,004.00**
8-May-23	**INCOME-Misc**	**Receipt**	REC/10132		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 312814810983/ICICI BANK				
8-May-23	**INCOME-Misc**	**Receipt**	REC/10133		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 312814824827/ICICI BANK				
8-May-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10134		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 312814830418/ICICI BANK -receipt no 109065				
8-May-23	**CUST-A904-Arun P S**	**Receipt**	REC/10135		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 312817288274/ICICI BANK -receipt no 109088				
8-May-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10136		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 312818392299/CANARA BANK -receipt no 109079				
8-May-23	**CUST-B1005-T Radhika**	**Receipt**	REC/10137		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	UPI/312868108500/FROM: PRASADTVS2@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 109100				
9-May-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10082		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	being cheque received towards maintance receipt no -107081.chq no-000008.				
9-May-23	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/10083		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being cheque received towards coupus fund receipt no-109051 chq no-685429.				
9-May-23	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/10084		**19,925.00**
	BANK-Yesbank -009788700001655			**19,925.00**	
	being cheque received towards maintance receipt no -109052. chq no-685430.				
10-May-23	**CUST-C105-Anil Kumar Vangipurapu**	**Receipt**	REC/10138		**21,600.00**
	BANK-Yesbank -009788700001655			**21,600.00**	
	IMPS/VENKATA NARAYANARAO/VENKATA NARAYANARAO/XXX7850/RRN: 313007579107/STATE BANK OF INDIA -receipt no 109074				
10-May-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/10139		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/XXX2231/RRN:313009008107/THE SOUTH INDIAN BANK -receiptno 109075				
	Carried Over				**10,78,756.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,78,756.00**
10-May-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10140		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUMN13023245413-2494 -receipt no 111030				
10-May-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10141		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIA-IOBAN23130095837 -receiptno 110014				
11-May-23	**INCOME-Misc**	**Receipt**	REC/10142		**10.00**
	BANK-Yesbank -009788700001655			**10.00**	
	002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN				
11-May-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10143		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUIDFBH2313-1681257 -receiptno 110017				
11-May-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10144		**18,375.00**
	BANK-Yesbank -009788700001655			**18,375.00**	
	UPI/313181666780/FROM:SRINU. VUNDYALA@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE CHARGES OF MFP -receipt no 109076				
11-May-23	**INCOME-Misc**	**Receipt**	REC/10145		**23.00**
	BANK-Yesbank -009788700001655			**23.00**	
	002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN				
12-May-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10146		**12,375.00**
	BANK-Yesbank -009788700001655			**12,375.00**	
	UPI/313225567430/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 109080				
13-May-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10147		**12,375.00**
	BANK-Yesbank -009788700001655			**12,375.00**	
	UPI/313371377170/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-reciept no 109082				
14-May-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10148		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/BASA SRINIVAS KARTE/BASA SRINIVAS KARTE/XXX4105/RRN: 313411585499/ICICI BANK -receipt no 111003				
15-May-23	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10149		**12,000.00**
	BANK-Yesbank -009788700001655			**12,000.00**	
	IMPS/SURYA VIDYA DUSI/SURYA VIDYA DUSI/XXX5264/RRN:313511476073/ICICI BANK-receiptno 109083				
	Carried Over				**11,48,764.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,48,764.00**
15-May-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10150		**750.00**
	BANK-Yesbank -009788700001655			**750.00**	
	UPI/313558133586/FROM: GADRESREELATHA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 109085				
16-May-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10151		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI -receipt np 109089				
16-May-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10152		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI -receipt no 109090				
16-May-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10153		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN523136121870-receiptno 110042				
16-May-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10154		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/AV RAMANA RAO/AV RAMANA RAO/XXX7662/RRN:313620872206/STATE BANK OF INDIA-receiptno 109096				
16-May-23	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10155		**12,000.00**
	BANK-Yesbank -009788700001655			**12,000.00**	
	IMPS/DEBABRATA SAHA/DEBABRATA SAHA/XXX3653/RRN:313621618587/ICICI BANK-receiptno 108092				
17-May-23	**INCOME-Misc**	**Receipt**	REC/10156		**39.00**
	BANK-Yesbank -009788700001655			**39.00**	
	002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN				
17-May-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10157		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/313708801202/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE -receipt no 109093				
17-May-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10158		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 313719505242/ICICI BANK-receipt no 109092				
17-May-23	**CUST-B304-Bala Ambika Muthyala**	**Receipt**	REC/10159		**22,050.00**
	BANK-Yesbank -009788700001655			**22,050.00**	
	IMPS/BUCHI SHIVSHANKAR GO/BUCHI SHIVSHANKAR GO/XXX5042/RRN: 313720549601/ICICI BANK -receipt np 109091				
	Carried Over				**12,03,928.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,03,928.00**
18-May-23	**INCOME-Misc**	**Receipt**	REC/10160		**67.00**
	BANK-Yesbank -009788700001655			**67.00**	
	002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN				
18-May-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10161		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:313812424413/KOTAK MAHINDRA BANK -receipt no 109094				
19-May-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10162		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	UPI/313947216992/FROM: KIRANNALLASAI@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-banquet hall booking				
20-May-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10163		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 314016795655/STATE BANK OF INDIA -receipt no 109095				
20-May-23	**CUST-C302-Kailash Panday**	**Receipt**	REC/10164		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	UPI/314005698558/FROM: SURESHARUMALLA-3@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 109098				
21-May-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10165		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WE-receipt no109097				
22-May-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10166		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/TAKSHVI SHIRBHAYYE/TAKSHVI SHIRBHAYYE/XXX1677/RRN: 314213105731/ICICI BANK -receipt no 110071				
22-May-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10167		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 314213117061/ICICI BANK -receipt no 110073				
22-May-23	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10168		**51,945.00**
	BANK-Yesbank -009788700001655			**51,945.00**	
	NEFT CR-SBIN0021710-CHANDRA SEKHAR BHATT-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423142549339-receipt 108079				
22-May-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10169		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/314282885148/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC -receiptno 109099				
	Carried Over				**12,88,290.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,88,290.00**
22-May-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10170		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	UPI/314266515354/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAN TO MAY 2023 MAINTENANCE -receipt no 110004				
23-May-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10171		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	3 IMPS/KHALIDNASRULLAGOLAND/KHALIDN ASRULLAGOLAND/XXX3773/RRN: 314306285367/AXIS BANK -receipt no 110006				
23-May-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10172		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/KHALIDNASRULLAGOLAND/KHALIDN ASRULLAGOLAND/XXX3773/RRN: 314306287180/AXIS BANK -receiptno 110007				
23-May-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10173		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/KHALIDNASRULLAGOLAND/KHALIDN ASRULLAGOLAND/XXX3773/RRN: 314306288680/AXIS BAN-receipt no 110008				
23-May-23	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10174		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	UPI/314359052767/FROM: 9492485862@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 110035				
23-May-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10175		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/314309950915/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP -receipt no 110019				
23-May-23	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/10176		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/314358517198/FROM:252049@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receiptno 110023				
23-May-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10177		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N143232470211206 -receipt no 110022				
23-May-23	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/10178		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/MVCC COMPUTERS/MVCC COMPUTERS/XXX2330/RRN: 314314503733/KOTAK MAHINDRA BANK -receipt no 110020				
	Carried Over				**13,37,040.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,37,040.00**
23-May-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10179		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/SANTOSH DESAI/SANTOSH DESAI/XXX8835/RRN:314315468394/ICICI BANK				
23-May-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10180		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/SANTOSH DESAI/SANTOSH DESAI/XXX8835/RRN:314316605059/ICICI BANK -receipt no 110024				
23-May-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10181		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/350933415623/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 110031				
23-May-23	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10182		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	NEFT CR-ICIC0SF0002-GAURAV CHAWLAMAYFL-OWER-HS92314303355986 -receipt no 110030				
24-May-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10183		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 314412067607/STANDARD CHARTERED BANK -receipt no 110032				
24-May-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10184		**750.00**
	BANK-Yesbank -009788700001655			**750.00**	
	IMPS/SANTOSH DESAI/SANTOSH DESAI/XXX8835/RRN:314412779918/ICICI BAN -receipt no 110029				
24-May-23	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10185		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/314468860186/FROM: SURYAKIRANTHOTA-1@OKICICI/TO 0097887000-01655@YESB0000097.IFSC. NPCI/UPI -receiptno 110028				
24-May-23	**CUST-A907-Mazahar Ali Baig Mirza**	**Receipt**	REC/10186		**14,850.00**
	BANK-Yesbank -009788700001655			**14,850.00**	
	UPI/314454184121/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP -receipt no 110027				
24-May-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10187		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER P-LATINUM WELFARE ASSOCIAT-SBIN12314455144 -receipt no 110026				
24-May-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10188		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:314510220442/ICICI BANK -receipt no 110033				
	Carried Over				**13,87,141.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,87,141.00**
26-May-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10193		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:314619142772/HDFC BANK-receiptno 110056				
27-May-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10194		**9,630.00**
	BANK-Yesbank -009788700001655			**9,630.00**	
	NEFT CR-SBIN0017074-ANAND ASHOK VATKAR-MAYFLOWER PLATINUMSBIN32314788-0786-receiptno 110036				
29-May-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10195		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	MPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460/RRN: 314913287585/ICICI BANK -receipt no 110039				
29-May-23	**CUST-C601-Lakshmi Surekha Kadali**	**Receipt**	REC/10196		**21,750.00**
	BANK-Yesbank -009788700001655			**21,750.00**	
	NEFT CR-HDFC0000001-KADALI SRINIVASARAO-MODI CORPUS FUNDN14923247-6784094 -receipt no 110041				
30-May-23	**CUST-C1004-B V Narayana Rao**	**Receipt**	REC/10197		**12,000.00**
	BANK-Yesbank -009788700001655			**12,000.00**	
	IMPS/VENKATA NARAYANARAO/VENKATA NARAYANARAO/XXX7850/RRN: 315010604220/STATE BANK OF INDIA -receipt no 110043				
30-May-23	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10198		**10,000.00**
	BANK-Yesbank -009788700001655			**10,000.00**	
	UPI/351627804174/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB0000001.IFSC. NPCI/B-301 MPL MAINTENENCE-receipt no 110046				
30-May-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10199		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	NEFT CR-BKID0000200-MADHUSUDHAN RACHAKONDA-MAY FLOWER PLATINUM WELFARE AS-BKIDY23150641943-receipt no 110045				
30-May-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10200		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	IMPS/RAGHAVENDRA PRASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN:315017129775/HDFC BAN -reciept no 110047_A-908 Raghavendra prasad k.				
30-May-23	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10201		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:315020763857/CITI BANK -receiptno 110060				
31-May-23	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10202		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR JANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 315107777929/CITI BA-receipt no 111019				
	Carried Over				**14,77,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,77,571.00**
31-May-23	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/10203		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/SANTOSH DESAI/SANTOSH DESAI/XXX3646/RRN:315108361453/ICICI BANK -receiptno 110059				
31-May-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10204		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ABHIJIT SURESH THANE/ABHIJIT SURESH THANE/XXX9499/RRN: 315111957194/ICICI BANK -receiptno 110058				
31-May-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10205		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/315191979951/FROM:MANASA. PINGILI@OKICICI/TO: 009788700001655@YESB0000097.IFSC.-receipt no 110057				
1-Jun-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10206		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/315263254447/FROM: 8096804784@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 110055				
1-Jun-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10207		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-HDFC0000001-MANOJ GOYALMAYFLO-WER PLATINUM WELFARE ASSOCIAT-N152232482008970-receipt no 108093				
1-Jun-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10208		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	NEFT CR-HDFC0000001-RAGHAVENDRA PRASAD KALERU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N152232482195401-receipt-no 110048				
1-Jun-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10209		**66,200.00**
	BANK-Yesbank -009788700001655			**66,200.00**	
	NEFT CR-HDFC0000001-RAGHAVENDRA PRASAD KALERU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N152232482248012 -receipt-no 110049				
2-Jun-23	**CUST-C101-P.Usha Rani**	**Receipt**	REC/10210		**6,750.00**
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj				**6,750.00**
	BANK-Yesbank -009788700001655			**13,500.00**	
	NEFT CR-CBIN0285127-MR. JAKKARAJU NARASIMHAM-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI23153223838-receipt no 110053/110054				
2-Jun-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10211		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN15323-2484145185 -receiptno 110050				
	Carried Over				**16,06,396.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,06,396.00**
2-Jun-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10212		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/NAGA PRADEEP PULA/NAGA PRADEEP PULA/XXX5486/RRN: 315315441160/ICICI BANK -receipt no 110084				
2-Jun-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10213		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N153232484715537-receipt-no 110051				
3-Jun-23	**CUST-C502-BN Priyanka**	**Receipt**	PAY/10065		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 315400390679/HDFC BANK-receipt no 110075				
3-Jun-23	**CUST-C604-Raghu P**	**Receipt**	PAY/10066		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLAMAYFLOW-ER PLATINUM WELFARE ASS0603I28112871921 -receiptno 110052				
3-Jun-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	PAY/10067		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 315413334917/ICICI BANK -receipt no 110074				
3-Jun-23	**CUST-C1005-Sampath Reddy**	**Receipt**	PAY/10068		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/XXX2231/RRN:315414653641/THE SOUTH INDIAN BANK -receiptno 110070				
3-Jun-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	PAY/10069		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASS-HS92315404717768 -receiptno 110069				
5-Jun-23	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10189		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	being cheque received from Samuel sajan kumar towards part payment.				
5-Jun-23	**CUST-B302-Thilek Kumar Muniyappan**	**Receipt**	REC/10190		**18,190.00**
	BANK-Yesbank -009788700001655			**18,190.00**	
	being cheque received from thilek kumar muniyappan towards part payment receipt no-110044.				
5-Jun-23	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10191		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	being cheque received from B V Lakshmi & sudhkar V towards part payment receipt no-110025.				
5-Jun-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10192		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	being cheque issued from jagana lokesh/lalitha kumari p towards part payment receipt no-109086				
	Carried Over				**16,61,411.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,61,411.00**
5-Jun-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10214		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP3119897475-receipt no 111026				
5-Jun-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10218		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	TCC IMPS DTD:04062023:315518464851 3155184-64851 -receipt no 110090				
5-Jun-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10219		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: -receiptno 111005				
5-Jun-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10220		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	3 NEFT CR-ICIC0SF0002-PRAVEEN BALAJIMAYFLOWER-HS92315605041534 -receipt no 110067				
5-Jun-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10221		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIAN1562324886345-18 -receipt no 110066				
5-Jun-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10222		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBASHA/XXX0344/RRN:315621038903/AXIS BANK -receipt no110065				
6-Jun-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10223		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/352307359055/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/MMC FOR APRIL 2023 -receiptno 110064				
6-Jun-23	**CUST-C404-Om Prakash Choudhary**	**Receipt**	REC/10224		**21,000.00**
	BANK-Yesbank -009788700001655			**21,000.00**	
	IMPS/POOJA CHOUDARY/POOJA CHOUDARY/XXX3509/RRN: 315711446320/KOTAK MAHINDRA BANK -receiptno 110063				
6-Jun-23	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10225		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	IMPS/CHANDRA SEKHAR REDDY/CHANDRA SEKHAR REDDY/XXX2345/RRN:315717885030/ICICI BANK -receipt no 110077				
7-Jun-23	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10226		**18,750.00**
	BANK-Yesbank -009788700001655			**18,750.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOOMAYFLO-WER PLATINUM WELFARE ASSHS923158052190-55 -receipt no 110078				
	Carried Over				**17,43,461.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,43,461.00**
7-Jun-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10227		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 315805854618/CANARA BANK -receiptno 110080				
7-Jun-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10228		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/NAGA PRADEEP PULA/NAGA PRADEEP PULA/XXX5486/RRN: 315814583367/ICICI BANK-receipt no 110085				
7-Jun-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10229		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RR315814605727 -receiptno 110086				
7-Jun-23	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/10230		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/NARASIMHA G/NARASIMHA G/XXX6618/RRN:315816103806/HDFC BANK -receipt no 110087				
7-Jun-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10231		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 315817391296/INDIAN BANK -reciept no 110088				
7-Jun-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10232		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/315837445716/FROM: WALLETMONEYTOBANK@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA -receipt no 110089				
8-Jun-23	**INCOME-Misc**	**Receipt**	REC/10233		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	FUNDS TRF FROM XX3173/RRN: 315922661793/FROM : CASHFREE PAYMENTS INDIA PRIVAT				
8-Jun-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10234		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	NEFT CR-CNRB0004523-MOMIN FARZANA ABDULLAH-MAYFLOWER PLATINUM WELFARE ASSN-P159230246599215 -receipt no 110091				
9-Jun-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10235		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:316012671993/ICICI BANK -receiptno 110092				
9-Jun-23	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10236		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	IMPS/KARRI CHAITANYA REDD/KARRI CHAITANYA REDD/XXX4027/RRN: 316013683410/STATE BANK OF INDIA -receipt no 110093				
	Carried Over				**17,90,187.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,90,187.00**
9-Jun-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10237		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 316015204701/ICICI BANK -receipt no 110082				
9-Jun-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/10238		**9,750.00**
	BANK-Yesbank -009788700001655			**9,750.00**	
	IMPS/SANDEEP AKKAPEDDI/SANDEEP AKKAPEDDI/XXX8212/RRN: 316017945608/INDUSIND BANK -receiptno 110094				
10-Jun-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10239		**450.00**
	BANK-Yesbank -009788700001655			**450.00**	
	IMPS/MUTHU RAMACHANDRAN/MUTHU RAMACHANDRAN/XXX1288/RRN: 316107302037/HDFC BANK -receipt no 110097				
10-Jun-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10240		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MUTHU RAMACHANDRAN/MUTHU RAMACHANDRAN/XXX1288/RRN: 316107300655/HDFC BANK -receipt no 110096				
10-Jun-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10241		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N161232497362619a- receipt no 110098				
10-Jun-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10242		**30,150.00**
	BANK-Yesbank -009788700001655			**30,150.00**	
	IMPS/L E V RAJIV KUMAR/L E V RAJIV KUMAR/XXX9126/RRN:316108079711/ICICI BANK-receipt no 110095				
10-Jun-23	**CUST-A607-Shailaja P**	**Receipt**	REC/10243		**18,900.00**
	BANK-Yesbank -009788700001655			**18,900.00**	
	IMPS/KASIGARI RAGHUKULA T/KASIGARI RAGHUKULA T/XXX5010/RRN: 316112777074/ICICI BANK -receipt no 111008				
11-Jun-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10244		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUIDFBH2316-2407731 -recieptno 110100				
11-Jun-23	**CUST-A-1002 Aparna Kotha**	**Receipt**	REC/10245		**20,250.00**
	BANK-Yesbank -009788700001655			**20,250.00**	
	UPI/316217119067/FROM:CHANDU. LUCKY001@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/A1002 MAINTENANCE CHARGES FROM JAN20 -receiptno 110099				
11-Jun-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10246		**3,800.00**
	BANK-Yesbank -009788700001655			**3,800.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUMN16223249826-2870 -reciept no 111017				
	Carried Over				**18,87,887.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,87,887.00**
12-Jun-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10247		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:316309895372/KOTAK MAHINDRA BANK-receipt no 111033.				
13-Jun-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10251		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/AV RAMANA RAO/AV RAMANA RAO/XXX7662/RRN:316416802254/STATE BANK OF INDIA -receipt no 111001				
13-Jun-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10252		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/BASA SRINIVAS KARTE/BASA SRINIVAS KARTE/XXX4105/RRN: 316416726693/ICICI BANK -receipt no 111002				
13-Jun-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10253		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/353021596388/FROM: WALLETMONEYTOBANK@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA -receipt no 111004				
14-Jun-23	**CUST-B603-A Ramachary**	**Receipt**	REC/10248		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	being cheque received from ramachary april23 to june23 receipt no-110081.				
14-Jun-23	**CUST-B704-K V Suresh**	**Receipt**	REC/10249		**30,500.00**
	BANK-Yesbank -009788700001655			**30,500.00**	
	Being cheque received from rama devi towards part payment against receipt no 110079				
14-Jun-23	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10250		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	being cheque received from mohan rao pulakanti towards part payment against receiptno 110076				
15-Jun-23	**CUST-C-602-Sai Phani Devi B**	**Receipt**	REC/10255		**13,000.00**
	BANK-Yesbank -009788700001655			**13,000.00**	
	IMPS/ARUN KANTH BHAGAVATU/ARUN KANTH BHAGAVATU/XXX3782/RRN: 316620222365/ICICI BANK -receipt no 111006				
16-Jun-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10256		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	3 UPI/316769176992/FROM: 9493404522@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 111011				
16-Jun-23	**INCOME-FDR Interest**	**Receipt**	REC/10257		**602.00**
	BANK-Yesbank -009788700001655			**602.00**	
	being interest on fd credited				
16-Jun-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10258		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NET-TPT-M K SRIVASTAVA013393700000379 -receipt no 111009				
	Carried Over				**19,77,664.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,77,664.00**
16-Jun-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10259		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NET-TPT-M K SRIVASTAVA013393700000379 -receipt no 111010				
17-Jun-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10260		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	UPI/316823832800/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/APRIL MAY JUNE MAINTENANCE -receipt no 111012				
19-Jun-23	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/10261		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23170859416 -receipt-no 112035&112037				
19-Jun-23	**CUST-A904-Arun P S**	**Receipt**	REC/10262		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 317010650612/ICICI BANK-receipt no 111007				
19-Jun-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10263		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/317026397177/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003 -receipt no 111014				
19-Jun-23	**CUST-A504-Lakshmaji Rao Mahapathi**	**Receipt**	REC/10264		**12,700.00**
	BANK-Yesbank -009788700001655			**12,700.00**	
	IMPS/VAMSI MAHIPATHI/VAMSI MAHIPATHI/XXX7452/RRN: 317016385880/HDFC BANK -receipt no 111015				
19-Jun-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10265		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N170232509486442-receipt no 111016				
19-Jun-23	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10266		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/NUKALA SANTOSH KUMAR/NUKALA SANTOSH KUMAR/XXX6263/RRN: 317018053850/ICICI BANK -receipt no 111018				
19-Jun-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10267		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 317018189814/ICICI BANK-receipt no 111031				
19-Jun-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10268		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/UMESH KUMAR NAMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 317019249935/ICICI BANK -receipt no 111023.				
	Carried Over				**20,40,989.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,40,989.00**
19-Jun-23	**CUST-B505-P Sumasri**	**Receipt**	REC/10269		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN223170282298-receipt no 111020				
19-Jun-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10270		**3,150.00**
	BANK-Yesbank -009788700001655			**3,150.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 317021797680/CANARA BANK -receipt no 111024				
19-Jun-23	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/10271		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/MOHAMMED ABID ALI/MOHAMMED ABID ALI/XXX1984/RRN:317023880895/ICICI BANK -receiptno 111021				
20-Jun-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10272		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/317173786358/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINT JUN 23 -receipt no 111022				
20-Jun-23	**CUST-C804-Subba Rao Moka**	**Receipt**	REC/10273		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/MOKA SUBBA RAO/MOKA SUBBA RAO/XXX3202/RRN:317110935134/STATE BANK OF INDIA -receipt no 111027				
20-Jun-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10274		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/MRS RAZIA AHAMED/MRS RAZIA AHAMED/XXX9191/RRN: 317120767038/STATE BANK OF INDIA -receipt no 111025				
22-Jun-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10276		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/317336824298/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-cafeteria Rent				
22-Jun-23	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/10277		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	UPI/317300832617/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 111054.				
22-Jun-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10278		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N173232513441407-receipt no 111028				
22-Jun-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10279		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER P-LATINUM WELFARE-receipt no 111029				
	Carried Over				**20,94,514.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,94,514.00**
22-Jun-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10275		**11.00**
	BANK-Yesbank -009788700001655			**11.00**	
	UPI/317361763275/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
23-Jun-23	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10254		**18,900.00**
	BANK-Yesbank -009788700001655			**18,900.00**	
	being cheque received from annapurna soumya evani towards part payment receipt no-110040.				
23-Jun-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10280		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0821/RRN: 317410931178/INDIAN BANK -receipt no 111037				
24-Jun-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10281		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	UPI/317578885110/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTANENCE APRIL MAY AND JU-receipt no 111032				
25-Jun-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10282		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/CHANDRA SEKHAR DASAR/CHANDRA SEKHAR DASAR/XXX4575/RRN:317609628994/ICICI BANK -receiptno 111050				
25-Jun-23	**CUST-B1005-T Radhika**	**Receipt**	REC/10283		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	UPI/317640428038/FROM:PRASAD. TVS091@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 111055.				
25-Jun-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10284		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	vIMPS/CHITHRA RAMU/CHITHRA RAMU/XXX5642/RRN:317619173364/HDFC BANK -receiptno 111049				
25-Jun-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10285		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:317620213244/ICICI BANK- receipt no 111082				
26-Jun-23	**CUST-C302-Kailash Panday**	**Receipt**	REC/10286		**13,500.00**
	BANK-Yesbank -009788700001655			**13,500.00**	
	UPI/317723891145/FROM: SURESHARUMALLA-3@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/APRIL TO JULY MAINTENANCE-receipt no 111048				
	Carried Over				**21,66,150.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,66,150.00**
26-Jun-23	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/10287		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	MPS/MRS JAYANTHI KANAP/MRS JAYANTHI KANAP/XXX8274/RRN: 317712049750/IDFC -receipt no 111051				
28-Jun-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10290		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 317911731351/STANDARD CHARTERED BANK -receipt no 111046				
28-Jun-23	**CUST-A802-Vikas Harsha P**	**Receipt**	REC/10291		**19,125.00**
	BANK-Yesbank -009788700001655			**19,125.00**	
	UPI/317908028334/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receiptno 111047				
28-Jun-23	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10292		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/317966309526/FROM: SURYAKIRANTHOTA-1@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receiptno 111045				
28-Jun-23	**CUST-A801-Mallikharjuna Rao Chilukuri**	**Receipt**	REC/10293		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	NEFT CR-HDFC0000001-MALLIKARJUNA RAO CHILUKURI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N179232520791847 -receipto 111043				
28-Jun-23	**CUST-A704-Tummi Usha Rani**	**Receipt**	REC/10294		**15,750.00**
	BANK-Yesbank -009788700001655			**15,750.00**	
	ch no 988972 being cheque received towars maintenance charges against receipt no 111013				
28-Jun-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10295		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SOWMYA SALES CORPORA/SOWMYA SALES CORPORA/XXX0029/RRN: 317916110925/HDFC BANK-receipt no 111044				
28-Jun-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10296		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/317918438659/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 111034				
28-Jun-23	**CUST-C506-Syed Roshan**	**Receipt**	REC/10297		**18,000.00**
	BANK-Yesbank -009788700001655			**18,000.00**	
	IMPS/SYED SHAHAWAR/SYED SHAHAWAR/XXX0146/RRN: 317917152855/KOTAK MAHINDRA BANK -receipt no 111042				
28-Jun-23	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/10298		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/NARASIMHA G/NARASIMHA G/XXX6618/RRN:317917145128/HDFC BANK -receipt no 111041				
	Carried Over				**22,56,825.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,56,825.00**
28-Jun-23	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/10299		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/317901337174/FROM:252049@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 111052				
28-Jun-23	**INCOME-Misc**	**Receipt**	REC/10300		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	UPI/317982598988/FROM: POONAMP8148@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP				
28-Jun-23	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10301		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/MR SOMESHWAR SANKE/MR SOMESHWAR SANKE/XXX5636/RRN: 317918975761/STATE BANK OF INDIA -receiptno111039				
28-Jun-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10302		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SOWMYA SALES CORPORA/SOWMYA SALES CORPORA/XXX0736/RRN: 317918354472/DEVELOPMENT BANK OF SINGAPORE-receipt no 111096.				
