

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj
Secunderabad

Receipt Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-22	CUST-A603-Manuballa Vijaya Lakshmi Receipt BANK-Yesbank -009788700001655 <i>ch no 092554 being cheque received towards corpus fund against receipt no 101099</i>		REC/10001	30,000.00	30,000.00
7-Apr-22	CUST-A506-Ankita Pattnaik Receipt BANK-Yesbank -009788700001655 <i>ch no 000021 being cheque received towards corpus fund against receipt no 102008</i>		REC/10002	30,000.00	30,000.00
7-Apr-22	CUST-A506-Ankita Pattnaik Receipt BANK-Yesbank -009788700001655 <i>ch no 000022 being cheque received towards maintenance charges against receipt no 102009</i>		REC/10003	21,650.00	21,650.00
7-Apr-22	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 <i>ch no 051876 being cheque received towards corpus fund against receipt no 102010</i>		REC/10004	30,000.00	30,000.00
7-Apr-22	CUST-A1003-Syed Mazhar Ali Receipt BANK-Yesbank -009788700001655 <i>ch no 022043 being cheque received towards corpus fund against receipt no 102011</i>		REC/10005	30,000.00	30,000.00
7-Apr-22	CUST-A1003-Syed Mazhar Ali Receipt BANK-Yesbank -009788700001655 <i>ch no 022045 being cheque received towards maintenance charges against receipt no 102012</i>		REC/10006	18,050.00	18,050.00
7-Apr-22	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>ch no 005866 being cheque received towards corpus fund against receipt no 102013</i>		REC/10007	30,000.00	30,000.00
7-Apr-22	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>ch no 947104 being cheque received towards part payment against receipt no 102014</i>		REC/10008	3,600.00	3,600.00
7-Apr-22	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>ch no 005871 being cheque received towards maintenance charges against receipt no 102015</i>		REC/10009	18,050.00	18,050.00
7-Apr-22	CUST-A1007-Abhinav Chowdary Receipt BANK-Yesbank -009788700001655 <i>ch no 695398 being cheque received towards maintenance charges against receipt no 102016</i>		REC/10010	3,600.00	3,600.00
7-Apr-22	CUST-A304-Suryanarayana Rao Peruri Receipt BANK-Yesbank -009788700001655 <i>ch no 281543 being cheque received towards maintenance charges against receipt no 102017</i>		REC/10011	3,000.00	3,000.00
7-Apr-22	CUST-A603-Manuballa Vijaya Lakshmi Receipt BANK-Yesbank -009788700001655 <i>ch no 823071 being cheque received towards maintenance charges against receipt no 101100</i>		REC/10012	18,050.00	18,050.00
Carried Over					2,36,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,000.00
7-Apr-22	CUST-A 903 Chaitanya Reddy K Receipt BANK-Yesbank -009788700001655 <i>ch no 284949 being cheque received towards maintenance charges against receipt no 102019</i>		REC/10013	3,000.00	3,000.00
7-Apr-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>ch no 000033 being cheque received towards maintenance charges against receipt no102020</i>		REC/10014	3,000.00	3,000.00
7-Apr-22	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 <i>ch no 655493 being cheque received towards maintenance charges agianst receipt no 102021</i>		REC/10015	3,650.00	3,650.00
8-Apr-22	CUST-B401-Vishal Binjoo Receipt BANK-Yesbank -009788700001655 <i>ch no 979645 being cheque received towards corpus fund against receipt no 102022</i>		REC/10016	30,000.00	30,000.00
8-Apr-22	CUST-B401-Vishal Binjoo Receipt BANK-Yesbank -009788700001655 <i>ch no 346998 being chequer received towards maintenance charges against receipt no102023</i>		REC/10017	18,050.00	18,050.00
13-Apr-22	CUST-B-301 Sanjeeb Dey Receipt BANK-Yesbank -009788700001655 <i>ch no 646353 being cheque received towards maintenance charges against receipt no 102026</i>		REC/10018	3,000.00	3,000.00
13-Apr-22	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>ch no 000008 being cheque received towards part payment against receiptno 102027</i>		REC/10019	3,600.00	3,600.00
13-Apr-22	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 <i>ch no 216723 being cheque received towards corpus fund against receiptno 102028</i>		REC/10020	30,000.00	30,000.00
13-Apr-22	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 <i>ch no 216724 being cheque received towards maintenance charges against receipt no 102029</i>		REC/10021	18,050.00	18,050.00
13-Apr-22	CUST-A507-Milind Madhav Rao Challawar Receipt BANK-Yesbank -009788700001655 <i>ch no 000897 being cheque received towards corpus fund against receipt no 102024</i>		REC/10022	30,000.00	30,000.00
13-Apr-22	CUST-A507-Milind Madhav Rao Challawar Receipt BANK-Yesbank -009788700001655 <i>ch no 000898 being cheque received towards maintenance charges agianst receipt no 102025</i>		REC/10023	21,650.00	21,650.00
13-Apr-22	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>ch no 041069 being cheque receive towards maintenance charges against receipt no 102030</i>		REC/10024	3,600.00	3,600.00
