

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,44,233.00	
1-Apr-22	By BANK-Yesbank FD <i>being amt transfer to new fd</i>	Contra	CON/10001		2,00,000.00
7-Apr-22	To CUST-A603-Manuballa Vijaya Lakshmi <i>ch no 092554 being cheque received towards corpus fund against receipt no 101099</i>	Receipt	REC/10001	30,000.00	
	To CUST-A506-Ankita Pattnaik <i>ch no 000021 being cheque received towards corpus fund against receipt no 102008</i>	Receipt	REC/10002	30,000.00	
	To CUST-A506-Ankita Pattnaik <i>ch no 000022 being cheque received towards maintenance charges against receipt no 102009</i>	Receipt	REC/10003	21,650.00	
	To CUST-C1005-Sampath Reddy <i>ch no 051876 being cheque received towards corpus fund against receipt no 102010</i>	Receipt	REC/10004	30,000.00	
	To CUST-A1003-Syed Mazhar Ali <i>ch no 022043 being cheque received towards corpus fund against receipt no 102011</i>	Receipt	REC/10005	30,000.00	
	To CUST-A1003-Syed Mazhar Ali <i>ch no 022045 being cheque received towards maintenance charges against receipt no 102012</i>	Receipt	REC/10006	18,050.00	
	To CUST-C902-Chandra Shirbhayye <i>ch no 005866 being cheque received towards corpus fund against receipt no 102013</i>	Receipt	REC/10007	30,000.00	
	To CUST-B505-P Sumasri <i>ch no 947104 being cheque received towards part payment against receipt no 102014</i>	Receipt	REC/10008	3,600.00	
	To CUST-C902-Chandra Shirbhayye <i>ch no 005871 being cheque received towards maintenance charges against receipt no 102015</i>	Receipt	REC/10009	18,050.00	
	Carried Over			5,55,583.00	2,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,583.00	2,00,000.00
7-Apr-22	To CUST-A1007-Abhinav Chowdary <i>ch no 695398 being cheque received towards maintenance charges against receipt n 102016</i>	Receipt	REC/10010	3,600.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>ch no 281543 being cheque received towards maintenance charges against receipt no 102017</i>	Receipt	REC/10011	3,000.00	
	To CUST-A603-Manuballa Vijaya Lakshmi <i>ch no 823071 being cheque received towards maintenance charges against receipt no 101100</i>	Receipt	REC/10012	18,050.00	
	To CUST-A 903 Chaitanya Reddy K <i>ch no 284949 being cheque received towards maintenance charges against receipt no 102019</i>	Receipt	REC/10013	3,000.00	
	To CUST-A1005-Murali Krishna VS <i>ch no 000033 being cheque received towards maintenance charges against receipt no102020</i>	Receipt	REC/10014	3,000.00	
	To CUST-A408-Srinitha Puram <i>ch no 655493 being cheque received towards maintenance charges agianst receipt no 102021</i>	Receipt	REC/10015	3,650.00	
8-Apr-22	To CUST-B401-Vishal Binjoo <i>ch no 979645 being cheque received towards corpus fund against receipt no 102022</i>	Receipt	REC/10016	30,000.00	
	To CUST-B401-Vishal Binjoo <i>ch no 346998 being chequer received towads maintenance charges against receipt no102023</i>	Receipt	REC/10017	18,050.00	
9-Apr-22	By SP-United Security Services <i>ch no 312955 being cheque issued to united security services against credit balance</i>	Payment	PAY/10001		68,326.00
	By SP-Y Ravi Shankar <i>being cheque issued to Y Ravishankar against invoice no 91 dt 3.3.2022</i>	Payment	PAY/10002		43,798.00
	By SP-T L Services <i>ch no 312958 being cheque issued to TL services against bill no 91 and92 dt 31.3.2022</i>	Payment	PAY/10003		1,02,082.00
13-Apr-22	To CUST-B-301 Sanjeeb Dey <i>ch no 646353 being cheque received towards maintenance charges against receipt no 102026</i>	Receipt	REC/10018	3,000.00	
	Carried Over			6,40,933.00	4,14,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,933.00	4,14,206.00
13-Apr-22	To CUST-B-605 Raghavendra Kumar Vavilala <i>ch no 000008 being cheque received towards part payment against receiptno 102027</i>	Receipt	REC/10019	3,600.00	
	To CUST-C704-Manoj Kumar Srivastava <i>ch no 216723 being cheque received towards corpus fund against receiptno 102028</i>	Receipt	REC/10020	30,000.00	
	To CUST-C704-Manoj Kumar Srivastava <i>ch no 216724 being cheque received towards maintenance charges against receipt no 102029</i>	Receipt	REC/10021	18,050.00	
	To CUST-A507-Milind Madhav Rao Challawar <i>ch no 000897 being cheque received towards corpus fund against receipt no 102024</i>	Receipt	REC/10022	30,000.00	
	To CUST-A507-Milind Madhav Rao Challawar <i>ch no 000898 being cheque received towards maintenance charges agianst receipt no 102025</i>	Receipt	REC/10023	21,650.00	
	To CUST-B105-Jagdish Balasubramaniam <i>ch no 041069 being cheque receive towards maintenance charges against receipt no 102030</i>	Receipt	REC/10024	3,600.00	
	To CUST-A508-Lanka Vanaja <i>ch no 270706 being cheque received towards maintenance charges agianst reciept no 102031</i>	Receipt	REC/10025	3,600.00	
	To CUST-A-702 Shabana Begum Shaik <i>ch no 014230 being cheque receivved towards maintenance charges against receipt no 102032</i>	Receipt	REC/10026	3,000.00	
	To CUST-A607-Shailaja P <i>ch no 199196 being cheque received towards maintenance charges agaisnt receipt np 102033</i>	Receipt	REC/10027	3,600.00	
19-Apr-22	By BANK-Yesbank FD <i>being amount transfered to new fd</i>	Contra	CON/10002		2,00,000.00
28-Apr-22	To CUST-A105-Rahila Bhanu Liaquat <i>being neft received towards corpus fund against receipt no 102060</i>	Receipt	REC/10028	30,000.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>being neft received towards maintenance charges against receipt no 102061</i>	Receipt	REC/10029	18,000.00	
	Carried Over			8,06,033.00	6,14,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,033.00	6,14,206.00
				8,06,033.00	6,14,206.00
By	Closing Balance				1,91,827.00
				8,06,033.00	8,06,033.00
1-May-22	To Opening Balance			1,91,827.00	
2-May-22	To (as per details)	Receipt	REC/10030	48,050.00	
	CUST-A704-Tummi Usha Rani 30,000.00 Cr				
	CUST-A704-Tummi Usha Rani 18,050.00 Cr				
	being neft received towards corpus fund and maintenance charges against receiptno 102062				
5-May-22	By (as per details)	Payment	PAY/10004		5,297.00
	TDS-1% Contract 2,477.00 Dr				
	TDS-2% Contract 2,666.00 Dr				
	SIP-TDS 154.00 Dr				
	ch no 312959 being cheque issued towards tds for the monthof Mar 2022				
	By TDS-1% Contract	Payment	PAY/10005		442.00
	ch no 312960 being cheque issued towards tds for the month april 2022				
6-May-22	To CUST-C304-Aishwarya Acharya\NCLN Charyulu	Receipt	REC/10031	30,000.00	
	ch no261269 being cheque received towards corpus fund against receiptno 102038				
	To CUST-B305-Sircilla Chandra Shekar	Receipt	REC/10032	30,000.00	
	ch no 078162 being cheque received towads corpus fund against receipt no 102039				
	To CUST-A608-Vindhya Kumari K	Receipt	REC/10033	21,650.00	
	ch no 746246 being cheque received towards maintenance charges against receiptno 102040				
	To CUST-A1005-Murali Krishna VS	Receipt	REC/10034	3,000.00	
	ch no000034 being cheque received towards maintenance charges against receipt no 102041				
	To CUST-A408-Srinitha Puram	Receipt	REC/10035	3,600.00	
	ch no 655494 being cheque received towards maintenance charges against receipt no 102042				
	To CUST-A 903 Chaitanya Reddy K	Receipt	REC/10036	3,000.00	
	ch no 284950 being cheque received towards maintenance charges against receipt no 102043				
	Carried Over			3,31,127.00	5,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,127.00	5,739.00
6-May-22	T0 CUST-C304-Aishwarya Acharya NCLN Charyulu <i>ch no 261270 being cheque received towards maintenance charges against receipt no 102044</i>	Receipt	REC/10037	18,050.00	
	T0 CUST-B505-P Sumasri <i>ch no 947105 being cheque received towards maintenance charges against receiptno 102045</i>	Receipt	REC/10038	3,600.00	
	T0 CUST-A304-Suryanarayana Rao Peruri <i>ch no 281544 being cheque received towards maintenance charges against receipt no 102046</i>	Receipt	REC/10039	3,000.00	
	T0 CUST-A303-Sridevi BN <i>ch no 035150 being cheque received towards maintenance charges against receipt no102047</i>	Receipt	REC/10040	9,000.00	
	T0 CUST-A1007-Abhinav Chowdary <i>ch no 695400 being cheque received towards maintenance charges against receiptno 102048</i>	Receipt	REC/10041	3,600.00	
	T0 CUST-A1006-Yadagiri Vadla Konda <i>ch no 752994 being cheque received towards maintenance charges against receiptno102049</i>	Receipt	REC/10042	10,800.00	
	T0 CUST-A801-Mallikharjuna Rao Chilukuri <i>ch no 790333 being cheque received towads maintenance charges against receiptno 102050</i>	Receipt	REC/10043	3,000.00	
	T0 CUST-A801-Mallikharjuna Rao Chilukuri <i>ch no 790332 being cheque received towards maintenance charges against receiptno 102051</i>	Receipt	REC/10044	3,000.00	
	T0 CUST-A801-Mallikharjuna Rao Chilukuri <i>ch no 790331 being cheque received towards maintenance charges against receiptno 102052</i>	Receipt	REC/10045	3,000.00	
	T0 CUST-A801-Mallikharjuna Rao Chilukuri <i>ch no 790330 being cheque received towards maintenance chargers against receiptno 102053</i>	Receipt	REC/10046	3,050.00	
	T0 CUST-C702-Rajeshwari Desai <i>ch no 043787 being cheque receieved towards corpus fund against receiptno 102055</i>	Receipt	REC/10047	30,000.00	
	T0 CUST-C702-Rajeshwari Desai <i>ch no 043786 being cheque received towads maintenance charges against receiptno 102056</i>	Receipt	REC/10048	18,050.00	
	Carried Over			4,39,277.00	5,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,277.00	5,739.00
6-May-22	To CUST-C805-Ramachadran Manikant <i>ch no 098358 being cheque received towards corpus fund against receipt no 102034</i>	Receipt	REC/10049	30,000.00	
	To CUST-A1001-Mohan Srinivas Saija <i>ch no 324656 being cheque received towards corpus fund against receipt no 102037</i>	Receipt	REC/10050	30,000.00	
	To CUST-A1001-Mohan Srinivas Saija <i>ch no 324657 being cheque received towards maintenance charges against receipt no 102036</i>	Receipt	REC/10051	18,050.00	
	To CUST-C805-Ramachadran Manikant <i>ch no 098359 being cheque received towards maintenance charges against receipt no 102035</i>	Receipt	REC/10052	21,650.00	
	To CUST-B305-Sircilla Chandra Shekar <i>ch no 078161 being cheque received towards maintenance charges against receipt no 102057</i>	Receipt	REC/10053	14,400.00	
7-May-22	By SP-United Security Services <i>ch no 297204 being cheque issued to united security towards bill for the month of april 2022</i>	Payment	PAY/10006		74,048.00
	By SP-T L Services <i>ch no491361 being cheque to TL services towards bill for the month of april 2022</i>	Payment	PAY/10007		1,08,892.00
	By SP-Y Ravi Shankar <i>ch no 491362 being cheque issued to Y RAVISHANKAR towards gardening charges for the month of april 2022</i>	Payment	PAY/10008		51,249.00
	By SP-Yakub <i>chq no491363 being Chq issued to Yakub towards Bonus For jan22 to mar22.</i>	Payment	PAY/10009		750.00
	To USL-Modi Properties Pvt.Ltd-May Flower Platinum <i>being neft received towards reimbursement of security charges for the month of april 2022</i>	Receipt	REC/10054	21,375.00	
	To USL-Modi Properties Pvt.Ltd-May Flower Platinum <i>being neft received towards reimbursement of housekeeping charges for the month of april 2022</i>	Receipt	REC/10055	26,198.00	
9-May-22	By CUST-A1005-Murali Krishna VS <i>ch no 000034 being cheque returned signature required</i>	Payment	PAY/10010		3,000.00
	Carried Over			6,00,950.00	2,43,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,950.00	2,43,678.00
9-May-22	By CUST-A608-Vindhya Kumari K <i>ch no 746246 being cheque returned due to insufficient funds</i>	Payment	PAY/10011		21,650.00
	By CUST-C702-Rajeshwari Desai <i>ch no 043786 being cheque received due to signature Mismatch</i>	Payment	PAY/10012		18,050.00
	By CUST-C702-Rajeshwari Desai <i>ch no 043787 being cheque returned due to signature mismatch</i>	Payment	PAY/10013		30,000.00
	By CUST-A801-Malikharijuna Rao Chilukuri <i>ch no 790330 being cheque returned due to insufficient funds</i>	Payment	PAY/10014		3,050.00
	By CUST-A801-Malikharijuna Rao Chilukuri <i>ch no 790331 being cheque returned due to insufficient funds</i>	Payment	PAY/10015		3,000.00
	By CUST-A801-Malikharijuna Rao Chilukuri <i>ch no 790332 being cheque returned due to insufficient funds</i>	Payment	PAY/10016		3,000.00
	By CUST-A801-Malikharijuna Rao Chilukuri <i>ch no 790333 being cheque returned due to insufficient funds</i>	Payment	PAY/10017		3,000.00
10-May-22	To CUST-A504-Lakshmaji Rao Mahapathi <i>being imps received towards corpus fund against receiptno 102058</i>	Receipt	REC/10056	30,000.00	
	To CUST-A504-Lakshmaji Rao Mahapathi <i>being IMPS received towards Maintenance charges against receiptno 102059</i>	Receipt	REC/10057	18,050.00	
14-May-22	By OE-Electricity Supply <i>ch no 491365 being cheque issued to TSSPDCL towards electricity charges for the month of april against SNo 070923276.</i>	Payment	PAY/10018		99,827.00
	By OE-Electricity Supply <i>ch no 491366 being cheque issued to TSSPDCL towards electricity charges for the month of April 2022 forSN 070923277.</i>	Payment	PAY/10019		2,49,528.00
	By OE-Electricity Supply <i>ch no 491367 being cheque issued to TSSPDCL towards electricity charges -MATS for the month of April 2022 forSN 070923277.</i>	Payment	PAY/10020		2,17,954.00
	Carried Over			6,49,000.00	8,92,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,000.00	8,92,737.00
14-May-22	By OE-Electricity Supply <i>ch no 491368 being cheque issued to TSSPDCL towards electricity charges -DULPMNT Charges for the month of April 2022 forSN 070923277.</i>	Payment	PAY/10021		62,048.00
	By OE-Electricity Supply <i>ch no 491369 being cheque issued towards electricity charges for the month of april for SNO 070919065</i>	Payment	PAY/10022		642.00
16-May-22	By (as per details) OE-Electricity Supply 372.00 Dr OE-Electricity Supply 6,569.00 Dr <i>ch no 491370 being cheque issued towards electricity charges for the month of April 2022 for USC no 113676119/360/356/143/359/358 /357/352/353/216/215/124/317/347 /121/148/149/355/126/151/127/128 /130/157/370/166/167/275/278.(A block)</i>	Payment	PAY/10023		6,941.00
	By OE-Electricity Supply <i>chno491371 being cheque issued towards electricity charges for USC no 113676351/213/279/214 /350/211/380/361/243/281/282/244 /264/403/401/367/288/289/290/170 /210/297/293/294/295/296/273/299 /276/208/209 for the month of april 2022(B Block)</i>	Payment	PAY/10024		7,104.00
17-May-22	To CUST-B-301 Sanjeeb Dey <i>ch no646354 being cheque received towards maintenance charges against receiptno 102063</i>	Receipt	REC/10058	3,000.00	
	To CUST-C1005-Sampath Reddy <i>ch no 051879 being cheque received towards maintenance charges against receipt no 102064</i>	Receipt	REC/10059	3,650.00	
	To CUST-B105-Jagdish Balasubramaniam <i>ch no 041070 being cheque received towards maintenance charges against receipt no 102065</i>	Receipt	REC/10060	3,600.00	
	To CUST-B405-Sircilla Shiva Raj <i>ch no 653333 being cheque received towards maintenance charges agaist receiptno102066</i>	Receipt	REC/10061	7,200.00	
	Carried Over			6,66,450.00	9,69,472.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,450.00	9,69,472.00
17-May-22	T0 CUST-A508-Lanka Vanaja <i>ch no 270707 being cheque received towards maintenance charges against receipt no 102067</i>	Receipt	REC/10062	3,600.00	
	T0 CUST-A-702 Shabana Begum Shaik <i>ch no 014231 being cheque received towards maintenance charges against receiptno 102068</i>	Receipt	REC/10063	3,000.00	
	T0 CUST-B-605 Raghavendra Kumar Vavilala <i>ch no 000009 being cheque received towards maintenance charges against receiptno 102069</i>	Receipt	REC/10064	3,600.00	
	T0 CUST-A607-Shailaja P <i>ch no 199200 being cheque received towards maintenance charges against receipt no 102070</i>	Receipt	REC/10065	7,200.00	
	T0 CUST-B904-Jayanthi Kanaparti <i>ch no 000006 being cheque received towards corpus fund against receiptno 102071</i>	Receipt	REC/10066	30,000.00	
	T0 CUST-B904-Jayanthi Kanaparti <i>ch no 000007 being cheque received towards maintenance charges against receiptno 102072</i>	Receipt	REC/10067	21,650.00	
	T0 CUST-B1005-T Radhika <i>ch no 022366 being cheque receivedtowards corpus fund against receiptno 102073</i>	Receipt	REC/10068	30,000.00	
	T0 CUST-B1005-T Radhika <i>ch no 022367 being cheque received towards maintenance charges against receiptno102074</i>	Receipt	REC/10069	21,650.00	
	T0 CUST-C603-Arun Agarwal <i>ch no892496 being cheque received towards corpus fund against receiptno 102075</i>	Receipt	REC/10070	30,000.00	
	T0 CUST-C603-Arun Agarwal <i>ch no 892495 being cheque received towards maintenance charges against receipt no 102076</i>	Receipt	REC/10071	26,913.00	
	T0 CUST-C603-Arun Agarwal <i>ch no 892497 being cheque received towards maintenance charges against receipt no 102077</i>	Receipt	REC/10072	3,050.00	
	T0 CUST-A301-Sita Lakshmi T <i>ch no 001710 being cheque received towards maintenance charges against receipt no 102078</i>	Receipt	REC/10073	3,000.00	
	Carried Over			8,50,113.00	9,69,472.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,113.00	9,69,472.00
17-May-22	T0 CUST-A301-Sita Lakshmi T <i>ch no 001711 being cheque received towards maintenance charges against receipt no 102079</i>	Receipt	REC/10074	3,000.00	
	T0 BANK-Yesbank FD <i>being FD canceled</i>	Contra	CON/10003	2,00,000.00	
	By OE-Electricity Supply <i>ch no 491372 being cheque issued to electricity charges for the month of april 2022 for USc no 113676266/395/265/304/349/204 /267/268/205/206/207/400/396/399 /196/397/308/310/315/312/402/382 /383/269/386/377/388/381/201/379 /390/391/392/202/393/203 (C blo</i>	Payment	PAY/10025		8,246.00
19-May-22	By CUST-B904-Jayanthi Kanaparti <i>ch no 000007 being cheque returned due to signature mismatch</i>	Payment	PAY/10026		21,650.00
	By CUST-B904-Jayanthi Kanaparti <i>ch no 000006 being cheque returned due to signature mismatch</i>	Payment	PAY/10027		30,000.00
	T0 INCOME-FDR Interest <i>being interest on fd</i>	Receipt	REC/10075	786.00	