28-Jun-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10303		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SOWMYA SALES CORPORA/SOWMYA SALES CORPORA/XXX0736/RRN:317918354473/- DEVELOPMENT BANK OF SINGAPORE-receipt no 111095.				
28-Jun-23	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/10304		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92317907186890 -receipt no111040				
28-Jun-23	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/10305		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	NEFT CR-UTIB0001032-ABHISHEK KUMAR AGARWAL-MAYFLOWER PLATINUM WELFARE ASSOCIA-AXMB231791426987-receiptn-o111038				
28-Jun-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10306		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/354530400241/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA -receipt no 111036				
28-Jun-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10307		**1,125.00**
	BANK-Yesbank -009788700001655			**1,125.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 317920379405/AXIS BANK -receipt no 111035				
	Carried Over				**22,91,701.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,91,701.00**
28-Jun-23	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10308		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	IMPS/DEBABRATA SAHA/DEBABRATA SAHA/XXX3653/RRN:317921594711/ICICI BANK-receipt no 111057.				
28-Jun-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/10309		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPADDI NAGALAKSHMI/AKKAPADDI NAGALAKSHM/XXX4097/RRN: 317922485274/INDIAN BANK-receipt no 111071				
28-Jun-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10310		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	UPI/317964081832/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/2ND FLOOR BANQUET 9TH DECEMBER-receipt no 111059.				
29-Jun-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10311		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/318038404873/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 111058				
29-Jun-23	**CUST-A904-Arun P S**	**Receipt**	REC/10312		**750.00**
	BANK-Yesbank -009788700001655			**750.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 318011425233/ICICI BANK-receipt no111067				
29-Jun-23	**CUST-B504-Madhusudan Pabba**	**Receipt**	REC/10313		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/318013822368/FROM: PABBAMADHUSUDHAN@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receiptno 111062.				
29-Jun-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10314		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/AV RAMANA RAO/AV RAMANA RAO/XXX7662/RRN:318011735889/STATE BANK OF INDIA-receipt no 111065.				
29-Jun-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10315		**1,350.00**
	BANK-Yesbank -009788700001655			**1,350.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 318011867021/STANDARD CHARTERED BANK-receipt no 111066				
29-Jun-23	**CUST-C801-Vinod Kumar Kulkarni**	**Receipt**	REC/10316		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	vUPI/318041061580/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 111068				
	Carried Over				**23,42,476.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,42,476.00**
29-Jun-23	**CUST-C806-M Suvarnamma**	**Receipt**	REC/10317		**1,350.00**
	BANK-Yesbank -009788700001655			**1,350.00**	
	UPI/354633236192/FROM: MADHUSUVARNA5@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 111063.				
29-Jun-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10318		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399/RRN: 318012763310/STATE BANK OF INDIA-receipt no 111064				
29-Jun-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10319		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/KAKILETI SREEKANTH/KAKILETI SREEKANTH/XXX2007/RRN: 318014836809/STATE BANK OF INDIA -receipt no 111070				
29-Jun-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10320		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	NEFT CR-SBIN0007112-MR THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423180563027 -receiptno 112065				
29-Jun-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10321		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/354623668579/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 111079				
29-Jun-23	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10322		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR JANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 318017846801/CITI BANK-receipt no 111078				
29-Jun-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10323		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-CBIN0282389-MS. S S MEGHANAMAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINM23180271069-receipt no 111077				
29-Jun-23	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10324		**4,950.00**
	BANK-Yesbank -009788700001655			**4,950.00**	
	IMPS/GAURAV CHAWLA/GAURAV CHAWLA/XXX0369/RRN:318019813025/ICICI BANK-receipt no 111074				
30-Jun-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10329		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 318108759044/IDFC-reciept no 115059				
30-Jun-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10330		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/RISHITACHOU DHARY/XXX0002/RRN:318111454760/UNION BANK OF INDIA-receipt no 111073.				
	Carried Over				**23,80,866.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,80,866.00**
30-Jun-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10331		**1,125.00**
	BANK-Yesbank -009788700001655			**1,125.00**	
	NEFT CR-HDFC0000001-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N181232523757783-receipt no 111094				
30-Jun-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10332		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-BKID0000200-RACHAKONDA MADHUSUDHAN-MAY FLOWER PLATINUM WELFARE AS-BKIDY23181968113-receipt no 111085				
30-Jun-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10333		**1,350.00**
	BANK-Yesbank -009788700001655			**1,350.00**	
	IMPS/BASA SRINIVAS KARTE/BASA SRINIVAS KARTE/XXX4105/RRN: 318116128733/ICICI BANK-receipt no 112025.				
30-Jun-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/10334		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/MUGGU/MUGGU/XXX3978/RRN: 318117347342/HDFC BANK-receipt no 111091.				
30-Jun-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10335		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/318143207653/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 111089				
1-Jul-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10336		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/SANTOSH DESAI/SANTOSH DESAI/XXX8835/RRN:318206666669/ICICI BANK				
1-Jul-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10337		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92318207529591-receipt no 111090				
1-Jul-23	**INCOME-Misc**	**Receipt**	REC/10338		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/ONE97 COMMUNICATION/ONE97 COMMUNICATION/XXX9735/RRN: 318207774111/ICICI BANK				
1-Jul-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10339		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ONE97 COMMUNICATIONS LIMITED/ONE97 COMMUNICATIONS/XXX0007/RRN: 318207494453/PAYTM PAYMENTS BANK-recpt no 108096				
1-Jul-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10341		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASS-HS92318207574571 -receipt no 111092				
	Carried Over				**24,13,718.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,13,718.00**
1-Jul-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10342		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/L E V RAJIV KUMAR/L E V RAJIV KUMAR/XXX9126/RRN:318210229429/ICICI BANK-receipt no 111088				
1-Jul-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10343		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN:-receipt no 111093				
1-Jul-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10344		**750.00**
	BANK-Yesbank -009788700001655			**750.00**	
	IMPS/SOWMYA SALES CORPORA/SOWMYA SALES CORPORA/XXX0736/RRN: 318212388222/DEVELOPMENT BANK OF SINGAPORE-receipt no 111097				
1-Jul-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10340		**1,350.00**
	BANK-Yesbank -009788700001655			**1,350.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 318209559228/IDFC -receiptno 115060				
1-Jul-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10345		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/318214069871/FROM: SAISOMU72@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 112002.				
1-Jul-23	**CUST-B604-Shameem Fatima**	**Receipt**	REC/10346		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	UPI/318272285321/FROM: MANDALARAJU1999@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 117044				
1-Jul-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10347		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N182232526535780-receipt no 111099				
1-Jul-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10348		**375.00**
	BANK-Yesbank -009788700001655			**375.00**	
	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N182232526536774-receipt no 111100.				
1-Jul-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10349		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N182232526545813=receipt no 112010				
1-Jul-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10350		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 318221590789/ICICI BANK-receipt no 112003				
	Carried Over				**24,51,743.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,51,743.00**
2-Jul-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10351		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-SBIN0004926-MR VENKATA KRISHNA JOSYULA-MAYFLOWER PLATINUM WELFARE ASSOCIATSBIN3231835876-30-receipt no 113033				
3-Jul-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10352		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/318466426188/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 112018				
3-Jul-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10353		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:318411558715/ICICI BANK-receiptno 112099				
3-Jul-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10354		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIAN1842325291407-30 -receiptno 112075				
3-Jul-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10355		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 318418016510/CANARA BANK-receipt no 112013.				
3-Jul-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10356		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/318413366061/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 112087				
4-Jul-23	**CUST-B402-V Rajasree**	**Receipt**	REC/10357		**14,445.00**
	BANK-Yesbank -009788700001655			**14,445.00**	
	UPI/318586501588/FROM: PURUSH1948@YBL/TO: 009788700001655@YESB0000097.IFSC.-receipt no 111084				
4-Jul-23	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10358		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:318514192764/CITI BANK-receipt no 108094				
4-Jul-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10359		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/318546654772/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 112085				
	Carried Over				**24,99,413.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,99,413.00**
4-Jul-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10360		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 318516367207/HDFC BANK-receiptno 113036				
4-Jul-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10361		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBASHA/XXX0344/RRN:318519578264/AXIS BANK -receiptno 112068				
4-Jul-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10362		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 318520936665/ICICI BANK -receipt no 112053				
4-Jul-23	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10363		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOOMAYFLO-WER PLATINUM WELFARE ASSHS923185082361-14- receipt no 112001.				
5-Jul-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10364		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/NAGA PRADEEP PULA/NAGA PRADEEP PULA/XXX5486/RRN: 318608944292/ICICI BANK-receipt no 112044				
5-Jul-23	**CUST-A1006-Yadagiri Vadla Konda**	**Receipt**	REC/10365		**14,400.00**
	BANK-Yesbank -009788700001655			**14,400.00**	
	UPI/318658819326/FROM: VYGIRI7T@OKHDFCBANK/TO: 009788700-receipt no 111098.				
5-Jul-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10366		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/355230567277/FROM: WALLETMONEYTOBANK@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA -receipt no 112033.				
5-Jul-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10367		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJIMAYFL-OWER-HS92318608401468-receipt no 113025				
6-Jul-23	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10325		**8,550.00**
	BANK-Yesbank -009788700001655			**8,550.00**	
	ch no 000018 being cheqe received towards maintenance charges against receipt no 111080				
6-Jul-23	**CUST-A1003-Syed Mazhar Ali**	**Receipt**	REC/10326		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	ch no 027070 being cheque received towards maintenance charges against receipt no 111061				
6-Jul-23	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10327		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 807136 being cheque received towards maintenance charges against receipt no 111060				
	Carried Over				**25,60,538.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,60,538.00**
6-Jul-23	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10328		**8,550.00**
	BANK-Yesbank -009788700001655			**8,550.00**	
	ch no 270723 being cheque received towards maintenance charges against receipt no 111069				
6-Jul-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10368		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/MAYFLOWER PLATINUM/MAYFLOWER PLATINUM/XXX2024/RRN: 318720719443/STATE BANK OF INDIA-receipt no 112008				
7-Jul-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10371		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N188232536380505-receipt-no 112034.				
7-Jul-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10372		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 318811427905/INDIAN BANK-receipt no 111086				
7-Jul-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/10373		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPADDI NAGALAKSHMI/AKKAPADDI NAGALAKSHM/XXX4097/RRN: 318817476961/INDIAN BANK-receiptno 112071				
7-Jul-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10374		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N188232538516292- receipt no 112032.				
8-Jul-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10375		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/355512369850/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003 JULY-receipt no 113008				
8-Jul-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10376		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/318994014981/FROM: SHYAMSTEELTRADERS@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 112077				
8-Jul-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10377		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:318919567914/KOTAK MAHINDRA BANK -receiptno 112061				
	Carried Over				**25,98,538.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,98,538.00**
9-Jul-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10378		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 319010017626/IDFC-receiptno 116055				
10-Jul-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10379		**5,200.00**
	BANK-Yesbank -009788700001655			**5,200.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUMN19123254161-7701 receipt no:120001				
10-Jul-23	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/10380		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/319132353693/FROM:252049@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:120006				
10-Jul-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10381		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 319111977511/STATE BANK OF INDIA -receiptno 112021				
10-Jul-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10382		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDRA SEKHAR DASAR/CHANDRA SEKHAR DASAR/XXX4575/RRN:319111670412/ICICI BANK -receipt no 112024.				
10-Jul-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10383		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	MPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 319112715823/ICICI BANK-receipt no 111087				
10-Jul-23	**CUST-A904-Arun P S**	**Receipt**	REC/10384		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 319112775520/ICICI BANK -receiptno 112059				
10-Jul-23	**CUST-B505-P Sumasri**	**Receipt**	REC/10385		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN523191778487 -receipt no 113011				
10-Jul-23	**CUST-C804-Subba Rao Moka**	**Receipt**	REC/10386		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/MOKA SUBBA RAO/MOKA SUBBA RAO/XXX3202/RRN:319112503420/STATE BANK OF INDIA-receipt no 112007.				
10-Jul-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10387		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/319197616505/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 112031.				
	Carried Over				**26,43,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,43,188.00**
10-Jul-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10388		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYA KUMARMAYFLOWERPLATINUMWELFAREASSOC-IA TIO-IOBAN23191237610-receipt no 112064				
10-Jul-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10389		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/319176150358/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
10-Jul-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10390		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 319116305073/STANDARD CHARTERED BANK -receipt no 112028				
10-Jul-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10391		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/319185513879/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 112026.				
10-Jul-23	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10392		**8,550.00**
	BANK-Yesbank -009788700001655			**8,550.00**	
	IMPS/BOLLEPALLI RAMAMOHAN/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 319120303971/HDFC BANK-receiptno 111080				
10-Jul-23	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/10393		**54,598.00**
	BANK-Yesbank -009788700001655			**54,598.00**	
	NEFT CR-KKBK0000958-UDAY KIRAN AKARAM-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23192685232-receiptno 116037				
11-Jul-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10394		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/319260940530/FROM: 9650812225@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no112029				
11-Jul-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10395		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/319214194827/FROM: SASIBUSHAN5@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-reciept no 113030				
11-Jul-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10396		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER P-LATINUM WELFARE ASSOCIAT-SBIN123192987967-receipt no 112027				
	Carried Over				**27,34,586.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,34,586.00**
11-Jul-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10397		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:319211737555/ICICI BANK-receipt no 113070				
11-Jul-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10398		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/319251521383/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 112005				
11-Jul-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10399		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN:319212149731/HDFC BANK -receipt no 112023.				
11-Jul-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10400		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/KHALIDNASRULLAGOLAND/KHALIDN ASRULLAGOLAND/XXX3773/RRN: 319212040434/AXIS BANK-receipt no 112016.				
11-Jul-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10401		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/KHALIDNASRULLAGOLAND/KHALIDN ASRULLAGOLAND/XXX3773/RRN: 319212044221/AXIS BANK-receipt no 112017.				
11-Jul-23	**CUST-A801-Mallikharjuna Rao Chilukuri**	**Receipt**	REC/10402		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/319223245250/FROM: CHILUKURI221@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 112022				
11-Jul-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10403		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI-receipt no 112019.				
11-Jul-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10404		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI-receipt no 112020				
11-Jul-23	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10405		**7,950.00**
	BANK-Yesbank -009788700001655			**7,950.00**	
	IMPS/CHANDRA SEKHARREDDY/CHANDRA SEK-HAR REDDY/XXX2345/RRN:319216896270/ICICI BANK=receipt no 112006.				
12-Jul-23	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10406		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDAMAYFLOWERPLATINUMWELFAR-EASSOCIA TION-SBIN323193224527-receipt no 108077				
	Carried Over				**28,02,836.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,02,836.00**
12-Jul-23	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/10407		**20,300.00**
	BANK-Yesbank -009788700001655			**20,300.00**	
	NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDAMAYFLOWERPLATINUMWELFAR-EASSOCIA TION-SBIN323193224414-receipt no 108078				
12-Jul-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10408		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	UPI/319346315374/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 112015				
12-Jul-23	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10409		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN323193528573 -receipt no 112009				
12-Jul-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10410		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 319316216381/CANARA BANK-receipt no 112014.				
12-Jul-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10411		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 319319831376/STATE BANK OF INDIA- receipt no 112012				
12-Jul-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10412		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399/RRN: 319320870108/STATE BANK OF INDIA-receipt no 112011				
13-Jul-23	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/10413		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23194713207-receipt no 112036&112038				
13-Jul-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10414		**4,125.00**
	BANK-Yesbank -009788700001655			**4,125.00**	
	IMPS/PAVANKUMARPM/PAVANKUMARPM/X XX5797/RRN:319411481734/AXIS BANK -receipt no 112058				
13-Jul-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10415		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/319476762208/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTANCE JULY-receiptno 112057				
	Carried Over				**28,59,976.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,59,976.00**
13-Jul-23	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10416		**5,400.00**
	BANK-Yesbank -009788700001655			**5,400.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423194680174-receipt no 112056.				
13-Jul-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10417		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/319422033956/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA-receipt no 112055				
13-Jul-23	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/10418		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	IMPS/MOHAMMED ABID ALI/MOHAMMED ABID ALI/XXX1984/RRN:319422091772/ICICI BANK -receipt no 112048				
14-Jul-23	**CUST-B603-A Ramachary**	**Receipt**	REC/10369		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	being cheque received from Ramachary towards part payment against receiptno 112004				
14-Jul-23	**CUST-A808-Sandhya Rani Nara**	**Receipt**	REC/10370		**21,600.00**
	BANK-Yesbank -009788700001655			**21,600.00**	
	being cheque received from sandhya rani nara towards part payment. chq no-000283.-receiptno 111083				
14-Jul-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10419		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N195232549350139-receiptno 112054				
15-Jul-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10420		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:319614199378/HDFC BANK -receiptno 112052				
15-Jul-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10421		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/AV RAMANA RAO/AV RAMANA RAO/XXX7662/RRN:319615706128/STATE BANK OF INDIA -receipt no 112051				
15-Jul-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/10422		**3,375.00**
	CUST-C101-P.Usha Rani				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-CBIN0285127-MR. JAKKARAJU NARASIMHAM-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI23196577698 -receipt-no 112049&112050				
17-Jul-23	**CUST-B504-Madhusudan Pabba**	**Receipt**	REC/10423		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/319809561307/FROM:PABBA. MADHUSUDHAN@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 112043				
	Carried Over				**29,17,126.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,17,126.00**
17-Jul-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10424		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N198232552880863-receiptnon 112040				
17-Jul-23	**CUST-B103-Sandeep Ram Genupala**	**Receipt**	REC/10425		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	NEFT CR-HDFC0000001-GENUPALA SANDEEP RAM-MFP WELFARE ASSOCIATION-N198232553121583 -reciept no 112-042				
17-Jul-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10426		**3,363.00**
	BANK-Yesbank -009788700001655			**3,363.00**	
	IMPS/UMESH KUMAR NAMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 319817316716/ICICI BANK-receiptno 112047				
17-Jul-23	**CUST-B304-Bala Ambika Muthyala**	**Receipt**	REC/10427		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/BUCHI SHIVSHANKAR GO/BUCHI SHIVSHANKAR GO/XXX5581/RRN: 319818472749/ICICI BANK -reciept no 112046				
17-Jul-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/10428		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/XXX2231/RRN:319823210194/THE SOUTH INDIAN BANK-receipt no 112045				
20-Jul-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10429		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-BKID0000200-RACHAKONDA MADHUSUDHAN-MAY FLOWER PLATINUM WELFARE AS-BKIDN23201625466 -receipt no 112066				
20-Jul-23	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10430		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	IMPS/SURYA VIDYA DUSI/SURYA VIDYA DUSI/XXX5264/RRN:320114494444/ICICI BANK -receipt no 112060				
22-Jul-23	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10433		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/GAURAV CHAWLA/GAURAV CHAWLA/XXX0369/RRN:320319223378/ICICI BANK-receiptno 112063				
24-Jul-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10434		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN20523-2561573334 -receiptno112067				
24-Jul-23	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/10435		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-UTIB0001032-ABHISHEK KUMAR AGARWAL-MAYFLOWER PLATINUM WELFARE ASSOCIAT-AXOMB32053876243 -receip-tno 112074				
	Carried Over				**29,75,239.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,75,239.00**
25-Jul-23	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10431		**4,050.00**
	BANK-YESBANK -009788700001432(Corpos Fund)			**4,050.00**	
	being cheque received from lanka vanaja towards july maintance chq no-270725. receipt no-112041.				
25-Jul-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10432		**4,050.00**
	BANK-YESBANK -009788700001432(Corpos Fund)			**4,050.00**	
	beubg cheque received from milind madhav rao challawar receipt no-112061 chq no-689614.				
25-Jul-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10436		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PAVANKUMARPM/PAVANKUMARPM/XXX5797/RRN:320609958955/AXIS BANK-receiptno 112072				
25-Jul-23	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10437		**7,000.00**
	BANK-Yesbank -009788700001655			**7,000.00**	
	UPI/357200572501/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB0000001.IFSC. NPCI/B-301 MAINTENANCE-receiptno 112070				
25-Jul-23	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10438		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/320610155979/FROM: 9866237787@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 112077				
25-Jul-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10439		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	UPI/320668526408/FROM: 9866237787@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-banquet hall -A902				
25-Jul-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10440		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-CNRB0004523-MOMIN FARZANA ABDULLAH-MFP W ASS-P206230255873739 -receiptno112073				
25-Jul-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10441		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/357200711943/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA-receipt no 112069				
25-Jul-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10442		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:320612788385/CITI BANK-receiptno 108095				
25-Jul-23	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10443		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MAYFLOWER PLATINUM W/MAYFLOWER PLATINUM W/XXX5636/RRN:320612637297/STATE BANK OF INDIA-receipt no 112089				
	Carried Over				**30,20,564.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,20,564.00**
25-Jul-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/10444		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MUGGU/MUGGU/XXX3978/RRN: 320617327967/HDFC BANK-receipt no 112078				
26-Jul-23	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10445		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	IMPS/PAVAN KUMAR JANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 320712823426/CITI BANK-receipt no 112076				
26-Jul-23	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10446		**1,600.00**
	BANK-Yesbank -009788700001655			**1,600.00**	
	UPI/320706714916/FROM: 9866237787@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receiptno 113052				
27-Jul-23	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/10447		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92320810443284-receipt no 113051				
29-Jul-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10448		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/KAKILETI SREEKANTH/KAKILETI SREEKANTH/XXX2007/RRN: 321017748144/STATE BANK OF INDIA -receipt no 112081				
30-Jul-23	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10449		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/NUKALA SANTOSH KUMAR/NUKALA SANTOSH KUMAR/XXX6263/RRN: 321109871686/ICICI BANK-receipt no 113047				
31-Jul-23	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/10450		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/VITOSH BOHIDAR/VITOSH BOHIDAR/XXX5147/RRN: 321211110488/HDFC BANK-receipt no 112082				
31-Jul-23	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10451		**7,500.00**
	BANK-Yesbank -009788700001655			**7,500.00**	
	UPI/321244706626/FROM: 9492485862@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-reciept no 113048				
31-Jul-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10452		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/RISHITACHOU DHARY/XXX2808/RRN:321214135455/UNION BANK OF INDIA-receipt no 112088				
31-Jul-23	**CUST-A607-Shailaja P**	**Receipt**	REC/10453		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/KASIGARI RAGHUKULA T/KASIGARI RAGHUKULA T/XXX5010/RRN: 321218296426/ICICI BANK-receipt no 112097				
	Carried Over				**30,66,864.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,66,864.00**
1-Aug-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10454		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/321392602594/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113046				
1-Aug-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10455		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 321308457013/AXIS BANK-receipt no 113045				
1-Aug-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10456		**3,378.00**
	BANK-Yesbank -009788700001655			**3,378.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92321311094791-receipt no 112098				
1-Aug-23	**INCOME-Misc**	**Receipt**	REC/10457		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/ONE97 COMMUNICATIONS/ONE97 COMMUNICATIONS/XXX9735/RRN: 321311337610/ICICI BANK				
1-Aug-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10458		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ONE97 COMMUNICATIONS LIMITED/ONE97 COMMUNICATIONS/XXX0007/RRN: 321311953256/PAYTM PAYMENTS BANK-receipt no 112086				
1-Aug-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10459		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/321329489664/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 112086				
1-Aug-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10460		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0821/RRN: 321312995990/INDIAN BANK-receipt no 113044				
2-Aug-23	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10461		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0014951-V SUDHAKARMFPWELF-ARE ASSOCIATIONSBIN123214550506 -receipt no 112096				
2-Aug-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10462		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:321406222424/AXIS BANK-receipt no 113043				
	Carried Over				**30,94,318.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,94,318.00**
2-Aug-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10463		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 321406908139/STATE BANK OF INDIA-receipt no 113041				
2-Aug-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10464		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 321406909036/STATE BANK OF INDIA-receipt no 113038				
2-Aug-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10465		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N214232574782470-receipt no 113042				
2-Aug-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10466		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/358002476108/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113040				
2-Aug-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10467		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIAN2142325748595-03-receipt no 113014				
2-Aug-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10468		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 321410198761/ICICI BANK-receipt no 113039				
2-Aug-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10469		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N214232574972070-receipt no 113037				
2-Aug-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10470		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:321412139690/KOTAK MAHINDRA BANK-receipt no 113020				
2-Aug-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10471		**3,387.00**
	BANK-Yesbank -009788700001655			**3,387.00**	
	IMPS/UMESH KUMAR NAMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 321416545766/ICICI BANK-receipt no 112091				
	Carried Over				**31,26,355.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,26,355.00**
2-Aug-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10472		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N214232576351694 -receip-tno 116051				
2-Aug-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10473		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/AV RAMANA RAO/AV RAMANA RAO/XXX7662/RRN:321421580830/STATE BANK OF INDIA-receiptno 113035				
2-Aug-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10474		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:321507135338/ICICI BANK-receipt no 112100				
3-Aug-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10475		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASS-HS92321511521572 -receipt no 112094				
3-Aug-23	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10476		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOOMAYFLO-WER PLATINUM WELFARE ASSHS923215115394-14 -receipt no 112095				
3-Aug-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10477		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN21523-2576991068 -receiptno112092				
3-Aug-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10478		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/321516359001/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP- -receipt no 112093				
3-Aug-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10479		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIA-IOBAN23215589318-receipt no 113027				
4-Aug-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10485		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/L E V RAJIV KUMAR/L E V RAJIV KUMAR/XXX9126/R RN:321610816523/ICICI BANK -receipt no 112084				
	Carried Over				**31,59,955.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,59,955.00**
4-Aug-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10486		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/321666275993/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE AUGUST -receiptno 112090				
4-Aug-23	**CUST-A605 Sunitha Mamilla**	**Receipt**	REC/10487		**21,000.00**
	BANK-Yesbank -009788700001655			**21,000.00**	
	UPI/321678219671/FROM: 7330987136@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 116052				
4-Aug-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10488		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/321694268211/FROM: 9650812225@YBL/TO: 009788700001655@YESB0000097.IFSC NPCI/PAYMENT FROM PHONEPE -reeipt no 113032				
5-Aug-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10489		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MS ANJANI KUMAR I NE/MS ANJANI KUMAR I NE/XXX1711/RRN: 321710630396/IDFC -receiptno 113021				
5-Aug-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10490		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 321711706633/CANARA BANK -receiptno 113029				
5-Aug-23	**CUST-C302-Kailash Panday**	**Receipt**	REC/10491		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/321704489532/FROM: SURESHARUMALLA-3@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 113028				
6-Aug-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10492		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJI-MAYFLOWER- HS92321812007659 -receipt no 113026				
7-Aug-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10493		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH N -21923582618219-receipt no 113024				
7-Aug-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10494		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/Anand Ashok Vatkar /xxx6399 /RRN321910795113/SBI-receipt no 113023				
	Carried Over				**32,14,420.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,14,420.00**
7-Aug-23	**CUST-A904-Arun P S**	**Receipt**	REC/10495		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN' 321912171013/ICICI BANK-receipt no 113022				
8-Aug-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10496		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	IMPS/AKKAPADDI NAGALAKSHMI/AKKAPADDI N-AGALAKSHM/XXX4097/RRN: 322007801278/INDI-AN BANK -banquet hall -C301				
8-Aug-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/10497		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS /AKka Nagalakshmi RRN-322007801614/indian bank-receipt no 114087				
8-Aug-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10498		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V S MURALI KRISHNA -MAYFLOWER PLATINUM WELFARE ASSOCIAT--N220232585633226-receiptno 113016				
8-Aug-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10499		**9,450.00**
	BANK-Yesbank -009788700001655			**9,450.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 322015957282 /ICICI BANK-recceip no 113017				
8-Aug-23	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10500		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BOLLEPALLI RAMAMOHAN/BOLLEPALLI R-AMAMOHAN/XXX8681/RRN‘ 322016119004/HDFC BANK-receiptno 113031				
8-Aug-23	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10501		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BOLLEPALLI RAMAMOHAN/BOLLEPALLI R-AMAMOHAN/XXX8681/RRN. 322016118925/HDFC BANK-receipt no113031				
8-Aug-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10502		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/322076673288/FROM:SAISOMU72-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113049				
9-Aug-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10503		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/322112205270/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/AUGT C304-receip no 113015				
9-Aug-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10504		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/DREAMPLUGPAYTECHSO/DREAMPL UGPAYTECHSO/XXX7853/RRN: 322112758181/AXIS BANK-receipt no 113013				
9-Aug-23	**CUST-B505-P Sumasri**	**Receipt**	REC/10505		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN223221729670-receipt-no 113012.				