13-Apr-22	CUST-A508-Lanka Vanaja Receipt BANK-Yesbank -009788700001655 <i>ch no 270706 being cheque received towards maintenance charges agianst reciept no 102031</i>		REC/10025	3,600.00	3,600.00
	Carried Over				4,07,200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,07,200.00
13-Apr-22	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 <i>ch no 014230 being cheque receivved towards maintenance charges against receipt no 102032</i>		REC/10026	3,000.00	3,000.00
13-Apr-22	CUST-A607-Shailaja P Receipt BANK-Yesbank -009788700001655 <i>ch no 199196 being cheque received towards maintenance charges agaisnt receipt np 102033</i>		REC/10027	3,600.00	3,600.00
28-Apr-22	CUST-A105-Rahila Bhanu Liaquat Receipt BANK-Yesbank -009788700001655 <i>being neft received towards corpus fund against receipt no 102060</i>		REC/10028	30,000.00	30,000.00
28-Apr-22	CUST-A105-Rahila Bhanu Liaquat Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 102061</i>		REC/10029	18,000.00	18,000.00
2-May-22	CUST-A704-Tummi Usha Rani Receipt CUST-A704-Tummi Usha Rani BANK-Yesbank -009788700001655 <i>being neft received towards corpus fund and maintenance charges against receiptno 102062</i>		REC/10030	48,050.00	30,000.00 18,050.00
6-May-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt BANK-Yesbank -009788700001655 <i>ch no261269 being cheque received towards corpus fund against receiptno 102038</i>		REC/10031	30,000.00	30,000.00
6-May-22	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>ch no 078162 being cheque received towads corpus fund against receipt no 102039</i>		REC/10032	30,000.00	30,000.00
6-May-22	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 <i>ch no 746246 being cheque received towards maintenance charges against receiptno 102040</i>		REC/10033	21,650.00	21,650.00
6-May-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>ch no000034 being cheque received towards maintenance charges against receipt no 102041</i>		REC/10034	3,000.00	3,000.00
6-May-22	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 <i>ch no 655494 being cheque received towards maintenance charges against receipt no 102042</i>		REC/10035	3,600.00	3,600.00
6-May-22	CUST-A 903 Chaitanya Reddy K Receipt BANK-Yesbank -009788700001655 <i>ch no 284950 being cheque received towards maintenance charges against receipt no 102043</i>		REC/10036	3,000.00	3,000.00
6-May-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt BANK-Yesbank -009788700001655 <i>ch no 261270 being cheque received towards maintenance charges against receipt no 102044</i>		REC/10037	18,050.00	18,050.00
6-May-22	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>ch no 947105 being cheque received towards maintenance charges against receiptno 102045</i>		REC/10038	3,600.00	3,600.00
	Carried Over				6,04,700.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,04,700.00
6-May-22	CUST-A304-Suryanarayana Rao Peruri Receipt BANK-Yesbank -009788700001655 <i>ch no 281544 being cheque received towards maintenance charges against receipt no 102046</i>		REC/10039	3,000.00	3,000.00
6-May-22	CUST-A303-Sridevi BN Receipt BANK-Yesbank -009788700001655 <i>ch no 035150 being cheque received towards maintenance charges against receipt no102047</i>		REC/10040	9,000.00	9,000.00
6-May-22	CUST-A1007-Abhinav Chowdary Receipt BANK-Yesbank -009788700001655 <i>ch no 695400 being cheque received towards maintenance charges against receiptno 102048</i>		REC/10041	3,600.00	3,600.00
6-May-22	CUST-A1006-Yadagiri Vadla Konda Receipt BANK-Yesbank -009788700001655 <i>ch no 752994 being cheque received towards maintenance charges against receiptno102049</i>		REC/10042	10,800.00	10,800.00
6-May-22	CUST-A801-Malikhharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>ch no 790333 being cheque received towards maintenance charges against receiptno 102050</i>		REC/10043	3,000.00	3,000.00
6-May-22	CUST-A801-Malikhharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>ch no 790332 being cheque received towards maintenance charges against receiptno 102051</i>		REC/10044	3,000.00	3,000.00
6-May-22	CUST-A801-Malikhharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>ch no 790331 being cheque received towards maintenance charges against receiptno 102052</i>		REC/10045	3,000.00	3,000.00
6-May-22	CUST-A801-Malikhharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>ch no 790330 being cheque received towards maintenance chargers against receiptno 102053</i>		REC/10046	3,050.00	3,050.00
6-May-22	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>ch no 043787 being cheque received towards corpus fund against receiptno 102055</i>		REC/10047	30,000.00	30,000.00
6-May-22	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>ch no 043786 being cheque received towards maintenance charges against receiptno 102056</i>		REC/10048	18,050.00	18,050.00