	T0 BANK-Yesbank FD <i>being fd canceled</i>	Contra	CON/10004	2,00,000.00	
	T0 INCOME-FDR Interest <i>being interest on fd</i>	Receipt	REC/10076	537.00	
27-May-22	T0 CUST-B904-Jayanthi Kanaparti <i>being neft received towards maintenance charges</i>	Receipt	REC/10077	21,650.00	
	By Closing Balance			12,76,086.00	10,29,368.00
					2,46,718.00
				12,76,086.00	12,76,086.00
1-Jun-22	T0 Opening Balance			2,46,718.00	
4-Jun-22	By SP-BPCL-ECMS(Fleet Business) <i>being online transfer towards reload of diesel for MPL site generator</i>	Payment	PAY/10028		20,000.00
	By OE-Water Charges <i>ch no 312962 being cheque issued to HMWSSB towards water charges for can n o622723892 for the period of may 2022</i>	Payment	PAY/10029		74,144.00
	Carried Over			2,46,718.00	94,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,718.00	94,144.00
4-Jun-22	By SP-United Security Services <i>Being Chq Issued to United Security Services towards Security Charges for the Month of May2022. chq No-312964</i>	Payment	PAY/10030		1,00,598.00
	By SP-T L Services <i>Being Chq Issued to TL Services towards housekeeping charges. chq No-312965</i>	Payment	PAY/10031		1,09,731.00
	By SP-Y Ravi Shankar <i>Being Chq Issued to Y Ravi shankar towards Gardening charges. chq No-312966</i>	Payment	PAY/10032		45,758.00
6-Jun-22	To USL-Modi Properties Pvt.Ltd-May Flower Platinum <i>being RTGS received towards reimbursement charges</i>	Receipt	REC/10078	2,07,450.00	
7-Jun-22	To CUST-A403-Ramdas Duggirala <i>ch no 271494 being cheque issued to corpus fund against receipt no 102084</i>	Receipt	REC/10079	30,000.00	
	To CUST-B703-Bhardwaja Mudigonda <i>ch no 316144 being cheque received towards corpus fund against receipt no 102085</i>	Receipt	REC/10080	30,000.00	
	To CUST-B501-Madhav Rao Nishal <i>ch no 022019 being cheque received towards corpus fund against receipt no 102082</i>	Receipt	REC/10081	30,000.00	
	To CUST-B501-Madhav Rao Nishal <i>ch no 022020 being cheque received towards maintenance charges against receipt no 102083</i>	Receipt	REC/10082	18,050.00	
	To CUST-C603-Arun Agarwal <i>ch no892498 being cheque received towards part payment against receipt no 102086</i>	Receipt	REC/10083	3,000.00	
	To CUST-C706-LEV Rajiv Kumar/C Keerthana <i>ch no 003813 being cheque received towards maintenance chargs against receipt no 102087</i>	Receipt	REC/10084	21,650.00	
	To CUST-A408-Srinitha Puram <i>ch no 655495 being cheque received towards maintenance charges against receipt no 102088</i>	Receipt	REC/10085	3,600.00	
	To CUST-B403-Pavan Kumar Jangiti <i>ch no 222405 being cheque received towards corpus fund agaisnt receiptno 102089</i>	Receipt	REC/10086	30,000.00	
	Carried Over			6,20,468.00	3,50,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,468.00	3,50,231.00
7-Jun-22	T0 CUST-B505-P Sumasri <i>ch no 947106 being cheque received towards maintenance charges against receipt no 102090</i>	Receipt	REC/10087	3,600.00	
	T0 CUST-A403-Ramdas Duggirala <i>ch no 271495 being cheque received towards maintenance charges against receipt no 102091</i>	Receipt	REC/10088	18,050.00	
	T0 CUST-A1007-Abhinav Chowdary <i>ch no 695401 being cheque received towards maintenance charges against receipt no102092</i>	Receipt	REC/10089	3,600.00	
	T0 CUST-A 903 Chaitanya Reddy K <i>ch no 284951 being cheque received towards maintenance charges against receipt no 102093</i>	Receipt	REC/10090	3,000.00	
	T0 CUST-A304-Suryanarayana Rao Peruri <i>ch no 281545 being cheque received towards maintenance charges against receipt no 102094</i>	Receipt	REC/10091	3,000.00	
	T0 CUST-B703-Bhardwaja Mudigonda <i>ch no316145 being cheque received towards maintenance charges against receipt no 102095</i>	Receipt	REC/10092	21,650.00	
	T0 CUST-A501-Manasa Pingili <i>ch no 000007eing cheque received towards corpus fund against receiptno 102096</i>	Receipt	REC/10093	30,000.00	
	T0 CUST-A501-Manasa Pingili <i>ch no568166 being cheque received towards maintenance chargs against receipt no 102097</i>	Receipt	REC/10094	18,050.00	
	T0 CUST-C305-NT Sunil Babu <i>ch no525884 being cheque received towards corpus fund against receipt no 102098</i>	Receipt	REC/10095	30,000.00	
	T0 CUST-C705-Abhijit chaudhari <i>ch no 051313 being cheque received towards corpus fund against receipt no 102100</i>	Receipt	REC/10096	30,000.00	
	T0 CUST-C705-Abhijit chaudhari <i>ch no 051316 being cheque received towards maintence chargs against receipt no 102081</i>	Receipt	REC/10097	21,650.00	
	T0 CUST-C706-LEV Rajiv Kumar/C Keerthana <i>ch no 003810 being cheqe received towards corpus fund against receipt no 103001</i>	Receipt	REC/10098	30,000.00	
	Carried Over			8,33,068.00	3,50,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,068.00	3,50,231.00
7-Jun-22	T0 CUST-C1003-Parag Wakode <i>ch no 005051 being cheque received towards corpus fund against receipt no 103002.</i>	Receipt	REC/10099	30,000.00	
	T0 CUST-C906-Venkata Mohan Rao <i>ch no 476692 being cheque received towards corpus fund against receipt no 103003</i>	Receipt	REC/10100	30,000.00	
	T0 CUST-B403-Pavan Kumar Jangiti <i>ch no 222406 being cheque received towards maintenance chargers against receipt no 103004</i>	Receipt	REC/10101	21,650.00	
	T0 CUST-B1001-Sandhya Rani <i>ch no 109423 being cheque received towards corpus fund and maintenance charges against receipt no 103005</i>	Receipt	REC/10102	48,050.00	
	T0 CUST-C906-Venkata Mohan Rao <i>ch no476693 being cheque received towards maintenance charges against receiptno 103006</i>	Receipt	REC/10103	21,650.00	
	T0 CUST-A1005-Murali Krishna VS <i>ch n 000035 being cheque received towards maintenance charges against receipt no 103007</i>	Receipt	REC/10104	3,000.00	
	T0 CUST-C1003-Parag Wakode <i>ch no 005052 being cheque received towards maintenance charges against receipt no 103008</i>	Receipt	REC/10105	3,050.00	
	T0 CUST-C501-Ranjit Kumar <i>ch no 000021 being cheque received towards maintenance charges against receipt no 103009</i>	Receipt	REC/10106	18,050.00	
	T0 CUST-C501-Ranjit Kumar <i>ch no 000020 being cheque received towards corpus fund against receipt no 103010</i>	Receipt	REC/10107	30,000.00	
	T0 CUST-C1003-Parag Wakode <i>ch no 005059 being cheque received towards corpus fund against receipt no 103011</i>	Receipt	REC/10108	3,000.00	
	T0 CUST-A801-Mallikharjuna Rao Chilukuri <i>ch no 790335 being cheque received towards maintenance charges against receiptno 103012</i>	Receipt	REC/10109	3,000.00	
	Carried Over			10,44,518.00	3,50,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,518.00	3,50,231.00
7-Jun-22	T0 CUST-A801-Mallikharjuna Rao Chitlukuri <i>ch no 790334 being cheque received towards maintenance charges against receipt no 103013</i>	Receipt	REC/10110	3,000.00	
	T0 CUST-C305-NT Sunil Babu <i>ch no 525885 being cheque received towards maintenance charges against receipt no102099</i>	Receipt	REC/10111	21,650.00	
13-Jun-22	By OE-Electricity Supply <i>Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-113675893 Ser No-070923277. Chq No-491373</i>	Payment	PAY/10033		1,91,976.00
	By OE-Electricity Supply <i>Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-112191632 Ser No-070919605 Chq No-491374</i>	Payment	PAY/10034		93,886.00
	By OE-Electricity Supply <i>Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-113675892 Ser No-070923276 Chq No-491375</i>	Payment	PAY/10035		29,396.00
	T0 CUST-C702-Rajeshwari Desai <i>being neft received towards corpus fund against returned cheque.</i>	Receipt	REC/10112	30,000.00	
14-Jun-22	By SIP-TDS <i>Being Chq Issued towards Tds. Chq No-491376</i>	Payment	PAY/10036		243.00
	By SIP-TDS <i>Being Chq Issued towards Tds. Chq No-491377</i>	Payment	PAY/10037		2,327.00
	By (as per details) TDS-1% Contract 2,723.00 Dr TDS-2% Contract 3,565.00 Dr <i>Being Chq Issued towards Tds. Chq No-491378</i>	Payment	PAY/10038		6,288.00
	By OE-Electricity Supply <i>ch no 491379 being cheque issued to electricity charges for the month of april 2022 for USc no 113676266/395/265/304/349/204 /267/268/205/206/207/400/396/399 /196/397/308/310/315/312/402/382 /383/269/386/377/388/381/201/379 /390/391/392/202/393/203 (C blo</i>	Payment	PAY/10039		6,251.00
	Carried Over			10,99,168.00	6,80,598.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,168.00	6,80,598.00
14-Jun-22	By OE-Electricity Supply <i>chno 491380 being cheque issued towards electricity charges for USC no 113676351/213/279/214 /350/211/380/361/243/281/282/244 /264/403/401/367/288/289/290/170 /210/297/293/294/295/296/273/299 /276/208/209 for the month of May 2022(B Block)</i>	Payment	PAY/10040		6,504.00
	By OE-Electricity Supply <i>ch no 491381 being cheque issued towards electricity charges for the month of April 2022 for USC no 113676119/360/356/143/359/358 /357/352/353/216/215/124/317/347 /121/148/149/355/126/151/127/128 /130/157/370/166/167/275/278.(A block)</i>	Payment	PAY/10041		13,832.00
	To CUST-C702-Rajeshwari Desai <i>being neft received towardsMaintenance charges fund against returned cheque.</i>	Receipt	REC/10113	12,050.00	
	To INCOME-FDR Interest <i>being quarterly interest credited</i>	Receipt	REC/10114	4,789.00	
15-Jun-22	To CUST-A801-Mallikharjuna Rao Chilukuri <i>being neft received towards maintenance charges against receipt no103061</i>	Receipt	REC/10115	6,000.00	
21-Jun-22	To CUST-C701-Samuel Sajan Kumar <i>ch no 807121 being cheque received towards corpus fund against receipt no 103017</i>	Receipt	REC/10116	30,000.00	
	To CUST-C701-Samuel Sajan Kumar <i>ch no 807122 being cheque received towards maintenance charges against receiptno 103018</i>	Receipt	REC/10117	18,050.00	
	To CUST-C1005-Sampath Reddy <i>ch no 051880 being cheque received towards maintenance charges against receipt no 103019</i>	Receipt	REC/10118	3,600.00	
	To CUST-A-702 Shabana Begum Shaik <i>ch no 014232 being cheque received towards maintenance charges against receipt non 103020</i>	Receipt	REC/10119	3,000.00	
	To CUST-A508-Lanka Vanaja <i>ch no 270708 being cheque received towards maintenance charges against receipt no 103021</i>	Receipt	REC/10120	3,600.00	
	Carried Over			11,80,257.00	7,00,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,257.00	7,00,934.00
21-Jun-22	T0 CUST-B-301 Sanjeeb Dey <i>ch no 103022 being cheque received towards maintenance charges against receipt no 103022</i>	Receipt	REC/10121	3,000.00	
	T0 CUST-B-605 Raghavendra Kumar Vavilala <i>ch no 000010 being cheque received towards maintenance charges against receipt no 103023</i>	Receipt	REC/10122	3,600.00	
	T0 CUST-B105 Jagdish Balasubramaniam <i>ch no 041071 being cheque received towards maintenance charges against receipt no 103024</i>	Receipt	REC/10123	3,600.00	
	T0 CUST-A905-Debabrata Saha <i>ch no 018493 being cheque received towards corpus fund and maintenance charges against receipt no 103016</i>	Receipt	REC/10124	48,050.00	
	T0 CUST-C103-Bhaskar Vinay Gadepoka <i>ch no 000042 being cheque received towards corpus fund against receipt no103025</i>	Receipt	REC/10125	30,000.00	
	T0 CUST-C606- A Manoj Kumar/Ramana Rao <i>ch no 771030 being cheque received towards maintenance charges against receipt no 103015</i>	Receipt	REC/10126	21,650.00	
	T0 CUST-C606- A Manoj Kumar/Ramana Rao <i>ch no 771031 being cheque received towards corpus fund against receipt no 103014</i>	Receipt	REC/10127	30,000.00	
	T0 CUST-C103-Bhaskar Vinay Gadepoka <i>ch no 000044 being cheque received towards maintenance charges against receipt no 103027</i>	Receipt	REC/10128	6,000.00	
	T0 CUST-C1001-Kishore RN <i>ch no 000026 being cheque received towards corpus fund against receipt no 103028</i>	Receipt	REC/10129	30,000.00	
	T0 CUST-C1001-Kishore RN <i>ch no 000027 being cheque received towards maintenance charges against receipt no 103029</i>	Receipt	REC/10130	3,050.00	
22-Jun-22	T0 INCOME-FDR Interest <i>being quarterly interest credited</i>	Receipt	REC/10131	4,488.00	
	T0 BANK-Yesbank FD <i>being fd auto redeem</i>	Contra	CON/10005	4,00,000.00	
	Carried Over			17,63,695.00	7,00,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,63,695.00	7,00,934.00
22-Jun-22	To CUST-C703-Jonnal Renuka <i>being neft received towards corpus fund and maintenance cheques against receipt np 108066</i>	Receipt	REC/10132	48,045.28	
27-Jun-22	By SP-T L Services <i>Being Chq Issued towards Housekeeping charges for May. Chq No-491382.</i>	Payment	PAY/10042		26,093.00
28-Jun-22	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq Issued towards BPCL. Chq No-491384</i>	Payment	PAY/10043		10,000.00
	By TDS-1% Contract <i>ch no 780441 being cheque issued towards tds for the month of May 2022</i>	Payment	PAY/10044		726.00
	By SUP-Priyanka Printers <i>ch no312972 being cheque issued against creditbalance</i>	Payment	PAY/10045		2,800.00
				18,11,740.28	7,40,553.00
	By Closing Balance				10,71,187.28
				18,11,740.28	18,11,740.28
1-Jul-22	To Opening Balance			10,71,187.28	
1-Jul-22	To CUST-C-602-Sai Phani Devi B <i>Being Amount received towards Corpus Fund against Receipt No -103030.</i>	Receipt	REC/10133	30,000.00	
	To CUST-C-602-Sai Phani Devi B <i>Being Amount received towards Maintenance against Receipt No -103031</i>	Receipt	REC/10134	18,050.00	
8-Jul-22	By SP-United Security Services <i>ch no 780442 being cheque issued to united security services towards security charges for the month of june 2022</i>	Payment	PAY/10046		96,781.00
	By SP-Y Ravi Shankar <i>ch 780443 being cheque issued to Y Ravishankar towards Gardening charges for the month of june 2022 against invoice no 776 dt 1.7. 2022</i>	Payment	PAY/10047		51,249.00
	By SP-T L Services <i>ch no 780444 being cheque issued to TL Services towards housekeeping charges for the month of june 2022</i>	Payment	PAY/10048		1,00,000.00
	Carried Over			11,19,237.28	2,48,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,19,237.28	2,48,030.00
8-Jul-22	By SP-T L Services <i>ch no 780445 being cheque issued to TL Services towards housekeeping charges for the month of june 2022</i>	Payment	PAY/10049		49,702.00
	By OE-Water Charges <i>ch no 780447 being cheque issued to HMWS&SB towards water charges for the month of june 2022</i>	Payment	PAY/10050		70,467.00
13-Jul-22	By OE-Electricity Supply <i>ch no 780448 Being cheq issue to TSSPDCL for CT Meter no 070923277of electricity bill payment month of june</i>	Payment	PAY/10051		1,42,849.00
	By OE-Electricity Supply <i>ch no 780449 Being Cheque issue to TSSPDCL for S.No.070923276 payment of Rs.71,736.00/- for the month of June.</i>	Payment	PAY/10052		71,736.00
	By OE-Electricity Supply <i>ch no 780450 Being Cheque issue to TSSPDCL for S.No.070919605 payment of Rs.12,932.00/- for the month of June.</i>	Payment	PAY/10053		12,932.00
	By OE-Electricity Supply <i>Being Chq Issued towards Electricity Meter Testing Charges. chq No-780451</i>	Payment	PAY/10054		2,365.00
15-Jul-22	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq Issued towards BPCL -Ecms. Chq No-780452</i>	Payment	PAY/10055		15,000.00
18-Jul-22	To USL-Modi Properties Pvt. Ltd-May Flower Platinum <i>being online received to MPL Welfare association towards reimbursement expenses for may 2022</i>	Receipt	REC/10135	48,419.00	
19-Jul-22	To CUST-C601-Lakshmi Surekha Kadali <i>ch no 000123 being cheque received towards corpus fund against receipt no 103032</i>	Receipt	REC/10136	30,000.00	
	To CUST-C601-Lakshmi Surekha Kadali <i>ch no 000124 being cheque received towards maintenance charges against receipt no 103033.</i>	Receipt	REC/10137	18,050.00	
	To CUST-A305-P Srinivas Shaini <i>ch no 000269 being cheque received towards corpus fund against receipt no 103034</i>	Receipt	REC/10138	30,000.00	
	Carried Over			12,45,706.28	6,13,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,706.28	6,13,081.00
19-Jul-22	T0 CUST-A305-P Srinivas Shaini <i>ch no000270 being cheque received towards maintenance charges against receipt no 103035.</i>	Receipt	REC/10139	21,050.00	
	T0 CUST-C105-Anil Kumar Vangipurapu <i>ch no 948730 being cheque received towards corpus fund against receiptno 103036</i>	Receipt	REC/10140	30,000.00	
	T0 CUST-C105-Anil Kumar Vangipurapu <i>ch no 948733 being cheque received towards maintenance charges against receipt no 103037.</i>	Receipt	REC/10141	18,050.00	
	T0 CUST-C306-Jagdish Thopu <i>ch no 607544 being cheque received towards corpus fund against receipt no 103038</i>	Receipt	REC/10142	30,000.00	
	T0 CUST-C306-Jagdish Thopu <i>ch no 607580 being cheque received towards maintenance charges against receiptno 103039</i>	Receipt	REC/10143	10,850.00	
	T0 CUST-B402-V Rajasree <i>ch no 034465 being cheque received towards corpus fund against receipt no 103040</i>	Receipt	REC/10144	30,000.00	
	T0 CUST-B402-V Rajasree <i>ch no 034466 being cheque received towards maintenancce charges against receipt no 103041</i>	Receipt	REC/10145	25,730.00	
	T0 CUST-C1005-Sampath Reddy <i>ch no 051881 being cheque received towards maintenance charges against receiptno 103042</i>	Receipt	REC/10146	3,600.00	
	T0 CUST-C105-Anil Kumar Vangipurapu <i>ch no434346 being cheque received towards maintenance charges against receipt no 103043</i>	Receipt	REC/10147	3,600.00	
	T0 CUST-C1003-Parag Wakode <i>ch no 005055 being cheque recieved towards maintenance charges against receipt no 103044</i>	Receipt	REC/10148	3,000.00	
	T0 CUST-C1001-Kishore RN <i>ch no 000028 being cheque received towards maintenance chargs against recceipt no 103045</i>	Receipt	REC/10149	3,000.00	
	T0 CUST-C603-Arun Agarwal <i>ch no 892499 being cheque received towards maintenance charges against receipt no 103046</i>	Receipt	REC/10150	3,000.00	
	Carried Over			14,27,586.28	6,13,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,586.28	6,13,081.00
19-Jul-22	To CUST-C103-Bhaskar Vinay Gadepoka <i>ch no 000045 being cheque received towards maintenance charges against receipt no 103047</i>	Receipt	REC/10151	6,000.00	