	Carried Over				**32,59,070.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,59,070.00**
9-Aug-23	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10506		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN323221148091-receipt no 113010				
9-Aug-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10507		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/322154671990/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JULY AUG MAINTENANCE-receipt no 113019				
10-Aug-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10508		**4,875.00**
	BANK-Yesbank -009788700001655			**4,875.00**	
	UPI/322200632225/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003-receipt no 113009				
10-Aug-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10509		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI recepit no:113007				
10-Aug-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10510		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI recepit no:113006				
10-Aug-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10511		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/322259914042/FROM: 9493404522@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 113061				
10-Aug-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10512		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUMN22223259046-9491-receipt no 113004				
10-Aug-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10513		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/322222367834/FROM: GKHEMARAO@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:113005				
10-Aug-23	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10514		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:322214519521/CITI BANK-receipt no 113003				
10-Aug-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10515		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 322216534632/ICICI BANK -receipt no 113002				
	Carried Over				**32,99,870.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,99,870.00**
11-Aug-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10516		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN:322310192844/HDFC BANK -receipt no 113001				
11-Aug-23	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10517		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR JANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 322312543511/CITI BANK-reciept no 113058				
11-Aug-23	**CUST-A802-Vikas Harsha P**	**Receipt**	REC/10518		**7,750.00**
	BANK-Yesbank -009788700001655			**7,750.00**	
	UPI/322361616889/FROM:SAISOMU72-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113018				
11-Aug-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10519		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDRA SEKHAR DASAR/CHANDRA SEKHAR DASAR/XXX4575 /RRN:322316631006/ICICI BANK-receipt no 113034				
11-Aug-23	**CUST-C604-Raghu P**	**Receipt**	REC/10520		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLAMAYFLOW-ER PLATINUM WELFARE ASS-0811I28231448361-receipt no 113067				
12-Aug-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10521		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	UPI/322441126006/FROM: SHYAMSTEELTRADERS@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-banquet hall booking -A902				
13-Aug-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10522		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:322519122453/HDFC BANK-receipt no 113054				
14-Aug-23	**CUST-B302-Thilek Kumar Muniyappan**	**Receipt**	REC/10480		**9,630.00**
	BANK-Yesbank -009788700001655			**9,630.00**	
	being cheque received from Thilek kumar muniyappan towards maintance charges of june & july -2023 R.NO -112080.				
14-Aug-23	**CUST-A306-Pradeep Kumar Nara**	**Receipt**	REC/10481		**25,200.00**
	BANK-Yesbank -009788700001655			**25,200.00**	
	Being cheque recevied from pradeep kumar nara towards feb to aug Receipt no-112083				
14-Aug-23	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10482		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being cheque received from samuel sajan kumar towards part payment receipt no-112079.				
	Carried Over				**33,66,025.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,66,025.00**
14-Aug-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10523		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 322611037062/STANDARD CHARTERED BANK-receipt no 113053				
14-Aug-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10524		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N226232595346293-receiptno 113055				
14-Aug-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10525		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PAVANKUMARPM/PAVANKUMARPM/XXX5797/RRN:322614967921/AXIS BANK-receipt no 113074				
14-Aug-23	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10526		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA DUSI/SURYA VIDYA DUSI/XXX5264/RRN:322615588539/ICICI BANK-receipt no113072				
14-Aug-23	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/10527		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	IMPS/MOHAMMED ABID ALI/MOHAMMED ABID ALI/XXX1984/RRN:322615635499/ICICI BANK-receipno 113059				
14-Aug-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10528		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN123226618143-receipt no 113075				
14-Aug-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10529		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/322602285435/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113060				
14-Aug-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10530		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/322666896576/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receiptno 113056				
14-Aug-23	**CUST-B1004-Vivek Anand Janardhan**	**Receipt**	REC/10531		**21,150.00**
	BANK-Yesbank -009788700001655			**21,150.00**	
	UPI/322673163011/FROM: JVIVEKANAND@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE TILL OCT 23-receipt no 113062				
14-Aug-23	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/10532		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/JAGADISH THOPU/JAGADISH THOPU/XXX6471/RRN:322620628105/ICICI BANK-receipt no 115020				
	Carried Over				**34,19,950.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,19,950.00**
14-Aug-23	**CUST-B1005-T Radhika**	**Receipt**	REC/10533		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	UPI/322650005909/FROM:PRASAD. TVS091@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 113066				
14-Aug-23	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/10534		**5,850.00**
	BANK-Yesbank -009788700001655			**5,850.00**	
	IMPS/SESHA SAIMANI HARIKA/SESHA SAIMANI HARIKA/XXX3355/RRN: 322620194203/HDFC BANK-receipt no 113065				
15-Aug-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10535		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	NEFT CR-CNRB0004523-MOMIN FARZANA ABDULLAH-MAYFLOWER PLATINUM WELFARE ASSN-P227230260629778-receiptno 11-5086				
15-Aug-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10536		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/322714158393/FROM:MDAFROZE-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113073.				
15-Aug-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10537		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/KAKILETI SREEKANTH/KAKILETI SREEKANTH/XXX2007/RRN: 322808882202/STATE BANK OF INDIA -receipt no 113064				
16-Aug-23	**CUST-A-1002 Aparna Kotha**	**Receipt**	REC/10538		**5,625.00**
	BANK-Yesbank -009788700001655			**5,625.00**	
	UPI/322826832820/FROM:SAISOMU72-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receiptno 113063				
17-Aug-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10539		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:322908597702/ICICI BANK-receipt no 113071				
17-Aug-23	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/10540		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23229639105-recipt n-o113068/113069				
17-Aug-23	**CUST-A504-Lakshmaji Rao Mahapathi**	**Receipt**	REC/10541		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/VAMSI MAHIPATHI/VAMSI MAHIPATHI /XXX7452/RRN: 322912382328/HDFC BANK-receipt no 113077				
	Carried Over				**34,94,050.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,94,050.00**
17-Aug-23	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10542		**8,010.00**
	BANK-Yesbank -009788700001655			**8,010.00**	
	IMPS/CHANDRA SEKHAR REDDY/CHANDRA SEKHAR REDDY/XXX2345/RRN:322914613465/ICICI BANK-receipt no 113082				
17-Aug-23	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10543		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	UPI/322978622018/FROM: 9963100961@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/B 902 MAY 2023 MAINTENANCE-receipt no 113079				
17-Aug-23	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10544		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	UPI/322974835640/FROM: 9963100961@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/B 902 JUNE 2023 MAITENANCE-receipt no 113080				
17-Aug-23	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10545		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	UPI/322932905208/FROM: 9963100961@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/B 902 JULY 2023 MAINTENANCE PAID -receipt no 113081				
17-Aug-23	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10546		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/322960912959/FROM: SURYAKIRANTHOTA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113078				
18-Aug-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/10547		**6,750.00**
	CUST-C101-P.Usha Rani				**6,750.00**
	BANK-Yesbank -009788700001655			**13,500.00**	
	NEFT CR-CBIN0285127-MR. JAKKARAJU NARASIMHAM-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI23230166874-receipt no 114093/114094.				
18-Aug-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10548		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 323014562315/STATE BANK OF INDIA-receipt no 114018				
18-Aug-23	**CUST-A805-Rashmi MS**	**Receipt**	REC/10549		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	UPI/323087932708/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 108082				
	Carried Over				**35,65,405.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,65,405.00**
18-Aug-23	**CUST-A804-Gauthami**	**Receipt**	REC/10550		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	UPI/323087959212/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 108083				
18-Aug-23	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/10551		**12,750.00**
	BANK-Yesbank -009788700001655			**12,750.00**	
	IMPS/INDRANIL MUKHERJEE/INDRANIL MUKHERJEE/XXX4850/RRN: 323023862072/ICICI BANK-receipt no 114021				
19-Aug-23	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10552		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/DEBABRATA SAHA/DEBABRATA SAHA/XXX3653/RRN:323111577183/ICICI BANK-receipt no 115021				
19-Aug-23	**CUST-A907-Mazahar Ali Baig Mirza**	**Receipt**	REC/10553		**16,200.00**
	BANK-Yesbank -009788700001655			**16,200.00**	
	UPI/323137443393/FROM:SAISOMU72-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 108099				
20-Aug-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/10554		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/XXX2231/RRN:323211617987/THE SOUTH INDIAN BANK-receipt no 113087				
20-Aug-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10555		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/323223049302/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA-receipt no 113091				
20-Aug-23	**CUST-A804-Gauthami**	**Receipt**	REC/10556		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	NEFT CR-HDFC0000001-SOMASHEKARMAYFLO-WER PLATINUM WELFARE ASSOCIAT-N232232603269148-receipt no 108084				
21-Aug-23	**CUST-A804-Gauthami**	**Receipt**	REC/10557		**11,925.00**
	BANK-Yesbank -009788700001655			**11,925.00**	
	UPI/323359798449/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 108085				
21-Aug-23	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/10558		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/NARASIMHA G/NARASIMHA G/XXX6618/RRN:323310160760/HDFC BANK -receipt no 108098				
21-Aug-23	**CUST-A805-Rashmi MS**	**Receipt**	REC/10559		**11,925.00**
	BANK-Yesbank -009788700001655			**11,925.00**	
	UPI/323365749049/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 108081				
	Carried Over				**37,17,855.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,17,855.00**
21-Aug-23	**CUST-A805-Rashmi MS**	**Receipt**	REC/10560		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	NEFT CR-HDFC0000001-SOMASHEKAR-MAYFL-OWER PLATINUM WELFARE ASSOCIAT-N233232603695973 -receiptno 108080				
22-Aug-23	**CUST-B801-Rajeshwara Rao Sunkara**	**Receipt**	REC/10561		**12,000.00**
	BANK-Yesbank -009788700001655			**12,000.00**	
	UPI/323412043175/FROM: SUNKARADR20001@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 113085				
22-Aug-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10562		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-BKID0000200-MADHUSUDHAN RACHAKONDA-MAY FLOWER PLATINUM WELFARE AS-BKIDN23234983377-receipt no 113086				
23-Aug-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10483		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	being cheque received from milind madhav rao challawar towards receipt no-113050. chq no-000003				
23-Aug-23	**CUST-B603-A Ramachary**	**Receipt**	REC/10484		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	being cheque received from A ramachary towards part payment chq no-322947 receipt no-113057.				
24-Aug-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10566		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/323601888852/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
25-Aug-23	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10563		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	being cheque received from samuel sajan kumar towards maintance for augest chq no-000024				
25-Aug-23	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/10564		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being cheque received from samiran phukan & Dipsikhan phukan towards corpus fund chq no -000077receiptno 116008				
25-Aug-23	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/10565		**24,350.00**
	BANK-Yesbank -009788700001655			**24,350.00**	
	being cheque received from samiran phukan & dipiskhin phukan towards part payment chq no -000076. -receipt no 116007				
25-Aug-23	**CUST-A503Supriya Sabbani**	**Receipt**	REC/10567		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	NEFT CR-SBIN0010441-MR SUPRIYA SABBANI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN123237999974-receipt no 115063				
	Carried Over				**38,84,355.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,84,355.00**
26-Aug-23	**CUST-A503Supriya Sabbani**	**Receipt**	REC/10568		**61,925.00**
	BANK-Yesbank -009788700001655			**61,925.00**	
	NEFT CR-SBIN0010441-MR SUPRIYA SABBANI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN223238723481 -receipt no 115064				
31-Aug-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10569		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/324353784543/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE SEPTEMBER-receiptno1140-41.				
31-Aug-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10570		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/RISHITACHOU DHARY/XXX0002/RRN:324316878639/UNION BANK OF INDIA-receipt no 115072				
31-Aug-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10571		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/324345305181/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 113093				
31-Aug-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10572		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/324331915108/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 116002				
1-Sep-23	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10577		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0014951-V SUDHAKARMFPWELF-ARE ASSOCIATIONSBIN323244258067-receipt no 113090				
1-Sep-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10578		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92324414492890-receipt no 113089				
1-Sep-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10579		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N244232619490347 -receipt no 114026				
1-Sep-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10580		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 324408551204/AXIS BANK-receiptno 116047				
	Carried Over				**39,73,955.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,73,955.00**
1-Sep-23	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/10581		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-HDFC0000001-VITOSH BOHIDARMAYF-LOWER PLATINUM WELFARE ASSOCIAT-N244232619702756-receipt no 114048				
1-Sep-23	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10582		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	IMPS/KARRI CHAITANYA REDD/KARRI CHAITANYA REDD/XXX4027/RRN: 324414840683/STATE BANK OF INDIA-receipt no 113088				
1-Sep-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10583		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:324417532564/AXIS BANK -receipt no 115085				
1-Sep-23	**INCOME-Misc**	**Receipt**	REC/10584		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/ONE97 COMMUNICATIONS/ONE97 COMMUNICATIONS/XXX9735/RRN: 324419378874/ICICI BANK				
1-Sep-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10585		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ONE97 COMMUNICATIONS LIMITED/ONE97 COMMUNICATIONS/XXX0007/RRN: 324420884659/PAYTM PAYMENTS BANK-receipt no116044.				
1-Sep-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10586		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASS-HS92324414692219-receipt no 115081				
2-Sep-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10587		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N245232621692457-receipt no 113092				
2-Sep-23	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10588		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MURALIDHA/GEETHAVANI MURALIDHA/XXX1362/RRN: 324508372492/ICICI BANK-receipt no 113094				
2-Sep-23	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10589		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MURALIDHA/GEETHAVANI MURALIDHA/XXX1362/RRN: 324508379163/ICICI BANK-receipt no 113095				
	Carried Over				**40,11,981.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,11,981.00**
2-Sep-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10590		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/361162036113/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 115004				
2-Sep-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10591		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/A V RAMANA RAO/A V RAMANA RAO/XXX7662/RRN:324511514035/STATE BANK OF INDIA-receiptno 115008				
2-Sep-23	**CUST-C604-Raghu P**	**Receipt**	REC/10592		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLAMAYFLOW-ER PLATINUM WELFARE ASS0902I28264805201--receipt no 114013				
2-Sep-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10593		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/324533346790/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE-receiptno 116074				
3-Sep-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10594		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:324606456288/ICICI BANK-receipt no 116004				
3-Sep-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10595		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/BALASUSEELA DASARI/BALASUSEELA DASARI/XXX0722/RRN:324614476759/ICICI BANK-receipt no 114077				
3-Sep-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10596		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N246232623259026-receipt no 114033				
3-Sep-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10597		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 324619910277/STATE BANK OF INDIA-receipt no 114045.				
3-Sep-23	**CUST-A804-Gauthami**	**Receipt**	REC/10598		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 324621682229/ICICI BANK recepit no:116016				
4-Sep-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10599		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/L E V RAJIV KUMAR/L E V RAJIV KUMAR/XXX9126/RRN:324708302538/ICICI BANK-receipt no 114091				
	Carried Over				**40,51,956.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,51,956.00**
4-Sep-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10600		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 324709651076/INDIAN BANK -receipt no 114046.				
4-Sep-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10601		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN24723-2624001948-receipt no 114068				
5-Sep-23	**CUST-C803-Arul R**	**Receipt**	REC/10573		**22,500.00**
	BANK-Yesbank -009788700001655			**22,500.00**	
	being cheque received from Arul r towards part payment chq no-000006 receipt no-108086				
5-Sep-23	**CUST-B1003-Madineedi Sreedhar**	**Receipt**	REC/10574		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	being cheque received from madineedi sreedhar towards corpus fund chq no-093260 receipt no -108087				
5-Sep-23	**CUST-B1003-Madineedi Sreedhar**	**Receipt**	REC/10575		**24,350.00**
	BANK-Yesbank -009788700001655			**24,350.00**	
	being cheque received from madineedi sreedhar towards corpus fund chq no-093261 receipt no -108088				
5-Sep-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10576		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	being cheque received chq no-000068				
5-Sep-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10602		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIAN2482326273101-82-receipt no 114014				
5-Sep-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10603		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N249232628269270-receipt-no 115048				
5-Sep-23	**CUST-C104-Seshank Reddy Alamgari**	**Receipt**	REC/10604		**13,000.00**
	BANK-Yesbank -009788700001655			**13,000.00**	
	UPI/324957040507/FROM: CHANDRAKALA0ALAMGARI@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 113098				
6-Sep-23	**CUST-C803-Arul R**	**Receipt**	REC/10605		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUL R/ARUL R/XXX7754/RRN: 324912822694/ICICI BANK-receipt no 113099				
6-Sep-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10606		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:324920112114/KOTAK MAHINDRA BANK-receipt no 114029				
	Carried Over				**41,68,631.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,68,631.00**
6-Sep-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10608		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 324921082869/CANARA BANK-receiptno 115088				
6-Sep-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10613		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJIMAYFL-OWER-HS92324915477843-receipt no 114085				
7-Sep-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10609		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/325000642459/FROM: 9650812225@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 115066				
7-Sep-23	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/10610		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/325044952395/FROM:252049@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 114047				
7-Sep-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10611		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N250232631801327-receipt no 114032				
7-Sep-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10612		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDRA SEKHAR DASAR/CHANDRA SEKHAR DASAR/XXX4575/RRN:325020889209/ICICI BANK-receipt no 115089				
8-Sep-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10615		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/325136217881/FROM: 9493404522@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 114034				
8-Sep-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10616		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/361738535354/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 114088				
8-Sep-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10617		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442 /RRN:325111137488/ICICI BANK recepit no:116004				
8-Sep-23	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/10618		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/INDRANIL MUKHERJEE/INDRANIL MUKHERJEE/XXX4850/RRN: 325115972602/ICICI BANK-receipt no 114020				
	Carried Over				**42,07,331.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,07,331.00**
9-Sep-23	**CUST-A703 Bahadur Singh Malik**	**Receipt**	REC/10619		**3,375.00**
	CUST-A803 Kailash Kaur Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23252772801-receipt no 114058/114066.				
9-Sep-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10620		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUMN25223263537-4170-receipt no 115093				
9-Sep-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10621		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SHAIK KHAJA BASHA-MAYFLOWER PLATINUM WELFARE ASS-HS92325215831678-receipt no 115078				
10-Sep-23	**CUST-B505-P Sumasri**	**Receipt**	REC/10622		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423253710790-receipt no 115028				
10-Sep-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10623		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN:325313109202/HDFC BANK -receipt no 115043				
10-Sep-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10624		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLAT-receipt no 114030				
10-Sep-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10625		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI-receipt no 114031				
11-Sep-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10626		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/MR SUBRAHMANYAM VE/MR SUBRAHMANYAM VE/XXX5523/RRN: 325415901286/STATE BANK OF INDIA-receipt no 114040				
12-Sep-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10627		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 325512852367/STATE BANK OF INDIA-receipt no 114018				
12-Sep-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10628		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/HEMALATHABURKANARSIN/HEMALA THABURKANARSIN/XXX6661/RRN: 325512176009/UNION BANK OF INDIA -receiptno 114038				
	Carried Over				**42,44,081.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,44,081.00**
12-Sep-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10629		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N255232638965518-receiptno 116077				
12-Sep-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10630		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 325517714836/IDFC -receipt no 115054				
13-Sep-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10631		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 325611039059/STANDARD CHARTERED BANK-receipt no 114023				
13-Sep-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10632		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399/RRN: 325612822787/STATE BANK OF INDIA-receipt no 114028				
13-Sep-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/10633		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/MUGGU/MUGGU/XXX3978/RRN: 325612306077/HDFC BANK-receipt no 114027				
13-Sep-23	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10634		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOOMAYFLO-WER PLATINUM WELFARE ASSHS923256161964-04-receipt no 116006				
13-Sep-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10635		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/325661976334/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE SEPT C 304-receipt no 114024				
13-Sep-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10636		**1,000.00**
	BANK-Yesbank -009788700001655			**1,000.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 325619465901/IDFC-receipt no 114011				
13-Sep-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10637		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:325620147905/HDFC BANK-receipt no 114025				
13-Sep-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10638		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/325668656601/FROM:MDAFROZE1@OKHDF-CBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 106 MAINTANENCE-receiptno 115074				
	Carried Over				**42,83,421.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,83,421.00**
13-Sep-23	**INCOME-Misc**	**Receipt**	REC/10639		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/CASHFREE PAYMENTS IN/CASHFREE PAYMENTS IN/XXX0293/RRN: 325623882182/ICICI BANK				
13-Sep-23	**CUST-A904-Arun P S**	**Receipt**	REC/10640		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 325712922881/ICICI BANK-receipt no 114036				
14-Sep-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10641		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/325786313909/FROM: BHARGAVTADINADA21-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 114004				
15-Sep-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/10642		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPADDI NAGALAKSHMI/AKKAPADDI NAGALAKSHM/XXX4097/RRN: 325808907840/INDIAN BANK-receipt no 114039				
15-Sep-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10643		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/THOTA VIJAYA KUMAR/THOTA VIJAYA KUMAR/XXX1423/RRN: 325814890135/STATE BANK OF INDIA-receipt no 114037				
17-Sep-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10644		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PAVANKUMARPM/PAVANKUMARPM/XXX5797/RRN:326004000249/AXIS BANK-receipt no115049				
18-Sep-23	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10645		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-BOLLEPALLI RAMAMOHAN RAO-MAYFLOWER PLATINUM WELFARE ASSOCIATN261232646644-535-receipt no 114012				
19-Sep-23	**CUST-C804-Subba Rao Moka**	**Receipt**	REC/10646		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	IMPS/MOKA SUBBA RAO/MOKA SUBBA RAO/XXX3202/RRN:326212949975/STATE BANK OF INDIA-receipt no 114010				
19-Sep-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10647		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 326212794401/ICICI BANK-receipt no 114022 banquet hall booking.				