6-May-22	CUST-C805-Ramachadran Manikant Receipt BANK-Yesbank -009788700001655 <i>ch no 098358 being cheque received towards corpus fund against receipt no 102034</i>		REC/10049	30,000.00	30,000.00
6-May-22	CUST-A1001-Mohan Srinivas Sajja Receipt BANK-Yesbank -009788700001655 <i>ch no 324656 being cheque received towards corpus fund against receipt no 102037</i>		REC/10050	30,000.00	30,000.00
6-May-22	CUST-A1001-Mohan Srinivas Sajja Receipt BANK-Yesbank -009788700001655 <i>ch no 324657 being cheque received towards maintenance chargs against receipt no 102036</i>		REC/10051	18,050.00	18,050.00
	Carried Over				7,69,250.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,250.00
6-May-22	CUST-C805-Ramachadran Manikant Receipt BANK-Yesbank -009788700001655 <i>ch no 098359 being cheque received towards maintenance charges against receipt no 102035</i>		REC/10052	21,650.00	21,650.00
6-May-22	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>ch no 078161 being cheque received towards maintenance charges against receiptno 102057</i>		REC/10053	14,400.00	14,400.00
7-May-22	USL-Modi Properties Pvt. Ltd.-May Flower Platinum Receipt BANK-Yesbank -009788700001655 <i>being neft received towards reimbursement of security charges for the month of april 2022</i>		REC/10054	21,375.00	21,375.00
7-May-22	USL-Modi Properties Pvt. Ltd.-May Flower Platinum Receipt BANK-Yesbank -009788700001655 <i>being neft received towards reimbursement of housekeeping charges for the month of april 2022</i>		REC/10055	26,198.00	26,198.00
10-May-22	CUST-A504-Lakshmaji Rao Mahapathi Receipt BANK-Yesbank -009788700001655 <i>being imps received towards corpus fund against receiptno 102058</i>		REC/10056	30,000.00	30,000.00
10-May-22	CUST-A504-Lakshmaji Rao Mahapathi Receipt BANK-Yesbank -009788700001655 <i>being IMPS received towards Maintenance charges against receiptno 102059</i>		REC/10057	18,050.00	18,050.00
17-May-22	CUST-B-301 Sanjeeb Dey Receipt BANK-Yesbank -009788700001655 <i>ch no646354 being cheque received towards maintenance charges against receiptno 102063</i>		REC/10058	3,000.00	3,000.00
17-May-22	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 <i>ch no 051879 being cheque received towards maintenance charges against receipt no 102064</i>		REC/10059	3,650.00	3,650.00
17-May-22	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>ch no 041070 being cheque received towards maintenance charges against receipt no 102065</i>		REC/10060	3,600.00	3,600.00
17-May-22	CUST-B405-Sircilla Shiva Raj Receipt BANK-Yesbank -009788700001655 <i>ch no 653333 being cheque received towards maintenance charges agaisnt receiptno102066</i>		REC/10061	7,200.00	7,200.00
17-May-22	CUST-A508-Lanka Vanaja Receipt BANK-Yesbank -009788700001655 <i>ch no 270707 being cheque received towards maintenance charges against receipt no 102067</i>		REC/10062	3,600.00	3,600.00
17-May-22	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 <i>ch no 014231 being cheque received towards maintenance charges against receiptno 102068</i>		REC/10063	3,000.00	3,000.00
17-May-22	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>ch no 000009 being cheque received towards maintenance charges against receiptno 102069</i>		REC/10064	3,600.00	3,600.00
	Carried Over				9,28,573.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,28,573.00
17-May-22	CUST-A607-Shailaja P Receipt BANK-Yesbank -009788700001655 <i>ch no 199200 being cheque received towards maintenance charges against receipt no 102070</i>		REC/10065	7,200.00	7,200.00
17-May-22	CUST-B904-Jayanthi Kanaparti Receipt BANK-Yesbank -009788700001655 <i>ch no 000006 being cheque received towards corpus fund against receiptno 102071</i>		REC/10066	30,000.00	30,000.00
17-May-22	CUST-B904-Jayanthi Kanaparti Receipt BANK-Yesbank -009788700001655 <i>ch no 000007 being cheque received towards maintenance charges against receiptno 102072</i>		REC/10067	21,650.00	21,650.00
17-May-22	CUST-B1005-T Radhika Receipt BANK-Yesbank -009788700001655 <i>ch no 022366 being cheque receivedtowards corpus fund against receiptno 102073</i>		REC/10068	30,000.00	30,000.00
17-May-22	CUST-B1005-T Radhika Receipt BANK-Yesbank -009788700001655 <i>ch no 022367 being cheque received towards maintenance charges against receiptno102074</i>		REC/10069	21,650.00	21,650.00
17-May-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch no892496 being cheque received towards corpus fund against receiptno 102075</i>		REC/10070	30,000.00	30,000.00
17-May-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch no 892495 being cheque received towards maintenance charges against receipt no 102076</i>		REC/10071	26,913.00	26,913.00
17-May-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch no 892497 being cheque received towards maintenance charges against receipt no 102077</i>		REC/10072	3,050.00	3,050.00