	To CUST-A1007-Abhinav Chowdary <i>ch no 695402 being cheque received towards maintenance charges against receipt no 103048</i>	Receipt	REC/10152	3,600.00	
	To CUST-A301-Sita Lakshmi T <i>ch no 001712 being cheque received towards maintenance charges against receipt no 103049</i>	Receipt	REC/10153	3,000.00	
	To CUST-C506-Syed Roshan <i>ch no 568457 being cheque received towards corpus fund against receipt no 103050</i>	Receipt	REC/10154	30,000.00	
21-Jul-22	To CUST-C506-Syed Roshan <i>ch no 568458 being cheque received towards maintenace charges against receipt no103051</i>	Receipt	REC/10155	21,650.00	
23-Jul-22	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq Issued to Bpcl-ecms towards Generator. Chq No-491385</i>	Payment	PAY/10056		10,000.00
	By (as per details) OE-Electricity Supply 504.00 Dr OE-Electricity Supply 6,252.00 Dr <i>Being Chq Issued towards Electricity charges- Chq No-312967</i>	Payment	PAY/10057		6,756.00
	By (as per details) OE-Electricity Supply 250.00 Dr OE-Electricity Supply 4,001.00 Dr <i>Being Chq Issued towards Electricity charges. chq No-312968</i>	Payment	PAY/10058		4,251.00
	By (as per details) OE-Electricity Supply 729.00 Dr OE-Electricity Supply 4,958.00 Dr <i>Being chq issued towards Electricity charges. chq No-312969</i>	Payment	PAY/10059		5,687.00
	By (as per details) SP-NK Services 19,000.00 Dr TDS-2% Contract 380.00 Cr <i>ch no 312972 being cheque issued to NK Services towards Plumber and Electrician Maintenance charger for the month of june 2022</i>	Payment	PAY/10060		18,620.00
25-Jul-22	By CUST-C506-Syed Roshan <i>ch no568457 beingcheque returned due to insufficient funds</i>	Payment	PAY/10061		30,000.00
	Carried Over			14,91,836.28	6,88,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,836.28	6,88,395.00
25-Jul-22	To CUST-C1002-Khalid Golandaz <i>being neft received towards part payment against receipt no 103060</i>	Receipt	REC/10156	48,050.00	
26-Jul-22	To CUST-C902-Chandra Shirbhayye <i>being neft received towards banquet hall booking against receipt no 103059</i>	Receipt	REC/10157	2,500.00	
28-Jul-22	To CUST-B903-Abhishek Rao Katikaneni <i>ch no 717237 being cheque received towards corpus fund against receipt no 103053</i>	Receipt	REC/10158	30,000.00	
	To CUST-B903-Abhishek Rao Katikaneni <i>ch no 717238 being cheque received towards maintenance charges against receipt no 103054</i>	Receipt	REC/10159	21,650.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>ch no 749949 being cheque received towards corpus fund against receipt no 103055</i>	Receipt	REC/10160	30,000.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>ch no 749951 being cheque received towards maintenance charges against receipt no 103056</i>	Receipt	REC/10161	21,650.00	
				16,45,686.28	6,88,395.00
By	Closing Balance				9,57,291.28
				16,45,686.28	16,45,686.28
1-Aug-22	To Opening Balance			9,57,291.28	
1-Aug-22	By (as per details) TDS-1% Contract 910.00 Dr TDS-2% Contract 2,355.00 Dr <i>ch no 312971 being cheque issued towards tds for the month of july 2022.</i>	Payment	PAY/10062		3,265.00
	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>being neft received towards corpus fund against receipt no 103072</i>	Receipt	REC/10162	30,000.00	
	To CUST-A501-Manasa Pingili <i>being neft received towards maintenance charges against receipt no 105007</i>	Receipt	REC/10163	3,000.00	
2-Aug-22	To CUST-A1001-Mohan Srinivas Saija <i>being imps received towards maintenance charges from Manoj goyal against receipt no 105096</i>	Receipt	REC/10164	3,000.00	
	Carried Over			9,93,291.28	3,265.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,291.28	3,265.00
2-Aug-22	T0 CUST-A108-A Mohan GanesHG Sita Madhavi <i>being imps received from Naga pradeep pula for the monthof july 22 against receipt no105058</i>	Receipt	REC/10165	3,600.00	
3-Aug-22	T0 CUST-B502-K V Lakshmi <i>ch no 732261 being cheque received towards corpus fund against recceipt no 103057</i>	Receipt	REC/10166	30,000.00	
	T0 CUST-B502-K V Lakshmi <i>ch no 732262 being cheque received towards maintenance charges against receipt no 103058</i>	Receipt	REC/10167	25,680.00	
	T0 CUST-C305-NT Sunil Babu <i>ch no 525891 being cheque received towards banquet hall booking against receipt no 103062</i>	Receipt	REC/10168	2,500.00	
	T0 CUST-A807-Madhusudhan Rachakonda <i>ch no 005182 being cheque received towards corpus fund against receipt no 103063</i>	Receipt	REC/10169	30,000.00	
	T0 CUST-A807-Madhusudhan Rachakonda <i>ch no 005184 being cheque received towards maintenance charges against receipt no 103064</i>	Receipt	REC/10170	28,850.00	
	T0 CUST-C603-Arun Agarwal <i>ch no 892500 being cheque received towards maintenancce charges against receipt no 103065</i>	Receipt	REC/10171	3,000.00	
	T0 CUST-C1003-Parag Wakode <i>ch no 005056 being cheque received towards maintenance charges against receipt no 103066</i>	Receipt	REC/10172	3,000.00	
	T0 CUST-C1001-Kishore RN <i>ch no 000029 being cheque received towards maintenance charges against receipt no 103067</i>	Receipt	REC/10173	3,000.00	
	T0 CUST-C305-NT Sunil Babu <i>ch no 525892 being cheque received towards banquet hall booking agianst receipt no 103068</i>	Receipt	REC/10174	2,500.00	
	T0 CUST-C305-NT Sunil Babu <i>ch no 525890 being cheque received towards banquet hall booking against receipt no 103069</i>	Receipt	REC/10175	2,500.00	
	T0 CUST-B701-Sunita Pasrija <i>ch no 721929 being cheque recceived towards maintenance charges against receipt no 103070</i>	Receipt	REC/10176	9,000.00	
	Carried Over			11,36,921.28	3,265.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,921.28	3,265.00
3-Aug-22	To CUST-A606-Jagana Lokesh Lalitha Kumari P <i>ch no 000037 being cheque received towards banquet hall booking against receiptno 103071</i>	Receipt	REC/10177	1,500.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>being neft received towards maintenance charges against receipt no 103073</i>	Receipt	REC/10178	21,650.00	
4-Aug-22	To CUST-C903 Mary Swarnalatha Maddela <i>Being Neft Recevied towards Corpus Fund against receiptno 108070</i>	Receipt	REC/10179	30,000.00	
	To CUST-C903 Mary Swarnalatha Maddela <i>Being Neft Recevied towards Mainteance against receipt no 108069</i>	Receipt	REC/10180	18,050.00	
	To CUST-C702-Rajeshwari Desai <i>being neft received towards maintenance charges against receipt no 105008</i>	Receipt	REC/10181	6,000.00	
5-Aug-22	By SP-United Security Services <i>ch no 295502 being cheque issued to united security services towards bill for the month of july 2022</i>	Payment	PAY/10063		95,877.00
	By SP-T L Services <i>ch no 295503 being cheque issued to TL Services towards bill for the month of july 2022</i>	Payment	PAY/10064		1,36,106.00
	By SP-A S Agarwal & Co <i>ch no 295504 being cheque issued to A S Agarwal & co against bill no ASA2223049 dt 4.8.2022</i>	Payment	PAY/10065		22,140.00
	By SP-Y Ravi Shankar <i>ch no 295505 being cheque issued to Y Ravishankar against invoice no 784 dt 3.8.2022</i>	Payment	PAY/10066		51,249.00
6-Aug-22	By CUST-C1003-Parag Wakode <i>ch no 005056being CHQ RET SIGNATURE REQUIRED</i>	Payment	PAY/10067		3,000.00
	To CUST-A502-Razia Ahmed <i>Being Neft Recevied towards Maintenance against receipt no 104093</i>	Receipt	REC/10182	3,000.00	
	To CUST-A1005-Murali Krishna VS <i>Being Neft Recevied towards Maintenance against reciept no 105067</i>	Receipt	REC/10183	3,000.00	
	Carried Over			12,20,121.28	3,11,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,20,121.28	3,11,637.00
6-Aug-22	T0 CUST-A1005-Murali Krishna VS <i>Being Neft Recevied towards Maintenance against receipt no 105068</i>	Receipt	REC/10184	3,000.00	
	T0 CUST-A-902 Annapurna Soumya Evani <i>Being Neft Recevied towards Maintenance towards Shyam Traders against receipt no 108037</i>	Receipt	REC/10185	3,000.00	
	T0 CUST-A-706 Venkata Subbarao Chaganty <i>Being Neft Recevied towards Maintenance of July against receipt no 105076</i>	Receipt	REC/10186	3,600.00	
	T0 (as per details) CUST-A703 Bahadur Singh Malik 3,000.00 Cr CUST-A803 Kailash Kaur Malik 3,000.00 Cr <i>Being Neft Recevied towards from Mvcc Compuetrs against reciept n o 104067</i>	Receipt	REC/10187	6,000.00	
7-Aug-22	T0 CUST-A604-S A Zaheer Ahamed <i>Being Neft Recevied towards Maintenanceagainst receipt no 104032</i>	Receipt	REC/10188	3,000.00	
	T0 CUST-Suspense Account <i>Being Neft Recevied towards Maintenance rahulvenkat rao kur</i>	Receipt	REC/10189	3,000.00	
9-Aug-22	T0 CUST-C902-Chandra Shirbhayye <i>Being Neft Recevied towards Maintenance</i>	Receipt	REC/10190	2,500.00	
	T0 CUST-A904-Arun P S <i>Being Neft Recevied towards Maintenance of July against receipt no 105085</i>	Receipt	REC/10191	3,000.00	
10-Aug-22	T0 CUST-B105-Jagdish Balasubramaniam <i>Being Neft Recevied towards Maintenance from radha krishna -RRN 22223143344 against receipt no 108038</i>	Receipt	REC/10192	3,600.00	
15-Aug-22	T0 CUST-A-702 Shabana Begum Shaik <i>Being Neft Recevied towards Maintenance from shaik khaja basha against receipt no 108029</i>	Receipt	REC/10193	3,000.00	
17-Aug-22	T0 CUST-A504-Lakshmaji Rao Mahapathi <i>Being Neft Recevied towards 21st Aug Banquet hall Purpose.</i>	Receipt	REC/10194	1,500.00	
	By OE-Electricity Supply <i>Being cheque issue to TSSPDCL for S.NO 070923276 paymenth of 152370 for month of july</i>	Payment	PAY/10068		1,52,370.00
	Carried Over			12,55,321.28	4,64,007.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,55,321.28	4,64,007.00
17-Aug-22	By OE-Electricity Supply <i>Being cheque issue to TSSPDCL for S.NO. 070923277 payment of 111135 for month of july</i>	Payment	PAY/10069		1,11,135.00
	By OE-Electricity Supply <i>Being cheque issue to TSSPDCL for S.NO 070919605 payment of 10363.50/- for the month of july.</i>	Payment	PAY/10070		10,364.00
	To CUST-A401-Dr.G Narsimha Rao <i>Being Neft Recevied towards Maintenanceagainst receipt no 105060</i>	Receipt	REC/10195	3,000.00	
	To CUST-A504-Lakshmaji Rao Mahapathi <i>Being Neft Recevied towards Maintenance against receipt no 104041</i>	Receipt	REC/10196	3,000.00	
	To CUST-A408-Srinitha Puram <i>Being Neft Recevied towards Maintenance against receiptno 105071</i>	Receipt	REC/10197	3,600.00	
18-Aug-22	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being Neft Recevied towards Maintenance against receipt no 104020</i>	Receipt	REC/10198	3,600.00	
19-Aug-22	To CUST-A303-Sridevi BN <i>Being Neft Recevied towards Maintenance against receipt no 105061</i>	Receipt	REC/10199	3,000.00	
20-Aug-22	By OE-Electricity Supply <i>Being Chq Issued to TSSPDCL for Electricity Supply RS-9/- 250/- at A Block Flats. chq No-295509</i>	Payment	PAY/10071		9,250.00
	By OE-Electricity Supply <i>Being Chq Issued to TSSPDCL for Electricity Supply RS-5/- 253/- at B Block Flats. chq No-295510</i>	Payment	PAY/10072		5,253.00
	By OE-Electricity Supply <i>Being Chq Issued to TSSPDCL for Electricity Supply RS-4/- 501/- at C Block Flats. chq No-295511</i>	Payment	PAY/10073		4,501.00
	By SP-T L Services <i>ch no 295512 being cheque issued to TL Services against invoice no 98 dt 31.7.2022</i>	Payment	PAY/10074		16,405.00
	By SP-NK Services <i>ch no 295513 being cheque issued toN K Services against creditbalance.</i>	Payment	PAY/10075		19,575.00
	Carried Over			12,71,521.28	6,40,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,521.28	6,40,490.00
25-Aug-22	T0 CUST-A608-Vindhya Kumari K <i>Being Neft Recevied towards Maintenance against receiptno 105074</i>	Receipt	REC/10200	3,600.00	
	T0 CUST-A801-Kshirsagar Sadanandbhavesh Sadanand <i>Being Neft Recevied towards Maintenance of July against receipt no 105083</i>	Receipt	REC/10201	3,000.00	
26-Aug-22	By USL-Modi Properties Pvt. Ltd-May Flower Platinum <i>Being Chq issued to Mayflower platinum towards On behalf of payment to soham satish modi.</i>	Payment	PAY/10076		50,000.00
28-Aug-22	T0 CUST-B-803-Joysula Venkata Krishna & Mrs J Kamala <i>Being Neft Recevied towards Corpus fund from Venkata Krishna Joysula against Receipt No-105012</i>	Receipt	REC/10202	30,000.00	
29-Aug-22	T0 CUST-C404-Om Prakash Choudhary <i>ch no 035522 being cheque received towards corpus fund against receipt no 103082</i>	Receipt	REC/10203	30,000.00	
	T0 CUST-C404-Om Prakash Choudhary <i>ch no 035523 being cheque received towards maintenance charges against receipt no 103083</i>	Receipt	REC/10204	18,050.00	
	T0 CUST-C301-NagajalsmithiSV Murthy Akkapeddi <i>ch no 321687 being cheque received towards corpus fund against receipt no 103078</i>	Receipt	REC/10205	30,000.00	
	T0 CUST-C301-NagajalsmithiSV Murthy Akkapeddi <i>ch no 321689 being cheque received towards maintenance charges against receipt no 103079</i>	Receipt	REC/10206	18,050.00	
	T0 CUST-B704-K V Suresh <i>ch no 466156 being cheque received towards corpus fund against receiptno 103084</i>	Receipt	REC/10207	30,000.00	
	T0 CUST-B701-Sunita Pasrija <i>ch no 721931 being cheque received towards corpus fund against receipt no 103085</i>	Receipt	REC/10208	30,000.00	
	T0 CUST-B704-K V Suresh <i>ch no 466157 being cheque received towards maintenance charges against receipt no 103086</i>	Receipt	REC/10209	21,650.00	
	T0 CUST-C504-Subramanyam Veeraganta <i>ch no 382202 being cheque recceived towards corpus fund against receipt no 103087</i>	Receipt	REC/10210	30,000.00	
	Carried Over			15,15,871.28	6,90,490.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,15,871.28	6,90,490.00
29-Aug-22	T0 CUST-C504-Subramanyam Veeraganta <i>ch no 382204 being cheque received towards maintenancce charges against receipt no 103088</i>	Receipt	REC/10211	18,050.00	
	T0 CUST-C101-P.Usha Rani <i>ch no 006617 being cheque received towards corpus fund against receipt no 103074</i>	Receipt	REC/10212	30,000.00	
	T0 CUST-C101-P.Usha Rani <i>ch no 006616 being cheque received towards maintenance charges against receipt no 103075</i>	Receipt	REC/10213	18,050.00	
	T0 CUST-B701-Sunita Pasrija <i>ch no 721930 being cheque received towards maintenance charges against receipt no 103089</i>	Receipt	REC/10214	9,050.00	
	T0 CUST-A806-Gaurav Chawla <i>ch ni 000112 being cheque received towards maintenance charges against receipt no 103090</i>	Receipt	REC/10215	30,000.00	
	T0 CUST-A806-Gaurav Chawla <i>ch no 000113 being cheque received towards maintenance charges against receipt no 103091</i>	Receipt	REC/10216	21,650.00	
	T0 CUST-C1005-Sampath Reddy <i>ch no 051882 being cheque received towards maintenance charges against receipt no 103092</i>	Receipt	REC/10217	3,600.00	
30-Aug-22	T0 CUST-A501-Manasa Pingili <i>Being Neft Recevied towards Maintenance against receipt no 106035</i>	Receipt	REC/10218	3,000.00	
	T0 CUST-B-803-Joysula Venkata Krishna & Mrs J Kamala <i>Being Neft Recevied towards Maintenance from Venkata Krishna Joysula agaist Receipt No-105013</i>	Receipt	REC/10219	21,650.00	
				16,70,921.28	6,90,490.00
By	Closing Balance				9,80,431.28
				16,70,921.28	16,70,921.28
1-Sep-22	T0 Opening Balance			9,80,431.28	
1-Sep-22	By SP-BPCL-ECMS(Fleet Business) <i>ch no 295514 being Neft transfer to BPCL towards reload of petro card for generator</i>	Payment	PAY/10077		5,000.00
	Carried Over			9,80,431.28	5,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,431.28	5,000.00
1-Sep-22	By OE-Water Charges <i>ch no 295515 Being Cheq issue to HMWSSB for water connection purpose for the month of jul 2022.</i>	Payment	PAY/10078		72,717.00
5-Sep-22	T0 CUST-B505-P Sumasri <i>Being Neft Recevied towards Maintenance against receipt no 104004</i>	Receipt	REC/10220	7,200.00	
	T0 CUST-A 903 Chaitanya Reddy K <i>Being Neft Recevied towards Maintenance against receipt no 104046</i>	Receipt	REC/10221	9,000.00	
6-Sep-22	By (as per details) TDS-1% Contract 2,056.00 Dr TDS-10% Professional Charges 2,050.00 Dr TDS-2% Contract 2,356.00 Dr <i>Being Chq issued towards Tds For the MOnth of August22. chq No -295516</i>	Payment	PAY/10079		6,462.00
	T0 CUST-A308-Sridhar Pantam <i>Being Neft Recevied towards Maintenance</i>	Receipt	REC/10222	3,600.00	
	T0 CUST-A901-Kshirsagar Sadanandbhavesh Sadanand <i>Being Neft Recevied towards Maintenance of July against receipt no 105084</i>	Receipt	REC/10223	3,000.00	
7-Sep-22	T0 CUST-C1001-Kishore RN <i>ch no 000030 being cheque received towards maintenance charges against receipt no 103096</i>	Receipt	REC/10224	3,000.00	
	T0 CUST-C1003-Parag Wakode <i>ch no 005057 being cheque received towards maintenance charges against receipt no103098</i>	Receipt	REC/10225	3,000.00	
	T0 CUST-B603-A Ramachary <i>ch no 047880 being cheque received towards corpus fund against receipt no 103099</i>	Receipt	REC/10226	30,000.00	
	T0 CUST-C302-Kailash Panday <i>ch no 579739 being cheque received towards maintenance charges against receipt no103100</i>	Receipt	REC/10227	18,050.00	
	T0 CUST-B603-A Ramachary <i>ch no 047879 being cheque received towards maintenance charges against receiptno105002</i>	Receipt	REC/10228	21,650.00	
	Carried Over			10,78,931.28	84,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,931.28	84,179.00
7-Sep-22	To CUST-B902-Chandrasekhar bhatt Kattige <i>ch n 506322 being cheque received towards corpus fund against receipt no105003</i>	Receipt	REC/10229	30,000.00	
	To CUST-C302-Kailash Panday <i>ch no 579738 being cheque received towards corpus fund against receipt no 105004</i>	Receipt	REC/10230	30,000.00	
	To CUST-C503-Tharun Kanti Pradhan <i>ch no 271334 being cheque received towards maintenance charges against receiptno105005</i>	Receipt	REC/10231	18,050.00	
	To CUST-C603-Arun Agarwal <i>ch no 892501 being cheque received towards maintenance charges against receipt no 105006</i>	Receipt	REC/10232	3,000.00	
	To CUST-A502-Razia Ahmed <i>Being Neft Recevied towards Maintenance against receipt no 104091</i>	Receipt	REC/10233	3,000.00	
	To CUST-Suspense Account <i>Being Neft Recevied towards Maintenancefrom rahul venkata rao kur</i>	Receipt	REC/10234	3,000.00	