19-Sep-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10648		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 326217605967/STATE BANK OF INDIA-receipt no 114080				
	Carried Over				**43,19,647.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,19,647.00**
20-Sep-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/10649		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/XXX2231/RRN:326310622374/THE SOUTH INDIAN BANK-receipt no 115017				
20-Sep-23	**CUST-C506-Syed Roshan**	**Receipt**	REC/10650		**18,000.00**
	BANK-Yesbank -009788700001655			**18,000.00**	
	IMPS/SYED SHAHAWAR/SYED SHAHAWAR/XXX0146/RRN: 326313984655/KOTAK MAHINDRA BANK-receiptno 115032				
22-Sep-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10655		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/326555155136/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
24-Sep-23	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10656		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA DUSI/SURYA VIDYA DUSI/XXX5264/RRN:326706002404/ICICI BANK-receipt no 114009				
25-Sep-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10657		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-BKID0000200-RACHAKONDA MADHUSUDHAN-MAY FLOWER PLATINUM WELFARE AS-BKIDN23268177826-receipt no 114043				
25-Sep-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10658		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/UMESH KUMAR NAMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 326812927178/ICICI BANK-receipt no 114008				
25-Sep-23	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10659		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MAYFLOWER PLATINUM W/MAYFLOWER PLATINUM W/XXX5636/RRN:326815566833/STATE BANK OF INDIA receipt no:120010				
25-Sep-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10660		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/326827154355/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003 PARAG WAKODE-receipt no 114075				
25-Sep-23	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/10661		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/MRS JAYANTHI KANAP/MRS JAYANTHI KANAP/XXX8274/RRN: 326816408671/IDFC-receipt no 114006				
25-Sep-23	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/10662		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SESHA SAIMANI HARIKA/SESHA SAIMANI HARIKA/XXX3355/RRN: 326817187423/HDFC BANK-receipt no114007				
	Carried Over				**43,80,672.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,80,672.00**
25-Sep-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10663		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 326819186346/ICICI BANK-receipt no 114019				
25-Sep-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10664		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/363447786540/FROM: 9849708495@PAYTM/TO: 009788700001655@Y-ESB0000097.IFSC. NPCI/NA-receiptno 114059				
26-Sep-23	**CUST-A801-Mallikharjuna Rao Chilukuri**	**Receipt**	REC/10665		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/326944895389/FROM: CHILUKURI221@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 114005				
26-Sep-23	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/10666		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/JAGADISH THOPU/JAGADISH THOPU/XXX6471/RRN:326910483707/ICICI BANK-receipt no 114016				
26-Sep-23	**CUST-C1004-B V Narayana Rao**	**Receipt**	REC/10667		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	IMPS/BATCHALI VENKATA NAR/BATCHALI VENKATA NAR/XXX3221/RRN: 326912937097/CITI BANK-receipt no 114015				
26-Sep-23	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10668		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/GAURAV CHAWLA/GAURAV CHAWLA/XXX0369/RRN:326912910995/ICICI BANK-receipt no 114042				
26-Sep-23	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/10669		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92326917234836-receipt no 114035				
26-Sep-23	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10670		**8,000.00**
	BANK-Yesbank -009788700001655			**8,000.00**	
	UPI/326930280504/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB0000001.IFSC. NPCI/B-301 MAINTENANCE recepit no:116078				
28-Sep-23	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10671		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR JANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 327110990198/CITI BANK-receiptno 114054				
28-Sep-23	**CUST-A504-Lakshmaji Rao Mahapathi**	**Receipt**	REC/10672		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/VAMSI MAHIPATHI/VAMSI MAHIPATHI/XXX7452/RRN: 327110389101/HDFC BANK-receipt no 114056				
	Carried Over				**44,37,347.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,37,347.00**
28-Sep-23	**CUST-C604-Raghu P**	**Receipt**	REC/10673		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLAMAYFLOW-ER PLATINUM WELFARE ASS0928I28306070881--receipt no 114050				
28-Sep-23	**CUST-C601-Lakshmi Surekha Kadali**	**Receipt**	REC/10674		**13,500.00**
	BANK-Yesbank -009788700001655			**13,500.00**	
	NEFT CR-HDFC0000001-KADALI SRINIVASARAO-MODI CORPUS FUNDN27123265-9792409-receipt no 114055				
28-Sep-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10675		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/KAKILETI SREEKANTH/KAKILETI SREEKANTH/XXX2007/RRN: 327115996905/STATE BANK OF INDIA -receipt no 114051				
28-Sep-23	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10676		**5,250.00**
	BANK-Yesbank -009788700001655			**5,250.00**	
	UPI/327122527168/FROM: PASTORBONTHA1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP-receipt no 114049.				
29-Sep-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10677		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:327209029066/CITI BANK-receipt no 114052				
29-Sep-23	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10678		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:327209029221/CITI BANK-receipt no 114053				
29-Sep-23	**CUST-B604-Shameem Fatima**	**Receipt**	REC/10679		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	UPI/327273910197/FROM:SAISOMU72-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 114057				
30-Sep-23	**CUST-A704-Tummi Usha Rani**	**Receipt**	REC/10680		**13,500.00**
	BANK-Yesbank -009788700001655			**13,500.00**	
	CHQ DEP-CAN - 29-SEP-23 - BEGUMPET 000000133842-receipt no 113100				
30-Sep-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10681		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/327347377168/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/A501 MANOHAR-receipt no 116001				
30-Sep-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10682		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/RISHITACHOU DHARY/XXX0002/RRN:327317353943/UNION BANK OF INDIA-receipt no 115071				
	Carried Over				**45,09,872.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,09,872.00**
30-Sep-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10683		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/327301614971/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 114067				
30-Sep-23	**CUST-C404-Om Prakash Choudhary**	**Receipt**	REC/10684		**15,000.00**
	BANK-Yesbank -009788700001655			**15,000.00**	
	NEFT CR-KKBK0000958-POOJA CHOUDARY-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23273773156-receipt no 114069				
1-Oct-23	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10685		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0014951-V SUDHAKARMFPWELF-ARE ASSOCIATIONSBIN323274909934 -receipt no 114081				
1-Oct-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10686		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-MANOJ GOYALMAYFLO-WER PLATINUM WELFARE ASSOCIAT-N274232664639496-receipt no 116046				
1-Oct-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10687		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/327412631114/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC-receipt no 115040				
1-Oct-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10688		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 327412977820/AXIS BANK-receiptno 116048				
1-Oct-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10689		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N275232665143818-receipt no 114065				
2-Oct-23	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/10690		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	NEFT CR-UTIB0000009-PRIYANKA AGARWAL-MAYFLOWERPLATINUMAXOIR327534-38436-receipt no 115098				
2-Oct-23	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10691		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/DEBABRATA SAHA/DEBABRATA SAHA/XXX3653/RRN:327517560220/ICICI BANK-receipt no 114064				
	Carried Over				**45,57,122.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,57,122.00**
2-Oct-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10692		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 327521226838/ICICI BANK-receipt no 115099				
2-Oct-23	**CUST-B505-P Sumasri**	**Receipt**	REC/10693		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423275459379-receipt-no 115038				
2-Oct-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10694		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIAN2752326657064-94-receipt no 115065				
3-Oct-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10695		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92327618157459-receipt no 114063				
3-Oct-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10696		**3,300.00**
	BANK-Yesbank -009788700001655			**3,300.00**	
	NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N276232666335999-receipt no 115045				
3-Oct-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10697		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 327611043614/STANDARD CHARTERED BANK-receipt no 114060				
3-Oct-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10698		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 327616962841/STATE BANK OF INDIA-receiptno 114062				
3-Oct-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10699		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/HEMALATHABURKANARSIN/HEMALA THABURKANARSIN/XXX6661/RRN: 327618909380/UNION BANK OF INDIA-receipt no 115080				
3-Oct-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10700		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:327619231993/ICICI BANK-receipt no 116005				
	Carried Over				**45,90,422.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,90,422.00**
3-Oct-23	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10701		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MURALIDHA/GEETHAVANI MURALIDHA/XXX1362/RRN: 327620392934/ICICI BANK-receipt no 115068				
4-Oct-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10702		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:327707301096/AXIS BANK-receiptno 115084				
4-Oct-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10703		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASS-HS92327718374962-receipt no 115082				
4-Oct-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10704		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N277232668746716-receipt no 116049				
4-Oct-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10705		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN27723-2669372852-receipt no 114061				
4-Oct-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10706		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/327702344401/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI -receipt no 115004-				
4-Oct-23	**CUST-A804-Gauthami**	**Receipt**	REC/10707		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/327724792431/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 114070				
4-Oct-23	**CUST-A805-Rashmi MS**	**Receipt**	REC/10708		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/327724819655/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 114071				
4-Oct-23	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10709		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/327730118630/FROM: SURYAKIRANTHOTA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 114072				
4-Oct-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10710		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/KHALIDNASRULLAGOLAND/KHALIDN ASRULLAGOLAND/XXX3773/RRN: 327721523489/AXIS BANK-receiptno 115046				
	Carried Over				**46,36,847.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,36,847.00**
5-Oct-23	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10652		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	being cheque received from A 508 Lanka vanaja towards part payment AUG-23 SEP-23 chq no -270733 receipt no-114002				
5-Oct-23	**CUST-B603-A Ramachary**	**Receipt**	REC/10653		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	being cheque received from B603 A Ramachary chq no-322948 receipt no-114003				
5-Oct-23	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/10654		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	being cheque received from C904 S Raghu Raman towards maintance charges chq no-319920 receipt no-113096				
5-Oct-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10711		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/L E V RAJIV KUMAR/L E V RAJIV KUMAR/XXX9126/RRN:327808667463/ICICIBANK--receipt no 114092				
5-Oct-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10712		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N278232670695987-receipt no 114073				
5-Oct-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10713		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:327811568043/KOTAK MAHINDRA BANK-receipt no 114074				
5-Oct-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10714		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/327814764692/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003-receipt no 114076				
5-Oct-23	**CUST-A607-Shailaja P**	**Receipt**	REC/10715		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/KASIGARI RAGHUKULA T/KASIGARI RAGHUKULA T/XXX5010/RRN: 327812381835/ICICI BANK-receiptno 116079				
5-Oct-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10716		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 327817888147/CANARA BANK-receipt no 115013				
6-Oct-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10719		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BALASUSEELA DASARI/BALASUSEELA DASARI/XXX0722/RRN:327908852479/ICICI BANK-receipt no 114079				
	Carried Over				**46,83,422.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,83,422.00**
6-Oct-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10720		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 327910166125/INDIAN BANK-receipt no 114078				
6-Oct-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10721		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/327901453815/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 116075				
6-Oct-23	**CUST-C302-Kailash Panday**	**Receipt**	REC/10722		**10,152.00**
	BANK-Yesbank -009788700001655			**10,152.00**	
	UPI/327990724923/FROM: SURESHARUMALLA-3@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/C302 MAINTENANCE -rept 114096				
6-Oct-23	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10723		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BOLLEPALLI RAMAMOHAN/BOLLEPALLI RAMAMOHAN/XXX8681/RRN-receipt no 114086				
6-Oct-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10724		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/327996955628/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO:009788700001655-@YESB0000097.IFSC. NPCI/OCT 23 C 304-receipt no 115024				
6-Oct-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10725		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJIMAYFL-OWER-HS92327918802961-receipt no 114084				
7-Oct-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/10726		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPADDI NAGALAKSHMI/AKKAPADDI NAGALAKSHM/XXX4097/RRN: 328008272372/INDIAN BANK-receipt no 114083				
7-Oct-23	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10727		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/NUKALA SANTOSH KUMAR/NUKALA SANTOSH KUMAR/XXX6263-receipt no 114082				
8-Oct-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10728		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 328100611247/ICICI BANK-receipt no 114089				
8-Oct-23	**CUST-A703 Bahadur Singh Malik**	**Receipt**	REC/10729		**3,375.00**
	CUST-A803 Kailash Kaur Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23281660360-receipt no 114098/114099				
	Carried Over				**47,29,199.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,29,199.00**
8-Oct-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10730		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/328196752530/FROM: 9650812225@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAI GUPTA B 803 MAINTENANCE-receiptno 115067				
9-Oct-23	**CUST-C604-Raghu P**	**Receipt**	REC/10731		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLAMAYFLOW-ER PLATINUM WELFARE ASS1009I28323966221--receipt no 116050				
9-Oct-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10732		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SHAIK KHAJA BASHA-MAYFLOWER PLATINUM WELFARE ASS-HS92328219057846-receipt no 115079				
9-Oct-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10733		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP3125449362 -receipt no 116053				
9-Oct-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10734		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP3125449663-receipt no c1001- banquet hall				
9-Oct-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10735		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUMN28223268128-0601-receipt no 115094				
9-Oct-23	**CUST-B304-Bala Ambika Muthyala**	**Receipt**	REC/10736		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/BUCHI SHIVSHANKAR GO/BUCHI SHIVSHANKAR GO/XXX5581/RRN: 328219453678/ICICI BANK-receipt no 115057				
9-Oct-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10737		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 328220539443/IDFC-receipt no 115047				
9-Oct-23	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10738		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOOMAYFLO-WER PLATINUM WELFARE ASSHS923282191679-27-receiptno 115062				
10-Oct-23	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10739		**6,100.00**
	BANK-Yesbank -009788700001655			**6,100.00**	
	IMPS/CHANDRA SEKHAR REDDY/CHANDRA SEKHAR REDDY/XXX2345/RRN:328310851569/ICICI BANK recepit no:116080				
	Carried Over				**47,78,599.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,78,599.00**
10-Oct-23	**CUST-B504-Madhusudan Pabba**	**Receipt**	REC/10740		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	UPI/328333521169/FROM: PABBAMADHUSUDHAN@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 114097				
10-Oct-23	**CUST-A904-Arun P S**	**Receipt**	REC/10741		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 328312170609/ICICI BANK-receipt no 115052				
10-Oct-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10742		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/UMESH KUMAR NAMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 328316945771/ICICI BANK-receipt no 114100				
10-Oct-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10743		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM-receipt no 115009				
10-Oct-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10744		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/A V RAMANA RAO/A V RAMANA RAO/XXX7662/RRN:328321829690/STATE BANK OF INDIA-receipt no 115008				
11-Oct-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10745		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDRA SEKHAR DASAR/CHANDRA SEKHAR DASAR/XXX4575/RRN:328407661568/ICICI BANK-receiptno 115090				
11-Oct-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10746		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI-receipt no 115025				
11-Oct-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10747		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI-receipt no 115026				
11-Oct-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10748		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/365044965554/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI recepit no:116083				
11-Oct-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10749		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAY-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N284232684617864-receipt no 115007				
	Carried Over				**48,22,699.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,22,699.00**
11-Oct-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10750		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN:328418151064/HDFC BANK -receipt no 115044				
11-Oct-23	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/10751		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/VITOSH BOHIDAR/VITOSH BOHIDAR/XXX5147/RRN: 328422168480/HDFC BANK-receipt no 116025				
12-Oct-23	**CUST-C205-K Srinivas**	**Receipt**	REC/10718		**36,500.00**
	BANK-Yesbank -009788700001655			**36,500.00**	
	being cheque received from K srinivas towards corpus fund chq no-266872-receipt no 116040				
12-Oct-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10752		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER P-LATINUM WELFARE ASSOCIAT-SBIN523285845033-receipt no115005				
12-Oct-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10753		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/328508860436/FROM: LALICOOL46@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/SEPT MAINTENANCE-receipt no 117006				
12-Oct-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10754		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/328582811821/FROM: LALICOOL46@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/OCT MAINTENANCE-receipt no 117007				
13-Oct-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10755		**4,050.00**
	CUST-B405-Sircilla Shiva Raj				**4,050.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460/RRN: 328516080720/ICICI BANK -receipt no 116082& 116081				
13-Oct-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/10756		**3,375.00**
	CUST-C101-P.Usha Rani				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI23286686853 -receip-tno 115022 & 115023				
14-Oct-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10757		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/328769190238/FROM:MDAFROZE1@OKHDF-CBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 115075				
	Carried Over				**48,86,649.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,86,649.00**
14-Oct-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10758		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/KAKILETI SREEKANTH/KAKILETI SREEKANTH/XXX2007/RRN: 328714776448/STATE BANK OF INDIA -receiptno 115001				
16-Oct-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10759		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399/RRN: 328911823224/STATE BANK OF INDIA-receipt no 115034				
16-Oct-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10760		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 328912869958/STATE BANK OF INDIA-receipt no 115003				
16-Oct-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/10761		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MUGGU/MUGGU/XXX3978/RRN: 328917373790/HDFC BANK-receipt no115002				
17-Oct-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10762		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PAVANKUMARPM/PAVANKUMARPM/XXX5797/RRN:329008666169/AXIS BANK-receipt no 115050				
17-Oct-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10763		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/329054918532/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI-receipt no 115011				
17-Oct-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10764		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0007112-MR THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN523290689841-receiptno 115031				
20-Oct-23	**INCOME-Misc**	**Receipt**	REC/10765		**83.00**
	BANK-Yesbank -009788700001655			**83.00**	
	NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON23102000P9E				
20-Oct-23	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10766		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN323293970612-receipt no 115014				
23-Oct-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/10767		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/XXX2231/RRN:329608895503/THE SOUTH INDIAN BANK-receipt no 115018				
	Carried Over				**49,25,147.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,25,147.00**
24-Oct-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10768		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RACHAKONDA MADHUSUDHAN/RACHAKONDA MADHUSUDH/XXX0005/RRN: 329718768146/BANK OF INDIA-receipt no 115015				
25-Oct-23	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/10769		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	IMPS/JAGADISH THOPU/JAGADISH THOPU/XXX6471/RRN:329810502191/ICICI BANK-receiptno 115019				
25-Oct-23	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10770		**10,000.00**
	BANK-Yesbank -009788700001655			**10,000.00**	
	UPI/329860777356/FROM: 9866237787@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 115016.				
25-Oct-23	**INCOME-Cafeteria Rent**	**Receipt**	REC/10771		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/329858637844/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
25-Oct-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10772		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 329819220035/ICICI BANK-receipt no 115035				
27-Oct-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10773		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:330012123046/HDFC BANK-receipt no 115037				
27-Oct-23	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10774		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:330013965850/CITI BANK-receipt no 115036				
27-Oct-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/10775		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:330013965929/CITI BANK-receipt no 115027				
27-Oct-23	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/10776		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/330058891195/FROM:252049@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receiptno 115033				
28-Oct-23	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10777		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA DUSI/SURYA VIDYA DUSI/XXX5264/RRN:330117989329/ICICI BANK-receipt no 115039				
	Carried Over				**49,67,822.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,67,822.00**
30-Oct-23	**CUST-B1005-T Radhika**	**Receipt**	REC/10778		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/330373391216/FROM:PRASAD. TVS091@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 115051				
30-Oct-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10779		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/330315703791/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA-receiptno 115053				
30-Oct-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10780		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/330310938892/FROM: SASIBUSHAN5@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 115058				
30-Oct-23	**CUST-A808-Sandhya Rani Nara**	**Receipt**	REC/10781		**16,200.00**
	BANK-Yesbank -009788700001655			**16,200.00**	
	UPI/330394728673/FROM:GANESH. NARA1962-2@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 808-receipt no 115055				
30-Oct-23	**CUST-A306-Pradeep Kumar Nara**	**Receipt**	REC/10782		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/330394758982/FROM:GANESH. NARA1962-2@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 306-receipt no 115056				
30-Oct-23	**CUST-C801-Vinod Kumar Kulkarni**	**Receipt**	REC/10783		**10,000.00**
	BANK-Yesbank -009788700001655			**10,000.00**	
	UPI/330313967958/FROM: 9246217419@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 115061				
30-Oct-23	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/10784		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/INDRANIL MUKHERJEE/INDRANIL MUKHERJEE/XXX0203/RRN: 330315643616/ICICI BANK-receipt no 115073				
30-Oct-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10785		**1,000.00**
	BANK-Yesbank -009788700001655			**1,000.00**	
	UPI/330327012736/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/C304 BANQUET HALL CHARGES-flat no C304				
30-Oct-23	**CUST-B205-Vemavarapu Ravi**	**Receipt**	REC/10786		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	IMPS/VEMAVARAPUVIJAYA/VEMAVARAPU VIJAYA/XXX5185/RRN:330323393088/AXIS BANK-receipt no 115076				
	Carried Over				**50,31,022.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,31,022.00**
31-Oct-23	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/10787		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SANTOSH DESAI/SANTOSH DESAI/XXX3646/RRN:330407323549/ICICI BANK-receipt no 115077				
31-Oct-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10788		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/330434034802/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A304 MAINTANCE NOV-receipt no 115083				
31-Oct-23	**CUST-C803-Arul R**	**Receipt**	REC/10789		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/ARUL R/ARUL R/XXX7754/RRN: 330411933898/ICICI BANK-receiptno 115091				
31-Oct-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10790		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 330412546128/STATE BANK OF INDIA-receiptno 115096				
31-Oct-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10791		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN: 330412547207/STATE BANK OF INDIA-receiptno 115095				
31-Oct-23	**CUST-B402-V Rajasree**	**Receipt**	REC/10792		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	UPI/367057245249/FROM: PURUSH48@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/B402 MAINTENANCE -receiptno 115100				
31-Oct-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10793		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/RISHITACHOU DHARY/XXX2808/RRN:330420372766/UNION BANK OF INDIA-receiptno 115092				
31-Oct-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10794		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/330477816649/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE-receiptno 115097				
1-Nov-23	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10795		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR JANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 330508168141/CITI BANK -receipt no 116041				
1-Nov-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10796		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	3 IMPS/HEMALATHABURKANARSIN/HEMALA THABURKANARSIN/XXX6661/RRN: 330510459801/UNION BANK OF INDIA-receiptno 116029				
	Carried Over				**50,70,187.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,70,187.00**
1-Nov-23	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/10797		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 330511475821/AXIS BANK-recieptno 116024				
1-Nov-23	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/10798		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/VITOSH BOHIDAR/VITOSH BOHIDAR/XXX5147/RRN: 330511178544/HDFC BANK-receipt no 116026				
1-Nov-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10799		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 330512938766/INDIAN BANK-receipt no 116027				
1-Nov-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10800		**3,150.00**
	BANK-Yesbank -009788700001655			**3,150.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 330512939216/INDIAN BANK-receipt no 116028				
1-Nov-23	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10801		**3,500.00**
	BANK-Yesbank -009788700001655			**3,500.00**	
	UPI/330551037628/FROM: 9866237787@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 116010				
1-Nov-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10802		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-MANOJ GOYALMAYFLO-WER PLATINUM WELFARE ASSOCIAT-N305232714757116-receipt no 116045				
1-Nov-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10803		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N305232714955576-receipt no 116042				
2-Nov-23	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10804		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0014951-V SUDHAKARMFPWELF-ARE ASSOCIATIONSBIN223306132652-receipt no 116020				
2-Nov-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10805		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/330684819432/FROM: SASIBUSHAN3@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 116022				
	Carried Over				**51,01,812.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,01,812.00**
2-Nov-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10806		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/330600475778/FROM: 8096804784@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 116019				
2-Nov-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10807		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:330611282602/KOTAK MAHINDRA BANK-receiptno 116038				
2-Nov-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10808		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:330618995107/ICICI BANK-receipt no 116009				
2-Nov-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10809		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAIMAYFL-OWER-HS92330621621254-receipt no 116021				
2-Nov-23	**CUST-A1006-Yadagiri Vadla Konda**	**Receipt**	REC/10810		**17,550.00**
	BANK-Yesbank -009788700001655			**17,550.00**	
	UPI/330601918637/FROM: VYGIRI7T@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE-receipt no 116011				
3-Nov-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10817		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BALASUSEELA D ASARI/BALASUSEELA DASARI/XXX0722/RRN:3 30709330907/ICICI Bank-receipt no 116012				