17-May-22	CUST-A301-Sita Lakshmi T Receipt BANK-Yesbank -009788700001655 <i>ch no 001710 being cheque received towards maintenance charges against receipt no 102078</i>		REC/10073	3,000.00	3,000.00
17-May-22	CUST-A301-Sita Lakshmi T Receipt BANK-Yesbank -009788700001655 <i>ch no 001711 being cheque received towards maintenance charges against receipt no 102079</i>		REC/10074	3,000.00	3,000.00
19-May-22	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>being interest on fd</i>		REC/10075	786.00	786.00
19-May-22	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>being interest on fd</i>		REC/10076	537.00	537.00
27-May-22	CUST-B904-Jayanthi Kanaparti Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges</i>		REC/10077	21,650.00	21,650.00
6-Jun-22	USL-Modi Properties Pvt. Ltd.-May Flower Platinum Receipt BANK-Yesbank -009788700001655 <i>being RTGS received towards reimbursement charges</i>		REC/10078	2,07,450.00	2,07,450.00
	Carried Over				13,35,459.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,35,459.00
7-Jun-22	CUST-A403-Ramdas Duggirala Receipt BANK-Yesbank -009788700001655 <i>ch no 271494 being cheque issued to corpus fund against receipt no 102084</i>		REC/10079	30,000.00	30,000.00
7-Jun-22	CUST-B703-Bhardwaja Mudigonda Receipt BANK-Yesbank -009788700001655 <i>ch no 316144 being cheque received towards corpus fund against receipt no 102085</i>		REC/10080	30,000.00	30,000.00
7-Jun-22	CUST-B501-Madhav Rao Nishal Receipt BANK-Yesbank -009788700001655 <i>ch no 022019 being cheque received towards corpus fund against receipt no 102082</i>		REC/10081	30,000.00	30,000.00
7-Jun-22	CUST-B501-Madhav Rao Nishal Receipt BANK-Yesbank -009788700001655 <i>ch no 022020 being cheque received towards maintenance charges against receipt no 102083</i>		REC/10082	18,050.00	18,050.00
7-Jun-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch no892498 being cheque received towards part payment against receipt no 102086</i>		REC/10083	3,000.00	3,000.00
7-Jun-22	CUST-C706- LEV Rajiv Kumar/C Keerthana Receipt BANK-Yesbank -009788700001655 <i>ch no 003813 being cheque received towards maintenance chargs against receipt no 102087</i>		REC/10084	21,650.00	21,650.00
7-Jun-22	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 <i>ch no 655495 being cheque received towards maintenance charges against receipt no 102088</i>		REC/10085	3,600.00	3,600.00
7-Jun-22	CUST-B403-Pavan Kumar Jangiti Receipt BANK-Yesbank -009788700001655 <i>ch no 222405 being cheque received towards corpus fund agaisnt receiptno 102089</i>		REC/10086	30,000.00	30,000.00
7-Jun-22	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>ch no 947106 being cheque received towards maintenance charges against receipt no 102090</i>		REC/10087	3,600.00	3,600.00
7-Jun-22	CUST-A403-Ramdas Duggirala Receipt BANK-Yesbank -009788700001655 <i>ch no 271495 being cheque received towards maintenance charges against receipt no 102091</i>		REC/10088	18,050.00	18,050.00
7-Jun-22	CUST-A1007-Abhinav Chowdary Receipt BANK-Yesbank -009788700001655 <i>ch no 695401 being cheque received towards maintenance charges against receipt no102092</i>		REC/10089	3,600.00	3,600.00
7-Jun-22	CUST-A 903 Chaitanya Reddy K Receipt BANK-Yesbank -009788700001655 <i>ch no 284951 being cheque received towards maintenance charges against receipt no 102093</i>		REC/10090	3,000.00	3,000.00
7-Jun-22	CUST-A304-Suryanarayana Rao Peruri Receipt BANK-Yesbank -009788700001655 <i>ch no 281545 being cheque received towards maintenance charges against receipt no 102094</i>		REC/10091	3,000.00	3,000.00
	Carried Over				15,33,009.00

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	Brought Forward				15,33,009.00
7-Jun-22	CUST-B703-Bhardwaja Mudigonda Receipt BANK-Yesbank -009788700001655 <i>ch no316145 being cheque received towards maintenance charges against receipt no 102095</i>		REC/10092	21,650.00	21,650.00
7-Jun-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>ch no 000007eing cheque received towards corpus fund against receiptno 102096</i>		REC/10093	30,000.00	30,000.00
7-Jun-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>ch no568166 being cheque received towards maintenance chargs against receipt no 102097</i>		REC/10094	18,050.00	18,050.00
7-Jun-22	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>ch no525884 being cheque received towards corpus fund against receipt no 102098</i>		REC/10095	30,000.00	30,000.00
7-Jun-22	CUST-C705-Abhijit chaudhari Receipt BANK-Yesbank -009788700001655 <i>ch no 051313 being cheque received towards corpus fund against receipt no 102100</i>		REC/10096	30,000.00	30,000.00
7-Jun-22	CUST-C705-Abhijit chaudhari Receipt BANK-Yesbank -009788700001655 <i>ch no 051316 being cheque received towards maintence chargs against receipt no 102081</i>		REC/10097	21,650.00	21,650.00