8-Sep-22	By OE-Electricity Supply <i>ch no 295520 Being cheque issue to TSSPDCL for S.NO 0709 23276 payment of 104004.00 for month of august</i>	Payment	PAY/10080		1,04,004.00
	By SP-United Security Services <i>Being Chq Issued towards Security charges for Aug22. chq No-312975</i>	Payment	PAY/10081		97,057.00
	By SP-T L Services <i>Being chq issued to TI services towards housekeeping charges for aug-22. chq No-312974</i>	Payment	PAY/10082		1,47,894.00
	By SP-Y Ravi Shankar <i>Being Chq issued towards Gardening charges to Y Ravi shankar for aug-22. chq No-295517</i>	Payment	PAY/10083		49,887.00
	By OE-Water Charges <i>ch no 295518 being cheque issued towards water charges for the monthof aug 22</i>	Payment	PAY/10084		71,337.00
	Carried Over			11,65,981.28	5,54,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,981.28	5,54,358.00
8-Sep-22	T0 CUST-A108-A Mohan Ganesing Sita Madhavi <i>Being Neft Recevied towards Maintenance. against receipt no 105057 chq no-225115996612.</i>	Receipt	REC/10235	7,200.00	
9-Sep-22	T0 CUST-B105-Jagdish Balasubramaniam <i>Being Neft Recevied towards Maintenance. from B Radha Krishna against receipt no 108039</i>	Receipt	REC/10236	3,600.00	
10-Sep-22	T0 CUST-C405-ThirupathiRamya Krishna Muggu <i>Being Neft Recevied towards Corpus fund from Muggu Ramya Krishna against receipt no 105024</i>	Receipt	REC/10237	30,000.00	
	T0 CUST-C405-ThirupathiRamya Krishna Muggu <i>Being Neft Recevied towards Maintenance from Muggu Ramya Krishna against receiptno105025</i>	Receipt	REC/10238	20,000.00	
	T0 CUST-A-702 Shabana Begum Shaik <i>Being Neft Recevied towards Maintenance from shaik khaja basha against receiptno 108030</i>	Receipt	REC/10239	3,000.00	
	T0 CUST-B-503-Chand Basha Shaik <i>Being Neft Recevied towards Corpus Fund from Shaik Chand Basha. against receipt No-105010</i>	Receipt	REC/10240	30,000.00	
	T0 CUST-B-503-Chand Basha Shaik <i>Being Neft Recevied towards Maintenance of Shaik Chand Basha.against receipt No-105011</i>	Receipt	REC/10241	21,650.00	
13-Sep-22	By OE-Electricity Supply <i>ch no 295519 Being cheque issue to TSSPDCL for S.NO 070923277 payment 132844 for month of august</i>	Payment	PAY/10085		1,32,844.00
	By OE-Electricity Supply <i>ch no 295521 being cheque issued to TSSPDCL towards electricity charges for the monthof aug 22 for SN 070919605</i>	Payment	PAY/10086		8,007.00
	By OE-Electricity Supply <i>ch no780453 being cheque issued tsspdcl towards electricity chargefor the month of aug 2022 for Ablock.</i>	Payment	PAY/10087		7,000.00
	Carried Over			12,81,431.28	7,02,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,431.28	7,02,209.00
13-Sep-22	By (as per details) OE-Electricity Supply 250.00 Dr OE-Electricity Supply 4,250.00 Dr <i>ch no780454 being cheque issued to TSSPDCL towards electricity charges for the monthof aug 2022 for C Block.</i>	Payment	PAY/10088		4,500.00
	By OE-Electricity Supply <i>ch no 780455 being cheque issued towards electricity charges for the monthof aug 2022 for B -Block.</i>	Payment	PAY/10089		4,750.00
	By (as per details) SP-NK Services 22,828.00 Dr TDS-2% Contract 456.00 Cr <i>ch no303367 being neft transfered towards maintenance charges for the month of aug 2022</i>	Payment	PAY/10090		22,372.00
	To CUST-A608-Vindhya Kumari K <i>Being Neft Recevied towards Maintenance against receiptno 105075</i>	Receipt	REC/10242	3,600.00	
	To INCOME-FDR Interest <i>Being Neft Recevied towards interst on FD.</i>	Receipt	REC/10243	4,685.00	
17-Sep-22	To CUST-A604-S A Zaheer Ahamed <i>being imps received towards maintenance charges against receipt no 105026</i>	Receipt	REC/10244	3,000.00	
19-Sep-22	To CUST-B-605 Raghavendra Kumar Vavilala <i>being imps received towards maintenance charges against receiptno105027</i>	Receipt	REC/10245	3,600.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>being imps received towards maintenance charges against receipt no 105029</i>	Receipt	REC/10246	3,000.00	
26-Sep-22	To CUST-A603-Manuballa Vijaya Lakshmi <i>being neft received towards maintenance charges against receipt no105028</i>	Receipt	REC/10247	6,000.00	
27-Sep-22	By LSUD-Labour Charges <i>Being chq issued to T.Vasantha for clubhouse and office toilets cleaning work rs-1500 for month of august.</i>	Payment	PAY/10091		1,500.00
	Carried Over			13,05,316.28	7,35,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,316.28	7,35,331.00
27-Sep-22	By SP-BPCL-ECMS(Fleet Business) <i>Being chq issued towards Generator diesel expesnes on 25. 08.22,05.09.22,09.09.22.. chq No -295524</i>	Payment	PAY/10092		15,000.00
28-Sep-22	By (as per details) OIE-Maintenance Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>Being Chq issued to TL Services for using ROOT's machine for rent for month of august-old-4545. chq No-780456</i>	Payment	PAY/10093		8,687.00
	By (as per details) OIE-Maintenance Charges 7,020.00 Dr TDS-1% Contract 70.00 Cr <i>Being Chq issued to TL Services for using ROOT's machine for rent for month of august-New-4545. chq No-780457</i>	Payment	PAY/10094		6,950.00
	By LSUD-Labour Charges <i>BEing chqu issue to MD CRANES for using of transformer lifting work purpose A/C50200068628180 IFSC: HDFC0004924 and Branch Mallapur</i>	Payment	PAY/10095		3,500.00
30-Sep-22	By BANK-Yesbank FD <i>being amt transfered to new fd</i>	Contra	CON/10006		4,00,000.00
	To CUST-A501-Manasa Pingili <i>being imps receivved towards maintennace charges against receipt no105030</i>	Receipt	REC/10248	3,000.00	
				13,08,316.28	11,69,468.00
	By Closing Balance				1,38,848.28
				13,08,316.28	13,08,316.28
1-Oct-22	To Opening Balance			1,38,848.28	
3-Oct-22	To CUST-B505-P Sumasri <i>Being Neft Recevied towards Maintenance Sumasriagainst receipt no 104005</i>	Receipt	REC/10249	3,600.00	
	To CUST-A1005-Murali Krishna VS <i>Being Neft Recevied towards Maintenance against receipt no 105069</i>	Receipt	REC/10250	3,000.00	
	To CUST-B505-P Sumasri <i>Being Neft Recevied towards Maintenance charges from PSumasri 104006</i>	Receipt	REC/10251	3,600.00	
	Carried Over			1,49,048.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,048.28	
3-Oct-22	T0 CUST-A901-Kshirsagar Sadanandbhavesh Sadanand <i>Being Neft Recevied towards Maintenance of July against receipt no 105080</i>	Receipt	REC/10252	3,000.00	
	T0 INCOME-Misc <i>Being Neft Recevied towards Maintenance Swetha</i>	Receipt	REC/10254	1,500.00	
7-Oct-22	T0 CUST-C603-Arun Agarwal <i>ch no 892502 being cheque received towards maintenance charges against receipt no 105014</i>	Receipt	REC/10255	3,000.00	
	T0 CUST-C1001-Kishore RN <i>ch no 000031 being cheque received towards maintenance charges against receipt no 105015</i>	Receipt	REC/10256	3,000.00	
	T0 CUST-C1003-Parag Wakode <i>ch no 005058 being cheque received towards maintenance charges against receipt no 105016</i>	Receipt	REC/10257	3,000.00	
	T0 CUST-C801-Vinod Kumar Kulkarni <i>ch no 117945 being cheque received towards maintenance charges against receipt no 105017</i>	Receipt	REC/10258	18,050.00	
	T0 CUST-C801-Vinod Kumar Kulkarni <i>ch no 117944 being cheque received towards corpus fund against receipt no 105018</i>	Receipt	REC/10259	30,000.00	
	T0 CUST-C905-G Sree Lakshmi <i>ch no000014 being cheque received towards corpus fund against receipt no 105019</i>	Receipt	REC/10260	30,000.00	
	T0 CUST-C905-G Sree Lakshmi <i>ch no 000015 being cheque received towards maintenance charges against receipt no105020</i>	Receipt	REC/10261	21,650.00	
	T0 CUST-C1005-Sampath Reddy <i>ch no051883 being cheque received towards maintenance charges against receipt no 105021</i>	Receipt	REC/10262	3,600.00	
	T0 CUST-C103-Bhaskar Vinay Gadepoka <i>ch no 000046 being cheque received towards maintenance charges against receipt no105022</i>	Receipt	REC/10263	3,000.00	
	T0 CUST-A308-Sridhar Pantam <i>ch no 290407 being cheque received towards maintennce charges against receipt no 105023</i>	Receipt	REC/10264	3,600.00	
	Carried Over			2,72,448.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,448.28	
10-Oct-22	By SP-United Security Services <i>ch no 780459 being cheque issued to united security services against creditbalance</i>	Payment	PAY/10096		97,430.00
	By SP-T L Services <i>Being chq issued to TI services towards housekeeping charges for Sept-22. chq No-780460</i>	Payment	PAY/10097		1,46,214.00
	By SP-Y Ravi Shankar <i>ch no 780461 being neft transfer towards gardening charges against invoice no 819 dt 30.9.2022</i>	Payment	PAY/10098		51,248.00
	By OE-Water Charges <i>ch no 780462 being cheque issued to HMWSS&B towards water charges for the monthof sept 2022</i>	Payment	PAY/10099		24,541.00
11-Oct-22	To CUST-A-702 Shabana Begum Shaik <i>Being Neft Recevied towards Maintenance from Shaik Khaja Basha A702 against receipt no 108031</i>	Receipt	REC/10253	3,000.00	
12-Oct-22	By SP-Y Ravi Shankar <i>ch no 780464 being neft transfer to Y Ravishankar towards fogging work for the monthof sept 2022 against invoice no 831 dt 12.10.22</i>	Payment	PAY/10100		7,560.00
	By SP-NK Services <i>ch no 303369 being cheque issued to NK services towards plumbing and electrician charges for the monthof sept 2022 against invoice no 3.10.22</i>	Payment	PAY/10101		22,372.00
	By OE-Electricity Supply <i>ch no 303361 being cheque issued towards electricity charges for A -Block for the monthof sept 2022</i>	Payment	PAY/10102		6,750.00
	By OE-Electricity Supply <i>ch no 303362 being cheque issued to TSSPDCL towards electricity charges for B Block for the month of sept 2022</i>	Payment	PAY/10103		4,490.00
	By (as per details) OE-Electricity Supply 250.00 Dr OE-Electricity Supply 4,244.00 Dr <i>ch no 303363 being cheque issued towards electricity charges for C Block for the monthof sept 2022</i>	Payment	PAY/10104		4,494.00
	Carried Over			2,75,448.28	3,65,099.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,448.28	3,65,099.00
12-Oct-22	By OE-Electricity Supply <i>ch no 303364 being cheque issued to tsspdcl towards electricity charges for the month of sept 2022 for SNo 070923277 dt 113675893</i>	Payment	PAY/10105		1,44,634.00
	By OE-Electricity Supply <i>ch no 303365 being cheque issued to electricity charges for the month of sept 2022 SNo 070923276 USC 113675892</i>	Payment	PAY/10106		1,02,152.00
	By OE-Electricity Supply <i>ch no 303365 being cheque issued to electricity charges for the month of sept 2022 SNo 070919605 USC 112191632.</i>	Payment	PAY/10107		6,801.00
13-Oct-22	By Maintenance Receipts <i>Being neft issue to TL services for using ROOTS machine of rent for the mnth of the sep-2022 NEW -4545</i>	Payment	PAY/10108		15,795.00
14-Oct-22	T0 CUST-C604-Raghu P <i>NEFT CR-IBKLONEFT01-RAGHU PILLAMAYFLOWER PLATINUM WELFARE ASS-1014I27718812401</i>	Receipt	REC/10265	48,050.00	
	T0 CUST-B402-V Rajasree <i>UPI/228784586265 /FROM:PURUSH48@OKA XIS /TO:009788700001655@YESB000-0097.IF SC.NPCI/B402 BANQUET HALL</i>	Receipt	REC/10266	1,500.00	
15-Oct-22	T0 CUST-A806-Gaurav Chawla <i>being imps received towards maintenance charges against receiptno104026</i>	Receipt	REC/10267	10,800.00	
17-Oct-22	T0 BANK-Yesbank FD <i>being fd canceled</i>	Contra	CON/10007	3,50,000.00	
	T0 INCOME-FDR Interest <i>being interest on fd canceled</i>	Receipt	REC/10268	1,043.00	
	T0 CUST-A308-Sridhar Pantam <i>IMPS/2ND DEC BANQUET HALL /G SUNITHA/XXX8451 /RRN:229022177238/CAN ARA BANK</i>	Receipt	REC/10269	1,500.00	
	Carried Over			6,88,341.28	6,34,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,341.28	6,34,481.00
20-Oct-22	T0 CUST-C702-Rajeshwari Desai <i>being amount credited from santosh desai towards maintenance charges</i>	Receipt	REC/10270	6,000.00	
26-Oct-22	T0 CUST-B-605 Raghavendra Kumar Vavilala <i>being amount received from raghavendra kumar towards maintenance charges 104021</i>	Receipt	REC/10271	3,600.00	
29-Oct-22	T0 CUST-A604-S A Zaheer Ahmed <i>being amount received from S A Zaheer ahmed towards maintenace charges against recceipt no 104098</i>	Receipt	REC/10272	3,000.00	
31-Oct-22	T0 CUST-A502-Razia Ahmed <i>being imps received towards maintenance charges against receiptno 104092</i>	Receipt	REC/10273	6,000.00	
	T0 CUST-A501-Manasa Pingili <i>being amount received from Manasa pingili towards maintenance charges against receiptno 106037</i>	Receipt	REC/10274	3,000.00	
By Closing Balance				7,09,941.28	6,34,481.00
					75,460.28
				7,09,941.28	7,09,941.28
1-Nov-22	T0 Opening Balance			75,460.28	
1-Nov-22	T0 CUST-A1005-Murali Krishna VS <i>Being Neft Recevied towards Maintenance against receipt no 105070</i>	Receipt	REC/10275	3,000.00	
5-Nov-22	T0 CUST-B105-Jagdish Balasubramaniam <i>being amount received from B Radhakrishna towards maitenance charges against receipt no 108040</i>	Receipt	REC/10276	3,600.00	
	T0 CUST-C603-Arun Agarwal <i>being amount recceived from gadresreelatha towards maintenance charges against receiptno 105098</i>	Receipt	REC/10277	3,000.00	
6-Nov-22	T0 CUST-B505-P Sumasri <i>being amount received from Pamuluru sumasri toward maintenance charges against receipt no 108045</i>	Receipt	REC/10278	7,200.00	
Carried Over				92,260.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,260.28	
7-Nov-22	T0 CUST-C403-VASUDEV TADAVARTHY <i>being amount received from manuballa vasudeva r towards maintenance charges against receipt no 108053</i>	Receipt	REC/10279	6,000.00	
9-Nov-22	T0 CUST-A-107 Madhavi Latha Ballary <i>being amount received towards maintenance charges against receipt no 105078</i>	Receipt	REC/10280	3,600.00	
10-Nov-22	By SP-Y Ravi Shankar <i>being cheque issued towards fogging work for y-ravi shankar. cheque no-303379</i>	Payment	PAY/10109		7,400.00
	By OE-Electricity Supply <i>Being cheque issue to TSSPDCL for S.NO:070923276 payment of 108520.00/- for themonth of Oct</i>	Payment	PAY/10110		1,08,520.00
	By OE-Electricity Supply <i>Being cheque issue to TSSPDCL for S.NO: 070923277 payment of RS.137022.00 /- for the month of Oct</i>	Payment	PAY/10111		1,37,022.00
	T0 CUST-C401-Karunasree K <i>ch no 256182 being cheque received towards corpus fund against receipt no 105031</i>	Receipt	REC/10281	30,000.00	
	T0 CUST-C401-Karunasree K <i>ch no 256183 being cheque received towards maintenance charges against receipt on 105032</i>	Receipt	REC/10282	24,050.00	
	T0 CUST-C1005-Sampath Reddy <i>ch no 051884 being cheque received towards maintenance charges against receipt no 105033</i>	Receipt	REC/10283	3,600.00	
	T0 CUST-C103-Bhaskar Vinay Gadepola <i>ch no 000047 being cheeque received towards maintenance charges against receipt no 105034</i>	Receipt	REC/10284	3,050.00	
	T0 CUST-C1001-Kishore RN <i>ch no 000032 being cheque received towards maintenance charges against receipt no 105035</i>	Receipt	REC/10285	3,000.00	
	T0 CUST-A308-Sridhar Pantam <i>ch no 037346 being cheque received towards banquet hall booking against receipt no 105036</i>	Receipt	REC/10286	1,500.00	
	Carried Over			1,67,060.28	2,52,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,060.28	2,52,942.00
10-Nov-22	To CUST-A308-Sridhar Pantam <i>ch no 037347 being cheque received towards banquet hall booking against receipt no 105037</i>	Receipt	REC/10287	1,500.00	
	By OE-Electricity Supply <i>BAING CHEQUE ISSUED TO TSSPDCL FOR S.NO:070919605 PAYMENT OF 6798.00/- FOR THE MONTH OF OCTOBER. CHEQUE NO-303382.</i>	Payment	PAY/10112		6,798.00
	To CUST-A904-Kshirsagar Sadanandbhavesh Sadanand <i>Being Neft Recevied towards Maintenance of July against receipt no 105081</i>	Receipt	REC/10288	3,000.00	
	By OE-Electricity Supply <i>BAING CHEQUE ISSUED TO TSSPDCL FOR ELECTRICITY BILLS PAYABLE OF B-BLOCK FLATS FOR THE MONTH OF OCTOBER.CHEQUE NO-303383.</i>	Payment	PAY/10113		4,490.00
	By OE-Electricity Supply <i>BAING CHEQUE ISSUED TO TSSPDCL FOR ELECTRICITY BILLS PAYABLE OF C-BLOCK FLATS, FOR THE MONTH OF OCTOBER, CHEQUE NO-303384.</i>	Payment	PAY/10114		4,000.00
	By OE-Electricity Supply <i>being cheque issued to TSSPDCL for electrical bills. payable of A block flat for the month of october, cheque no.303385.</i>	Payment	PAY/10115		6,750.00
12-Nov-22	By SP-Summit Sales Llp Logistics <i>being chq Issued to SSLLP Logistics towards towards against credit Balances. chq No-526771</i>	Payment	PAY/10116		885.00
	By SP-NK Services <i>Being chq issued towards against credit Balances.</i>	Payment	PAY/10117		24,429.00
	By OIE-News Papers & Periodicals <i>Being neft issue REDDY AGENCY FOR News Paper payment of 1860/- for the month of AUG, SEP, OCT -2022</i>	Payment	PAY/10118		1,860.00
	By Opencard- Modi Properties Pvt Ltd <i>Being chq Issued to MPPL opencard towrads Reversal . Chq No526775</i>	Payment	PAY/10119		1,512.00
	Carried Over			1,71,560.28	3,03,666.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,560.28	3,03,666.00
12-Nov-22	By LSUD-Labour Charges <i>Being neft issue to T.Vasantha for clubhouse and office toilets cleaning work RS 1500.00/- for the month of sep-2022</i>	Payment	PAY/10120		1,500.00
	By LSUD-Labour Charges <i>Being neft issue to M.SWAMY for scavenzer cleaning work for the month of sep-2022</i>	Payment	PAY/10121		2,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being chq Issued towrads Bpcl Ecms towards Genaerator Reload. chq No-526779</i>	Payment	PAY/10122		5,000.00
	To CUST-C1001-Kishore RN <i>being imps received towards maintenance charges against receiptno 104080</i>	Receipt	REC/10289	3,000.00	
13-Nov-22	To CUST-A-702 Shabana Begum Shaik <i>being imps received fromshaik khaja basha towards maintenance charges against receiptno 108032</i>	Receipt	REC/10290	3,000.00	
	By CUST-C1005-Sampath Reddy <i>ch no 051884 being stop payment issued by drawer</i>	Payment	PAY/10123		3,600.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>ch no 000047 being cheque returned signature mismatch</i>	Payment	PAY/10124		3,050.00
	To CUST-A-107 Madhavi Latha Ballary <i>being imps received towards maintenance charges against receipt no105063</i>	Receipt	REC/10291	18,000.00	