3-Nov-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10816		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/367329167513/From: 8879554123@paytm/To:0 09788700001655@YESB 0000097.ifsc.npci/C-1003-receipt no 116013				
3-Nov-23	**CUST-A804-Gauthami**	**Receipt**	REC/10818		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/330740280530/From:s oma.shekar0708-1@okhdfc bank/To:009788700001655 @yesb0000097.ifsc.npci/UPI-receipt no 116016				
3-Nov-23	**CUST-A805-Rashmi MS**	**Receipt**	REC/10819		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/330740297236/From:s oma.shekar0708-1@okhdfc bank/To:009788700001655 @yesb0000097.ifsc.npci/UPI-receipt no 116018				
	Carried Over				**51,48,387.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,48,387.00**
3-Nov-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10820		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-HDFC0000001- SADANAND KSHIRSAG AR-MAYFLOWER PLATI NUM WELFARE ASSOC IAT-N307232717430282-receipt no 116015				
3-Nov-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10821		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-HDFC0000001- MUTHU RAMACHANDR AN-MAYFLOWER PLATI NUM WELFARE ASSOC IAT-N307232717480744-receipt no 116017				
3-Nov-23	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10822		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MUR ALIDHA/GEETHAVANI MU RALIDHA/XXX1362/RRN: 330711645028/ICICI Bank -receipt no 116014				
3-Nov-23	**CUST-B505-P Sumasri**	**Receipt**	REC/10823		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-SBIN0020432- PAMULURU SUMASRI -MAYFLOWER PLATIN UM WELFARE ASSOCI AT-SBIN323307656702-receipt no 116023				
3-Nov-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10824		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-DBSS0IN0811-S OWMYA SALES CORPO RATION-MAYFLOWER PL ATINUM WELFARE ASSO CIAT-0811OP3126556939-receipt no 116057				
3-Nov-23	**CUST-A503Supriya Sabbani**	**Receipt**	REC/10825		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-SBIN0010441- MR SUPRIYA SABBAN I-MAYFLOWER PLATIN UM WELFARE ASSOCI AT-SBIN423307232126 -receipt no 116032				
3-Nov-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10826		**3,325.00**
	BANK-Yesbank -009788700001655			**3,325.00**	
	NEFT Cr-HDFC0000001-S AI ARTS-MAY FLOWER P LATINUM WELFARE ASS OCIA-N307232718906141-receipt no 116058				
3-Nov-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10827		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-ICIC0SF0002-BH ARAT S WAIKAR-MAYFLO WER PLATINUM WELFAR E ASS-HS92330721803013-receipt no 116059				
	Carried Over				**51,77,362.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,77,362.00**
3-Nov-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10828		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/367351415970/From :drkarthik.basa-1@okicici/ To:009788700001655@y esb0000097.ifsc.npci/UPI-receipt no 116060				
3-Nov-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10829		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/330879201806/Fro m:usha.r28@oksbi/To:0 09788700001655@yes b0000097.ifsc.npci/UPI-receipt no 116030				
3-Nov-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10830		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMES H/PONGURU RAMESH/XX X9637/RRN:33081103277 0/Standard Chartered Bank-receipt no 116031				
3-Nov-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10831		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	IMPS/HEMALATHABU RKANARSIN/HEMALAT HABURKANARSIN/XXX6661/RRN:3308162372 62/Union Bank Of India				
4-Nov-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10832		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBH AYYE/CHANDAN SHIRB HAYYE/XXX5713/RRN:3 30817217751/ICICI Bank -receipt no 116061				
5-Nov-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10833		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/330910873901/From: sunitha.chary16@okhdfcb ank/To:009788700001655 @yesb0000097.ifsc.npci/M aintenance Nov 23 C 304 receipt no:116054				
5-Nov-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10834		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAIKCHANDBA SHA/SHAIKCHANDBA SHA/XXX0344/RRN:33 0916051536/Axis Bank -receipt no 116062				
5-Nov-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10835		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/Ms Anjani Kumari Ne/ Ms Anjani Kumari Ne/XXX17 11/RRN:331008038248/IDFC -receipt no 116063				
6-Nov-23	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10811		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	ch no 270734 being cheque received towards maintenance charges against receipt no 115010				
6-Nov-23	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/10812		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	ch no 319924 being cheque received towards maintenance charges against receipt no 114090				
	Carried Over				**52,13,612.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,13,612.00**
6-Nov-23	**CUST-B603-A Ramachary**	**Receipt**	REC/10813		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	ch no 322949 being cheque received towards maintenance charges against receipt no 114095				
6-Nov-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10814		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	ch no 000082 being cheque received towards maintenance charges against receipt no 115069				
6-Nov-23	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/10836		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-SBIN0010441- MR SUPRIYA SABBAN I-MAYFLOWER PLATIN UM WELFARE ASSOCI AT-SBIN123310367121 -receipt no 116064				
7-Nov-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10837		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT Cr-ICIC0SF0002-PR AVEEN BALAJI-MAYFLO WER-HS92331122274807 -receipt no 116065				
7-Nov-23	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10838		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BOLLEPALLI RAMA MOHAN/BOLLEPALLI RAM AMOHAN/XXX8681/RRN:3 31111114066/HDFC Bank-receiptno 116066				
8-Nov-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10839		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-HDFC0000001-S UBRAMANIAM KRISHNAM URTHY-MAYFLOWERS P LATINUM WELFARE ASS OCIA-N312232727308072-receiptno 116067				
8-Nov-23	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10840		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-ICIC0SF0002-VI SHAL BINJOO-MAYFLOW ER PLATINUM WELFARE ASS-HS92331222421878 -receipt no 116068				
8-Nov-23	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10841		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/Mayflower Platinum W ellfare Associa/Mayflower Pla tinum W/XXX5636/RRN:3312 12853621/State Bank of India-receiptno 116069				
9-Nov-23	**CUST-C205-K Srinivas**	**Receipt**	REC/10815		**30,000.00**
	BANK-YESBANK -009788700001432(Corpos Fund)			**30,000.00**	
	chno 266871being cheque received towards corpus fund against receipt no 116039				
9-Nov-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10842		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN:33 1306827744/ICICI Bank receiptno 116070				
	Carried Over				**52,85,087.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,85,087.00**
9-Nov-23	**CUST-C506-Syed Roshan**	**Receipt**	REC/10843		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	IMPS/SYED SHAHAWA R/SYED SHAHAWAR/X XX0146/RRN:331311224 643/Kotak Mahindra Bank -receiptno 116071				
9-Nov-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10844		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHM ED/S A ZAHEER AHMED /XXX2024/RRN:3313139 79611/State Bank of India recepit no:116072				
9-Nov-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/10845		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PR ASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN: 331321114339/HDFC Bank-receipt no 116073				
9-Nov-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10846		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-HDFC000000 1-B RADHA KRISHNAMAYFLOWER PLATINU M-N314232734798086 -receipt no 116084				
11-Nov-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10847		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	Funds Trf from XX0 379/Mayflower Plati-receiptno 116085				
11-Nov-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10848		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	Funds Trf from XX0 379/Mayflower Plati-receipt no 116086				
11-Nov-23	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/10849		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPADDI NAGAL AKSHMI/AKKAPADDI NAG ALAKSHM/XXX4097/RRN: 331508195433/Indian Bank -receipt no 116087				
11-Nov-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/10850		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/331505542290/From:965 0812225@ybl/To:009788700 001655@YESB0000097.ifsc. npci/Payment from PhonePe-receipt no 116088				
11-Nov-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10851		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SHAIK KHAJA BA SHA/SHAIK KHAJA BA SHA/XXX1932/RRN:33 1514780971/ICICI Bank-receipt no 116089				
12-Nov-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10852		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	UPI/331675157135/From :mdafroze-1@okhdfcbank /To:009788700001655@yesb0000097.ifsc.npci/A Block A106 Maintenance -receipt no 116090				
	Carried Over				**53,24,912.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,24,912.00**
13-Nov-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10853		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUN ITHA/XXX8451/RRN:331 721851669/Canara Bank -receipt no 116091				
14-Nov-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/10854		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PAVANKUMARPM/PA VANKUMARPM/XXX5797/R RN:331809772239/Axis Bank-receipt no 116092				
14-Nov-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10855		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VAT KAR/ANAND ASHOK VATK AR/XXX6399/RRN:331811 854074/State Bank of India-receipt no 116093				
14-Nov-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10856		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-HDFC0000001-G B VINAY-MAYFLOWER P LATINUM WELFARE ASS OCIAT-N318232738720775-receipt no 116094				
14-Nov-23	**CUST-A607-Shailaja P**	**Receipt**	REC/10857		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/KASIGARI RAGHU KULA T/KASIGARI RAGH UKULA T/XXX5010/RRN: 331816759313/ICICI Bank-receipt no 116095				
14-Nov-23	**CUST-A-1002 Aparna Kotha**	**Receipt**	REC/10858		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	UPI/331801356152/From: chandu.lucky001@ybl/To: 009788700001655@YES B0000097.ifsc.npci/Flat n oA 1002 maintenance bil-receipt no 116096				
14-Nov-23	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10859		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/DREAMPLUGPAYT ECHSO/DREAMPLUGPA YTECHSO/XXX7853/RRN :331819733026/Axis Bank-receipt no 116097				
15-Nov-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10860		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT Cr-SBIN0007109-MR SUBRAHMANYAM VEER AGANTA-MAYFLOWER PLATINUM WELFARE AS-S OCIAT-SBIN223319841040 -receipt no 116098				
15-Nov-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10861		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/368574867322/Fro m:9849806269@apl/To: 009788700001655@YE SB0000097.ifsc.npci/UPI receipt no:116099 NOV'23				
	Carried Over				**53,71,802.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,71,802.00**
15-Nov-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10862		**2,500.00**
	BANK-Yesbank -009788700001655			**2,500.00**	
	IMPS/AKKAPADDI NAGAL AKSHMI/AKKAPADDI NAG ALAKSHM/XXX4097/RRN: 331918646448/Indian Ban (baquet hall)				
16-Nov-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/10863		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/X XX2231/RRN:3320134633 45/The South Indian Bank -receipt no 117002				
16-Nov-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/10864		**2,250.00**
	BANK-Yesbank -009788700001655			**2,250.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R/X XX2231/RRN:3320134638 09/The South Indian Ban-receipt no 116100				
16-Nov-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10865		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-CNRB0004523 -THOTA VIJAYA KUMA R-MAYFLOWER PLATIN UM-P320230280821802 receipt no:118046				
16-Nov-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10866		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/Mrs PURAM SRINI THA/Mrs PURAM SRINIT HA/XXX8677/RRN:332016 992184/State Bank of India receipt no:118047				
16-Nov-23	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/10867		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA D USI/SURYA VIDYA DU SI/XXX5264/RRN:332 016585469/ICICI Bank-receipt no 117001				
16-Nov-23	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10868		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-HDFC0000001 -V S MURALI KRISHNA-MAYFLOWER PLATIN UM WELFARE ASSOCI AT-N320232741716615 receipt no:118048				
16-Nov-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/10869		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHA RI RAMU/XXX0213/RRN:3 32019128706/HDFC Bank-receiptno 117003				
16-Nov-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/10870		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-BKID0001216- MADHUSUDHAN RACH AKONDA-MAY FLOWER PLATINUM WELFARE AS-BKIDP23320526625-receipt no 117004				
	Carried Over				**54,03,102.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,03,102.00**
17-Nov-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10871		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	IMPS/AKKAPADDI NAGAL AKSHMI/AKKAPADDI NAG ALAKSHM/XXX4097/RRN: 332109798578/Indian Bank (baquet hall)				
18-Nov-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10878		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/UMESH KUMAR N AMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 332212898152/ICICI Bank-receipt no 117005				
18-Nov-23	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/10879		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/MOHAMMED ABI D ALI/MOHAMMED ABI D ALI/XXX1984/RRN:33 2218278639/ICICI Bank-receiptno 117008				
19-Nov-23	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10880		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/NUKALA SANTOSH KUMAR/NUKALA SANTO SH KUMAR/XXX6263/RRN :332308446788/ICICI Bank-receiptno117009				
19-Nov-23	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10881		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/JYOTHI MAHALAK SHMI C/JYOTHI MAHALA KSHMI C/XXX0617/RRN: 332312980352/ICICI Bank-receipt no 117010				
19-Nov-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10882		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDRA SEKHAR DASAR/CHANDRA SEKH AR DASAR/XXX4575/RRN :332319067415/ICICI Bank -receipt no 117011				
19-Nov-23	**CUST-A904-Arun P S**	**Receipt**	REC/10883		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN:33 2409157470/ICICI Bank-receiptno 117012				
20-Nov-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10884		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/332471054372/From: bhargavtadinada21-1@oks bi/To:009788700001655@ yesb0000097.ifsc.npci/UPI -receipt no 117013				
20-Nov-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10885		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-HDFC0000001 -V G HAREESH AND C O-MAYFLOWER PLATI NUM WELFARE ASSOC IAT-N324232745104187-receipt no 117014				
	Carried Over				**54,37,002.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,37,002.00**
20-Nov-23	**CUST-C604-Raghu P**	**Receipt**	REC/10886		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	NEFT Cr-IBKL0NEFT01-R AGHU PILLA-MAYFLOW ER PLATINUM WELFARE ASS-1120i2839308238-receiptno 117015				
20-Nov-23	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/10887		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/JAGADISH TH OPU/JAGADISH THO PU/XXX6471/RRN:332 417782442/ICICI Bank-receipt no 117016				
20-Nov-23	**CUST-C803-Arul R**	**Receipt**	REC/10888		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUL R/ARUL R/XXX7754/RRN:332 418851925/ICICI Bank -receipt no 117017				
21-Nov-23	**CUST-C-602-Sai Phani Devi B**	**Receipt**	REC/10889		**20,000.00**
	BANK-Yesbank -009788700001655			**20,000.00**	
	IMPS/ARUN KANTH BHAG AVATU/ARUN KANTH BH AGAVATU/XXX3782/RRN: 332516902884/ICICI Bank -receipt no 117018				
21-Nov-23	**CUST-C401-Karunasree K**	**Receipt**	REC/10890		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/KAKILETI SREEKA NTH/KAKILETI SREEKAN TH/XXX2007/RRN:332516 756991/State Bank of India-receiptno 117019				
21-Nov-23	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/10891		**19,260.00**
	BANK-Yesbank -009788700001655			**19,260.00**	
	IMPS/CHANDRASEKHA R BHATT KATTIGE/CHA NDRASEKHAR BHATT / XXX0763/RRN:33261469 5754/State Bank of India -reciept no 117020				
22-Nov-23	**CUST-C101-P.Usha Rani**	**Receipt**	REC/10892		**6,750.00**
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj				**6,750.00**
	BANK-Yesbank -009788700001655			**13,500.00**	
	NEFT Cr-CBIN0285127-M R. NARASIMHAM JAKKA RAJU-MAYFLOWER PLA TINUM WELFARE ASSO CIAT-CBINI23326081965-receipt no 117021& 117022				
22-Nov-23	**CUST-A505-Surekha M**	**Receipt**	REC/10893		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/332643408221/From:949 1052860@ybl/To:009788700 001655@YESB0000097.ifsc. npci/Payment from PhonePe -receipt no 117023				
22-Nov-23	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/10894		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/332658707954/From :saisomu72-1@oksbi/To :009788700001655@ye sb0000097.ifsc.npci/UPI-receiptno 117024				
	Carried Over				**55,16,987.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,16,987.00**
23-Nov-23	**CUST-A707-Ashwini Madgula** **BANK-Yesbank -009788700001655** *being cheque received from A-707 Ashwini Madgulal towards maintance charges chq no-000016*	**Receipt**	REC/10872	**82,400.00**	**82,400.00**
23-Nov-23	**CUST-B603-A Ramachary** **BANK-Yesbank -009788700001655** *being cheque received from B-603 A Ramachary towards maintance chq no-322950*	**Receipt**	REC/10873	**4,050.00**	**4,050.00**
23-Nov-23	**CUST-A508-Lanka Vanaja** **BANK-Yesbank -009788700001655** *being cheque received from A-508 Lanka Vanaja towards maintance chq no-270736*	**Receipt**	REC/10874	**4,050.00**	**4,050.00**
23-Nov-23	**CUST-A602-Ashwini Madgula** **BANK-Yesbank -009788700001655** *being cheque received from A-602 Ashwini Madgula towards part payment chq no-000018*	**Receipt**	REC/10875	**68,675.00**	**68,675.00**
23-Nov-23	**CUST-A707-Ashwini Madgula** **BANK-YESBANK -009788700001432(Corpos Fund)** *being cheque received from A-707 Ashwani Madgula towards corpus fund chq no-000017*	**Receipt**	REC/10876	**30,000.00**	**30,000.00**
23-Nov-23	**CUST-A602-Ashwini Madgula** **BANK-YESBANK -009788700001432(Corpos Fund)** *being cheque received from A-602 Ashwani madgula towards Corpus fund chq no-000019*	**Receipt**	REC/10877	**30,000.00**	**30,000.00**
23-Nov-23	**CUST-C702-Rajeshwari Desai** **BANK-Yesbank -009788700001655** *IMPS/SANTOSH DESAI/SA NTOSH DESAI/XXX3646/RR N:332708175573/ICICI Bank-receipt no 117025*	**Receipt**	REC/10895	**3,000.00**	**3,000.00**
23-Nov-23	**CUST-A907-Mazahar Ali Baig Mirza** **BANK-Yesbank -009788700001655** *UPI/332755615537/Fro m:nakkadivya179@ybl/ To:009788700001655@ YESB0000097.ifsc.npci/ Payment from PhonePe-receipt no 117026*	**Receipt**	REC/10896	**12,150.00**	**12,150.00**
23-Nov-23	**CUST-A503Supriya Sabbani** **BANK-Yesbank -009788700001655** *NEFT Cr-SBIN0010441- MR SUPRIYA SABBAN I-MAYFLOWER PLATIN UM WELFARE ASSOCI AT-SBIN523327137882-receipt no 117027*	**Receipt**	REC/10897	**3,375.00**	**3,375.00**
23-Nov-23	**CUST-B501-Madhav Rao Nishal** **BANK-Yesbank -009788700001655** *UPI/332757089774/Fro m:nakkadivya179@ybl/ To:009788700001655@ YESB0000097.ifsc.npci/ Payment from PhonePe -receipt no 117028*	**Receipt**	REC/10898	**6,000.00**	**6,000.00**
23-Nov-23	**CUST-B905-Kolli Baby Rani** **BANK-Yesbank -009788700001655** *IMPS/CHANDRA SEKHAR REDDY/CHANDRA SEKH AR REDDY/XXX2345/RRN :332714360224/ICICI Bank receipt no:117045*	**Receipt**	REC/10899	**6,010.00**	**6,010.00**
	Carried Over				**57,66,697.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,66,697.00**
23-Nov-23	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/10900		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/INDRANIL MUKHE RJEE/INDRANIL MUKH ERJEE/XXX0203/RRN:3 32715648598/ICICI Bank-receipt no 117033				
23-Nov-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/10901		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/332740604611/From:8 801653244@ybl/To:009788 700001655@YESB000009 7.ifsc.npci/Nov maintenance-receipt no 117034				
23-Nov-23	**CUST-B205-Vemavarapu Ravi**	**Receipt**	REC/10902		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	IMPS/VEMAVARAPUVI JAYA/VEMAVARAPUV IJAYA/XXX5185/RRN:3 32716748490/Axis Bank-receipt no 117035				
23-Nov-23	**CUST-C806-M Suvarnamma**	**Receipt**	REC/10903		**5,400.00**
	BANK-Yesbank -009788700001655			**5,400.00**	
	UPI/369306683439/From :madhusuvarna5@okicici/ To:009788700001655@y esb0000097.ifsc.npci/UP-receipt no 117036				
23-Nov-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/10904		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/A V RAMANA RA O/A V RAMANA RAO/X XX7662/RRN:33271788 3249/State Bank of India-receipt no 117037				
23-Nov-23	**CUST-B801-Rajeshwara Rao Sunkara**	**Receipt**	REC/10905		**12,000.00**
	BANK-Yesbank -009788700001655			**12,000.00**	
	UPI/332770565893/From:998 5343292@axl/To:009788700 001655@YESB0000097.ifsc. npci/Payment from PhonePe -receipt no 117038				
23-Nov-23	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10906		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	IMPS/DEBABRATA S AHA/DEBABRATA SA HA/XXX3653/RRN:332 812179386/ICICI Bank -receipt no 117039				
24-Nov-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10907		**375.00**
	BANK-Yesbank -009788700001655			**375.00**	
	UPI/332875068651/From:809 6804784@axl/To:009788700 001655@YESB0000097.ifsc. npci/Payment from PhonePe-receipt no 117040				
24-Nov-23	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	PAY/10196		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT Cr-SBIN0021165-M RS KUSNENIWAR ARC HANA-MAYFLOWER PLA TINUM WELFARE ASSO CIAT-SBIN123328968130 -receipt no 117041				
	Carried Over				**58,16,872.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,16,872.00**
25-Nov-23	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	PAY/10197		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	NEFT Cr-HDFC0000001-N ARASIMHA RAO GADDAM ANUGU-MAYFLOWER PLATINUM WELFARE ASS-O CIAT-N329232752725632 -receipt no 117043				
25-Nov-23	**CUST-B403-Pavan Kumar**	**Receipt**	PAY/10198		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR J ANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 332912931078/Citi Bank -receipt no 117046				
25-Nov-23	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	PAY/10199		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	IMPS/KARRI CHAITANYA R EDDY/KARRI CHAITANYA REDD/XXX4027/RRN:33291 7859914/State Bank of India -reciept no 117047				
25-Nov-23	**CUST-A703 Bahadur Singh Malik**	**Receipt**	PAY/10200		**3,375.00**
	CUST-A803 Kailash Kaur Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT Cr-KKBK000095 8-MVCC COMPUTERS -MAYFLOWER PLATIN UM WELFARE ASSOCI A-KKBKH23329998479-receipt no 117048&117049				
25-Nov-23	**CUST-A708-Nukala Sarika**	**Receipt**	PAY/10201		**1.00**
	BANK-Yesbank -009788700001655			**1.00**	
	IMPS/NUKALA SARIK A/NUKALA SARIKA/XX X7154/RRN:332920961 211/State Bank of India				
28-Nov-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	PAY/10202		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/333255129310/From:950 5111555@axl/To:009788700 001655@YESB0000097.ifsc. npci/Payment from PhonePe -receipt no 117050				
28-Nov-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	PAY/10203		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/333253551209/From:pra ween.m@ybl/To:009788700 001655@YESB0000097.ifsc. npci/Payment from PhonePe -receipt no 117051				
28-Nov-23	**CUST-B805 Anila Kiran Thota**	**Receipt**	PAY/10204		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/333240506148/From:s uryakiranthota-1@okaxis/T o:009788700001655@yes b0000097.ifsc.npci/mainten ance fee fro November 202 -receipt no 117052				
	Carried Over				**58,55,573.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,55,573.00**
28-Nov-23	**CUST-C804-Subba Rao Moka**	**Receipt**	REC/10912		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/MOKA SUBBA RA O/MOKA SUBBA RAO/X XX3202/RRN:33321296 9110/State Bank of India -receiptno 117053				
28-Nov-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10913		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/369819522356/From :9849708495@paytm/To :009788700001655@YE SB0000097.ifsc.npci/NA -receipt no 117054				
28-Nov-23	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/10914		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/GAURAV CHAW LA/GAURAV CHAWL A/XXX0369/RRN:3332 20113283/ICICI Bank -receipt no117055				
29-Nov-23	**CUST-B1005-T Radhika**	**Receipt**	REC/10915		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/333375955413/Fro m:prasad.tvs091@axl/T o:009788700001655@ YESB0000097.ifsc.npci/ Payment from PhonePe receipt no:117056				
29-Nov-23	**CUST-A504-Lakshmaji Rao Mahapathi**	**Receipt**	REC/10916		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/VAMSI MAHIPA THI/VAMSI MAHIPATH I/XXX7452/RRN:3333 14398810/HDFC Bank -receipt no 117057				
29-Nov-23	**CUST-A505-Surekha M**	**Receipt**	REC/10917		**16,875.00**
	BANK-Yesbank -009788700001655			**16,875.00**	
	UPI/333342610978/From :9618182121@paytm/To :009788700001655@YE SB0000097.ifsc.npci/NA-receipt no 117058				
30-Nov-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/10918		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/370058019604/From:m anasa.pingili@okaxis/To:0 09788700001655@yesb00 00097.ifsc.npci/MFP A501 -receipt no 117059				
1-Dec-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10919		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/333579753960/From:809 6804784@axl/To:009788700 001655@YESB0000097.ifsc. npci/Payment from PhonePe-reciept no 117060				
1-Dec-23	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/10920		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-SBIN0014951 -V SUDHAKAR-MFPW ELFARE ASSOCIATIO N-SBIN223335833763-receipt no 117061				
	Carried Over				**59,12,273.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,12,273.00**
1-Dec-23	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/10921		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT Cr-HDFC0000001-VIT OSH BOHIDAR-MAYFLOWE R PLATINUM WELFARE AS SOCIAT-N335232761157846-receipt no 117062				
1-Dec-23	**CUST-B403-Pavan Kumar**	**Receipt**	REC/10922		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR J ANGITI/PAVAN KUMAR JANGITI/XXX0558/RRN: 333513185859/Citi Bank-receipt no 117069				
1-Dec-23	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/10923		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRA DHAN/TARUNKANTIPR ADHAN/XXX5712/RRN:3 33513561530/Axis Bank-receipt no 117070				
1-Dec-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10924		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/333519151802/From: muzaffar.khandwaw@okh dfcbank/To:009788700001655@yesb0000097.ifsc. npci/December Maintance-receipt no 117071				
1-Dec-23	**CUST-A1003-Syed Mazhar Ali**	**Receipt**	REC/10927		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	Being chq no: 027083 received from MazharAli (A1003) towards Maintances charges from Oct'23 to Dec'23				
1-Dec-23	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10928		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N335232762527947-receipt no 117072				
1-Dec-23	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10929		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-MANOJ GOYAL MAYFL-OWER PLATINUM WELFARE ASSOCIAT-N335232762988969 receipt no:117073				
1-Dec-23	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/10930		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKAR MAYFLOWER PLATINUM WELFARE AS-S HS92333524739838-receiptno 117074				
2-Dec-23	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/10931		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N336232763785955-receipt no 117075				
	Carried Over				**59,51,423.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,51,423.00**
2-Dec-23	**CUST-C502-BN Priyanka**	**Receipt**	REC/10932		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N336232763984248-receipt no 117076				
2-Dec-23	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10933		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIA-IOBAN23336556060-receipt no 117077				
2-Dec-23	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10934		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:333619424912/ICICI BANK-receipt no 117078				
2-Dec-23	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10935		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 333620672539/ICICI BANK-receipt no 117079				
3-Dec-23	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/10937		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:333708221620/AXIS BANK-receipt no 117081				
3-Dec-23	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/10938		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:333708385623/ICICI BANK receipt no:117082				
3-Dec-23	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/10939		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/HEMALATHABURKANARSIN/HEMALA THABURKANARSIN/XXX6661/RRN: 333711720883/UNION BANK OF INDIA-receipt no 117083				
3-Dec-23	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10940		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:333716448767/KOTAK MAHINDRA BANK-receipt no 117084				
3-Dec-23	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10941		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 333718079893/STANDARD CHARTERED BANK-receipt no 117085				
3-Dec-23	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10942		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BALASUSEELA DASARI/BALASUSEELA DASARI/XXX0722/RRN:333721362536/ICIC BANK -receipt no 117086				
	Carried Over				**59,89,898.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,89,898.00**
3-Dec-23	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/10936		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERSPLATINUM WE-LFARE ASSOCIA N337232764754547-receipt no 117080				
4-Dec-23	**CUST-B302-Thilek Kumar Muniyappan**	**Receipt**	REC/10925		**24,075.00**
	BANK-Yesbank -009788700001655			**24,075.00**	
	Bing chq no:582343 received from Thilek Kumar Maniyappan towards Maintanece charges from Aug -Dec'23 Falt no:B302 Receipt no: 116035				
4-Dec-23	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/10926		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	Being chq no: 319928 received from S Raghu Raman (Flat no: C904) towards Maintance charges Reciept no: 116034				
4-Dec-23	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/10943		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-UTIB0000009-PRIYANKA AGARWAL-MAYFLOWERPLATINUM AXOIR3338-9082078-receipt no 117087				
4-Dec-23	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/10944		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIA N33823-2765875281-receipt no 117088				
5-Dec-23	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/10945		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOO MAYFL-OWER PLATINUM WELFARE ASS HS923339253-03180-receipt no 117089				
5-Dec-23	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/10946		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BOLLEPALLI RAMAMOHAN/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 333911148052/HDFC BANK-receipt no 117091				
5-Dec-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10947		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MURALIDHA/GEETHAVANI MURALIDHA/XXX1362/RRN: 333913259528/ICICI BANK receipt no 117090				
5-Dec-23	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/10948		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 333917785406/INDIAN BANK-reciept no 117092				
5-Dec-23	**CUST-B1002-Anila kiran Thota**	**Receipt**	REC/10949		**33,705.00**
	BANK-Yesbank -009788700001655			**33,705.00**	
	UPI/333974815169/FROM: SURYAKIRANTHOTA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE FOR THE FLAT 1002-receipt no 117093				
	Carried Over				**60,76,328.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,76,328.00**
5-Dec-23	**CUST-C603-Arun Agarwal**	**Receipt**	REC/10950		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/RISHITACHOU DHARY/XXX2808/RRN:333921250159/UNION BANK OF INDIA-receipt no 117094				
5-Dec-23	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10951		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/NUKALA SARIKA/NUKALA SARIKA/XXX7154/RRN: 333922755460/STATE BANK OF INDIA-receipt no 117095				
6-Dec-23	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10952		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 334010098054/CANARA BANK-receiptno 117096				
6-Dec-23	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/10953		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/MRS JAYANTHI KANAP/MRS JAYANTHI KANAP/XXX8274/RRN: 334011063359 /IDFC receipt no:117097				
6-Dec-23	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/10954		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MUGGU/MUGGU/XXX3978/RRN:3340123221-45/HDFC BANK				
6-Dec-23	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/10955		**3,100.00**