7-Jun-22	CUST-C706- LEV Rajiv Kumar/C Keerthana Receipt BANK-Yesbank -009788700001655 <i>ch no 003810 being cheqe received towards corpus fund against receipt no 103001</i>		REC/10098	30,000.00	30,000.00
7-Jun-22	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>ch no 005051 being cheque received towards corpus fund against receipt no 103002.</i>		REC/10099	30,000.00	30,000.00
7-Jun-22	CUST-C906-Venkata Mohan Rao Receipt BANK-Yesbank -009788700001655 <i>ch no 476692 being cheque received towards corpus fund against receipt no 103003</i>		REC/10100	30,000.00	30,000.00
7-Jun-22	CUST-B403-Pavan Kumar Jangiti Receipt BANK-Yesbank -009788700001655 <i>ch no 222406 being cheque received towards maintenance chargers against receipt no 103004</i>		REC/10101	21,650.00	21,650.00
7-Jun-22	CUST-B1001-Sandhya Rani Receipt BANK-Yesbank -009788700001655 <i>ch no 109423 being cheque received towards corpus fund and maintenance charges against receipt no 103005</i>		REC/10102	48,050.00	48,050.00
7-Jun-22	CUST-C906-Venkata Mohan Rao Receipt BANK-Yesbank -009788700001655 <i>ch no476693 being cheque received towards maintenance charges against receiptno 103006</i>		REC/10103	21,650.00	21,650.00
7-Jun-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>ch n 000035 being cheque received towards maintenance charges against receipt no 103007</i>		REC/10104	3,000.00	3,000.00
	Carried Over				18,68,709.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,68,709.00
7-Jun-22	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>ch no 005052 being cheque received towards maintenance charges against receipt no 103008</i>		REC/10105	3,050.00	3,050.00
7-Jun-22	CUST-C501-Ranjit Kumar Receipt BANK-Yesbank -009788700001655 <i>ch no 000021 being cheque received towards maintenance charges against receipt no 103009</i>		REC/10106	18,050.00	18,050.00
7-Jun-22	CUST-C501-Ranjit Kumar Receipt BANK-Yesbank -009788700001655 <i>ch no 000020 being cheque received towards corpus fund against receipt no 103010</i>		REC/10107	30,000.00	30,000.00
7-Jun-22	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>ch no 005059 being cheque received towards corpus fund against receipt no 103011</i>		REC/10108	3,000.00	3,000.00
7-Jun-22	CUST-A801-Malikhharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>ch no 790335 being cheque received towards maintenance charges against receiptno 103012</i>		REC/10109	3,000.00	3,000.00
7-Jun-22	CUST-A801-Malikhharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>ch no 790334 being cheque received towards maintenance charges against receipt no 103013</i>		REC/10110	3,000.00	3,000.00
7-Jun-22	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>ch no 525885 being cheque received towards maintenance charges against receipt no102099</i>		REC/10111	21,650.00	21,650.00
13-Jun-22	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>being neft received towards corpus fund against returned cheque.</i>		REC/10112	30,000.00	30,000.00
14-Jun-22	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>being neft received towardsMaintenance charges fund against returned cheque.</i>		REC/10113	12,050.00	12,050.00
14-Jun-22	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>being quarterly interest credited</i>		REC/10114	4,789.00	4,789.00
15-Jun-22	CUST-A801-Malikhharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no103061</i>		REC/10115	6,000.00	6,000.00
21-Jun-22	CUST-C701-Samuel Sajan Kumar Receipt BANK-Yesbank -009788700001655 <i>ch no 807121 being cheque received towards corpus fund against receipt no 103017</i>		REC/10116	30,000.00	30,000.00
21-Jun-22	CUST-C701-Samuel Sajan Kumar Receipt BANK-Yesbank -009788700001655 <i>ch no 807122 being cheque received towards maintenance charges against receiptno 103018</i>		REC/10117	18,050.00	18,050.00
	Carried Over				20,51,348.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,51,348.00
21-Jun-22	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 <i>ch no 051880 being cheque received towards maintenance charges against receipt no 103019</i>		REC/10118	3,600.00	3,600.00
21-Jun-22	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 <i>ch no 014232 being cheque received towards maintenance charges against receipt non 103020</i>		REC/10119	3,000.00	3,000.00
21-Jun-22	CUST-A508-Lanka Vanaja Receipt BANK-Yesbank -009788700001655 <i>ch no 270708 being cheque received towards maintenance charges against receipt no 103021</i>		REC/10120	3,600.00	3,600.00
21-Jun-22	CUST-B-301 Sanjeeb Dey Receipt BANK-Yesbank -009788700001655 <i>ch no 103022 being cheque received towards maintenance charges against receipt no 103022</i>		REC/10121	3,000.00	3,000.00
21-Jun-22	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>ch no 000010 being cheque received towards maintenance charges against receipt no 103023</i>		REC/10122	3,600.00	3,600.00
21-Jun-22	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>ch no 041071 being cheque received towards maintenance charges against receipt no 103024</i>		REC/10123	3,600.00	3,600.00