15-Nov-22	To CUST-C804-Subba Rao Moka <i>being cheque recived from subba rao moka towords maintinance of block:C-804, cheque no:234232 against receipt no 105039</i>	Receipt	REC/10292	18,050.00	
	To CUST-C804-Subba Rao Moka <i>being cheque recived from subba rao moka towords corpos, Block:C-804,cheque no-234231 against receipt no 105038</i>	Receipt	REC/10293	30,000.00	
17-Nov-22	To CUST-A108-A Mohan GaneshIG Sita Madhavi <i>being amount received towards maintenance charges against receipt no 105056</i>	Receipt	REC/10294	7,200.00	
	Carried Over			2,50,810.28	3,18,816.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,810.28	3,18,816.00
17-Nov-22	T0 CUST-A-902 Annapurna Soumya Evani <i>being amount received towards maintenancce charges against recceipt no 105045</i>	Receipt	REC/10295	6,000.00	
	T0 CUST-A604-S A Zaheer Ahamed <i>Being Neft Recevied towards Maintenanceagainst receipt no 104035</i>	Receipt	REC/10296	3,000.00	
18-Nov-22	T0 CUST-A004-Harishimam, J /Mayur Bharadwaj, J Bharadwaj <i>being amount received towards maintenance charges against receipt no 105051</i>	Receipt	REC/10297	12,000.00	
	T0 CUST-C902-Chandra Shirbhayye <i>being amount received towards maintenancce charges against recceipt no 105048</i>	Receipt	REC/10298	3,000.00	
	T0 CUST-C902-Chandra Shirbhayye <i>being amount received towards maintenancce charges against recceipt no 105049</i>	Receipt	REC/10299	3,000.00	
	T0 CUST-C805-Ramachadran Manikant <i>Being Neft Recevied towards Maintenanceagainst receipt no 105062</i>	Receipt	REC/10300	7,200.00	
	T0 CUST-C705-Abhijit chaudhari <i>being amount received towards maintenancce charges against recceipt no 105044</i>	Receipt	REC/10301	3,600.00	
	T0 CUST-A-706 Venkata Subbarao Chaganty <i>being amount received towards maintenancce charges against recceipt no 105050</i>	Receipt	REC/10302	14,400.00	
19-Nov-22	T0 CUST-B404-Ponguru Ramesh <i>being amount received towards maintenance charges against receipt no 105053</i>	Receipt	REC/10303	3,600.00	
	T0 CUST-C305-NT Sunil Babu <i>being amount received towards maintenancce charges against recceipt no 105052</i>	Receipt	REC/10304	3,600.00	
	T0 CUST-C704-Manoj Kumar Srivastava <i>being amount received towards maintenancce charges against recceipt no 105047</i>	Receipt	REC/10305	3,000.00	
	T0 CUST-C304-Aishwarya Acharya\NCLN Charyulu <i>being amount received towards maintenancce charges against receipt no 105059</i>	Receipt	REC/10306	3,000.00	
	Carried Over			3,16,210.28	3,18,816.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,210.28	3,18,816.00
19-Nov-22	T0 CUST-C702-Rajeshwari Desai <i>being amount received towards maintenanccce charges against recceipt no 105054</i>	Receipt	REC/10307	3,000.00	
22-Nov-22	T0 CUST-C505-Srinivas Karteek Basa <i>Being Neft Recevied towards Maintenanceagainst receipt no 105065</i>	Receipt	REC/10308	3,600.00	
	T0 CUST-A1006-Yadagiri Vadla Konda <i>being amount received towards maintenance charges against receipt no 105064</i>	Receipt	REC/10309	18,000.00	
	T0 CUST-A608-Vindhya Kumari K <i>Being Neft Recevied towards Maintenance against receiptno 105073</i>	Receipt	REC/10310	3,600.00	
	T0 CUST-A801-Mallikharjuna Rao Chilukuri <i>Being Neft Recevied towards Maintenanceagainst receipt no 105066</i>	Receipt	REC/10311	9,000.00	
	T0 CUST-A408-Srinitha Puram <i>Being Neft Recevied towards Maintenance against receiptno 108072</i>	Receipt	REC/10312	10,800.00	
23-Nov-22	T0 CUST-A507-Milind Madhav Rao Challawar <i>being cheque received towards maintenance charges from milind madhav rao challawar . cheque no -000079. block no-A-507.receipt no -105040</i>	Receipt	REC/10313	18,000.00	
	T0 CUST-B401-Vishal Binjoo <i>ch no 979647 being chequer received towads maintenance charges against receipt no105043 from july - nov 2022.</i>	Receipt	REC/10314	15,000.00	
	By OE-Water Charges <i>ch np 526780 being cheque issued towards water charges for the monthof nov 2022</i>	Payment	PAY/10125		24,341.00
	T0 CUST-A508-Lanka Vanaja <i>ch no 100865 being cheque received towards maintenance charges july to aug against receipt no 106005</i>	Receipt	REC/10315	7,200.00	
	Carried Over			4,04,410.28	3,43,157.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,410.28	3,43,157.00
23-Nov-22	T0 CUST-A-1002 Aparna Kotha <i>cheque no-707231, being cheque received from aparna kotha towards corpuse fund agains receipt no-106006</i>	Receipt	REC/10316	30,000.00	
	T0 CUST-A-1002 Aparna Kotha <i>cheq no-707230, being cheque received towards maintenance charges from 6-july to dec agains receipt no-106004</i>	Receipt	REC/10317	36,000.00	
	T0 CUST-A904-Arun P S <i>beign amount received towards maintenance charges against receipt no 105077</i>	Receipt	REC/10318	12,000.00	
	T0 CUST-A606-Jagana Lokesh Lailtha Kumari P <i>UPI/232788553429 /FROM:9493404522@YBL/ TO:009788700001655@YESB000-0097.IFSC. NPCI/PAYMENT FROM PHONEPE</i>	Receipt	REC/10319	1.00	
24-Nov-22	T0 CUST-A606-Jagana Lokesh Lailtha Kumari P <i>Being Neft Recevied towards Maintenance of July against receipt no 105079</i>	Receipt	REC/10320	3,600.00	
	T0 CUST-A606-Jagana Lokesh Lailtha Kumari P <i>Being Neft Recevied towards Maintenance of July against receipt no 105082</i>	Receipt	REC/10321	3,600.00	
	T0 CUST-A905-Debabrata Saha <i>being amount received towards maintenance charges against receipt no 105086</i>	Receipt	REC/10322	15,000.00	
25-Nov-22	T0 CUST-C1003-Parag Wakode <i>being amount received towards maintenance charges against receipt no 105091</i>	Receipt	REC/10323	3,000.00	
	T0 CUST-A407-Mohan Rao Pulakanti <i>ch no 000026 being cheque received towards maintenancce charges against receiptno 105087</i>	Receipt	REC/10324	18,000.00	
30-Nov-22	By LSUD-Labour Charges <i>Being neft issue to gujjula chinaramulaiah for garbage collection from flats RS5600/-for the mont of oct cheq no-526788</i>	Payment	PAY/10126		5,600.00
	Carried Over			5,25,611.28	3,48,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,611.28	3,48,757.00
30-Nov-22	By (as per details) OIE-Maintenance Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>being neft issue to TL service for using roots machine of rent for the month of OCT -new-4545 chq- no 526784.</i>	Payment	PAY/10127		8,687.00
	By (as per details) OIE-Maintenance Charges 7,020.00 Dr TDS-1% Contract 71.00 Cr <i>being neft issue to TL service for using roots machine of rent for the month of OCT -new-4545 chq- no 526782.</i>	Payment	PAY/10128		6,949.00
	By ECARD-S.V. Subba Reddy <i>being amount transfer towards mppl opencard towards reversal exemption.</i>	Payment	PAY/10129		1,000.00
	By LSUD-Labour Charges <i>Being neft issue to T.VASANTHA for club house and office toilets cleaning work RS.1500 for the month of OCT, cheq no-526786.</i>	Payment	PAY/10130		1,500.00
	By LSUD-Labour Charges <i>Being neft issue to gujjula chinaramulaiah for garbage collection from flats RS.2600.00/- for the month of the sep -2022, chequ no-526787.</i>	Payment	PAY/10131		2,600.00
	To CUST-A308-Sridhar Pantam <i>being recivied amount towards club house, PART PAYMENT flat no-A -308 , 5 december receipt- 105092</i>	Receipt	REC/10325	1,500.00	
	To CUST-C504-Subramanyam Veeraganta <i>ch no 000026 being cheque received towards maintenancce charges against receiptno105094</i>	Receipt	REC/10326	3,000.00	
	To CUST-C504-Subramanyam Veeraganta <i>ch no 000026 being cheque received towards maintenancce charges against receiptno105095</i>	Receipt	REC/10327	1,500.00	
	To CUST-A1001-Mohan Srinivas Sajja <i>being imps received towards maintenance charges from Manoj goyal against receipt no105097</i>	Receipt	REC/10328	12,000.00	
	To CUST-A501-Manasa Pingili <i>being amount received towards maintenance charges against receiptno 106036</i>	Receipt	REC/10329	3,000.00	
	Carried Over			5,46,611.28	3,69,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,611.28	3,69,493.00
				5,46,611.28	3,69,493.00
By	Closing Balance				1,77,118.28
				5,46,611.28	5,46,611.28
1-Dec-22	To Opening Balance			1,77,118.28	
1-Dec-22	To CUST-C403-VASUDEV TADAVARTHY <i>being cheque recieved towards corposed fund, receipt no- 106007, cheque no-000028,</i>	Receipt	REC/10330	30,000.00	
	To CUST-A108-A Mohan GanesHG Sita Madhavi <i>ch no 000026 being cheque received towards maintenancce charges against receiptno 105093</i>	Receipt	REC/10331	3,600.00	
	To CUST-C603-Arun Agarwal <i>being imps received towards maintenance charges from Gadresreelatha against receipt no108063</i>	Receipt	REC/10332	3,000.00	
	To CUST-C505-Srinivas Karteek Basa <i>IMPS/MAINTENANCE/BASA SRINIVAS KARTE/XXX4105 /RRN:233517279620/ICICI BANK-receipt no 108062</i>	Receipt	REC/10333	3,600.00	
	To CUST-B-301 Sanjeeb Dey <i>being amount received towards maintenance charges against recceipt no 104007</i>	Receipt	REC/10334	15,000.00	
	To CUST-C1002-Khalid Golandaz <i>being amount received towards maintenance charges agaisnt receipt no 104008</i>	Receipt	REC/10335	6,000.00	
	To CUST-C503-Tharun Kanti Pradhan <i>being amount received towards maintenance charges against receipt no 104009</i>	Receipt	REC/10336	6,000.00	
2-Dec-22	To CUST-C906-Venkata Mohan Rao <i>being amount received towards maintenance charges against receipt no 104003</i>	Receipt	REC/10337	3,600.00	
	To CUST-C705-Abhijit chaudhari <i>being amount received towards maintenance charges against receiptno 106077</i>	Receipt	REC/10338	3,600.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being Neft Recevied towards Maintenanceagainst receipt no 104034</i>	Receipt	REC/10339	3,000.00	
	Carried Over			2,54,518.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,518.28	
2-Dec-22	T0 CUST-A604-S A Zaheer Ahamed <i>Being Neft Recevied towards Maintenanceagainst receipt no 104033</i>	Receipt	REC/10340	3,000.00	
	T0 CUST-C304-Aishwarya Acharya\NCLN Charyulu <i>being amount received towards maintenance charges against receipt no 104010</i>	Receipt	REC/10341	3,000.00	
3-Dec-22	T0 CUST-B1001-Sandhya Rani <i>being amount received towards maintenance charges against receipt no 104011</i>	Receipt	REC/10342	3,000.00	
	T0 CUST-A1005-Murali Krishna VS <i>being amount received towards maintenance chargers against receiptno 104013</i>	Receipt	REC/10343	3,000.00	
	T0 CUST-A1005-Murali Krishna VS <i>being amount received towards maintenance chargers against receiptno 104014</i>	Receipt	REC/10344	3,000.00	
	T0 CUST-B801-Rajeshwara Rao Sunkara <i>UPI/233735063195 /FROM:SUNKARADR2000 1@YBL /TO:009788700001655@YESB000- 009 7.IFSC.NPCI/PAYMENT FROM PHONEPE</i>	Receipt	REC/10345	1.00	
	T0 CUST-B801-Rajeshwara Rao Sunkara <i>being amount received towards maintenance charges against receipt no 104015</i>	Receipt	REC/10346	18,000.00	
	T0 CUST-B303-Krishnan Abhijith\Subramaniam S <i>being imps received towards maintenance charges against receipt no105100</i>	Receipt	REC/10347	7,200.00	
	T0 CUST-A806-Gaurav Chawla <i>being imps received towards maintenance charges against receiptno104025</i>	Receipt	REC/10348	7,200.00	
	T0 CUST-A403-Ramdas Duggirala <i>being amount received from raghavendra kumar towards maintenance charges 104022</i>	Receipt	REC/10349	18,000.00	
4-Dec-22	T0 CUST-B805 Anila Kiran Thota <i>being amount received towards maintenanccce charges against rececipt no 104019</i>	Receipt	REC/10350	21,600.00	
	Carried Over			3,41,519.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,519.28	
4-Dec-22	T0 CUST-A704-Tummi Usha Rani <i>being amount received towards maintenancce charges against receipt no 104018</i>	Receipt	REC/10351	18,000.00	
	T0 CUST-B-003- Josyula Venkata Krishna & Mrs J Kamala <i>NEFT CR-SBIN0004926-MR VENKATA KRISHNA JOSYULA -MAYFLOWER PLATINUM WELFARE ASSOCIATSBIN322338715991 -receiptno 104017</i>	Receipt	REC/10352	7,200.00	
5-Dec-22	By SP-Y Ravi Shankar <i>being cheque issued towards gardening services for y.ravi shankar.cheque no-303375.</i>	Payment	PAY/10132		30,000.00
	By SP-United Security Services <i>being cheque issued towards security services for united security services.cheque no -303376.</i>	Payment	PAY/10133		40,000.00
	By SP-T L Services <i>being amount cherue issued towards house keeping service from t.l services.cheque no-303372 from the month of october.</i>	Payment	PAY/10134		75,000.00
	T0 CUST-A807-Madhusudhan Rachakonda <i>being amount received towards maintenance charges against receipt no 104016</i>	Receipt	REC/10353	21,600.00	
	T0 INCOME-Misc <i>FUNDS TRF FROM XX3173/RRN:233922926904/FROM : CASHFREE PAYMENTS INDIA PRIVAT</i>	Receipt	REC/10354	0.01	
7-Dec-22	By (as per details) TDS-1% Contract 2,156.00 Dr TDS-2% Contract 2,437.00 Dr SIP-TDS 276.00 Dr <i>ch no 526789 being Cheque issued towards tds for the monthof Sept 2022</i>	Payment	PAY/10135		4,869.00
	Carried Over			3,88,319.29	1,49,869.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,319.29	1,49,869.00
7-Dec-22	By (as per details)	Payment	PAY/10136		4,676.00
	TDS-1% Contract 2,009.00 Dr				
	TDS-2% Contract 2,444.00 Dr				
	SIP-TDS 223.00 Dr				
	<i>ch no 526790 being cheque issued towards tds for the month of oct 2022</i>				
	By (as per details)	Payment	PAY/10137		4,451.00
	TDS-1% Contract 2,187.00 Dr				
	TDS-2% Contract 2,134.00 Dr				
	SIP-TDS 130.00 Dr				
	<i>ch no 526792 being cheque issued towards tds for the month of nov 2022</i>				
	By OE-Water Charges	Payment	PAY/10138		23,592.00
	<i>ch no 526794 being cheque issued towards water charges for the month of nov 2022</i>				
	To CUST-A1003-Syed Mazhar Ali	Receipt	REC/10355	18,000.00	
	<i>being cheq recieved towards maintenance charges july-dec , receipt no-104024. chq no-027049.</i>				
	To CUST-C406-Someshwar Reddy Sankepally	Receipt	REC/10356	30,000.00	
	<i>being amount received towards corpus fund against receipt non 104028</i>				
	To CUST-C406-Someshwar Reddy Sankepally	Receipt	REC/10357	28,850.00	
	<i>being amount received towards maintenance charges against receipt no 104027</i>				
	To CUST-A 903 Chaitanya Reddy K	Receipt	REC/10358	9,000.00	
	<i>being imps received towards maintenance charges against receipt no 104029</i>				
	To CUST-B-605 Raghavendra Kumar Vavilala	Receipt	REC/10359	3,600.00	
	<i>being imps received towards maintenance charges against receipt no 104023</i>				
	To CUST-B-605 Raghavendra Kumar Vavilala	Receipt	REC/10360	3,600.00	
	<i>being imps received towards maintenance charges against receipt no 104030.</i>				
8-Dec-22	To CUST-A906-Thota Raja Bala Subramaniam	Receipt	REC/10361	3,600.00	
	<i>being cheque recieved towards maintenance charges- dec-22, cheq no-749945, receipt no-105099</i>				
	Carried Over			4,84,969.29	1,82,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,969.29	1,82,588.00
8-Dec-22	T0 CUST-A907-Mazahar Ali Baig Mirza <i>being cheq received towards maintenance charges, july-dec, cheque no-748157, receipt-no -106009</i>	Receipt	REC/10362	21,600.00	
	By SP-NK Services <i>being amount credited towards maintance charges from nk services for the month of NOV, Cheque no-387916.</i>	Payment	PAY/10139		26,488.00
	T0 CUST-B105-Jagdish Balasubramaniam <i>being amount received towards maintenance charges against receiptno 106081</i>	Receipt	REC/10363	3,600.00	
9-Dec-22	T0 CUST-A504-Lakshmaji Rao Mahapatni <i>Being Neft Recevied towards Maintenanceagainst receipt no 104038</i>	Receipt	REC/10364	12,000.00	
	T0 CUST-B305-Sircilla Chandra Shekar <i>Being Neft Recevied towards Maintenance against receipt no 104052</i>	Receipt	REC/10365	3,600.00	
	T0 CUST-B305-Sircilla Chandra Shekar <i>Being Neft Recevied towards Maintenance against receipt no 104051</i>	Receipt	REC/10366	3,600.00	
10-Dec-22	By OIE-Maintenance Charges <i>being cheque issued towards T L SERVICES for the month of NOV. CHEQ NO-387917</i>	Payment	PAY/10140		8,863.00
	By (as per details) OIE-Maintenance Charges 7,020.00 Dr TDS-1% Contract 70.00 Cr <i>being cheque issued towards T L SERVICES for the month of nov. cheque no-387918</i>	Payment	PAY/10141		6,950.00
	By SUP-Thyssenkrupp Elevator (India) Private Limited <i>being cheque issued towards thyssenkrupp elevator for the month of nov. cheque no-387919 agains tPO no 94691 dt 5.12.2022</i>	Payment	PAY/10142		12,080.00
	By OE-Electricity Supply <i>being cheque issue to TSSPDCL s no:070923277 for the month of nov. cheq no-387920.</i>	Payment	PAY/10143		1,21,597.00
	Carried Over			5,29,369.29	3,58,566.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,369.29	3,58,566.00
10-Dec-22	By OE-Electricity Supply <i>BEING CHEQ ISSUE TO TSSPDCL S.NO:070923276 FOR THE MONTH OF NOV. CHEQ NO-387921.</i>	Payment	PAY/10144		98,711.00
	By LSUD-Labour Charges <i>being cheq issue towards garbage collection for the month of nov. cheqe no-387922</i>	Payment	PAY/10145		5,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>being cheque issued towards bpcl for the month of nov. cheq no -387923</i>	Payment	PAY/10146		10,000.00
	To CUST-A904-Arun P S <i>Being Neft Recevied towards Maintenanceagainst receipt no 104039</i>	Receipt	REC/10367	3,000.00	
	To CUST-A708-Nukala Sarika <i>Being Neft Recevied towards Maintenance against receipt no 104047</i>	Receipt	REC/10368	21,600.00	
	To CUST-A901-Kshirsagar SadanandDhuresh Sadanand <i>Being Neft Recevied towards Maintenanceagainst receipt no 104037</i>	Receipt	REC/10369	3,000.00	
12-Dec-22	To CUST-A607-Shailaja P <i>Being Neft Recevied towards Maintenanceagainst receipt no 104036</i>	Receipt	REC/10370	21,600.00	
	To CUST-A608-Vindhya Kumari K <i>Being Neft Recevied towards Maintenance against receipt no 105049</i>	Receipt	REC/10371	3,600.00	
	To CUST-A608-Vindhya Kumari K <i>Being Neft Recevied towards Maintenance against receipt no 104050</i>	Receipt	REC/10372	3,600.00	
13-Dec-22	By SP-Y Ravi Shankar <i>ch no-387924 being cheque transfer to Y ravi shanker against credit balance.</i>	Payment	PAY/10147		72,497.00
	By SP-T L Services <i>ch no-387925 being cheque issued to T L services towards credit balance.</i>	Payment	PAY/10148		1,88,347.00
	By SP-United Security Services <i>ch no-387926 being cheque transfer to united security services towards credit balance.</i>	Payment	PAY/10149		1,11,238.00