	BANK-Yesbank -009788700001655			**3,100.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 334012099032/IDFC				
6-Dec-23	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/10956		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	IMPS/MRS JAYANTHI KANAP/MRS JAYANTHI KANAP/XXX8274/RRN: 334013120796/IDFC receipt no:117063				
6-Dec-23	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/10957		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/370645240310/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC.NPCI/UPI				
6-Dec-23	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10958		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/334033943608/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB0000001.IFSC.NPCI/B-3-01 MAINTENANCE receipt no:118004				
6-Dec-23	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10959		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED/XXX2024/RRN:334019781635/STATE BA-NK OF INDIA receipt no:118005				
	Carried Over				**61,50,528.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,50,528.00**
7-Dec-23	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10960		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/334114028308/FROM: 9493404522@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:118007				
7-Dec-23	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/10961		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAY MAYFLOWER PLATINUM WELFARE ASSOCIAT-N341232773453022 receipt no:118008				
7-Dec-23	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10962		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED /XXX2024/RRN:334120941566/STATE BANK OF INDIA receipt no:118009				
7-Dec-23	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/10963		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/UMESH KUMAR NAMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 334115231419/ICICI BANK receipt no:118006				
7-Dec-23	**CUST-A503Supriya Sabbani**	**Receipt**	REC/10969		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	TCC IMPS DTD:07122023:334120939814 receipt no-:118013				
8-Dec-23	**CUST-C102-Santhosh Desai**	**Receipt**	REC/10965		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSH DESAI MAYF-LOWER-HS92334225699540 receipt no:118010				
8-Dec-23	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/10966		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/334258203575/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE C 304 DEC 23 receipt no:118011				
8-Dec-23	**CUST-C205-K Srinivas**	**Receipt**	REC/10967		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/370890626254/FROM: ESWARKV@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 205 MAINTAINANCE receipt no:117099				
8-Dec-23	**CUST-C1001-Kishore RN**	**Receipt**	REC/10968		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SOWMYA SALES CORPORA/SOWMYA SALES CORPORA/XXX0736/RRN: 334212307948/DEVELOPMENT BANK OFSINGAP-ORE receipt no:118012				
8-Dec-23	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10970		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJI MAYF-LOWER-HS92334225759494 receipt no:118014				
	Carried Over				**61,89,303.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,89,303.00**
8-Dec-23	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10971		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/334232098790/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/MMC FOR DECEMBER 2023 receipt no:118015				
9-Dec-23	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10972		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/MAYFLOWER PLATINUM WELLFARE ASSOCIA/MAYFLOWER PLATINUM W/XXX5636/RRN:334310704826/STATE BANK OF INDIA receipt no:118016				
9-Dec-23	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/10973		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N343232777068849 receipt no:118017				
9-Dec-23	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10974		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/334312019765/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:117100				
9-Dec-23	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10975		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/334343891139/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no: 118018				
9-Dec-23	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/10977		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 334312860718/ICICI BANK receipt no:118019				
9-Dec-23	**CUST-A905-Debabrata Saha**	**Receipt**	REC/10978		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/DEBABRATA SAHA/DEBABRATA SAHA/XXX3653/RRN:334313093430/ICICI BANK receipt no:118020				
9-Dec-23	**CUST-A804-Gauthami**	**Receipt**	REC/10979		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/334312040885/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:118021				
9-Dec-23	**CUST-A805-Rashmi MS**	**Receipt**	REC/10980		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/334312084966/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:118022				
	Carried Over				**62,25,753.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,25,753.00**
9-Dec-23	**CUST-C1003-Parag Wakode**	**Receipt**	REC/10981		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/370921821723/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003 receipt no:118023				
9-Dec-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/10982		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/334359272603/FROM: 9505111555@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receiptno:118024				
9-Dec-23	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10983		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM N343232777-572573 receipt no:118025				
9-Dec-23	**CUST-C604-Raghu P**	**Receipt**	REC/10984		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLA MAYFL-OWER PLATINUM WELFARE ASS-1209I28424980661 receipt no:118026				
9-Dec-23	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/10985		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/L E V RAJIV KUMAR/L E V RAJIV KUMAR/XXX9126/RRN:334320454620/ICICI BANK receipt no:1180				
10-Dec-23	**CUST-A-701 HYMA B**	**Receipt**	REC/10986		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	MPS/CHANDRA SEKHAR DASAR/CHANDRA SEKHAR DASAR/XXX4575/RRN:334419841323/ICICI BANK rceipt no:118028				
10-Dec-23	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10987		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PURAM SRINITHA/PURAM SRINITHA/XXX8677/RRN: 334422527149/STATE BANK OF INDIA receipt no:118029				
11-Dec-23	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/10988		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no:118030				
11-Dec-23	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/10989		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER receipt no:118031				
11-Dec-23	**CUST-C801-Vinod Kumar Kulkarni**	**Receipt**	REC/10990		**20,375.00**
	BANK-Yesbank -009788700001655			**20,375.00**	
	UPI/334547766855/FROM: 9246217419@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:118032				
	Carried Over				**62,83,253.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,83,253.00**
11-Dec-23	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10992		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/334583574879/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:118033				
11-Dec-23	**CUST-B402-V Rajasree**	**Receipt**	REC/10993		**19,200.00**
	BANK-Yesbank -009788700001655			**19,200.00**	
	UPI/334503156978/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:118034				
11-Dec-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/10994		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/334578820179/FROM: 9493404522@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE bq hall				
12-Dec-23	**CUST-B502-K V Lakshmi**	**Receipt**	REC/10995		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399/RRN: 334610724931/STATE BANK OF INDI receipt no:118035				
12-Dec-23	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/10996		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTA MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN523346071322 receipt no:118036				
13-Dec-23	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/10964		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	Being chq received from Satulury Raghu Raman (Flat no:C-904) towards Maintanance Charges for the month of Dec'23 Chq no:685446				
13-Dec-23	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/11000		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN:334711121353/HDFC BANK receipt no:118040				
14-Dec-23	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/11002		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/334838604709/FROM:252049@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEP recepit no:118042				
14-Dec-23	**CUST-A904-Arun P S**	**Receipt**	REC/11003		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 334813393724/ICICI BANK receipt no:118043				
	Carried Over				**63,30,818.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,30,818.00**
14-Dec-23	**CUST-C1004-B V Narayana Rao**	**Receipt**	REC/11004		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	IMPS/VENKATA NARAYANARAO BATCHALI/VENKATA NARAYANARAO /XXX7850/RRN:334818582001/STATE BANK OF INDI receipt no:118044				
14-Dec-23	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/11005		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:334820174341/HDFC BANK receipt no:118045				
15-Dec-23	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/11006		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/334946048687/FROM:PRAKASHGANDRAKOT-ALN@OKICICI/TO:009788700001655@YESB0000-097.IFSC.PCI/UPI receipt no:118052				
15-Dec-23	**CUST-B1003-Madineedi Sreedhar**	**Receipt**	REC/11007		**22,950.00**
	BANK-Yesbank -009788700001655			**22,950.00**	
	NEFT CR-SBIN0021165-RP INDUSTRIES PROP M SREDHAR-MAYFLOWER PATINUM WELFARE AS-SOCITAION SBIN32334921949 receipt no:118053				
15-Dec-23	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/11008		**7,650.00**
	BANK-Yesbank -009788700001655			**7,650.00**	
	IMPS/A V RAMANA RAO/A V RAMANA RAO /XXX7662/RRN :334914954671/STATE BANKNOF INDIA receipt no:118050				
15-Dec-23	**CUST-B603-A Ramachary**	**Receipt**	REC/11009		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-UTIB0000572-RAMACHARY AKARAM receipt no:118055				
16-Dec-23	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/11010		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/335063491462/FROM: 9650812225@YBL/TO 009788700001655 @YESB0000097 IFSCNPCL/JAI GUPTA B803 receipt : 118056				
18-Dec-23	**INCOME- Banquet Hall Charges**	**Receipt**	REC/11011		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/335209858921/FROM : 9701662574@YBL /TO:009788700001655@YESB0000097 IFSC NPCL /PAYMENT FROM PHONEPE Baquet hall				
18-Dec-23	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/11012		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RACHAKONDA MADHUSUSHAN/RACHAKO-NDA MADHUSUDHA/XXX0005/RRN: 335211218482 /BANK OF INDIA receipt no:118057				
18-Dec-23	**CUST-C1005-Sampath Reddy**	**Receipt**	REC/11013		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/SAMPATH REDDY R/SAMPATH REDDY R /XXX2231/RRN:335212054652/THE SOUTH INDIAN BANK receipt no:118058				
	Carried Over				**64,03,318.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,03,318.00**
18-Dec-23	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/11014		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/CHANDRASEKHAR BHATT KATTIGE/CHAN-DRASEKHAR BHATT /XXX0868/RRN:3352127778-07/STATE BANK OF INDIA receipt no:118051				
18-Dec-23	**CUST-A703 Bahadur Singh Malik**	**Receipt**	REC/11015		**3,375.00**
	CUST-A803 Kailash Kaur Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS -MAYFLOWER PLATINUM WELFARE ASSOCIA-K-KBKH23352907416 receipt no:118059/118063				
19-Dec-23	**INCOME-Misc**	**Receipt**	REC/11016		**36.00**
	BANK-Yesbank -009788700001655			**36.00**	
	NEFT CR-SCBL0036001 -CASHFREE PAYMENT INDIA PRIVATE LIM-NREDDY SUBHAAH -IN60N23121900HIS				
19-Dec-23	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/11017		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/371998954310/FRIM: MDAFROZEOKAXIS/TO:-009788700001655@YESB0000097.IFSC NPCI/FLAT NO A 106 MAINTENANCE CHARGES receipt no:118060				
19-Dec-23	**SP-BPCL-ECMS(Fleet Business)**	**Receipt**	REC/11020		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	NEFT-RETURN-YESB33539530785-BPCL ECMS FLEET BUSINESS-ACCOUNT DOES NOT EXIST (RO3)				
20-Dec-23	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/11018		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SANTOSH DESAI/SANTOSH DESAI/XXX3646 /RRN:335408151223/ICICI BANK receipt no:118061				
20-Dec-23	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/11019		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	UPI/335458339782/FROM:9603671688@AXL/TO : 009788700001655@YESB0000097.IFSC NPCI/PA-YMENT FROM PHONE PE receipt no:118062				
20-Dec-23	**CUST-C401-Karunasree K**	**Receipt**	REC/11021		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/335470656830/FROM: KAKILETISRIKANTH-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI				
20-Dec-23	**CUST-A303-Sridevi BN**	**Receipt**	REC/11022		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PAVANKUMARPM/PAVANKUMARPM/X XX5-797/RRN:335413909720/AXIS BANK receipt no 118065				
20-Dec-23	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/11023		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/335498272020/FROM: SURYAKIRANTHOTA-1@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI				
	Carried Over				**64,46,544.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,46,544.00**
20-Dec-23	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/11024		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:335413796534/CITI BANK				
20-Dec-23	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/11025		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/335495022027/FROM: LALICOOL46@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/DEC MAINTENANCE recepit no:118069				
20-Dec-23	**CUST-C806-M Suvarnamma**	**Receipt**	REC/11026		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/372052209774/FROM: MADHUSUVARNA5@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:118070				
20-Dec-23	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/11027		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA DUSI/SURYA VIDYA DUSI/XXX5264/RRN:335417621765/ICICI BANK receipt no:118071				
20-Dec-23	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/11028		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-KKBK0000958-UDAY KIRAN AKARAM-MAYFLOWER PLATINUMWELFARE AS-SOCIA-KKBKH23354886353 receipt no:118072				
20-Dec-23	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/11043		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/SHIVARAJ SIRCILLA/XXX6557/RRN:335413796579/CITI BANK receipt no:118068				
21-Dec-23	**CUST-B1005-T Radhika**	**Receipt**	REC/11029		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/335568739581/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/B1005 DEC23 receipt no:118073				
21-Dec-23	**CUST-A704-Tummi Usha Rani**	**Receipt**	REC/11030		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	NEFT CR-CNRB0004523-NRN ENTERPRISES-MAY FLOWER PLATINUM WELFARE ASSOCIA-P355230288391188 receipt no-:118074				
21-Dec-23	**CUST-B704-K V Suresh**	**Receipt**	REC/11031		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	UPI/335518302142/FROM:SAISOMU72-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:118075				
21-Dec-23	**CUST-B505-P Sumasri**	**Receipt**	REC/11032		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423355660339 receipt no:118076				
	Carried Over				**65,03,544.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,03,544.00**
22-Dec-23	**CUST-A801-Mallikharjuna Rao Chilukuri**	**Receipt**	REC/11034		**9,000.00**
	BANK-Yesbank -009788700001655			**9,000.00**	
	UPI/335685766089/FROM: CHILUKURI221@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:118079				
22-Dec-23	**CUST-A306-Pradeep Kumar Nara**	**Receipt**	REC/11033		**8,100.00**
	CUST-A808-Sandhya Rani Nara				**8,100.00**
	BANK-Yesbank -009788700001655			**16,200.00**	
	UPI/335663356689/FROM:GANESH. NARA1962-2@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:118077 &118078				
23-Dec-23	**CUST-B604-Shameem Fatima**	**Receipt**	REC/11035		**10,000.00**
	BANK-Yesbank -009788700001655			**10,000.00**	
	UPI/335785111047/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/B604 receipt no:118080				
23-Dec-23	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/11036		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SAMIRON PHUKAN/SAMIRON PHUKAN/XXX4867/RRN:335721304327/ICICI BANK receipt no:118081				
25-Dec-23	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/11037		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN123359642311 receipt no:118082				
26-Dec-23	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/11038		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	NEFT CR-UTIB0000009-PRIYANKA AGARWAL-MAYFLOWERPLATINUM AXOMB336-05113854 receipt no:118083				
27-Dec-23	**INCOME-Misc**	**Receipt**	REC/11039		**37.00**
	BANK-Yesbank -009788700001655			**37.00**	
	NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON23122701TBJ				
28-Dec-23	**INCOME-Misc**	**Receipt**	REC/11040		**27.00**
	BANK-Yesbank -009788700001655			**27.00**	
	NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON23122800JWQ				
28-Dec-23	**INCOME-Misc**	**Receipt**	REC/11041		**37.00**
	BANK-Yesbank -009788700001655			**37.00**	
	NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON23122800REN				
28-Dec-23	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/11042		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/MOHAMMED ABID ALI/MOHAMMED ABID ALI/XXX1984/RRN:336221426758/ICICI BANK receipt no:118084				
	Carried Over				**65,48,220.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,48,220.00**
29-Dec-23	**CUST-A501-Manasa Pingili**	**Receipt**	REC/11044		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/336385096253/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:118088				
29-Dec-23	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/11045		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	IMPS/NARASIMHA G/NARASIMHA G/XXX6618/RRN:336309129809/HDFC BANK receipt no:118086				
29-Dec-23	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/11046		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/336305933801/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/JANUARY MAINTANENC receipt no:118087				
29-Dec-23	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/11047		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/336300634696/FROM: 9505111555@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:118089				
29-Dec-23	**CUST-C803-Arul R**	**Receipt**	REC/11048		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-ARUL R MAYFLOWER -HS92336327660206 receipt no:118090				
29-Dec-23	**CUST-A703 Bahadur Singh Malik**	**Receipt**	REC/11049		**15,000.00**
	CUST-A803 Kailash Kaur Malik				**15,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23363646613 receipt no:118091 &118092				
30-Dec-23	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/11050		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI23364241072				
1-Jan-24	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/11051		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0014951-V SUDHAKAR MFPWEL-FARE ASSOCIATION SBIN424001226024 receipt no:118095				
1-Jan-24	**CUST-A905-Debabrata Saha**	**Receipt**	REC/11052		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/DEBABRATA SAHA/DEBABRATA SAHA/XXX3653/RRN:400118039175/ICICI BANK receipt no:118096				
	Carried Over				**66,08,945.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,08,945.00**
1-Jan-24	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/11053		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/400181955142/FROM: 8096804784@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:118097				
1-Jan-24	**CUST-C502-BN Priyanka**	**Receipt**	REC/11054		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-BJIJYA NARSIN RAO PRIYNKA-MAYFLOWER PLATINUM WELFARE AS-SOCIAT-N00124281088249 receipt no:119006				
1-Jan-24	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/11055		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 400121643666/ICICI BANK receipt no:118098				
2-Jan-24	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/11056		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N002242811103290 receipt no:118099				
2-Jan-24	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/11057		**12,000.00**
	BANK-Yesbank -009788700001655			**12,000.00**	
	UPI/400220283399/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/2022 TILL OCTOBER receipt no:118100				
2-Jan-24	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/11058		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKAR MAYFLOWER PLATINUM WELFARE AS-S HS92400228259146 receipt no:119007				
2-Jan-24	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/11059		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 400212590028/AXIS BANK receipt no:119008				
2-Jan-24	**CUST-C604-Raghu P**	**Receipt**	REC/11060		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLA MAYFL-OWER PLATINUM WELFARE ASS-0102I28463393201 receipt no:119009				
2-Jan-24	**CUST-C603-Arun Agarwal**	**Receipt**	REC/11061		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/RISHITACHOU DHARY/XXX0002/RRN:400213482978/UNION BANK OF INDIA receipt no:119010				
2-Jan-24	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/11062		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIA-IOBAN24002099579 receipt no:119011				
	Carried Over				**66,52,670.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,52,670.00**
3-Jan-24	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/11063		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/PONGURU RAMESH/XXX9637/RRN: 400301011922/STANDARD CHARTERED BANK receipt no:119012				
3-Jan-24	**CUST-A-701 HYMA B**	**Receipt**	REC/11064		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDRA SEKHAR DASAR/CHANDRA SEKHAR DASAR/XXX4575/RRN:400308487353/ICICI BANK receipt no:119013				
3-Jan-24	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/11065		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BALASUSEELA DASARI/BALASUSEELA DASARI/XXX0722/RRN:400308504921/ICICI BANK receipt no:119014				
3-Jan-24	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/11066		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/L E V RAJIV KUMAR/L E V RAJIV KUMAR/XXX9126/RRN:400309667604/ICICI BANK receipt no:119015				
3-Jan-24	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/11067		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/SHAILENDER GUPTA, NID/XXX8746/RRN:400313479498/ICICI BANK receipt no:119016				
3-Jan-24	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/11068		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIA N0032-42813751513 receipt no:119017				
3-Jan-24	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/11069		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/INDRANIL MUKHERJEE/INDRANIL MUKHERJEE/XXX0203/RRN: 400316044728/ICICI BANK receipt no:119018				
3-Jan-24	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/11070		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/HEMALATHABURKANARSIN/HEMALA THABURKANARSIN/XXX6661/RRN: 400318787699/UNION BANK OF INDIA receipt no:119019				
3-Jan-24	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/11071		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:400321332616/AXIS BANK receipt no:119020				
4-Jan-24	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/11072		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIA N004242814883-743 receipt no:119021				
	Carried Over				**66,94,520.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,94,520.00**
4-Jan-24	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/11073		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-KKBK0000958-UDAY KIRAN AKARAM-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24004906088 receipt no:119022				
4-Jan-24	**CUST-B505-P Sumasri**	**Receipt**	REC/11074		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	MPS/PAMULURU SUMASRI/PAMULURU SUMASRI/XXX9650/RRN: 400415599183/STATE BANK OF INDIA receipt no:119023				
4-Jan-24	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/11076		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MULA VENKATA MOHAN RAO/MULA VENKATA MOHAN R/XXX0861/RRN: 400419190604/INDIAN BANK receipt no:119024				
5-Jan-24	**INCOME- Banquet Hall Charges**	**Receipt**	REC/11078		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	UPI/400562842205/FROM VIJAYALAXMIVARSHIN-I@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI				
5-Jan-24	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/11079		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-VITOSH BOHIDAR -MAYFLOWER WELFARE ASSOCIAT-N005242817-274047 receipt no:119025				
5-Jan-24	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/11080		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDA MAYFLOWERPLATINUMWELFA-REASSOCIA TION-SBIN324005887588 receipt no:119026				
5-Jan-24	**CUST-C1004-B V Narayana Rao**	**Receipt**	REC/11081		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	IMPS/VENKATA NARAYANARAO BATCHALI/VENKATA NARAYANARAO /XXX7850/RRN:400515780332/STATE BANK OF INDIA receipt no:119027 (corpus fund a/c)				
5-Jan-24	**INCOME- Banquet Hall Charges**	**Receipt**	REC/11082		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/437148373853/FROM:GOSALA. ASHU@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/RANGOLI EVENTS CELABRATIOS Banquet Hall				
5-Jan-24	**CUST-C302-Kailash Panday**	**Receipt**	REC/11083		**10,098.00**
	BANK-Yesbank -009788700001655			**10,098.00**	
	UPI/400586224461/FROM: SURESHARUMALLA-3@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:119028				
	Carried Over				**67,60,018.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,60,018.00**
5-Jan-24	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/11084		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 400518624604/IDFC receipt no:119029				
5-Jan-24	**CUST-A708-Nukala Sarika**	**Receipt**	REC/11085		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/NUKALA SARIKA/NUKALA SARIKA/XXX7154/RRN: 400522532207/STATE BANK OF INDIA receipt no:119030				
6-Jan-24	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/11077		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	Being chq no 685447 received from S Raghu Raman receipt no:119005				
6-Jan-24	**CUST-C1004-B V Narayana Rao**	**Receipt**	REC/11086		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	IMPS/LAKSHMI BHARGAVA DEEPTHI KONDAPALLI/LAKSHMI BHARGAVA DEE/XXX2500/RRN:400606578487/STATE BANK OF INDIA receipt no:119031				
6-Jan-24	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/11087		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N006242820074043 receipt no:119032				
6-Jan-24	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/11088		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:400608885182/KOTAK MAHINDRA BANK receipt no:119033				
6-Jan-24	**CUST-C506-Syed Roshan**	**Receipt**	REC/11089		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	IMPS/SYED SHAHAWAR/SYED SHAHAWAR /XXX0146/RRN4006609912839/KOTAK MAHINDRA BANK receipt no:119034				
6-Jan-24	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/11090		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/G SUNITHA/XXX8451/RRN: 400610258135/CANARA BANK receipt no:119035				
6-Jan-24	**CUST-A1006-Yadagiri Vadla Konda**	**Receipt**	REC/11091		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/400618461128/FROM: VYGIRI7T@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:119036				
6-Jan-24	**CUST-A408-Srinitha Puram**	**Receipt**	REC/11092		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 400616932138/STATE BANK OF INDIA receipt no:119037				
	Carried Over				**68,20,368.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,20,368.00**
6-Jan-24	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/11093		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-MANOJ GOYAL MAYFL-OWER PLATINUM WELFARE ASSOCIAT-N006242822545641 receipt no:119038				
6-Jan-24	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/11094		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-ICIC0SF0002-PRAVEEN BALAJI MAYF-LOWER-HS92400629025937 receipt no:119039				
7-Jan-24	**CUST-A502-Razia Ahmed**	**Receipt**	REC/11095		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/S A ZAHEER AHMED /XXX2024/RRN: receipt no:119040				
7-Jan-24	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/11096		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/437397253883/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:119041				
7-Jan-24	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/11097		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/A V RAMANA RAO/A V RAMANA RAO/XXX7662/RRN:400710749797/STATE BANK OF INDIA receipt no:119042				
7-Jan-24	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/11098		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/437374105721/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:119043				
7-Jan-24	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/11099		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/RAGHAVENDRA PRASAD K/XXX9111/RRN:4007181080347139 rece-ipt no:119044				
7-Jan-24	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/11100		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOO MAYFL-OWER PLATINUM WELFARE ASS HS924007291-16723 receipt no:119045				
8-Jan-24	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/11101		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/400872938861/FROM: 9493404522@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:119046				
8-Jan-24	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/11102		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N008242823511523 receipt no:119047				
	Carried Over				**68,57,793.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,57,793.00**
8-Jan-24	**CUST-C1001-Kishore RN**	**Receipt**	REC/11103		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP4129599641 receipt no:119048				
8-Jan-24	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/11104		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/AMIT DEY/XXX0442/RRN: 400815461135/ICICI BANK receipt no:119049				
8-Jan-24	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/11105		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/400895516997/FROM:USHA. R28@OKSBI/TO: receipt no:119050				
8-Jan-24	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/11106		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/JYOTHI MAHALAKSHMI C/JYOTHI MAHALAKSHMI C/XXX0617/RRN: 400821670153/ICICI BANK receipt no:119051				
9-Jan-24	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/11107		**10,800.00**
	BANK-Yesbank -009788700001655			**10,800.00**	
	IMPS/JAGADISH THOPU/JAGADISH THOPU/XXX6471/RRN:400911791217/ICICI BANK receipt no:119052				
9-Jan-24	**CUST-A503Supriya Sabbani**	**Receipt**	REC/11108		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0010441-MR SUPRIYA SABBANI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN324009164326 receipt no:119053				
9-Jan-24	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/11109		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/CHANDRA SEKHAR REDDY/CHANDRA SEKHAR REDDY/XXX2345/RRN:400915660808/ICICI BANK receipt no:119054				
9-Jan-24	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/11110		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/400938956536/FROM:SUNITHA. CHARY16-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINT JAN 24 C 304 receipt no:119055				
9-Jan-24	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/11111		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24009964457 receiptn-o:119056 &119068				
10-Jan-24	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/11112		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:401008480608/ICICI BANk receipt no:119057				
	Carried Over				**69,08,418.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,08,418.00**
10-Jan-24	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/11113		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MURALIDHA/GEETHAVANI MURALIDHA/XXX1362/RRN: 401010721062/ICICI BANK receipt no:119058				
10-Jan-24	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/11114		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM N010242828-110862 receipt no:119059				
10-Jan-24	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/11115		**9,375.00**
	BANK-Yesbank -009788700001655			**9,375.00**	
	IMPS/NARASIMHA G/NARASIMHA G/XXX6618/RRN:401011151160/7139 receipt no:119060				
10-Jan-24	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/11116		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/UMESH KUMAR NAMDEO/UMESH KUMAR NAMDEO/XXX0324/RRN: 401012151722/ICICI BANK receipt no:119061				
10-Jan-24	**CUST-B502-K V Lakshmi**	**Receipt**	REC/11117		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399/RRN: 401012981606/STATE BANK OF INDIA receipt no:119062				
10-Jan-24	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/11118		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no:119062				
10-Jan-24	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/11119		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no:119063				
11-Jan-24	**CUST-C1003-Parag Wakode**	**Receipt**	REC/11120		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/437701983918/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003 JAN24 receipt no:119065				
11-Jan-24	**CUST-B1004-Vivek Anand Janardhan**	**Receipt**	REC/11121		**20,000.00**
	BANK-Yesbank -009788700001655			**20,000.00**	
	NEFT CR-SBIN0021165-J VIVEKANAND MAYFL-OWER PLATINUMWELFARE ASSOCIATI-SBIN124011416855 receipt no:119066				