21-Jun-22	CUST-A905-Debabrata Saha Receipt BANK-Yesbank -009788700001655 <i>ch no 018493 being cheque received towards corpus fund and maintenance charges against receipt no 103016</i>		REC/10124	48,050.00	48,050.00
21-Jun-22	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>ch no 000042 being cheque received towards corpus fund against receipt no 103025</i>		REC/10125	30,000.00	30,000.00
21-Jun-22	CUST-C606- A Manoj Kumar/Ramana Rao Receipt BANK-Yesbank -009788700001655 <i>ch no 771030 being cheque received towards maintenance charges against receipt no 103015</i>		REC/10126	21,650.00	21,650.00
21-Jun-22	CUST-C606- A Manoj Kumar/Ramana Rao Receipt BANK-Yesbank -009788700001655 <i>ch no 771031 being cheque received towards corpus fund against receipt no 103014</i>		REC/10127	30,000.00	30,000.00
21-Jun-22	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>ch no 000044 being cheque received towards maintenance charges against receipt no 103027</i>		REC/10128	6,000.00	6,000.00
21-Jun-22	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>ch no 000026 being cheque received towards corpus fund against receipt no 103028</i>		REC/10129	30,000.00	30,000.00
21-Jun-22	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>ch no 000027 being cheque received towards maintenance charges against receipt no 103029</i>		REC/10130	3,050.00	3,050.00
	Carried Over				22,40,498.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,40,498.00
22-Jun-22	INCOME-FDR Interest BANK-Yesbank -009788700001655 <i>being quarterly interest credited</i>	Receipt	REC/10131	4,488.00	4,488.00
22-Jun-22	CUST-C703-Jonnal Renuka BANK-Yesbank -009788700001655 <i>being neft received towards corpus fund and maintenance cheques against receipt np 108066</i>	Receipt	REC/10132	48,045.28	48,045.28
1-Jul-22	CUST-C-602-Sai Phani Devi B BANK-Yesbank -009788700001655 <i>Being Amount received towards Corpus Fund against Receipt No-103030.</i>	Receipt	REC/10133	30,000.00	30,000.00
1-Jul-22	CUST-C-602-Sai Phani Devi B BANK-Yesbank -009788700001655 <i>Being Amount received towards Maintenance against Receipt No-103031</i>	Receipt	REC/10134	18,050.00	18,050.00
18-Jul-22	USL-Modi Properties Pvt. Ltd.-May Flower Platinum BANK-Yesbank -009788700001655 <i>being online received to MPL Welfare association towards reimbursement expenses for may 2022</i>	Receipt	REC/10135	48,419.00	48,419.00
19-Jul-22	CUST-C601-Lakshmi Surekha Kadali BANK-Yesbank -009788700001655 <i>ch no 000123 being cheque received towards corpus fund against receipt no 103032</i>	Receipt	REC/10136	30,000.00	30,000.00
19-Jul-22	CUST-C601-Lakshmi Surekha Kadali BANK-Yesbank -009788700001655 <i>ch no 000124 being cheque received towards maintenance charges against receipt no 103033.</i>	Receipt	REC/10137	18,050.00	18,050.00
19-Jul-22	CUST-A305-P Srinivas Shaini BANK-Yesbank -009788700001655 <i>ch no 000269 being cheque received towards corpus fund against receipt no 103034</i>	Receipt	REC/10138	30,000.00	30,000.00
19-Jul-22	CUST-A305-P Srinivas Shaini BANK-Yesbank -009788700001655 <i>ch no000270 being cheque received towards maintenance charges against receipt no 103035.</i>	Receipt	REC/10139	21,050.00	21,050.00
19-Jul-22	CUST-C105-Anil Kumar Vangipurapu BANK-Yesbank -009788700001655 <i>ch no 948730 being cheque received towards corpus fund against receiptno 103036</i>	Receipt	REC/10140	30,000.00	30,000.00
19-Jul-22	CUST-C105-Anil Kumar Vangipurapu BANK-Yesbank -009788700001655 <i>ch no 948733 being cheque received towards maintenance charges against receipt no 103037.</i>	Receipt	REC/10141	18,050.00	18,050.00
19-Jul-22	CUST-C306-Jagdish Thopu BANK-Yesbank -009788700001655 <i>ch no 607544 being cheque received towards corpus fund against receipt no 103038</i>	Receipt	REC/10142	30,000.00	30,000.00
19-Jul-22	CUST-C306-Jagdish Thopu BANK-Yesbank -009788700001655 <i>ch no 607580 being cheque received towards maintenance charges against receiptno 103039</i>	Receipt	REC/10143	10,850.00	10,850.00
	Carried Over				25,77,500.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,77,500.28
19-Jul-22	CUST-B402-V Rajasree Receipt BANK-Yesbank -009788700001655 <i>ch no 034465 being cheque received towards corpus fund against receipt no 103040</i>		REC/10144	30,000.00	30,000.00
19-Jul-22	CUST-B402-V Rajasree Receipt BANK-Yesbank -009788700001655 <i>ch no 034466 being cheque received towards maintenancce charges against receipt no 103041</i>		REC/10145	25,730.00	25,730.00
19-Jul-22	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 <i>ch no 051881 being cheque received towards maintenance charges against receiptno 103042</i>		REC/10146	3,600.00	3,600.00
19-Jul-22	CUST-C105-Anil Kumar Vangipurapu Receipt BANK-Yesbank -009788700001655 <i>ch no434346 being cheque received towards maintenance charges against receipt no 103043</i>		REC/10147	3,600.00	3,600.00