	Carried Over			5,85,769.29	8,44,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,769.29	8,44,359.00
13-Dec-22	By SP-Y Ravi Shankar <i>being cheque issued to Y ravi shanker towards fogging work. ch no-387927.</i>	Payment	PAY/10150		7,640.00
	By LSUD-Labour Charges <i>Being neft isse T.Vasantha for club house office toiles cleaing work RS1500 For the month of NOV -2022.</i>	Payment	PAY/10151		1,500.00
	By Sup-Pawan Electricals Hardware <i>being cheque issued to pawan electricals hardware. towards sundry purchase. ch no-526795.</i>	Payment	PAY/10152		3,040.00
	To INCOME-FDR Interest <i>QUARTERLY INTEREST CREDIT 009740100038904-13-DEC-2022 -MAY FLOWER PLATINUM WELFARE ASSOCIATION</i>	Receipt	REC/10373	686.00	
	To CUST-A606-Jagana Lokesh Lalitha Kumari P <i>Being Neft Recevied towards Maintenance against receipt no 104040</i>	Receipt	REC/10374	7,200.00	
	To CUST-C804-Subba Rao Moka <i>Being Neft Recevied towards Maintenance against receipt no 104043</i>	Receipt	REC/10375	6,000.00	
	To USL-Moti Properties Pvt. Ltd.-May Flower Platinum <i>ch no 509358 being amount received towards reimbursement of expenses</i>	Receipt	REC/10376	2,64,597.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>being amount received towards maintenance charges against receipt no 104042</i>	Receipt	REC/10377	15,000.00	
14-Dec-22	To CUST-C103-Bhaskar Vinay Gadepoka <i>NEFT CR-HDFC0000001-GB VINAY -MAYFLOWER PLATINUM WELFARE ASSOCIATION -N348222248336176. receipt no 108056</i>	Receipt	REC/10378	3,000.00	
	To INCOME-Misc <i>NEFT CR-SBIN0020708-MR B SRINIVAS RAO-MAY FLOWER PLATINUM WELFARE ASSOCIATION-SBIN322348569695.</i>	Receipt	REC/10379	2,500.00	
	Carried Over			8,84,752.29	8,56,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,752.29	8,56,539.00
15-Dec-22	T0 CUST-A106-Momin Farzana Abdullah NEFT CR-CNRB0004523-MOMIN FARZANA ABDULLAH-MAY FLOWER PLATINUM WELFARE ASSOCIATION -P349220208957702. -receipt no 108008	Receipt	REC/10380	3,600.00	
	T0 CUST-B305-Sircilla Chandra Shekar Being Neft Recevied towards Maintenance against receipt no 104053	Receipt	REC/10381	3,600.00	
	T0 CUST-A-902 Annapurna Soumya Evani Being Neft Recevied towards Maintenance against receipt no 104048	Receipt	REC/10382	9,000.00	
	T0 CUST-C305-NT Sunil Babu IMPS/C305NTSUNILBABU/MS ANJANI KUMARI NE/XXX1711 /RRN;234921819456/IDFC. against receipt no 108052	Receipt	REC/10383	3,600.00	
16-Dec-22	T0 BANK-Yesbank FD being FD canceled	Contra	CON/10008	3,00,000.00	
	By OE-Electricity Supply ch no 397930 being chequeissued towards electricity charges for themothof nov 2022 for A Block.	Payment	PAY/10153		6,490.00
	By OE-Electricity Supply ch no 397931 being chequeissued towards electricity charges for themothof nov 2022 for B Block.	Payment	PAY/10154		4,241.00
	By OE-Electricity Supply ch no 397932 being chequeissued towards electricity charges for themothof nov 2022 for C Block.	Payment	PAY/10155		4,005.00
	T0 CUST-B1001-Sandhya Rani Being Neft Recevied towards Maintenance against receipt no 104055	Receipt	REC/10384	3,000.00	
	T0 CUST-C704-Manoj Kumar Srivastava Being Neft Recevied towards Maintenance against receipt no 104054	Receipt	REC/10385	3,000.00	
17-Dec-22	T0 INCOME-FDR Interest FD PERMAT	Receipt	REC/10386	2,308.00	
	Carried Over			12,12,860.29	8,71,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,12,860.29	8,71,275.00
19-Dec-22	T0 CUST-A303-Sridevi BN <i>Being Neft Recevied towards Maintenance against receipt no 104058</i>	Receipt	REC/10387	9,000.00	
	T0 CUST-C604-Raghu P <i>Being Neft Recevied towards Maintenance against receipt no 104056</i>	Receipt	REC/10388	3,000.00	
	T0 CUST-C604-Raghu P <i>Being Neft Recevied towards Maintenance against receipt no 104057</i>	Receipt	REC/10389	3,000.00	
22-Dec-22	By (as per details) TDS-1% Contract 1,108.00 Dr SIP-TDS 4,400.00 Dr SIP-TDS 99.00 Dr <i>Being cheque transfer towards tds challan, cheque no-387933.</i>	Payment	PAY/10156		5,607.00
	T0 CUST-B1005-T Radhika <i>ch no 089400 being cheque received towards maintenance charges against receipt no 104061</i>	Receipt	REC/10390	21,600.00	
	T0 CUST-A301-Sita Lakshmi T <i>ch no 001713 being cheque received towards maintenance charges against receipt no 104059</i>	Receipt	REC/10391	15,000.00	
	T0 CUST-A508-Lanka Vanaja <i>ch no 270713 being cheque received towards mainenance charges against receipt no 104060</i>	Receipt	REC/10392	10,800.00	
	T0 CUST-B602-Vanita Agarwal <i>ch no 631597 being cheque received towards maintenance charges against receipt no 104045</i>	Receipt	REC/10393	21,650.00	
	T0 CUST-B602-Vanita Agarwal <i>ch no 631598 being cheque received towards corpus fund against receipt no 104044</i>	Receipt	REC/10394	30,000.00	
24-Dec-22	By SUP-T K Elevator India Pvt Ltd <i>ch no 387934 being Neft transfer to TK Elevators towards annaul maintenance vide PO no 94948 dt 20.12.22</i>	Payment	PAY/10157		29,200.00
	By ECARD-S.V. Subba Reddy <i>ch no 387935 being Neft transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/10158		614.00
	Carried Over			13,26,910.29	9,06,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,910.29	9,06,696.00
25-Dec-22	T0 CUST-C302-Kailash Panday <i>being a amount received upi towards maintenance charges against receipt no 104063</i>	Receipt	REC/10395	6,000.00	
26-Dec-22	By FEXP-Bank Charges <i>being cheque book issue charges debited</i>	Payment	PAY/10159		50.00
	By FEXP-Bank Charges <i>being GST on bank charges</i>	Payment	PAY/10160		9.00
	T0 CUST-A305-P Srinivas Shaini <i>Being Neft Recevied towards Maintenance against receipt no 104064</i>	Receipt	REC/10396	12,000.00	
27-Dec-22	T0 CUST-A-701 HYMA B <i>being cheque received towards corpus fund chq no-417712, receipt no- 106010.</i>	Receipt	REC/10397	30,000.00	
	T0 CUST-A-701 HYMA B <i>being cheque received towards maintenance charges chq no -417713, receipt no-106013.</i>	Receipt	REC/10398	36,050.00	
	T0 CUST-B501-Madhav Rao Nishal <i>Being Neft Recevied towards Maintenance against receipt no 104065</i>	Receipt	REC/10399	15,000.00	
	T0 CUST-B501-Madhav Rao Nishal <i>being imps received towards maintenance charges against receiptno 104086</i>	Receipt	REC/10400	3,000.00	
28-Dec-22	T0 CUST-A-101 N.V PRABHAKAR <i>being cheque received towards corpus fund. chq no-417710, receipt no-106012.</i>	Receipt	REC/10401	30,000.00	
	T0 CUST-A-101 N.V PRABHAKAR <i>being cheque received towards maintenance charges chq no -417711, Receipt no-106011.</i>	Receipt	REC/10402	36,000.00	
30-Dec-22	T0 CUST-A501-Manasa Pingili <i>being imps received towards maintenance charges against receiptno 104078</i>	Receipt	REC/10403	3,000.00	
31-Dec-22	T0 CUST-C701-Samuel Sajjan Kumar <i>being imps received towards maintenance charges against receiptno 104077</i>	Receipt	REC/10404	6,000.00	
	Carried Over			15,03,960.29	9,06,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,960.29	9,06,755.00
31-Dec-22	To CUST-A502-Razia Ahmed <i>being imps received towards maintenance charges against receiptno 104090</i>	Receipt	REC/10405	6,000.00	
				15,09,960.29	9,06,755.00
By	Closing Balance				6,03,205.29
				15,09,960.29	15,09,960.29
1-Jan-23	To Opening Balance			6,03,205.29	
1-Jan-23	To CUST-C603-Arun Agarwal <i>being amount received from sreelatha towards maintenance against receipt no 108064</i>	Receipt	REC/10406	3,000.00	
	To CUST-B901-Indranil Mukherjee <i>being amount received from indranil mukharjee against receipt non 108050</i>	Receipt	REC/10407	30,000.00	
	To CUST-B901-Indranil Mukherjee <i>being amount received from indranil mukharjee against receiptno 108051</i>	Receipt	REC/10408	27,050.00	
2-Jan-23	By (as per details) TDS-1% Contract 2,040.00 Dr TDS-2% Contract 1,990.00 Dr <i>ch no 323501 being cheque issued towards tds forthe monthof dec 2022</i>	Payment	PAY/10161		4,030.00
	To CUST-B603-A Ramachary <i>ch no 047882 being cheque received towards maintenance charges against receipt no 106015</i>	Receipt	REC/10409	2,500.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>ch no 749946 being cheque received towards maintenance charges against receipt no 104066</i>	Receipt	REC/10410	18,000.00	
	To CUST-A808-Sandhya Rani Nara <i>ch no 000221 being cheque received towards maintenance charges against receipt no104062</i>	Receipt	REC/10411	21,600.00	
	To CUST-A901-Ashirsagar SadanandDhakesh Sadanand <i>being imps received towards maintenance charges against receiptno 104073</i>	Receipt	REC/10412	3,000.00	
	To CUST-A1001-Mohan Srinivas Saija <i>being imps received towards maintenance charges against receiptno 104074</i>	Receipt	REC/10413	6,000.00	
	Carried Over			7,14,355.29	4,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,355.29	4,030.00
2-Jan-23	T0 CUST-A1005-Murali Krishna VS <i>being imps received towards maintenance charges against receiptno 104075</i>	Receipt	REC/10414	3,000.00	
3-Jan-23	T0 CUST-A806-Gaurav Chawla <i>being imps received towards maintenance charges against receiptno 104076</i>	Receipt	REC/10415	3,600.00	
4-Jan-23	T0 CUST-C705-Abhijit chaudhari <i>being amount received towards maintenance charges against receiptno 106078</i>	Receipt	REC/10416	3,600.00	
	T0 CUST-B405-Sircilla Shiva Raj <i>being imps received towards maintenance charges against receiptno 104079</i>	Receipt	REC/10417	10,800.00	
	T0 CUST-A308-Sridhar Pantam <i>being imps received towards maintenance charges against receiptno 104089</i>	Receipt	REC/10418	360.00	
5-Jan-23	T0 CUST-A308-Sridhar Pantam <i>being imps received towards maintenance charges against receiptno 104088</i>	Receipt	REC/10419	3,240.00	
	T0 CUST-B1001-Sandhya Rani <i>being amount received from Priyanka srivastava</i>	Receipt	REC/10420	3,000.00	
6-Jan-23	T0 CUST-B801-Rajeshwara Rao Sunkara <i>being imps received towards maintenance charges against receiptno 104081</i>	Receipt	REC/10421	9,000.00	
7-Jan-23	By SP-T L Services <i>Being cheque transfer to T I services chq no-323502.</i>	Payment	PAY/10162		1,77,278.00
	By SP-Y Ravi Shankar <i>Being cheque transfer to Y ravi shankar chq no-323503.</i>	Payment	PAY/10163		50,868.00
	By SP-NK Services <i>Being cheque issued to N K services towards maintance charges, chq no-323504.</i>	Payment	PAY/10164		26,488.00
	T0 INCOME-FDR Interest <i>being interest credited</i>	Receipt	REC/10422	1,288.00	
8-Jan-23	T0 CUST-C704-Manoj Kumar Srivastava <i>being imps received towards maintenance charges against receiptno 104084</i>	Receipt	REC/10423	3,000.00	
	Carried Over			7,55,243.29	2,58,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,243.29	2,58,664.00
8-Jan-23	T0 CUST-A106-Momin Farzana Abdullah <i>being imps received towards maintenance charges against receiptno 104083</i>	Receipt	REC/10424	3,600.00	
9-Jan-23	By SP-United Security Services <i>Being cheque issued towards United security services. chq no -323505.</i>	Payment	PAY/10165		71,968.00
	By SUP-T K Elevator India Pvt Ltd <i>Being cheque issued to T K elevator india pvt ltd. chq no -323506.</i>	Payment	PAY/10166		53,120.00
	By OE-Water Charges <i>Being cheque issued to Hmws&sb for the month of dec-22. chq no -323513</i>	Payment	PAY/10167		24,340.00
	By SUP-MVCC Computers <i>being amount credited to MVCC Computers, towards credit balance. chq no-323508.</i>	Payment	PAY/10168		13,499.00
	By LSUD-Labour Charges <i>ch no 323509 being neft issue to G.ramulu for garbage collection for the month of dec 2022</i>	Payment	PAY/10169		5,000.00
	By LSUD-Labour Charges <i>ch no 323510 Being neft issue to T Vasanth for club house and office toilets cleaning work for the month of DEC-22</i>	Payment	PAY/10170		1,500.00
	By (as per details) OIE-Maintenance Charges 15,795.00 Dr TDS-1% Contract 158.00 Cr <i>Being neft issue to TL service For using Roots machineof rent for the month of DEC -22 OLD-4545 CHQ NO-323512.</i>	Payment	PAY/10171		15,637.00
	T0 CUST-C802-Usha Sreeramoju <i>being amount received towards corpus fund and maintenance against receipt no 104097</i>	Receipt	REC/10425	57,050.00	
	T0 CUST-B501-Madhav Rao Nishal <i>being imps received towards maintenance charges against receiptno 104082</i>	Receipt	REC/10426	3,000.00	
	T0 CUST-B105-Jagdish Balasubramaniam <i>being amount received towards maintenance charges against receiptno 106082</i>	Receipt	REC/10427	3,600.00	
	Carried Over			8,22,493.29	4,43,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,493.29	4,43,728.00
9-Jan-23	T0 CUST-A106-Momin Farzana Abdullah <i>being neft received towards maintenance charges against receipt no 108009</i>	Receipt	REC/10428	18,000.00	
10-Jan-23	T0 CUST-A408-Srinitha Puram <i>being imps received towards maintenance charges against receiptno 104094</i>	Receipt	REC/10429	10,800.00	
	T0 CUST-A304-Suryanarayana Rao Peruri <i>being imps received towards maintenance charges against receiptno 104095</i>	Receipt	REC/10430	9,000.00	
	T0 CUST-B903-Abhishek Rao Katikaneni <i>being imps received towards maintenance charges against receiptno 104096</i>	Receipt	REC/10431	10,800.00	
11-Jan-23	T0 CUST-A606-Jagana Lokesh Lalitha Kumari P <i>being amount received towards maintenance charges against receiptno 104100</i>	Receipt	REC/10432	7,200.00	
	T0 CUST-C1001-Kishore RN <i>being amount received towards maintenance charges against receipt no106045</i>	Receipt	REC/10433	3,000.00	
	T0 CUST-C103-Bhaskar Vinay Gadepoka <i>being neft received towards maintenance charges against receipt no 108057</i>	Receipt	REC/10434	3,000.00	
15-Jan-23	T0 CUST-C805-Ramachadran Manikant <i>being neft received towards maintenance charges against receiptno 106018</i>	Receipt	REC/10435	10,800.00	
16-Jan-23	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL USC no- 113675892, for the month DEC, chq no-323516.</i>	Payment	PAY/10172		1,18,545.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL S NO-070923277. USC NO- 113675893. for the month of dec, chq no-323517.</i>	Payment	PAY/10173		1,32,232.00
	By OE-Electricity Supply <i>chq no-323518 being cheque issued to electricity charges for the month of dec. A-block.</i>	Payment	PAY/10174		6,500.00
	Carried Over			8,95,093.29	7,01,005.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,093.29	7,01,005.00
16-Jan-23	By OE-Electricity Supply CHQ NO-323519 BEING CHEQUE ISSUED TOWARDS ELECTRICITY CHARGES FOR THE MONTH OF DEC. CHQ NO-323519. B-BLOCK.	Payment	PAY/10175		5,706.00
	By OE-Electricity Supply CHQ NO-323520. BEING CHEQUE ISSUED TOWARDS ELECRCITY CHARGES FOR THE MONTH OF DEC.C-BLOCK.	Payment	PAY/10176		3,250.00
	By SP-Y Ravi Shankar BEING CHEQUE ISSUED TO Y RAVI SHANKAR TOWARDS FOGGING WORK . CHQ NO -323521 FOR THE MONTH OF DEC -22	Payment	PAY/10177		6,280.00
	By ECARD-S.V. Subba Reddy Being chq transfer to Modi properties pvt ltd. towards honey bee nest removing at A-506. CHQ No-323522.	Payment	PAY/10178		1,770.00
	To CUST-B-605 Raghavendra Kumar Vavilala being neft received towards maintenance charges against receipt no 106022	Receipt	REC/10436	3,600.00	
17-Jan-23	To CUST-A608-Vindhya Kumari K being amount received towards maintenance charges against receiptno 107006	Receipt	REC/10437	3,600.00	
19-Jan-23	To CUST-A603-Manuballa Vijaya Lakshmi ch no 826636 being cheque received towards maintenance charges against receiptno 104070	Receipt	REC/10438	6,000.00	
	To CUST-C803-Arul R chno 058173 being chq received towards maintenance charges against receipt no104068	Receipt	REC/10439	24,050.00	
	To CUST-C905-G Sree Lakshmi being imps received towards maintenance charges against receipt no 106020	Receipt	REC/10440	7,200.00	
	To CUST-C702-Rajeshwari Desai being neft received towards maintenance charges against receipt no 106021	Receipt	REC/10441	6,000.00	
	Carried Over			9,45,543.29	7,18,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,543.29	7,18,011.00
19-Jan-23	T0 CUST-C503-Tharun Kanti Pradhan MPS/TARUNKANTIPRADHAN /TARUNKANTI against receiptno 108059	Receipt	REC/10442	3,000.00	
	T0 CUST-C803-Arul R ch no 058172 being cheque received towards corpus fund against receipt no 104069	Receipt	REC/10443	30,000.00	
	T0 CUST-A306-Pradeep Kumar Nara ch no 000077 being cheque received towards maintenance charges against receipt no 106017	Receipt	REC/10444	25,200.00	
	T0 CUST-B602-Vanita Agarwal ch ni 631599 being cheque received towards maintenance charges against receipt no 106019	Receipt	REC/10445	16,920.00	
20-Jan-23	T0 CUST-C102-Santhosh Desai being neft received S S MEGHANA towards corpus fund and maintenance against receipt no 108054	Receipt	REC/10446	48,050.00	
21-Jan-23	By SUP-T K Elevator India Pvt Ltd Being cheque transfer to tk elevator india pvt ltd. towards AMC for lift, chq no-323523.	Payment	PAY/10179		53,120.00
	By SUP-Summit Sales LLP BEING CHEQUE TRANSFER TO SUMMIT SALES LLP. ELECTRICAL LED FLOOD LIGHTS. CHQ NO-323524.	Payment	PAY/10180		4,650.00
	T0 CUST-B404-Ponguru Ramesh being amount received towards maintenance charges against receiptno 106092	Receipt	REC/10447	3,600.00	
	T0 CUST-A904-Arun P S being amount received towards maintenance charges agaisnt receipt no 106050	Receipt	REC/10448	3,000.00	
23-Jan-23	T0 CUST-A802-Vikas Harsha P being amount received towards maintenance charges against receipt no 106025	Receipt	REC/10449	18,000.00	
	T0 CUST-A506-Ankita Pattnaik being amount received towards maintenance charges against receipt no 106024	Receipt	REC/10450	32,500.00	
	Carried Over			11,25,813.29	7,75,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,813.29	7,75,781.00
24-Jan-23	T0 CUST-A603-Manuballa Vijaya Lakshmi <i>being amount received towards maintenance charges against receiptno 106054</i>	Receipt	REC/10451	3,000.00	
27-Jan-23	T0 (as per details) CUST-A703 Bahadur Singh Malik 18,000.00 Cr CUST-A803 Kailash Kaur Malik 18,000.00 Cr <i>being amount received towards maintenance charges agaisnt receipt no 106027/106028.</i>	Receipt	REC/10452	36,000.00	
	T0 INCOME-Misc TCC IMPS DTD:302601063655:260123	Receipt	REC/10453	382.00	