11-Jan-24	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/11124		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/MOHAMMED ABID ALI/MOHAMMED ABID ALI/XXX1984/RRN:401123284784/ICICI BANK receipt no:119067				
	Carried Over				**69,66,908.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,66,908.00**
12-Jan-24	**CUST-B603-A Ramachary**	**Receipt**	REC/11125		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-UTIB0000572-RAMACHARY AKARAM MAYFLOWERPLATINUMWELFAREAS-SOCIA TION-AXOIR40121594937 receipt no:119069				
12-Jan-24	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/11126		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BOLLEPALLI RAMAMOHAN/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 401212199234/HDFC BANK receipt no:119070				
14-Jan-24	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/11127		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/401430299040/FROM: PRAKASHGANDRAKOTALN@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:119083				
14-Jan-24	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/11128		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:401419164242/HDFC BANK receipt no:119071				
14-Jan-24	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/11129		**4,500.00**
	BANK-Yesbank -009788700001655			**4,500.00**	
	IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:401420175363/7139 receiptn-o:119072				
15-Jan-24	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/11130		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/401545455224/FROM:MDAFROZE-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:119082				
15-Jan-24	**CUST-A904-Arun P S**	**Receipt**	REC/11131		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 401521662347/ICICI BANK receipt no:119073				
16-Jan-24	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/11132		**4,050.00**
	CUST-B1002-Anila kiran Thota				**4,815.00**
	BANK-Yesbank -009788700001655			**8,865.00**	
	UPI/401686044998/FROM: SURYAKIRANTHOTA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receip no:119074 & 119075				
17-Jan-24	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/11133		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTA MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN124017148055 receipt no:119076				
	Carried Over				**70,01,633.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,01,633.00**
18-Jan-24	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/11134		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA DUSI/SURYA VIDYA DUSI/XXX5264/RRN:401811993431/ICICI BANK receipt no:119077				
18-Jan-24	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/11135		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	NEFT CR-SBIN0000847-CHANDRASEKHAR BHAT-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN224018456927 receipt no:119078				
18-Jan-24	**INCOME- Banquet Hall Charges**	**Receipt**	REC/11136		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/401832223343/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONE PAY baquet hall rent from 5floor				
18-Jan-24	**CUST-A804-Gauthami**	**Receipt**	REC/11137		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/401866272100/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:119079				
18-Jan-24	**CUST-A805-Rashmi MS**	**Receipt**	REC/11138		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/401866298048/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:119080				
18-Jan-24	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/11139		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAY MAYFLOWER PLATINUM WELFARE ASSOCIAT-N018242840902655 receipt no:119081				
19-Jan-24	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/11140		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSHDESAI MAYF-LOWER-HS92401930255344receipt no:119090				
19-Jan-24	**CUST-B403-Pavan Kumar**	**Receipt**	REC/11141		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR JANGITI/XXX0558/RRN:401909778226/CITI BAN receipt no:119091				
19-Jan-24	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/11142		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MADHUSUDHAN RACHAKONDA/XXX0005/RRN: 401911737973/BANK OF INDIA receipt no:119092				
19-Jan-24	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/11143		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/KAZA V ESWAR/XXX9070/RRN: 401912725875/ICICI BANK LIMITED receipt no:119092				
	Carried Over				**70,40,473.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,40,473.00**
19-Jan-24	**CUST-B1005-T Radhika**	**Receipt**	REC/11144		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/401951621382/FROM:PRASAD. TVS091@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:119094				
19-Jan-24	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/11145		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SANTOSH DESAI/XXX3646/RRN: 401914168582/ICICI BANK LIMITED receipt no:119095				
19-Jan-24	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/11146		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/401949372648/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/C701 DEC 23 AND JAN 24 receipt no:119096				
20-Jan-24	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/11147		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/402023848961/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:119100				
20-Jan-24	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/11148		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/MUGGU/XXX3978/RRN: 402017321309/HDFC BANK receipt no:119098				
20-Jan-24	**USL-May Flower Platinum**	**Receipt**	REC/11149		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	CMS-A2A-BT24012000798978 5M95VNRIQV4LRLJ2 MPPL MAYFLOWER PLAT received from Mayflower platinum towards rembursement of asscoiation expenses				
22-Jan-24	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/11150		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/402255799463/FROM:252049@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:120008				
23-Jan-24	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/11151		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/402311420265/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA receiptno:119099				
23-Jan-24	**CUST-A806-Gaurav Chawla**	**Receipt**	REC/11152		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	NEFT CR-ICIC0SF0002-GAURAV CHAWLA MAY-FLOWER-HS9240233056044 receipt no:119088				
23-Jan-24	**CUST-C404-Om Prakash Choudhary**	**Receipt**	REC/11153		**12,750.00**
	BANK-Yesbank -009788700001655			**12,750.00**	
	IMPS/POOJA CHOUDARY/XXX3509/RRN: 402312879875/ receipt no:119097				
	Carried Over				**71,44,023.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,44,023.00**
23-Jan-24	**CUST-C1002-Khalid Golandaz**	**Receipt**	REC/11154		**9,750.00**
	BANK-Yesbank -009788700001655			**9,750.00**	
	IMPS/KHALIDNASRULLAGOLAND/XXX3773/ RRN:402313389506/AXIS BANK receipt no:119089				
23-Jan-24	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/11155		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPADDI NAGALAKSHMI/XXX4097/RRN: 402319333071 receipt no:120012				
23-Jan-24	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/11156		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SAMIRON PHUKAN/XXX4867/RRN: 402322788928/ICICI BANK LIMIT receipt no:119084				
24-Jan-24	**CUST-C506-Syed Roshan**	**Receipt**	REC/11157		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	IMPS/SYED SHAHAWAR/XXX0146/RRN: 402412395190/ receipt no:119086				
24-Jan-24	**CUST-A504-Lakshmaji Rao Mahapathi**	**Receipt**	REC/11158		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/VAMSI MAHIPATHI/XXX7452/RRN: 402412398232/HDFC BANK receipt no:119085				
24-Jan-24	**CUST-B304-Bala Ambika Muthyala**	**Receipt**	REC/11159		**9,100.00**
	BANK-Yesbank -009788700001655			**9,100.00**	
	IMPS/BUCHI SHIVSHANKAR GO/XXX5581/RRN:402414159359/ICICI BANK LIMITED receipt no:119087				
24-Jan-24	**CUST-A503Supriya Sabbani**	**Receipt**	REC/11160		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0010441-MR SUPRIYA SABBANI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN2240241378 receipt no:-120035				
24-Jan-24	**CUST-C401-Karunasree K**	**Receipt**	REC/11161		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/402483361260/FROM: KAKILETISRIKANTH-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:120036				
25-Jan-24	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/11162		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/402543679940/FROM: 9650812225@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAI GUPTA B803 JAN24 MAINTENANCE CHARGES receip no:120037				
28-Jan-24	**CUST-A404-Chandra Shekar Modem**	**Receipt**	REC/11163		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	NEFT CR-SBIN0009071-SHRI MODEM CHANDRA SHEKHAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT SBIN42402879-800 receipt no:120011				
	Carried Over				**72,35,898.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,35,898.00**
29-Jan-24	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/11164		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0009071-SHRI MODEM CHANDRA SHEKHAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT SBIN42402879-800 receipt no:120007				
29-Jan-24	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/11165		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN524029073917 receipt no:120052				
29-Jan-24	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/11166		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/402918874883/FROM: 9603671688@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:120005				
30-Jan-24	**INCOME- Banquet Hall Charges**	**Receipt**	REC/11167		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	UPI/403097277724/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/TWO BANQUET HALLS 16TH MARCH C 403				
30-Jan-24	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/11168		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/XXX6557/RRN: 403019060886/CITI BANK receipt no:120013				
30-Jan-24	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/11169		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/XXX6557/RRN: 403019060940/CITI BANK receipt no:120014				
31-Jan-24	**CUST-C806-M Suvarnamma**	**Receipt**	REC/11170		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/403102535613/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/C806 JAN24 PAYMENT recepit no:120015				
31-Jan-24	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/11171		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/403193875807/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/9 MONTHS APRIL TO DEC 23 PART PAYMENT receipt no :120016				
31-Jan-24	**CUST-C603-Arun Agarwal**	**Receipt**	REC/11172		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/XXX0002/RRN: 403112288283/ receipt no:120053				
31-Jan-24	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/11173		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/403120808042/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/FEB receipt no:120021				
	Carried Over				**72,72,648.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,72,648.00**
31-Jan-24	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/11174		**3,750.00**
	BANK-Yesbank -009788700001655			**3,750.00**	
	UPI/403160442092/FROM:9866237787@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENTFROM PHONEPE receipt no:120019				
31-Jan-24	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/11175		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/403149260002/FROM: 9391992149@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:120024				
31-Jan-24	**CUST-A602-Ashwini Madgula**	**Receipt**	REC/11176		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	MPS/MADGULA ASHWINI/XXX9999/RRN: 403113101338/HDFC BANK receipt no:120018				
31-Jan-24	**CUST-A707-Ashwini Madgula**	**Receipt**	REC/11177		**12,150.00**
	BANK-Yesbank -009788700001655			**12,150.00**	
	IMPS/MADGULA ASHWINI/XXX9999/RRN: 403113101777/HDFC BANK receipt no:120017				
31-Jan-24	**CUST-A501-Manasa Pingili**	**Receipt**	REC/11178		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/439703206590/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/A501 MANOHAR receipt no:120023				
31-Jan-24	**CUST-C804-Subba Rao Moka**	**Receipt**	REC/11179		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/MOKA SUBBA RAO/XXX3202/RRN: 403114680853/STATE BANK OF INDIA receipt no:120022				
31-Jan-24	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/11180		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/INDRANIL MUKHERJEE/XXX4850/RRN: 403115077507/ICICI BANK LIMITED receiptno:1200-25				
31-Jan-24	**USL-May Flower Platinum**	**Receipt**	REC/11181		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	CMS-A2A-BT24013101759185 5MPTMEOYQV4LRLJ2 MPPL MAYFLOWER PLAT-Received from platinum				
1-Feb-24	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/11186		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/XXX5712/RRN :403209153468/AXIS BANK receipt no:120026				
1-Feb-24	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/11187		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0014951-V SUDHAKAR MFPWEL-FARE ASSOCIASBIN524032135794 receipt no:120-027				
1-Feb-24	**CUST-C803-Arul R**	**Receipt**	REC/11188		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-ARULR MAYFLOWER-H-S92403231509088 receipt no:120028				
	Carried Over				**73,76,348.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,76,348.00**
1-Feb-24	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/11189		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/XXX9637/RRN: 403210040303/STANDARD CHARTERED BAN K receipt no:120030				
1-Feb-24	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/11190		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKAR MAYFLOWER PLATINUM WELFARE AS-S HS9240323152877 receipt no:120029				
1-Feb-24	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/11191		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/403240515672/FROM:8096804784@YBL/TO:0-09788700001655@YESB0000097.IFNPCI/PAYME-NT FROM PHONEPE receipt no:120031				
1-Feb-24	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/11192		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N032242860628529 receipt no:120032				
2-Feb-24	**CUST-B403-Pavan Kumar**	**Receipt**	REC/11193		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVAN KUMAR JANGITI/XXX0558/RRN:403308245441/CITI BANK receipt no:120034				
2-Feb-24	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/11194		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA, NID/XXX8746/RRN:403310921788/ICICI BANK LIMITED receipr no:120033				
2-Feb-24	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/11195		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	IMPS/G SUNITHA/XXX8451/RRN: 403312552137/CANARA BANK receipt no:120038				
2-Feb-24	**CUST-C205-K Srinivas**	**Receipt**	REC/11196		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-KAZAESWAR MAYFLO-WERP-HS92403331806358 receipt no:120080				
2-Feb-24	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/11197		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA DUSI/XXX5264/RRN: 403317476539/ICICI BANK LIMITED recept no:120054				
2-Feb-24	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/11198		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	IMPS/SURYA VIDYA DUSI/XXX5264/RRN: 403317482751/ICICI BANK LIMITED receipt no:120055				
	Carried Over				**74,12,498.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,12,498.00**
3-Feb-24	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/11199		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIA N034242862833-389 receipt no:120056				
3-Feb-24	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/11200		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-KKBK0000958-UDAY KIRANAKARAM -MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24034747786 receipt no:120057				
3-Feb-24	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/11201		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-VITOSH BOHIDAR MA-YFLOWER PLATINUM WELFARE ASSOCIAT-N034242863039963 receipt no:120058				
3-Feb-24	**CUST-B402-V Rajasree**	**Receipt**	REC/11202		**4,875.00**
	BANK-Yesbank -009788700001655			**4,875.00**	
	UPI/403407930843/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/B402 PART PAYMENT 60 JAN 24 receipt no:120059				
3-Feb-24	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/11203		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIA N0342-42863217055 receipt no:120060				
3-Feb-24	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/11205		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/XXX5713/RRN: 403415228308/ICICI BANK LIMITED receipt no:120041				
3-Feb-24	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/11206		**3,375.00**
	CUST-C101-P.Usha Rani				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI24034259558 receipt no:120042 &120043				
3-Feb-24	**CUST-B505-P Sumasri**	**Receipt**	REC/11207		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN324034544143 receipt no:120039				
3-Feb-24	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/11208		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/UMESH KUMAR NAMDEO/XXX0324/RRN:403417683663/ICICI BANK LIMITED receipt no:121001				
	Carried Over				**74,46,398.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,46,398.00**
3-Feb-24	**USL-May Flower Platinum**	**Receipt**	REC/11209		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	CMS-A2A-BT24020302465798 5MFSRGVQQV4LRLJ2 MPPL MAYFLOWER PLAT-				
3-Feb-24	**CUST-C604-Raghu P**	**Receipt**	REC/11210		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLA MAYFL-OWER PLATINUM WELFARE ASS-0203I2851877522 receipt no:120061				
3-Feb-24	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/11233		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MULA VENKATA MOHAN RAO/XXX0861/RRN:403414544332/ indian bank receipt no:120040				
4-Feb-24	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/11211		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MS ANJANI KUMARI NE/XXX1711/RRN:403509605175/ receipt no:120048				
4-Feb-24	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/11212		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/403579185487/FROM: PRAKASHGANDRAKOTALN@OKHDFCBAN K/TO:009788700001655@YESB0000097. IFSC.NPCI/FEBRUARY MONTH 2024 receipt no:120047				
4-Feb-24	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/11213		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/A V RAMANA RAO/XXX7662/RRN: 403514624108/ receipt no:120046				
4-Feb-24	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/11214		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/L E V RAJIV KUMAR/XXX9126/RRN: 403517328906/ICICI BANK LIMITED receipt no:120062				
5-Feb-24	**CUST-C102-Santhosh Desai**	**Receipt**	REC/11215		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSHDESAI MAYF-LOWER-HS92403632208432 receipt no:120045				
5-Feb-24	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/11216		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/403604926883/FROM: 9493404522@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:120044				
5-Feb-24	**CUST-B-503-Chand Basha Shaik**	**Receipt**	REC/11217		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SHAIK KHAJA BASHA-MAYFLOWER PLATINUM WELFARE ASS-HS92403632214263 receipt no:120065				
5-Feb-24	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/11218		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/B N R PRIYANKA/XXX7343/RRN: 403610325826/HDFC BANK receipt no:120049				
	Carried Over				**75,34,198.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,34,198.00**
5-Feb-24	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/11219		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MURALIDHA/XXX1362/RRN: 403611938298/ICICI BANK LIMITED receipt no:120066				
5-Feb-24	**CUST-C1001-Kishore RN**	**Receipt**	REC/11220		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP4130827004 receipt-no:120067				
5-Feb-24	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/11221		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/XXX9111/RRN:403612117573/HDFC BANK receipt no:120068				
5-Feb-24	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/11222		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/XXX2024/RRN: 403614736708/STATE BANK OF INDIA receipt no:120069				
5-Feb-24	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/11223		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N036242867460497 receipt no:120070				
6-Feb-24	**CUST-B502-K V Lakshmi**	**Receipt**	REC/11224		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/XXX6399/RRN:403709696993/ receipt no:120071				
6-Feb-24	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/11225		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	IMPS/KARRI CHAITANYA REDDY/XXX4027/RRN:403712805337/STATE BANK OF INDI receipt no:120072				
6-Feb-24	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/11226		**8,000.00**
	BANK-Yesbank -009788700001655			**8,000.00**	
	UPI/440318049988/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB0000001.IFSC. NPCI/B-301 MAINTAINAC receipt no:120073				
6-Feb-24	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/11227		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/HEMALATHABURKANARSIN/XXX6661/RRN:403715753578 receipt no:120079				
6-Feb-24	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/11228		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIA-IOBAN24037607802 receipt no:120074				
	Carried Over				**75,82,788.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,82,788.00**
7-Feb-24	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/11229		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/403890139556/FROM:SUNITHA. CHARY16-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE FEB 24 C 304 receipt no:120075				
7-Feb-24	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/11230		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDA MAYFLOWERPLATINUMWELFA-REASSOCIA TION-SBIN224038197965 receipt no:120076				
7-Feb-24	**CUST-B603-A Ramachary**	**Receipt**	REC/11231		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-UTIB0003241-RAMACHARY AKARAM MAYFLOWERPLATINUMWE MAYFLO-WERPLATINUMWELFAREASSOCIA TION-AXOIR40387091728 receipt no:120077				
7-Feb-24	**CUST-A203 Rajiv Ponnam**	**Receipt**	REC/11182		**20,300.00**
	BANK-Yesbank -009788700001655			**20,300.00**	
	Being chq no:649537 received from Rajiv Ponnam towards maintainance charges feb 24 to july 24				
7-Feb-24	**CUST-A203 Rajiv Ponnam**	**Receipt**	REC/11183		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being chq no:649538 received from Rajiv Ponnam towards Maintainance charges				
7-Feb-24	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/11232		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-MANOJ GOYAL MAYFL-OWER PLATINUM WELFARE ASSOCIAT-N038242870507341 receipt no:120078				
8-Feb-24	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/11184		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	Being chq no:319930 received from Satulury Raghu Raman towards Maintainance charges feb 24 mobile no:9703323332				
8-Feb-24	**CUST-A1003-Syed Mazhar Ali**	**Receipt**	REC/11185		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	Being chq no:027097 received from Mazhar Ali towards Maintaninace charges of Jan 24 & feb24				
8-Feb-24	**CUST-A408-Srinitha Puram**	**Receipt**	REC/11236		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MRS PURAM SRINITHA/XXX8677/RRN: 403914669883/STATE BANK OF INDIA receipt no:120081				
8-Feb-24	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/11262		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/XXX2714/RRN:403915402333/ receipt no:120082				
	Carried Over				**76,65,488.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,65,488.00**
9-Feb-24	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/11237		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/404000429774/FROM:DRKARTHIK. BASA-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPreceipt:120083				
9-Feb-24	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/11238		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/404083242138/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPIreceipt:121003				
9-Feb-24	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/11239		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/CHANDRASEKHAR BHATT KATTIGE/XXX0763/RRN: 404012677984/STATE BANK OF INDIA receipt no:121002				
9-Feb-24	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/11240		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/MAYFLOWER PLATINUM WELLFARE ASSOCIA/XXX5636/RRN: 404016824345/STATE BANK OF INDIA receipt no:121005				
9-Feb-24	**CUST-A802-Vikas Harsha P**	**Receipt**	REC/11241		**17,250.00**
	BANK-Yesbank -009788700001655			**17,250.00**	
	UPI/404096454719/FROM: SHEETALMOHANDAS.V@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:120088				
9-Feb-24	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/11242		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PRAVEEN BALAJI DEVAR/XXX5517/RRN:404016367784/ICICI BANK LIMITED receipt no:121006				
10-Feb-24	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/11243		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AMIT DEY/XXX0442/RRN: 404111134235/ICICI BANK LIMITED receipt no:120089				
11-Feb-24	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/11244		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM N042242879-028754 receipt no:120090				
11-Feb-24	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/11245		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/404263054215/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:120091				
	Carried Over				**77,17,253.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,17,253.00**
11-Feb-24	**CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/11246		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/404277828635/FROM:252049@IBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:120092				
11-Feb-24	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/11247		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no:120093				
11-Feb-24	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/11248		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no:120094				
11-Feb-24	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/11249		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOO MAYFL-OWER PLATINUM WELFARE ASS HS924042330-67057 receipt no:120095				
12-Feb-24	**CUST-A307-Sharada Devi Vundavalli**	**Receipt**	REC/11234		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being chq no:000058 received from V Sharada Devi towards Maintaninaces charges receipt no:120064				
12-Feb-24	**CUST-A307-Sharada Devi Vundavalli**	**Receipt**	REC/11235		**98,600.00**
	BANK-Yesbank -009788700001655			**98,600.00**	
	Being chq no:000059 received from V Sharada Devi towards Mainatainace charges receipt no:120063				
12-Feb-24	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/11250		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTA MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN124043924856 receipt no:120096				
12-Feb-24	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/11251		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24043970936 receipt no:120097&120098				
12-Feb-24	**CUST-A505-Surekha M**	**Receipt**	REC/11252		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/404389899707/FROM: SATYAMDASARI093@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:120100				
12-Feb-24	**CUST-A303-Sridevi BN**	**Receipt**	REC/11253		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	IMPS/PAVANKUMARPM/XXX5797/RRN: 404318287540/AXIS BANK receipt no:120099				
12-Feb-24	**CUST-A905-Debabrata Saha**	**Receipt**	REC/11254		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/DEBABRATA SAHA/XXX3653/RRN: 404323042998/ICICI BANK LIMITED receipt no:1200				
	Carried Over				**78,82,603.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,82,603.00**
13-Feb-24	**CUST-A605 Sunitha Mamilla** **BANK-Yesbank -009788700001655** *UPI/404472694316/FROM: 8790326282@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/11255	 **22,125.00**	**22,125.00**
13-Feb-24	**CUST-A804-Gauthami** **BANK-Yesbank -009788700001655** *UPI/404425612152/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCi receipt no:121007*	**Receipt**	REC/11256	 **3,375.00**	**3,375.00**
13-Feb-24	**CUST-A805-Rashmi MS** **BANK-Yesbank -009788700001655** *UPI/404425743502/FROM:SOMA. SHEKAR0708-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:121008*	**Receipt**	REC/11257	 **3,375.00**	**3,375.00**
13-Feb-24	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** **CUST-C101-P.Usha Rani** **BANK-Yesbank -009788700001655** *NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI24044154925IMPS/T-ARUNKANTIPRADHAN/XXX5712/RRN :403209153468/AXIS BANK receipt no:1210091210-10*	**Receipt**	REC/11258	 **6,750.00**	**3,375.00** **3,375.00**
13-Feb-24	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** **BANK-Yesbank -009788700001655** *UPI/404471196651/FROM: 9650812225@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAI GUPTA B803 FEB24 MAINTENANCE CHARGES receipt no:121011*	**Receipt**	REC/11259	 **4,050.00**	**4,050.00**
14-Feb-24	**CUST-C103-Bhaskar Vinay Gadepoka** **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001-G B VINAY MAYFLOWER PLATINUM WELFARE ASSOCIAT-N045242884557565 receipt no:121012*	**Receipt**	REC/11260	 **3,375.00**	**3,375.00**
14-Feb-24	**CUST-A907-Mazahar Ali Baig Mirza** **BANK-Yesbank -009788700001655** *UPI/404517419441/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/A907 DEC 23 TO FEB24receipt;121013*	**Receipt**	REC/11261	 **12,150.00**	**12,150.00**
15-Feb-24	**CUST-A904-Arun P S** **BANK-Yesbank -009788700001655** *IMPS/ARUN P S/XXX2080/RRN: 404608772117/ICICI BANK LIMITED receipt no:121032*	**Receipt**	REC/11265	 **3,375.00**	**3,375.00**
15-Feb-24	**CUST-A302-K Prasad/T.Sunil K** **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N046242886163331 receipt no:121029*	**Receipt**	REC/11266	 **3,375.00**	**3,375.00**
	Carried Over				**79,41,178.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,41,178.00**
15-Feb-24	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/11267		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/404617322520/FROM:MDAFROZE1@OKHDF-CBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A106 MAINTENANCE CHARGES receipt no:121019				
16-Feb-24	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/11268		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/MOHAMMED ABID ALI/XXX1984/RRN: 404717964102/ICICI BANK LIMITED receipt no:121030				
16-Feb-24	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/11269		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/JYOTHI MAHALAKSHMI C/XXX0617/RRN:404720505082/ICICI BANK LIMITED reciept no:121021				
16-Feb-24	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/11270		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN224047280037 receipt no:121031				
17-Feb-24	**CUST-C601-Lakshmi Surekha Kadali**	**Receipt**	REC/11271		**6,000.00**
	BANK-Yesbank -009788700001655			**6,000.00**	
	UPI/404808132323/FROM:R. RAJITHA2008@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP reciept no:121020				
17-Feb-24	**CUST-A503Supriya Sabbani**	**Receipt**	REC/11272		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0010441-MR SUPRIYA SABBANI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN224048471620 receipt no:121018				
18-Feb-24	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/11273		**4,050.00**
	CUST-B1002-Anila kiran Thota				**4,815.00**
	BANK-Yesbank -009788700001655			**8,865.00**	
	UPI/404919160862/FROM: SURYAKIRANTHOTA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MTCE FOR FLAT B805 AND B1002 F receipt no:121015 &121016				
18-Feb-24	**CUST-A502-Razia Ahmed**	**Receipt**	REC/11274		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/MR ABDUL NAYEEM/XXX6798/RRN: 404920624766/STA TE BANK OF INDIA receipt no:121017				
19-Feb-24	**CUST-B504-Madhusudan Pabba**	**Receipt**	REC/11275		**16,200.00**
	BANK-Yesbank -009788700001655			**16,200.00**	
	UPI/405046864106/FROM: PABBAMADHUSUDHAN@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:121014				
	Carried Over				**79,93,753.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,93,753.00**
20-Feb-24	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/11276		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	MPS/SAMIRON PHUKAN/XXX4867/RRN 405109173020/ICICI BANK LIMITED reciept no:121022				
20-Feb-24	**CUST-C605-Prabhakar Bandar Palli**	**Receipt**	REC/11277		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/405140254194/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:121039				
20-Feb-24	**USL-May Flower Platinum**	**Receipt**	REC/11278		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT 000000492712 received from platinum				
20-Feb-24	**CUST-A-1002 Aparna Kotha**	**Receipt**	REC/11279		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	UPI/405110740058/FROM:CHANDU. LUCKY001@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/A1002 MAINTENANCE BILL FOR DEC JAN202 receipt no:121034				
20-Feb-24	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/11280		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/KRISHNAMACHARI RAMU/XXX0213/RRN:405120128465/HDFC receipt no:121035				
21-Feb-24	**CUST-C-204 Gopal Maruvada**	**Receipt**	REC/11263		**30,000.00**
	BANK-YESBANK -009788700001432(Corpos Fund)			**30,000.00**	
	being amount receivied from C-204 Gopal Maruvada towards Maintanance charges (corpus fund), cheque no-000152.				
21-Feb-24	**CUST-C-204 Gopal Maruvada**	**Receipt**	REC/11264		**20,300.00**
	BANK-Yesbank -009788700001655			**20,300.00**	
	being amount receivied from C-204 Gopal Marvada towards Maintanance charges, cheque no-000153.				