19-Jul-22	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>ch no 005055 being cheque recieved towards maintenance charges against receipt no 103044</i>		REC/10148	3,000.00	3,000.00
19-Jul-22	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>ch no 000028 being cheque received towards maintenance chargs against recceipt no 103045</i>		REC/10149	3,000.00	3,000.00
19-Jul-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch no 892499 being cheque received towards maintenance charges against receipt no 103046</i>		REC/10150	3,000.00	3,000.00
19-Jul-22	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>ch no 000045 being cheque received towards maintenance charges against receipt no 103047</i>		REC/10151	6,000.00	6,000.00
19-Jul-22	CUST-A1007-Abhinav Chowdary Receipt BANK-Yesbank -009788700001655 <i>ch no 695402 being cheque receied towards maintenance charges against receipt no 103048</i>		REC/10152	3,600.00	3,600.00
19-Jul-22	CUST-A301-Sita Lakshmi T Receipt BANK-Yesbank -009788700001655 <i>ch no 001712 being cheque received towards maintenance charges against receipt no 103049</i>		REC/10153	3,000.00	3,000.00
19-Jul-22	CUST-C506-Syed Roshan Receipt BANK-Yesbank -009788700001655 <i>ch no 568457 being cheque received towards corpus fund against receipt no 103050</i>		REC/10154	30,000.00	30,000.00
21-Jul-22	CUST-C506-Syed Roshan Receipt BANK-Yesbank -009788700001655 <i>ch no 568458 being cheque received towards maintennace charges against receipt no103051</i>		REC/10155	21,650.00	21,650.00
25-Jul-22	CUST-C1002-Khalid Golandaz Receipt BANK-Yesbank -009788700001655 <i>being neft received tovars part paymentagainst receipt no103060</i>		REC/10156	48,050.00	48,050.00
	Carried Over				27,61,730.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,61,730.28
26-Jul-22	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>being neft received towards banquet hall booking against receipt no 103059</i>		REC/10157	2,500.00	2,500.00
28-Jul-22	CUST-B903-Abhishek Rao Katikaneni Receipt BANK-Yesbank -009788700001655 <i>ch no 717237 being cheque received towards corpus fund against receipt no 103053</i>		REC/10158	30,000.00	30,000.00
28-Jul-22	CUST-B903-Abhishek Rao Katikaneni Receipt BANK-Yesbank -009788700001655 <i>ch no 717238 being cheque received towards maintenance charges against receipt no 103054</i>		REC/10159	21,650.00	21,650.00
28-Jul-22	CUST-A906-Thota Raja Bala Subramaniam Receipt BANK-Yesbank -009788700001655 <i>ch no 749949 being cheque received towards corpus fund against receipt no 103055</i>		REC/10160	30,000.00	30,000.00
28-Jul-22	CUST-A906-Thota Raja Bala Subramaniam Receipt BANK-Yesbank -009788700001655 <i>ch no 749951 being cheque received towards maintenance charges against receipt no 103056</i>		REC/10161	21,650.00	21,650.00
1-Aug-22	CUST-B303-Krishnan Abhijith/Subramaniam S Receipt BANK-Yesbank -009788700001655 <i>being neft received towards corpus fund against receipt no 103072</i>		REC/10162	30,000.00	30,000.00
1-Aug-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 105007</i>		REC/10163	3,000.00	3,000.00
2-Aug-22	CUST-A1001-Mohan Srinivas Sajja Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges from Manoj goyal against receipt no 105096</i>		REC/10164	3,000.00	3,000.00
2-Aug-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt BANK-Yesbank -009788700001655 <i>being imps received from Naga pradeep pula for the month of july 22 against receipt no 105058</i>		REC/10165	3,600.00	3,600.00
3-Aug-22	CUST-B502-K V Lakshmi Receipt BANK-Yesbank -009788700001655 <i>ch no 732261 being cheque received towards corpus fund against receipt no 103057</i>		REC/10166	30,000.00	30,000.00
3-Aug-22	CUST-B502-K V Lakshmi Receipt BANK-Yesbank -009788700001655 <i>ch no 732262 being cheque received towards maintenance charges against receipt no 103058</i>		REC/10167	25,680.00	25,680.00
3-Aug-22	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>ch no 525891 being cheque received towards banquet hall booking against receipt no 103062</i>		REC/10168	2,500.00	2,500.00
3-Aug-22	CUST-A807-Madhusudhan Rachakonda Receipt BANK-Yesbank -009788700001655 <i>ch no 005182 being cheque received towards corpus fund against receipt no 103063</i>		REC/10169	30,000.00	30,000.00
	Carried Over				29,95,310.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,95,310.28
3-Aug-22	CUST-A807-Madhusudhan Rachakonda BANK-Yesbank -009788700001655 <i>ch no 005184 being cheque received towards maintenance charges against receipt no 103064</i>	Receipt	REC/10170	28,850.00	28,850.00
3-Aug-22	CUST-C603-Arun Agarwal BANK-Yesbank -009788700001655 <i>ch no 892500 being cheque received towards maintenancce charges against receipt no 103065</i>	Receipt	REC/10171	3,000.00	3,000.00