	T0 INCOME-Misc 002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN	Receipt	REC/10454	15.00	
29-Jan-23	T0 CUST-B505-P Sumasri NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN423029394584	Receipt	REC/10455	1,100.00	
	T0 CUST-B505-P Sumasri NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN423029395006 -receipt no 109016	Receipt	REC/10456	3,600.00	
30-Jan-23	T0 CUST-C502-BN Priyanka <i>ch no 962393 being chq received towards maintenance charges against receipt o 106023</i>	Receipt	REC/10457	9,000.00	
	T0 CUST-C201-B V Lakshmi & Sudhakar V <i>ch no 784944 being cheque received towards corpus fund against receipt no 106031</i>	Receipt	REC/10458	30,000.00	
31-Jan-23	T0 CUST-C304-Aishwarya AcharyaNCLN Charpulu <i>being amount received towards maintenance charges against receipt no 106034</i>	Receipt	REC/10459	3,000.00	
	T0 INCOME-Misc 002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN	Receipt	REC/10460	60.00	
	Carried Over			12,11,970.29	7,75,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,11,970.29	7,75,781.00
31-Jan-23	To CUST-A501-Manasa Pingili <i>being amount received towards maintenance charges against receipt no 106039</i>	Receipt	REC/10461	3,000.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>being amount received towards maintenance charges agaisnt receiptno 106038</i>	Receipt	REC/10462	3,000.00	
				12,17,970.29	7,75,781.00
By	Closing Balance				4,42,189.29
				12,17,970.29	12,17,970.29
1-Feb-23	To Opening Balance			4,42,189.29	
1-Feb-23	To CUST-C201-B V Lakshmi & Sudhakar V <i>ch no 784945 being cheque received towards mainenance charges against reciept no 106030</i>	Receipt	REC/10463	18,050.00	
	By (as per details)	Payment	PAY/10181		4,161.00
	TDS-1% Contract 2,153.00 Dr				
	TDS-2% Contract 2,008.00 Dr				
	<i>Being chq issued to tds challan for the month of Jan 2023.</i>				
	To CUST-C603-Arun Agarwal <i>being upi received towards maintenance charges against receiptno 106044</i>	Receipt	REC/10464	3,000.00	
	To CUST-A1001-Mohan Srinivas Saija <i>IMPS/MANOJ GOYAL/MANOJ GOYAL/XXX2420 /RRN:303211153018/HDFC BANK receipt no 108035</i>	Receipt	REC/10465	3,000.00	
	To CUST-C305-NT Sunil Babu <i>IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: receiptno 107042</i>	Receipt	REC/10466	3,600.00	
2-Feb-23	By (as per details)	Payment	PAY/10182		15,638.00
	OIE-Maintenance Charges 15,795.00 Dr				
	TDS-1% Contract 157.00 Cr				
	<i>Being neft issue to TL services for using Roots machine of rent for the month of feb-2023 -NEW-4545</i>				
	To CUST-B905-Kolli Baby Rani <i>being amount received towards maintenance charges against receiptno 106068</i>	Receipt	REC/10467	10,800.00	
	Carried Over			4,80,639.29	19,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,639.29	19,799.00
2-Feb-23	T0 CUST-A108-A Mohan Ganesing Sita Madhavi <i>being IMPS received towards maintance charges chq no -303316713407. receipt no-107082</i>	Receipt	REC/10468	3,600.00	
	T0 CUST-A901-Kishrasagar Sadanandbhavesh Sadanand <i>being imps received towards maintenance charges against receipt no 106041</i>	Receipt	REC/10469	3,000.00	
	T0 CUST-C305-NT Sunil Babu <i>IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 303320759879/IDFC -receipt no 107043</i>	Receipt	REC/10470	3,600.00	
	T0 CUST-C902-Chandra Shirbhayye <i>being imps received towards maintenance charges against receipt no 106040</i>	Receipt	REC/10471	3,000.00	
3-Feb-23	T0 CUST-C705-Abhijit chaudhari <i>being amount received towards maintenance charges against receiptno 106079</i>	Receipt	REC/10472	3,600.00	
	T0 CUST-C604-Raghu P <i>being amount received towards maintenance charges agaisnt receipt no 106046</i>	Receipt	REC/10473	3,000.00	
	T0 CUST-C305-NT Sunil Babu <i>IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 303421348897/IDFC- reciept no 107044</i>	Receipt	REC/10474	3,600.00	
4-Feb-23	T0 CUST-C1001-Kishore RN <i>NEFT CR-HDFC0000001-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N035232316564593- reeceipt no 108074</i>	Receipt	REC/10475	3,000.00	
	T0 CUST-B-903- Jasyula Venkata Krishna & Mrs J Kamala <i>being neft received towards maintenance charges against receiptno 106047</i>	Receipt	REC/10476	7,200.00	
5-Feb-23	T0 CUST-C501-Ranjit Kumar <i>being amount received towards maintenance charges against receipt no 106048</i>	Receipt	REC/10477	6,000.00	
	Carried Over			5,20,239.29	19,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,239.29	19,799.00
5-Feb-23	T0 CUST-B-503-Chand Basha Shaik <i>being amount received towards maintenance charges against receipt no 106049</i>	Receipt	REC/10478	10,800.00	
6-Feb-23	T0 CUST-B701-Sunita Pasrija <i>being amount received towards maintenance charges against receipt no 106051</i>	Receipt	REC/10479	3,000.00	
7-Feb-23	By SP-NK Services <i>Being amount credited to nk services towards plumbing & electrical charges for the month of jan-23, chq no-260731. inv no-07, inv d.t-01-02-23.</i>	Payment	PAY/10183		26,488.00
	By LSUD-Labour Charges <i>Being chq issued to swamy towards sewage work purpose for the month of jan-23.</i>	Payment	PAY/10184		2,000.00
	By (as per details) OIE-Maintenance Charges 15,795.00 Dr TDS-1% Contract 157.00 Cr <i>Being neft issue to TL Serives fpr using ROOTS machine for the month of SEP 2022 NEW-4545.</i>	Payment	PAY/10185		15,638.00
	By (as per details) OIE-Maintenance Charges 15,795.00 Dr TDS-1% Contract 157.00 Cr <i>being neft issue to TI services for using roots machine of rent for the month of jan-23 NEW-4545.</i>	Payment	PAY/10186		15,638.00
	By OE-Water Charges <i>Being amount credited to water charges for the month of jan-23, chq no-260737.</i>	Payment	PAY/10187		24,356.00
	By LSUD-Labour Charges <i>Being neft to G.Ramulu for grabage colletion from flats RS-5875 /-for the month of feb</i>	Payment	PAY/10188		5,875.00
	By LSUD-Labour Charges <i>Being nwft issue to T.Vasantha for clubhouse and office toilets cleaining work RS1500/- for the month of feb</i>	Payment	PAY/10189		1,500.00
	T0 CUST-C1003-Parag Wakode <i>UPI/303803604728/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097. IFSC. NPCI/NA receipt 108073</i>	Receipt	REC/10480	9,000.00	
	Carried Over			5,43,039.29	1,11,294.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,039.29	1,11,294.00
7-Feb-23	To CUST-A604-S A Zaheer Ahamed <i>being amount received towards maintenance charges against receipt no 107057</i>	Receipt	REC/10481	6,000.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>being amount received towards maintenance charges against receiptno 106052</i>	Receipt	REC/10482	7,200.00	
	To CUST-A603-Manuballa Vijaya Lakshmi <i>being amount received towards maintenance charges against receiptno 106053</i>	Receipt	REC/10483	3,000.00	
	To CUST-B105-Jagdish Balasubramaniam <i>being amount received towards maintenance charges against receiptno 106083</i>	Receipt	REC/10484	3,600.00	
8-Feb-23	By SP-T L Services <i>Being chq transfer to t l services towards housekeeing charges for the month of jan-2023. chq no -260740.</i>	Payment	PAY/10190		1,56,215.00
	By SP-Y Ravi Shankar <i>Being chq transfer to y ravi shankar towards garden maintances for the month of jan -2023 chq no-260741.</i>	Payment	PAY/10191		51,249.00
	By SP-United Security Services <i>Being chq transfer to united security services towards security charges for the month of jan-2023. chq no-260742.</i>	Payment	PAY/10192		71,488.00
	To CUST-C502-BN Priyanka <i>being amount received towards maintenance charges against receiptno 106061</i>	Receipt	REC/10485	3,000.00	
	To CUST-A308-Sridhar Pantam <i>being amount received towards maintenance charges against receiptno 106058</i>	Receipt	REC/10486	3,600.00	
9-Feb-23	To CUST-C1002-Khalid Golandaz <i>being amount received towards maintenance charges against receiptno 106059</i>	Receipt	REC/10487	6,000.00	
	To CUST-B1001-Sandhya Rani <i>being amount received towards maintenance charges against receiptno 106057</i>	Receipt	REC/10488	3,000.00	
	Carried Over			5,78,439.29	3,90,246.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,439.29	3,90,246.00
9-Feb-23	T0 CUST-C704-Manoj Kumar Srivastava <i>being amount received towards maintenance charges against receiptno 106056</i>	Receipt	REC/10489	3,000.00	
	T0 CUST-A-107 Madhavi Latha Ballary <i>being amount received towards maintenance charges against receiptno 106055</i>	Receipt	REC/10490	3,600.00	
	T0 CUST-A105-Rahila Bhanu Liaquat <i>being amount received towards maintenance charges against receipt no 106029</i>	Receipt	REC/10491	6,000.00	
10-Feb-23	T0 CUST-A502-Razia Ahmed <i>Being Neft Recevied towards Maintenance against receipt no 106088</i>	Receipt	REC/10492	6,000.00	
	T0 CUST-A04-Akashimam, J /Mayur Bharadwaj, J Bharadwaj <i>UPI/304169982417/FROM: PAVANREDDYD2004-1@OKICICI /TO: 009788700001655@YESB0000097. IFSC. NPCI/UPI</i>	Receipt	REC/10493	1,500.00	
	T0 CUST-C906-Venkata Mohan Rao <i>being amount received towards maintenance charges against receiptno 106062</i>	Receipt	REC/10494	10,800.00	
11-Feb-23	T0 (as per details) CUST-A703 Bahadur Singh Malik 3,000.00 Cr CUST-A803 Kailash Kaur Malik 3,000.00 Cr <i>being amount received towards maintenance charges against receiptno 106066/106067</i>	Receipt	REC/10495	6,000.00	
	T0 CUST-A904-Arun P S <i>being amount received towards maintenance charges against receiptno 106060</i>	Receipt	REC/10496	3,000.00	
	T0 CUST-B505-P Sumasri <i>NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN523042640419 -receipt no 109017</i>	Receipt	REC/10497	3,600.00	
	T0 CUST-A606-Jagana Lokesh Lalitha Kumari P <i>being amount received towards maintenance charges against receiptno 106064</i>	Receipt	REC/10498	7,200.00	
	Carried Over			6,29,139.29	3,90,246.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,139.29	3,90,246.00
11-Feb-23	To CUST-A806-Gaurav Chawla <i>being amount received towards maintenance charges against receiptno 106063</i>	Receipt	REC/10499	3,600.00	
13-Feb-23	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL for the month of jan-2023.S.NO -070923276. -Ch no 260743</i>	Payment	PAY/10193		1,18,425.00
	By SUP-Summit Sales LLP <i>ch no 260745 being cheque issued towards funds transfer</i>	Payment	PAY/10194		9,753.00
	By OE-Electricity Supply <i>chno 260746 Being cheque issue to TSSPDCL for S.NO 070923277 payment of 129016 for the month of jan23</i>	Payment	PAY/10195		1,29,016.00
	To CUST-C503-Tharun Kanti Pradhan <i>IMPS/TARUNKANTIPRADHAN /TARUNKANTI PRADHAN/XXX5712/RRN: 304407506036/AXIS BANK-receipt no 108060</i>	Receipt	REC/10500	3,000.00	
	To CUST-B-605-Raghavendra Kumar Vavilala <i>being amount received towards maintenance charges against receiptno 106065</i>	Receipt	REC/10501	3,600.00	
	To CUST-A1006-Yadagiri Vadla Konda <i>being amount received towards maintenance charges against receiptno 106069</i>	Receipt	REC/10502	3,600.00	
	To CUST-B305-Sircilla Chandra Shekar <i>IMPS/CHANDRA SHEKAR SIRCI /CHANDRA SHEKAR SIRCI/XXX5460/RRN: 304413624355/ICICI BANK against receipt no 108041</i>	Receipt	REC/10503	3,600.00	
	To CUST-B305-Sircilla Chandra Shekar <i>IMPS/CHANDRA SHEKAR SIRCI /CHANDRA SHEKAR SIRCI/XXX5460/RRN: 304413636514/ICICI BANK against receiptno 108042</i>	Receipt	REC/10504	3,600.00	
	To CUST-B305-Sircilla Chandra Shekar <i>IMPS/CHANDRA SHEKAR SIRCI /CHANDRA SHEKAR SIRCI/XXX5460/RRN: 304413641488/ICICI BANK against receipt no 108043</i>	Receipt	REC/10505	3,600.00	
	Carried Over			6,53,739.29	6,47,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,739.29	6,47,440.00
13-Feb-23	To CUST-C403-VASUDEV TADAVARTHY UPI/304420484600/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097. IFSC. NPCI/ENGAGEMENT BANQUET HALL	Receipt	REC/10506	1,500.00	
	To CUST-C903 Mary Swarnalatha Maddela being amount received towards maintenance charges against receiptno 106071	Receipt	REC/10507	12,000.00	
	To CUST-C505-Srinivas Karteek Basa being amount received towards maintenance charges against receiptno 106072	Receipt	REC/10508	3,600.00	
	To CUST-B903-Abhishek Rao Katikaneni being amount received towards maintenance charges against receiptno 106099	Receipt	REC/10509	3,600.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao being amount received towards maintenance charges against receiptno 106073	Receipt	REC/10510	14,400.00	
	To CUST-C804-Subba Rao Moka being amount received towards maintenance charges against receiptno 106076	Receipt	REC/10511	6,000.00	
14-Feb-23	To CUST-A-706 Venkata Subbarao Chaganthy being amount received towards maintenance charges against receiptno 106087	Receipt	REC/10512	10,800.00	
	To CUST-B405-Sircilla Shiva Raj being amount received towards maintenance charges against receiptno 106075	Receipt	REC/10513	14,400.00	
	To CUST-A504-Lakshmaji Rao Mahapathi being amount received towards maintenance charges against receiptno 106074	Receipt	REC/10514	6,000.00	
	To CUST-A1006-Yadagiri Vadla Konda being amount received towards maintenance charges against receiptno 106070	Receipt	REC/10515	7,200.00	
	To CUST-B703-Bhardwaja Mudigonda being amount received towards maintenance charges against receiptno 106080	Receipt	REC/10516	3,600.00	
	Carried Over			7,36,839.29	6,47,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,839.29	6,47,440.00
14-Feb-23	T0 CUST-B703-Bhardwaja Mudigonda <i>being neft received towards maintance charges receipt no -107008</i>	Receipt	REC/10517	10,800.00	
15-Feb-23	T0 CUST-B404-Ponguru Ramesh <i>being amount received towards maintenance charges against receiptno 106093</i>	Receipt	REC/10518	3,600.00	
	T0 BANK-Yesbank FD <i>being Fd canceled</i>	Contra	CON/10009	50,000.00	
	T0 INCOME-FDR Interest <i>being interest on fd credited</i>	Receipt	REC/10519	216.00	
	T0 CUST-A608-Vindhya Kumari K <i>being amount received towards maintenance charges against receiptno 107004</i>	Receipt	REC/10520	3,600.00	
	T0 CUST-A-702 Shabana Begum Shaik <i>IMPS/SHAIK KHAJA BASHA /SHAIK KHAJA BASHA/XXX1932 /RRN:304615337058/ICICI BANKa against receipt no 108033</i>	Receipt	REC/10521	9,000.00	
	T0 CUST-A401-Dr.G Narsimha Rao <i>being amount received towards maintenance charges against receiptno 106086</i>	Receipt	REC/10522	18,000.00	
	T0 CUST-A801-Mallikharjuna Rao Chilukuri <i>being amount received towards maintenance charges against receiptno 106095</i>	Receipt	REC/10523	9,000.00	
16-Feb-23	T0 CUST-B403-Pavan Kumar Jangiti <i>being amount received towards maintenance charges against receiptno 106090</i>	Receipt	REC/10524	14,400.00	
	T0 CUST-A408-Srinitha Puram <i>being amount received towards maintenance charges against receiptno 106094</i>	Receipt	REC/10525	3,600.00	
	T0 CUST-C306-Jagdish Thopu <i>being amount received towards maintenance charges against receiptno 106089</i>	Receipt	REC/10526	10,800.00	
17-Feb-23	T0 CUST-B404-Ponguru Ramesh <i>being amount received towards maintenance charges against receiptno 106091</i>	Receipt	REC/10527	3,600.00	
	Carried Over			8,73,455.29	6,47,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,455.29	6,47,440.00
17-Feb-23	T0 CUST-B501-Madhav Rao Nishal <i>being amount received towards maintenance charges against receiptno 107002</i>	Receipt	REC/10528	3,000.00	
	T0 CUST-C505-Srinivas Karteek Basa <i>being amount received towards maintenance charges against receiptno 106100</i>	Receipt	REC/10529	7,200.00	
	T0 CUST-A301-Sita Lakshmi T <i>being amount received towards maintenance charges against receipt no 107007</i>	Receipt	REC/10530	3,000.00	
	T0 CUST-C301-Nagalakshmi(S) Murthy Akkapetdi <i>being amount received towards maintenance charges against receiptno 106098</i>	Receipt	REC/10531	9,000.00	
18-Feb-23	T0 CUST-B905-Kolli Baby Rani <i>being amount received towards maintenance charges against receiptno 107001</i>	Receipt	REC/10532	10,800.00	
20-Feb-23	By OE-Electricity Supply <i>Being cheque issued to Electrical bill of A-Block chq no-260758.</i>	Payment	PAY/10196		5,980.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL Electrical bill of B-Block chq no -260749.</i>	Payment	PAY/10197		4,964.00
	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL Electrical biil of C-Block chq no -260750</i>	Payment	PAY/10198		3,000.00
	By SP-Y Ravi Shankar <i>being cheque issued to Y Ravi Shankar towards fogging work for the month of jan-23. chq no -260751.</i>	Payment	PAY/10199		7,320.00
	By LSUD-Labour Charges <i>Being neft issue to Swamy for sewage work purpose for the month of the Jan-2023. chq no -260754.</i>	Payment	PAY/10200		2,000.00
	By Sup-Pawan Electricals Hardware <i>Being chque issue to Pawan Electricals and Hardware For material purpose. Chq no-260752.</i>	Payment	PAY/10201		2,837.00
	Carried Over			9,06,455.29	6,73,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,455.29	6,73,541.00
20-Feb-23	T0 CUST-B-605 Raghavendra Kumar Vavilala IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:305112383428 /KOTAK against receipt no 108046	Receipt	REC/10533	3,000.00	
	T0 CUST-C103-Bhaskar Vinay Gadepoka being amount received towards maintenance charges against receiptno 107003	Receipt	REC/10534	3,000.00	
	T0 CUST-C905-G Sree Lakshmi IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213 /RRN:305120135077/HDFC -receipt no 107047	Receipt	REC/10535	3,600.00	
21-Feb-23	T0 CUST-A303-Sridevi BN being amount received towards maintenance charges against receiptno 107005	Receipt	REC/10536	12,000.00	
22-Feb-23	T0 CUST-C501-Ranjit Kumar ch no 000010 being cheque received towards maintenance charges against receipt no 108006	Receipt	REC/10537	3,000.00	
23-Feb-23	T0 CUST-B601-Hameed Khan ch no 080989 being cheque received towards corpus fund against receiptno 108001	Receipt	REC/10538	30,000.00	
	T0 CUST-A508-Lanka Vanaja ch no 270715 being cheque received towards maintenance charges against receipt no 106085	Receipt	REC/10539	7,200.00	
	T0 CUST-B601-Hameed Khan chno 080990 being cheque received towards maintenance charges against receipt no 108002	Receipt	REC/10540	27,050.00	