21-Feb-24	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/11281		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 405210181623/HDFC BANK receipt no:121036				
21-Feb-24	**CUST-C701-Samuel Sajan Kumar**	**Receipt**	REC/11282		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/405293281703/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/C701 FEB 24 receipt no:121037				
21-Feb-24	**USL-May Flower Platinum**	**Receipt**	REC/11283		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	CMS-TPT-BT24022005906959 -5 NJG3PRCQV4LRLJ2 -MPPL MAYFLOWER PLAT online received from platinum				
	Carried Over				**81,73,753.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,73,753.00**
22-Feb-24	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/11284		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/405339492340/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA receipt no:121038				
23-Feb-24	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/11285		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/405417757323/FROM: 9391992149@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE Receipt no:121048				
23-Feb-24	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/11286		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/405463945512/FROM: 9866468516@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/FEB MAINTENANCE Receipt no:121039 for Feb-24				
23-Feb-24	**CUST-A306-Pradeep Kumar Nara**	**Receipt**	REC/11287		**10,350.00**
	BANK-Yesbank -009788700001655			**10,350.00**	
	UPI/405475862307/FROM: GANESHNARA7@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONE PE Receipt no:121027				
23-Feb-24	**CUST-A808-Sandhya Rani Nara**	**Receipt**	REC/11288		**9,450.00**
	BANK-Yesbank -009788700001655			**9,450.00**	
	UPI/405440369083/FROM: GANESHNARA7@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/A808 Receipt no:121028				
24-Feb-24	**CUST-C401-Karunasree K**	**Receipt**	REC/11289		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/405506688387/FROM: KAKILETISRIKANTH-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP Receipt No:121040				
25-Feb-24	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/11290		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SANTOSH DESAI/XXX3646/RRN: 405608292972/ICICI BANK LIMITED Receipt no:121041				
25-Feb-24	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/11291		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/XXX6557/RRN: 405613901518/CITI BANK Receipt no:121042				
25-Feb-24	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/11292		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJ SIRCILLA/XXX6557/RRN: 405613901572/CITI BANK Receipt No:121043				
	Carried Over				**82,19,503.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,19,503.00**
26-Feb-24	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/11293		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/442338444047/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/FEB 2024 MAINTENANCE B903 Receipt No:121044				
26-Feb-24	**CUST-C605-Prabhakar Bandar Palli**	**Receipt**	REC/11294		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/PRABHAKER BANDARPALL/XXX9776/RRN: 405711585008/ICICI BANK LIMITED Receipt no:120461				
26-Feb-24	**CUST-B1005-T Radhika**	**Receipt**	REC/11295		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/405789075046/FROM:PRASAD. TVS091@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONE PE Receipt No:121045				
28-Feb-24	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/11296		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPEDDI NAGALAKSHMI/XXX4097/RRN: 405918404025 Receipt No:121051				
28-Feb-24	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/11297		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/406079752766/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE MARCH Receipt No:121050				
28-Feb-24	**CUST-A501-Manasa Pingili**	**Receipt**	REC/11299		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/442647305902/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI Receipt No:121049				
28-Feb-24	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/11298		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MADHUSUDHAN RACHAKONDA/XXX0005/RRN: 406017201829/BANK OF INDIA Receipt No:121072				
1-Mar-24	**CUST-C705-Abhijit chaudhari**	**Receipt**	REC/11301		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-ICIC0SF0002-BHARAT S WAIKAR MAYFLOWER PLATINUM WELFARE AS-S HS92406134828955 Receipt No:121071				
1-Mar-24	**CUST-C201-B V Lakshmi & Sudharkar V**	**Receipt**	REC/11302		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0014951-V SUDHAKAR MFPWEL-FARE ASSOCIATION SBIN224061152424 Receipt no:121070				
	Carried Over				**82,57,303.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,57,303.00**
1-Mar-24	**CUST-C202-Ravikrishna Rachakonda**	**Receipt**	REC/11303		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDA MAYFLOWERPLATINUMWELFA-REASSOCIA TION-SBIN224061345471 Receipt No:121078				
1-Mar-24	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/11304		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/INDRANIL MUKHERJEE/XXX4850/RRN: 406112006603/ICICI BANK LIMITED for Feb Receipt No:121069				
1-Mar-24	**CUST-C501-Ranjit Kumar**	**Receipt**	REC/11305		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/406194441427/FROM: 8096804784@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE For Mar-24 Receipt No:121068				
1-Mar-24	**CUST-A905-Debabrata Saha**	**Receipt**	REC/11306		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/DEBABRATA SAHA/XXX3653/RRN: 406118306272/ICICI BANK LIMITED for Mar-24 Receipt No:121079				
1-Mar-24	**CUST-A506-Ankita Pattnaik**	**Receipt**	REC/11307		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/HEMALATHABURKANARSIN/XXX6661/ RRN:406121885766/ FOR Mar-24 Receipt no:121067				
1-Mar-24	**CUST-C503-Tharun Kanti Pradhan**	**Receipt**	REC/11308		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/TARUNKANTIPRADHAN/XXX5712/RRN :406122895796/AXIS BANK for march Receipt No:121066				
2-Mar-24	**CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/11309		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/CHANDAN SHIRBHAYYE/XXX5713/RRN: 406201440142/ICICI BANK LIMITED for March-24 Receipt No:121065				
2-Mar-24	**CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/11310		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-MANOJ GOYAL MAYFL-OWER PLATINUM WELFARE ASSOCIAT-N061242911191810 forMarc-24 Receipt No:121083				
2-Mar-24	**CUST-C1003-Parag Wakode**	**Receipt**	REC/11311		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/442802675010/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/FEB-MARCH C1003 for Feb-24 and Marc-24 Receipt No:121057				
	Carried Over				**82,91,728.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,91,728.00**
2-Mar-24	**CUST-A1004-Neelam Pandey**	**Receipt**	REC/11312		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-VITOSH BOHIDAR MAYFLOWER PLATINUM WELFARE ASSOCIAT-N062242911371676 for Feb-24 Receipt no:121064				
2-Mar-24	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/11313		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/406203828561/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI for March Receipt no:121047				
2-Mar-24	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/11315		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N062242912191182 for March-24 Receipt No:121063				
2-Mar-24	**USL-May Flower Platinum**	**Receipt**	REC/11316		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	CMS-TPT-BT24022706757384 -5 NAM1G0WQV4LRLJ2 -MPPL MAYFLOWER PLAT				
2-Mar-24	**CUST-C706- LEV Rajiv Kumar/C Keerthana**	**Receipt**	REC/11317		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/L E V RAJIV KUMAR/XXX9126/RRN: 406218867356/ICICI BANK LIMITED for March-24 Receipt No:121084				
2-Mar-24	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Receipt**	REC/11318		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-KKBK0000958-UDAY KIRAN AKARAM-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24062792967 for March -24 Receipt no:121085				
2-Mar-24	**CUST-C605-Prabhakar Bandar Palli**	**Receipt**	REC/11319		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-IBKL0NEFT01-RAGHU PILLA MAYFLOWER PLATINUM WELFARE ASS 0302I2856554-7381 For March-24 Receipt No:121086				
2-Mar-24	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/11320		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/G SUNITHA/XXX8451/RRN: 406219766101/CANARA BANK for Feb-24 Receipt No:121062				
2-Mar-24	**CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/11321		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-IOBA0000705-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM WELFARE ASSOCIA-IOBAN24062568560 for Mar-24 Receipt No:121061				
	Carried Over				**83,71,428.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,71,428.00**
2-Mar-24	**CUST-A305-P Srinivas Shaini**	**Receipt**	REC/11322		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIA N0622-42912826991 for M-24 Receipt NO:121060				
2-Mar-24	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/11323		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SHAIK KHAJA BASHA-MAYFLOWER PLATINUM WELFARE ASS-HS92406235218007 forM-24 Receipt no:121087				
2-Mar-24	**CUST-B302-Thilek Kumar Muniyappan**	**Receipt**	REC/11300		**14,445.00**
	BANK-Yesbank -009788700001655			**14,445.00**	
	Being amount received from B302 towards maintenance charges for Jan-mar-24 (3 months)chq no:582344				
3-Mar-24	**CUST-B303-Krishnan Abhijith/Subramaniam S**	**Receipt**	REC/11324		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIA N063242913021-832 for march-24 Receipt No:121088				
3-Mar-24	**CUST-C603-Arun Agarwal**	**Receipt**	REC/11325		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/RISHITACHOUDHARY/XXX0002/RRN: 406311205216/ for Feb-24 Receipt No:121089				
3-Mar-24	**CUST-A105-Rahila Bhanu Liaquat**	**Receipt**	REC/11326		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/MOHAMMED ABID ALI/XXX1984/RRN: 406312378079/ICICI BANK LIMITED forMarch-24 Receipt no:121059				
3-Mar-24	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/11327		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PONGURU RAMESH/XXX9637/RRN: 406312026196/STANDARD CHARTERED BAN K for M-24 Receipt No:121058				
4-Mar-24	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/11328		**1,500.00**
	BANK-Yesbank -009788700001655			**1,500.00**	
	UPI/406468119238/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/3RD FLOOR BANQUET HALL LUNCH Receipt No:121090				
4-Mar-24	**CUST-C502-BN Priyanka**	**Receipt**	REC/11329		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N064242914005785 for Mar -24 Receipt No:121091				
4-Mar-24	**CUST-C906-Venkata Mohan Rao**	**Receipt**	REC/11330		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MULA VENKATA MOHAN RAO/XXX0861/RRN:406413996996/ forFeb-24 Receipt No:121056				
	Carried Over				**84,16,398.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,16,398.00**
4-Mar-24	**CUST-C606- A Manoj Kumar/Ramana Rao**	**Receipt**	REC/11331		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/A V RAMANA RAO/XXX7662/RRN: 406414771207/ for March-24 Receipt No:121055				
4-Mar-24	**CUST-C903 Mary Swarnalatha Maddela**	**Receipt**	REC/11332		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/GEETHAVANI MURALIDHA/XXX1362/RRN: 406414500657/ICICI BANK LIMITED for March-24 Receipt No:121054				
4-Mar-24	**CUST-C1001-Kishore RN**	**Receipt**	REC/11333		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP4132169578 forMar-ch-24 Receipt no:121053				
4-Mar-24	**CUST-B902-Chandrasekhar bhatt Kattige**	**Receipt**	REC/11335		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/CHANDRASEKHAR BHATT KATTIGE/XXX5364/RRN: 406416853387/STATE BANK OF INDIA forM-24 Receipt no:121052				
4-Mar-24	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/11336		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/S A ZAHEER AHMED/XXX2024/RRN: 406418955730/STATE BANK OF INDIA for March-24 receipt No:121077				
4-Mar-24	**CUST-C305-NT Sunil Babu**	**Receipt**	REC/11337		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MS ANJANI KUMARI NE/XXX1711/RRN:406419189784/ for March-24 Receipt No:121073				
4-Mar-24	**CUST-C805-Ramachadran Manikant**	**Receipt**	REC/11338		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N064242915467170 for Mar-ch-24 Receipt No:121074				
4-Mar-24	**CUST-A507-Milind Madhav Rao Challawar**	**Receipt**	REC/11334		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	CHQ DEP-HDB - 04-MAR-24 - BEGUMPET 00000000000 Receipt No:121082				
5-Mar-24	**CUST-B703-Bhardwaja Mudigonda**	**Receipt**	REC/11339		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHAILENDER GUPTA/XXX8746/RRN: 406507581662/ICICI BANK LIMITED forMarch-24 Receipt No:121075				
5-Mar-24	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/11340		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA KUMAR VAVILALA/XXX1486/RRN:406509455076/ forMarch -24 Receipt No:121076				
	Carried Over				**84,59,688.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,59,688.00**
5-Mar-24	**CUST-B904-Jayanthi Kanaparti**	**Receipt**	REC/11341		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/406562094420/FROM: 9391992149@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE for March Receipt NO:121092				
6-Mar-24	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/11343		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/BALASUSEELA DASARI/XXX0722/RRN:406611560629/ICICI BANK LIMITED For Feb-24 Receipt No:121093				
6-Mar-24	**CUST-A908-Raghavendra Prasad K**	**Receipt**	REC/11344		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/RAGHAVENDRA PRASAD K/XXX9111/RRN:406615197994/HDFC BANK For March-24 Receipt No:121094				
6-Mar-24	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Receipt**	REC/11345		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/406634281132/FROM:SUNITHA. CHARY16-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI For March-24 Receipt No:121095				
7-Mar-24	**INCOME-Cafeteria Rent**	**Receipt**	REC/11346		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/406726892364/FROM:9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
7-Mar-24	**CUST-A403-Ramdas Duggirala**	**Receipt**	REC/11347		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/SURYA VIDYA DUSI/XXX5264/RRN: 406713100893/ICICI BANK LIMITED for March-24 Receipt No:121096				
7-Mar-24	**CUST-C505-Srinivas Karteek Basa**	**Receipt**	REC/11348		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/406753967499/FROM:DRKARTHIK. BASA-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP for March-24 Receipt no:121097				
9-Mar-24	**CUST-C504-Subramanyam Veeraganta**	**Receipt**	REC/11349		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER P-LATINUM WELFARE ASSOCIAT-SBIN224068335579 For March-24 Receipt No:121098				
9-Mar-24	**CUST-C703-Jonnal Renuka**	**Receipt**	REC/11350		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-AMITDEYMAYFLOWERP--HS92406936143667forMarch-24 Receipt No:121099				
	Carried Over				**84,98,063.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,98,063.00**
9-Mar-24	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/11351		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/406926607904/FROM:MDAFROZE1@OKHDF-CBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A106 MAINTANENCE CHARGES forM24 Receipt No:121100				
9-Mar-24	**CUST-B603-A Ramachary**	**Receipt**	REC/11352		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/406947922295/FROM:ARCHARY3@OKAXIS/T-O: 009788700001655@YESB0000097.IFSC. NPCI/UPI				
9-Mar-24	**CUST-A408-Srinitha Puram**	**Receipt**	REC/11353		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PURAM SRINITHA/XXX8677/RRN: 406917537081/STATE BANK OF INDIA for March-24 Receipt No:122001				
10-Mar-24	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/11354		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUMN07024292681-4828 for March-24 Receipt No:122002				
10-Mar-24	**CUST-C102-Santhosh Desai**	**Receipt**	REC/11355		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-SANTOSHDESAIMAYFLO-WER-HS92407036295678 for M24 Receipt No:122003				
11-Mar-24	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/11356		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/407121035386/FROM: 9493404522@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE for M24 Receipt No:122004				
11-Mar-24	**CUST-C506-Syed Roshan**	**Receipt**	REC/11357		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	IMPS/SYED SHAHAWAR/XXX0146/RRN: 407112289209/ Receipt No:122005				
11-Mar-24	**CUST-A904-Arun P S**	**Receipt**	REC/11358		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/ARUN P S/XXX2080/RRN: 407116578790/ICICI BANK LIMITED for M-24 Receipt No:122006				
11-Mar-24	**CUST-B502-K V Lakshmi**	**Receipt**	REC/11359		**4,815.00**
	BANK-Yesbank -009788700001655			**4,815.00**	
	IMPS/ANAND ASHOK VATKAR/XXX6399/RRN:407117554753/ forM-24 Receipt No:122007				
12-Mar-24	**CUST-C802-Usha Sreeramoju**	**Receipt**	REC/11360		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/407299144166/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI for Dec-23 Receipt No:122008				
	Carried Over				**85,40,453.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,40,453.00**
12-Mar-24	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/11361		**10,125.00**
	BANK-Yesbank -009788700001655			**10,125.00**	
	IMPS/V S MURALI KRISHNA/XXX5339/RRN: 407218348149/HDFC BANK for Dec-Feb-24 Receipt No:122009				
12-Mar-24	**CUST-C704-Manoj Kumar Srivastava**	**Receipt**	REC/11362		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLATI forM-24 Receipt no:122010				
12-Mar-24	**CUST-B1001-Sandhya Rani**	**Receipt**	REC/11363		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	FUNDS TRF FROM XX0379/MAYFLOWER PLAT For M-24 Receipt No:122011				
14-Mar-24	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/11364		**3,375.00**
	CUST-A703 Bahadur Singh Malik				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24074795347				
14-Mar-24	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/11365		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/407438049130/FROM: 9603671688@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE for Feb-24 Receipt No:122013				
14-Mar-24	**CUST-B401-Vishal Binjoo**	**Receipt**	REC/11366		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-VISHAL BINJOOMAYFLO-WER PLATINUM WELFARE ASSHS924074366756-14 for M-24 Receipt No:122014				
14-Mar-24	**CUST-C605-Prabhakar Bandar Palli**	**Receipt**	REC/11367		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/407480585110/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC.NPCI/UPI for M-24 Receipt No:122015				
14-Mar-24	**CUST-A801-Mallikharjuna Rao Chilukuri**	**Receipt**	REC/11368		**6,750.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	UPI/407409986919/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/A801 DEC AND JAN 24 Receipt No:122016				
14-Mar-24	**CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala**	**Receipt**	REC/11369		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/407408556968/FROM: 9650812225@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAI GUPTA B803 MARCH24 MAINTENANCE CHARGES for M-24 Receipt No122017				
	Carried Over				**85,82,978.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,82,978.00**
14-Mar-24	**CUST-A302-K Prasad/T.Sunil K**	**Receipt**	REC/11370		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N074242934693567 For M-24 Receipt No:122018				
15-Mar-24	**USL-May Flower Platinum**	**Receipt**	REC/11371		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	CMS-TPT-BT24031209726631 -5 O4OVKXCQV4LRLJ2 -MPPL MAYFLOWER PLAT				
15-Mar-24	**CUST-C904-S. Raghu Raman**	**Receipt**	REC/11372		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	CHQ DEP-SBI - 15-MAR-24 - BEGUMPET for Mar-24 Receipt No:122020				
16-Mar-24	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/11373		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PRAVEEN BALAJI DEVAR/XXX5517/RRN:407615082182/ICICI BANK LIMITED				
16-Mar-24	**CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/11374		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PRAVEEN BALAJI DEVAR/XXX5517/RRN:407615090041/ICICI BANK LIMITED for March-24 Receipt No:122022				
17-Mar-24	**CUST-C702-Rajeshwari Desai**	**Receipt**	REC/11375		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/SANTOSH DESAI/XXX3646/RRN: 407708657884/ICICI BANK LIMITED for Mar-24 receipt no:122023				
17-Mar-24	**CUST-B505-P Sumasri**	**Receipt**	REC/11376		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAMULURU SUMASRI/XXX9650/RRN: 407722883781/STATE BANK OF INDIA for Mar-24 Receipt no:122024				
18-Mar-24	**CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi**	**Receipt**	REC/11377		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/AKKAPEDDI NAGALAKSHMI/XXX4097/RRN: 407808682858/ for Dec-23 Receipt NO:122025				
18-Mar-24	**CUST-C205-K Srinivas**	**Receipt**	REC/11378		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/407833678375/FROM: ESWARKV@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C205FOR March-24 Receipt no"122026				
19-Mar-24	**CUST-A-101 N.V PRABHAKAR**	**Receipt**	REC/11379		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/UMESH KUMAR NAMDEO/XXX0324/RRN:407911971431/ICICI BANK LIMITED for M-24 Receipt No:122027				
	Carried Over				**86,64,328.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,64,328.00**
19-Mar-24	**CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/11380		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/407993233109/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI for Mar-24 Receipt No:122028				
19-Mar-24	**CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/11381		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/MAYFLOWER PLATINUM WELLFARE ASSOCIA/XXX5636/RRN: 407912609540/STATE BANK OF INDIA forM-24 Receipt No:122029				
19-Mar-24	**CUST-A303-Sridevi BN**	**Receipt**	REC/11382		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/PAVANKUMARPM/XXX5797/RRN: 407913369010/AXIS BANK forM-24 Receipt no:122030				
19-Mar-24	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/11383		**3,375.00**
	CUST-C101-P.Usha Rani				**3,375.00**
	BANK-Yesbank -009788700001655			**6,750.00**	
	NEFT CR-CBIN0285127-MR. NARASIMHAM JAKKARAJU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-CBINI24079324740for March -24 Receipt no:122031,122032				
19-Mar-24	**CUST-C401-Karunasree K**	**Receipt**	REC/11384		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/407931566108/FROM: KAKILETISRIKANTH-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI for March-24 RECEIPT NO:122033				
19-Mar-24	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/11385		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/444525210209/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA FOR MARCH-24 Reciept No:122034				
19-Mar-24	**CUST-A207-Samiran Phukan & Dipsikhan Phukan**	**Receipt**	REC/11386		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SAMIRON PHUKAN/XXX4867/RRN: 407921823283/ICICI BANK LIMITED for March-24 Receipt No:122035				
19-Mar-24	**CUST-C403-VASUDEV TADAVARTHY**	**Receipt**	REC/11387		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/407953397875/FROM: TVPADMAVATHI123@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/MARCH MAINTENANC forMarch-24 Receipt No:122036				
20-Mar-24	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/11388		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	NEFT CR-SBIN0021165-MRS KUSNENIWAR ARCHANA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN42408031533 for Mar-24 Receipt No:122037				
	Carried Over				**86,98,078.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,98,078.00**
20-Mar-24	**CUST-C405-Thirupathi/Ramyakrishna Muggu**	**Receipt**	REC/11389		**9,750.00**
	BANK-Yesbank -009788700001655			**9,750.00**	
	IMPS/MUGGU/XXX3978/RRN: 408012337313/HDFC BANK fro Feb and March-24 Receipt No:122038				
20-Mar-24	**CUST-C103-Bhaskar Vinay Gadepoka**	**Receipt**	REC/11390		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N080242943474418 for MARCH-24 Receipt No:122039				
20-Mar-24	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/11391		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	UPI/408006695012/FROM: PRAKASHGANDRAKOTALN@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP forMarch-24 Receipt No:122040				
21-Mar-24	**CUST-B402-V Rajasree**	**Receipt**	REC/11392		**9,630.00**
	BANK-Yesbank -009788700001655			**9,630.00**	
	UPI/408163715412/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/B402 FEB 24 AND MARCH 24 Receipet No:122041				
22-Mar-24	**CUST-C306-Jagdish Thopu**	**Receipt**	REC/11393		**8,100.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	IMPS/JAGADISH THOPU/XXX6471/RRN: 408214794021/ICICI BANK LIMITED for FDec-23 , Jan24 Receipt No:122044				
22-Mar-24	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/11394		**13,500.00**
	BANK-Yesbank -009788700001655			**13,500.00**	
	NEFT CR-UTIB0000009-PRIYANKA AGARWAL-MAYFLOWERPLATINUM AXOIR0823-6123212 Receipt No:122045				
23-Mar-24	**CUST-B403-Pavan Kumar**	**Receipt**	REC/11395		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/PAVANKUMARJANGITI/XXX0558/RRN: 408325810550/AXIS BANK Receipt No:122046				
23-Mar-24	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/11396		**4,050.00**
	CUST-B1002-Anila kiran Thota				**4,815.00**
	BANK-Yesbank -009788700001655			**8,865.00**	
	UPI/408304232074/FROM: SURYAKIRANTHOTA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI RECEIPT NO:122047,122048				
23-Mar-24	**CUST-A708-Nukala Sarika**	**Receipt**	REC/11397		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/NUKALA SARIKA/XXX7154/RRN: 408314849378/STATE BANK OF INDIA Receipt No:122049				
24-Mar-24	**CUST-B305-Sircilla Chandra Shekar**	**Receipt**	REC/11398		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJSIRCILLA/XXX6557/RRN: 408425835471/AXIS BANKReceopt no:122050				
	Carried Over				**87,62,683.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,62,683.00**
24-Mar-24	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/11399		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/SHIVARAJSIRCILLA/XXX6557/RRN: 408425835507/AXIS BANK Receipt No:122051				
26-Mar-24	**INCOME-Cafeteria Rent**	**Receipt**	REC/11400		**5,000.00**
	BANK-Yesbank -009788700001655			**5,000.00**	
	UPI/408678738568/FROM: 9701662574@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE				
26-Mar-24	**CUST-A807-Madhusudhan Rachakonda**	**Receipt**	REC/11401		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	MPS/MADHUSUDHAN RACHAKONDA/XXX0005/RRN: 408611487349/BANK OF INDIA Receipt No:122052				
26-Mar-24	**CUST-A306-Pradeep Kumar Nara**	**Receipt**	REC/11402		**4,050.00**
	CUST-A808-Sandhya Rani Nara				**4,050.00**
	BANK-Yesbank -009788700001655			**8,100.00**	
	UPI/408652275728/FROM:GANESH. NARA1962-2@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI Receipt No:122043,122042				
27-Mar-24	**CUST-C905-G Sree Lakshmi**	**Receipt**	REC/11403		**4,050.00**
	BANK-Yesbank -009788700001655			**4,050.00**	
	IMPS/KRISHNAMACHARI RAMU/XXX0213/RRN:408719156060/HDFC BANK receipt no:122053				
28-Mar-24	**CUST-B103-Sandeep Ram Genupala**	**Receipt**	REC/11404		**36,450.00**
	BANK-Yesbank -009788700001655			**36,450.00**	
	NEFT CR-HDFC0000001-GENUPALA SANDEEP RAM-MFP WELFARE ASSOCIATION-N088242955854691 reciept no:122-054				
29-Mar-24	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/11405		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	UPI/408968531586/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTENANCE APRIL				
29-Mar-24	**CUST-B901-Indranil Mukherjee**	**Receipt**	REC/11406		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	NEFT CR-ICIC0SF0002-INDRANILMUKHERJEE-MAYFLOWER HS924089-381019				
30-Mar-24	**CUST-A503Supriya Sabbani**	**Receipt**	REC/11407		**3,375.00**
	BANK-Yesbank -009788700001655			**3,375.00**	
	IMPS/VEERAVENKATADURGASIV/XXX6049/ RRN:409011681567/AXIS BANK				
30-Mar-24	**CUST-A501-Manasa Pingili**	**Receipt**	REC/11408		**3,750.00**
	BANK-Yesbank -009788700001655			**3,750.00**	
	UPI/409041960254/FROM:MANASA. PINGILI@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/A501 MAINTENANCE reciept no:122058				
	Carried Over				**88,34,208.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,34,208.00**
31-Mar-24	**CUST-B701-Sunita Pasrija**	**Receipt**	REC/11409		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	IMPS/PRIYANKAAGARWAL/XXX4180/RRN: 409116312975/AXIS BANK receipt no:122059				
			Total:		**88,37,208.00**