	T0 CUST-B604-Shameem Fatima ch no 138063 being cheque received towards corpus fund against receiptno 106042	Receipt	REC/10541	30,000.00	
	T0 CUST-B604-Shameem Fatima ch no 138065 being cheque received towards maintenance charges against receiptno106043	Receipt	REC/10542	32,450.00	
	T0 CUST-A-1002 Aparna Kotha ch no 000122 being cheque received towards banquet hallbook against receipt no 108005	Receipt	REC/10543	1,500.00	
	Carried Over			10,59,255.29	6,73,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,59,255.29	6,73,541.00
23-Feb-23	To CUST-B502-K V Lakshmi IMPS/ANAND ASHOK VATKAR /ANAND ASHOK VATKAR/XXX6399/RRN: 305417799288/STATE BANK OF INDIA receiptno 108048	Receipt	REC/10544	17,120.00	
24-Feb-23	By CUST-B604-Shameem Fatima chq no-138065. being cheque retured due to exceeds arrangement.	Payment	PAY/10202		32,450.00
	By CUST-B604-Shameem Fatima chq no-138063, being cheque returned due to exceeds arrgement.	Payment	PAY/10203		30,000.00
	By CUST-B601-Hameed Khan chq no-80990.being cheque reversed due to funds insufficient.	Payment	PAY/10204		27,050.00
28-Feb-23	By SUP-Mega Engineering Being cheque issued to mega engineering towards annual maintenenace contract. po no -97279, po d.t-08-02-23. chq no -260755.	Payment	PAY/10205		7,080.00
				10,76,375.29	7,70,121.00
	By Closing Balance				3,06,254.29
				10,76,375.29	10,76,375.29
1-Mar-23	To Opening Balance			3,06,254.29	
3-Mar-23	To CUST-C301-Angalakshmi/SV Murthy Akkapeddi IMPS/SANDEEP AKKAPEDDI /SANDEEP AKKAPEDDI/XXX8212/RRN	Receipt	REC/10545	2,500.00	
	To CUST-A304-Suryanarayana Rao Peruri UPI/305951635750 /FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097. IFSC	Receipt	REC/10546	3,000.00	
	To CUST-C102-Santhosh Desai NEFT CR-CBIN0282389-MS. S S MEGHANAMAYFLOWER PLATINUM WELFARECBINH23059828466- receipt no 108055	Receipt	REC/10547	15,000.00	
	To CUST-A501-Manasa Pingili being amount received towards maintenance charges agaisnt receiptno 107016	Receipt	REC/10548	3,000.00	
	Carried Over			3,29,754.29	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,754.29	
3-Mar-23	T0 CUST-C603-Arun Agarwal UPI/306074050154/FROM: GADRESREELATHA@OKHDFCBA- NK/TO: 009788700001655@YESB0000097. IFSC. NPCI/UP -receipt no 107011	Receipt	REC/10549	3,000.00	
	T0 CUST-A1001-Mohan Srinivas Saija NEFT CR-HDFC0000001-MANOJ GOYALMAYFLOWER PLATINUM WELFARE ASSOCIAT-N060232350332924 receipt no 108036	Receipt	REC/10550	3,000.00	
	T0 CUST-A-107 Madhavi Latha Ballary being IMPS received towards maintance charges chq no -:306011120214 receipt no -:107010.	Receipt	REC/10551	21,600.00	
	T0 CUST-C1003-Parag Wakode UPI/342621646137/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097. IFSC. NPCI/C1003 PARAG WAKODE -receipt no 107013	Receipt	REC/10552	3,000.00	
	T0 CUST-C502-BN Priyanka IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 306013361049/HDFC BANK -receipt no 109023	Receipt	REC/10553	3,000.00	
	T0 CUST-A100-A Mohan Ganesh/G Sita Madhavi IMPS/NAGA PRADEEP PULA /NAGA PRADEEP PULA/XXX5486/RRN: 306013042183/ICICI BANK -receipt no107083	Receipt	REC/10554	3,600.00	
	T0 CUST-C1001-Kishore RN NEFT CR-HDFC0000001-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232350863303 receipt no 107014	Receipt	REC/10555	3,000.00	
	Carried Over			3,69,954.29	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,954.29	
3-Mar-23	T0 CUST-A901-Kshirsagar Sadanandbhavesh Sadanand NEFT CR-HDFC0000001 -SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232351030550 -receipt no 107012	Receipt	REC/10556	3,000.00	
	T0 CUST-A501-Manasa Pingili being amount received towards maintenance charges agaisnt receiptno 107017	Receipt	REC/10557	3,000.00	
	T0 CUST-A1005-Murali Krishna VS IMPS/V S MURALI KRISHNA/V S MURALI KRISHNA/XXX3778/RRN: 306017372049/HDFC BANK -receipt no 107015	Receipt	REC/10558	3,000.00	
	T0 CUST-C705-Abhijit chaudhari NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASSOCIAT-614555699 -receipt no 109024	Receipt	REC/10559	3,600.00	
	T0 CUST-B703-Bhardwaja Mudigonda NEFT CR-ICIC0SF0002 -BHARADWAJA MMAYFLOWER PLATINUM-614728155-receiptno 108049	Receipt	REC/10560	3,600.00	
	T0 CUST-C604-Raghu P NEFT CR-IBKLONEFT01-RAGHU PILLAMAYFLOWER PLATINUM WELFARE ASS0301I27953563301 -receipt no 107018	Receipt	REC/10561	3,000.00	
	T0 CUST-B502-K V Lakshmi being amount received to maintenance charges against receipt no 107020	Receipt	REC/10562	4,280.00	
	T0 CUST-A305-P Srinivas Shaini NEFT CR-HDFC0000001-SAI ARTS -MAY FLOWER PLATINUM WELFARE ASSOCIAN061232353821828 -receipt no 107021	Receipt	REC/10563	12,000.00	
	T0 CUST-C702-Rajeshwari Desai NEFT CR-ICIC0SF0002-SANTOSH DESAI- -receipt no 107022	Receipt	REC/10564	6,000.00	
	Carried Over			4,11,434.29	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,434.29	
3-Mar-23	T0 CUST-C503-Tharun Kanti Pradhan IMPS/TARUNKANTIPRADHAN /TARUNKANTI PRADHAN/XXX5712/RRN: 306207162087/AXIS BAN receipt no 108061	Receipt	REC/10565	3,000.00	
	T0 CUST-C902-Chandra Shirbhayye IMPS/CHANDAN SHIRBHAYYE /CHANDAN SHIRBHAYYE/XXX5713/RRN: 306222298055/ICICI BANK -receipt no 107033	Receipt	REC/10566	3,000.00	
4-Mar-23	By SP-T L Services Being cheque issued to T L services towards house keeping charges. chq no-115931.	Payment	PAY/10206		1,65,008.00
	By SP-Y Ravi Shankar Being cheque issued to Y Ravi shanakar towards gardening services inv no-919, inv d.t-01-03 -2023.	Payment	PAY/10207		51,249.00
	By SP-NK Services Being cheque issued to NK Services towards maintenance plumbing and electrican charges for the month of feb-2023. inv no-08, inv d.t-28-02-2023.	Payment	PAY/10208		23,301.00
	By SP-United Security Services Being cheque issued to united security services towards security charges. inv no-USS/143/23. INV D.T-28-02-23.	Payment	PAY/10209		71,097.00
	T0 CUST-A308-Sridhar Pantam being amount received towards maintenance charges against receipt no 107031	Receipt	REC/10567	3,600.00	
6-Mar-23	By LSUD-Labour Charges Being neft issue to T. Vasantha for club house and office toilets cleaing work purpose RS-1500/- for the month of march	Payment	PAY/10210		1,500.00
	By LSUD-Labour Charges Being neft issue to Swamy for sewage work purpose for month of the march-2023	Payment	PAY/10211		2,000.00
	Carried Over			4,21,034.29	3,14,155.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,034.29	3,14,155.00
6-Mar-23	By (as per details)	Payment	PAY/10212		4,563.00
	TDS-1% Contract 2,565.00 Dr				
	TDS-2% Contract 1,998.00 Dr				
	ch no 115937 being cheque issued towards TDS for the month of Feb 23				
	By LSUD-Labour Charges	Payment	PAY/10213		6,000.00
	Being neft issue to G.Ramulu for grabage collection from Flats RS. 6000/- for the month of march CHQ NO-115938.				
	By SUP-Summit Sales LLP	Payment	PAY/10214		13,197.00
	ch no 115939 being cheque issued to SLLP against credit balance				
	By (as per details)	Payment	PAY/10215		15,638.00
	OIE-Maintenance Charges 15,795.00 Dr				
	TDS-1% Contract 157.00 Cr				
	Being cheque issued to TL services for using roots machine of rent for the month of march-23. CHQ NO-115940.				
	By ECARD-S.V. Subba Reddy	Payment	PAY/10216		3,850.00
	Being chq issued to mppl. chq no -115941.				
To	CUST-C906-Venkata Mohan Rao	Receipt	REC/10568	3,600.00	
	IMPS/MULA VENKATA MOHAN R /MULA VENKATA MOHAN R/XXX0861 /RRN: 306508756357/INDIAN BANK -receiptno 107023				
To	CUST-B303-Krishnan Abhijith/Subramaniam S	Receipt	REC/10569	3,600.00	
	NEFT CR-HDFC0000001 -SUBRAMANIAM KRISHNAMURTHY -MAYFLOWERS PLATINUM WELFARE ASSOCIATION065232358892303 -receiptno 107068				
To	CUST-Suspense Account	Receipt	REC/10570	6,000.00	
	IMPS/ABHIJIT SURESH THANE /ABHIJIT SURESH THANE/XXX9499/RRN: 306513173359/ICICI BANK				
	Carried Over			4,34,234.29	3,57,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,234.29	3,57,403.00
6-Mar-23	T0 CUST-B701-Sunita Pasrija NEFT CR-UTIB0001032-ABHISHEK KUMAR AGARWAL-MAYFLOWER PLATINUM WELFARE ASSOCIA -AXMB230655577509 -receipt no 107038	Receipt	REC/10571	3,000.00	
8-Mar-23	T0 CUST-B501-Madhav Rao Nishal UPI/306763617109 : being amount received towards maintenance charges against receipt no 107040	Receipt	REC/10572	3,000.00	
9-Mar-23	T0 CUST-B-605 Raghavendra Kumar Vavilala IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:306809127686 /KOTAK MAHINDRA BANK -receipt no 108047	Receipt	REC/10573	3,600.00	
	T0 CUST-A608-Vindhya Kumari K being amount received towards maintenance charges against receipt no 107034	Receipt	REC/10574	3,600.00	
10-Mar-23	By OE-Water Charges ch no115943 being cheque issued to HMWS&SB towards water charges	Payment	PAY/10217		22,061.00
	T0 CUST-C501-Ranjit Kumar UPI/306940615370/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097. IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107024	Receipt	REC/10575	6,000.00	
	T0 CUST-C-602-Sai Phani Devi B IMPS/ARUN KANTH BHAGAVATU /ARUN KANTH BHAGAVATU/XXX3782 /RRN: 306911575331/ICICI BANK -receipt no 107027	Receipt	REC/10576	9,000.00	
	T0 CUST-A606-Jagana Lokesh Lalitha Kumari P 3 UPI/306903880617/FROM: 9493404522@YBL/TO: 009788700001655@YESB0000097. IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 107025	Receipt	REC/10577	3,600.00	
	Carried Over			4,66,034.29	3,79,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,034.29	3,79,464.00
11-Mar-23	T0 CUST-B105-Jagdish Balasubramaniam <i>being amount received towards maintenance charges agianst receipt no 107026 -Ref no :069232367907462</i>	Receipt	REC/10578	3,600.00	
	T0 CUST-C305-NT Sunil Babu <i>NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUIDFBH23070730386 -receipt no 107045</i>	Receipt	REC/10579	3,600.00	
	T0 CUST-C1005-Sampath Reddy <i>IMPS/SAMPATH REDDY R /SAMPATH REDDY R/XXX2231 /RRN:307013891736/THE SOUTH INDIAN BANK -receipt no108072</i>	Receipt	REC/10580	10,800.00	
	T0 CUST-B-503-Chand Basha Shaik <i>IMPS/SHAIKCHANDBASHA /SHAIKCHANDBA SHA/XXX0344/RRN:307019007998 /AXIS BANK -receipt no 109021</i>	Receipt	REC/10581	3,600.00	
12-Mar-23	T0 CUST-B-301 Sanjeeb Dey <i>UPI/307074016313/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB0000001. IFSC. NPCI/B-301 MPL MAINTENANCE -Receipt no 107039</i>	Receipt	REC/10582	12,000.00	
13-Mar-23	T0 CUST-B903-Abhishek Rao Katikaneni <i>UPI/343848124503/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097. IFSC. NPCI/MAINTAINANCE FOR MARCH 2023 -receipt no 107035</i>	Receipt	REC/10583	3,600.00	
	T0 CUST-B601-Hameed Khan <i>UPI/307230068593/FROM: 9032416643@YBL/TO: 009788700001655@YESB0000097. IFSC. NPCI/PAYMENT FROM PHONEPE</i>	Receipt	REC/10584	1.00	
	Carried Over			5,03,235.29	3,79,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,235.29	3,79,464.00
13-Mar-23	T0 CUST-B601-Hameed Khan UPI/307283380365/FROM: 9032416643@YBL/TO: 009788700001655@YESB0000097. IFSC. NPCI/PAYMENT FROM PHONEPE receiptno 108002	Receipt	REC/10585	27,050.00	
14-Mar-23	T0 CUST-B404-Ponguru Ramesh being amount received towards maintenance charges against receipt no 107036	Receipt	REC/10586	3,600.00	
	T0 CUST-A407-Mohan Rao Pulakanti being cheque received towards maintance charges chq no-000027 against receipt no 107019	Receipt	REC/10587	10,800.00	
	T0 CUST-A1003-Syed Mazhar Ali being cheque received towards maintance charges chq no-027059. receipt no-107032.	Receipt	REC/10588	6,000.00	
	T0 CUST-A904-Arun P S IMPS/ARUN P S/ARUN P S /XXX2080/RRN: 307312885847/ICICI BANK -receipt no 107041	Receipt	REC/10589	3,000.00	
	T0 CUST-A604-S A Zaheer Ahamed being amount received towards mainenance charges against receipt no 107056	Receipt	REC/10590	3,000.00	
	T0 CUST-C905-G Sree Lakshmi IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213 /RRN:307319159972/HDFC -receipt no 107048	Receipt	REC/10591	3,600.00	
15-Mar-23	T0 CUST-A 903 Chaitanya Reddy K IMPS/KARRI CHAITANYA REDD /KARRI CHAITANYA REDD/XXX4027 /RRN: 307408919324/STATE BANK OF INDIA -receipt no 107049	Receipt	REC/10592	9,000.00	
	T0 CUST-B402-V Rajasree UPI/307402484456/FROM: PURUSH42@YBL/TO: 009788700001655@YESB0000097. IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107046	Receipt	REC/10593	21,400.00	
	Carried Over			5,90,685.29	3,79,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,685.29	3,79,464.00
15-Mar-23	To CUST-C704-Manoj Kumar Srivastava FUNDS TRF FROM XX0379 /MAYFLOWER PLATI -receipt no 108067	Receipt	REC/10594	3,000.00	
	To CUST-C704-Manoj Kumar Srivastava NET-TPT-M K SRIVASTAVA013393700000379 -receipt no 107055	Receipt	REC/10595	3,000.00	
16-Mar-23	By OE-Electricity Supply Being cheque issued to TSSPDCL towards c t meter dismentaling work purpose. chq no-115944.	Payment	PAY/10218		154.00
	To CUST-A-702 Shabana Begum Shaik IMPS/SHAIK KHAJA BASHA /SHAIK KHAJA BASHA/XXX1932 /RRN:307510048363/ICICI BANK against receipt no 108034	Receipt	REC/10596	6,000.00	
	To CUST-A708-Nukala Sarika IMPS/NUKALA SANTOSH KUMAR /NUKALA SANTOSH KUMAR/XXX6263/RRN: -receipt no 107053	Receipt	REC/10597	10,800.00	
17-Mar-23	By OE-Electricity Supply Being cheque issued to electricity supply for the month of feb-2023. USC No-113676351/213/214/350 /211/282/361/243/367/288/210/293 /296/273/208. of B-Block.	Payment	PAY/10219		3,470.00
	By OE-Electricity Supply Being cheque issued to electricity supply for the month of Feb-2023. USC NO-113676360/356/359/358 /357/352/353/354/216/124/347/121 /148/149/355/126/151/127/128/157 /370/166/167. For A- Block.	Payment	PAY/10220		5,991.00
	By OE-Electricity Supply being cheque issued to electricity supply for the month of Feb-2023. USC NO-113676204/268/269/205 /206/207/399/397/201/390/203. FOR C-Block.	Payment	PAY/10221		3,001.00
	By OE-Electricity Supply Being cheque issued to electricity supply for the month of Feb-2023. USC NO-113675893. CHQ NO -115948.	Payment	PAY/10222		1,13,489.00
	Carried Over			6,13,485.29	5,05,569.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,485.29	5,05,569.00
17-Mar-23	By OE-Electricity Supply <i>being cheque issued to electricity supply for the month of Feb-2023. USC NO-113675892. CHQ NO -115949.</i>	Payment	PAY/10223		1,25,021.00
	To CUST-C103-Bhaskar Vinay Gadepoka <i>NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N076232376285091 - receipt no 108058</i>	Receipt	REC/10598	3,000.00	
18-Mar-23	By SP-Y Ravi Shankar <i>Being cheque issued to Y Ravi Shnakar towards fogging work done at site for the month of feb -2023. inv no-932. inv d.t-13-03-23.</i>	Payment	PAY/10224		4,910.00
	To CUST-A807-Madhusudhan Rachakonda <i>NEFT CR-BKID0000200 -MADHUSUDHAN RACHAKONDA-MAY FLOWER PLATINUM WELFARE AS-BKIDY23077214621 -receipt no 10800</i>	Receipt	REC/10599	10,800.00	
	To CUST-C304-Aishwarya Acharya\NCLN Charyulu <i>UPI/307747643082 /FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097. IFSC. NPCI/MAR 23 MAINT C304 -receipt no 107064</i>	Receipt	REC/10600	3,000.00	
20-Mar-23	To CUST-B402-V Rajasree <i>UPI/307978975050/FROM: PURUSH42@YBL/TO: 009788700001655@YESB0000097. IFSC. NPCI/PAYMENT FROM PHONEPE</i>	Receipt	REC/10601	1,500.00	
	To (as per details) CUST-A703 Bahadur Singh Malik 3,000.00 Cr CUST-A803 Kailash Kaur Malik 3,000.00 Cr <i>NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA -KKBKH23079828175 -receipt no 107061&107060</i>	Receipt	REC/10602	6,000.00	
	Carried Over			6,37,785.29	6,35,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,785.29	6,35,500.00
21-Mar-23	T0 CUST-A408-Srinitha Puram IMPS/MRS PURAM SRINITHA /MRS PURAM SRINITHA/XXX8677 /RRN: 308011841585/STATE BANK OF INDIA -receipt no 107062	Receipt	REC/10603	3,600.00	
	T0 CUST-C504-Subramanyam Veeraganta NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN223080215666 -receiptno 107065	Receipt	REC/10604	12,000.00	
22-Mar-23	T0 CUST-A105-Rahila Bhanu Liaquat MPS/MOHAMMED ABID ALI /MOHAMMED ABID ALI/XXX1984 /RRN:308100765820/ICICI BANK -receipt no 107063	Receipt	REC/10605	6,000.00	
24-Mar-23	T0 CUST-A802-Vikas Harsha P being amount received from vikas harsha towards banquet hall booking	Receipt	REC/10606	1,500.00	
28-Mar-23	By SP-BPCL-ECMS(Fleet Business) Being cheque issued to BPCL Towards petrol/oil/diesel chq no -115951.	Payment	PAY/10225		8,000.00
31-Mar-23	T0 CUST-B403-Pavan Kumar Jangiti being amount received from pavan kumar jangiti against receipt no 108075	Receipt	REC/10607	7,200.00	
	T0 CUST-C405-ThirupathiRamyakrishna Muggu being amount received from Muggu	Receipt	REC/10608	1,500.00	
	T0 CUST-C405-ThirupathiRamyakrishna Muggu being amount received from Muggu against receiptno 107069	Receipt	REC/10609	18,000.00	
	T0 CUST-A304-Suryanarayana Rao Peruri being amount receivedtowardsmaintenance charges agianst receipt no 107067	Receipt	REC/10610	3,000.00	
	T0 CUST-A501-Manasa Pingili being amount received from Manasa Pingali against receipt no	Receipt	REC/10611	3,000.00	
	T0 CUST-B701-Sunita Pasrija being amount received from abishek kumar agarwal -receiptno 107072	Receipt	REC/10612	6,000.00	
	Carried Over			6,99,585.29	6,43,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,585.29	6,43,500.00
31-Mar-23	T0 CUST-A301-Sita Lakshmi T <i>ch no001714 being cheque received towards maintenance charges against receipt no 107050</i>	Receipt	REC/10613	6,000.00	
	T0 CUST-A301-Sita Lakshmi T <i>ch no00175 being cheque received towards maintenance charges against receipt no 107051</i>	Receipt	REC/10614	3,000.00	
	T0 CUST-A1007-Abhinav Chowdary <i>ch no 000017 being cheque received towards maintenance charges against receipt no 107052</i>	Receipt	REC/10615	14,400.00	
	T0 CUST-B302-Thilek Kumar Muniyappan <i>ch no830988 being cheque received towards corpus fund against receipt no 106032</i>	Receipt	REC/10616	30,000.00	
	T0 CUST-B302-Thilek Kumar Muniyappan <i>ch no 830990 being cheque received towards maintenance charges against receipt no 106033</i>	Receipt	REC/10617	38,570.00	
	T0 CUST-A508-Lanka Vanaja <i>ch no 270718 being cheque received towards maintenance charges against receipt no 107066</i>	Receipt	REC/10618	7,200.00	
				7,98,755.29	6,43,500.00
By	Closing Balance				1,55,255.29
				7,98,755.29	7,98,755.29