3-Aug-22	CUST-C1003-Parag Wakode BANK-Yesbank -009788700001655 <i>ch no 005056 being cheque received towards maintenance charges against receipt no 103066</i>	Receipt	REC/10172	3,000.00	3,000.00
3-Aug-22	CUST-C1001-Kishore RN BANK-Yesbank -009788700001655 <i>ch no 000029 being cheque received towards maintenance charges against receipt no 103067</i>	Receipt	REC/10173	3,000.00	3,000.00
3-Aug-22	CUST-C305-NT Sunil Babu BANK-Yesbank -009788700001655 <i>ch no 525892 being cheque received towards banquet hall booking agianst receipt no 103068</i>	Receipt	REC/10174	2,500.00	2,500.00
3-Aug-22	CUST-C305-NT Sunil Babu BANK-Yesbank -009788700001655 <i>ch no 525890 being cheque received towards banquet hall booking against receipt no 103069</i>	Receipt	REC/10175	2,500.00	2,500.00
3-Aug-22	CUST-B701-Sunita Pasrija BANK-Yesbank -009788700001655 <i>ch no 721929 being cheque recceived towards maintenance charges against receipt no 103070</i>	Receipt	REC/10176	9,000.00	9,000.00
3-Aug-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P BANK-Yesbank -009788700001655 <i>ch no 000037 being cheque received towards banquet hall booking against receiptno 103071</i>	Receipt	REC/10177	1,500.00	1,500.00
3-Aug-22	CUST-B303-Krishnan Abhijith/Subramaniam S BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 103073</i>	Receipt	REC/10178	21,650.00	21,650.00
4-Aug-22	CUST-C903 Mary Swarnalatha Maddela BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Corpus Fund against receiptno 108070</i>	Receipt	REC/10179	30,000.00	30,000.00
4-Aug-22	CUST-C903 Mary Swarnalatha Maddela BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Mainteance against receipt no 108069</i>	Receipt	REC/10180	18,050.00	18,050.00
4-Aug-22	CUST-C702-Rajeshwari Desai BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 105008</i>	Receipt	REC/10181	6,000.00	6,000.00
6-Aug-22	CUST-A502-Razia Ahmed BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104093</i>	Receipt	REC/10182	3,000.00	3,000.00
	Carried Over				31,27,360.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,27,360.28
6-Aug-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 105067</i>		REC/10183	3,000.00	3,000.00
6-Aug-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 105068</i>		REC/10184	3,000.00	3,000.00
6-Aug-22	CUST A-902 Annapurna Soumya Evani Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance towards Shyam Traders against receipt no 108037</i>		REC/10185	3,000.00	3,000.00
6-Aug-22	CUST-A-706 Venkata Subbarao Chaganty Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105076</i>		REC/10186	3,600.00	3,600.00
6-Aug-22	CUST-A703 Bahadur Singh Malik Receipt CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards from Mvcc Compuetr against receipt n o 104067</i>		REC/10187	6,000.00	3,000.00 3,000.00
7-Aug-22	CUST-A604-S A Zaheer Ahamed Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104032</i>		REC/10188	3,000.00	3,000.00
7-Aug-22	CUST-Suspense Account Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance rahulvenkat rao kur</i>		REC/10189	3,000.00	3,000.00
9-Aug-22	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance</i>		REC/10190	2,500.00	2,500.00
9-Aug-22	CUST-A904-Arun P S Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105085</i>		REC/10191	3,000.00	3,000.00
10-Aug-22	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance from radha krishna -RRN 222223143344 against receipt no 108038</i>		REC/10192	3,600.00	3,600.00
15-Aug-22	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance from shaik khaja basha against receipt no 108029</i>		REC/10193	3,000.00	3,000.00
17-Aug-22	CUST-A504-Lakshmaji Rao Mahapathi Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards 21st Aug Banquet hall Purpose.</i>		REC/10194	1,500.00	1,500.00
17-Aug-22	CUST-A401-Dr.G Narsimha Rao Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 105060</i>		REC/10195	3,000.00	3,000.00
	Carried Over				31,65,560.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,65,560.28
17-Aug-22	CUST-A504-Lakshmaji Rao Mahapathi Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104041</i>		REC/10196	3,000.00	3,000.00
17-Aug-22	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receiptno 105071</i>		REC/10197	3,600.00	3,600.00
18-Aug-22	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against recceipt no 104020</i>		REC/10198	3,600.00	3,600.00
19-Aug-22	CUST-A303-Sridevi BN Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 105061</i>		REC/10199	3,000.00	3,000.00
25-Aug-22	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receiptno 105074</i>		REC/10200	3,600.00	3,600.00
25-Aug-22	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105083</i>		REC/10201	3,000.00	3,000.00
28-Aug-22	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Corpus fund from Venkata Krishna Joysula against Receipt No-105012</i>		REC/10202	30,000.00	30,000.00
29-Aug-22	CUST-C404-Om Prakash Choudhary Receipt BANK-Yesbank -009788700001655 <i>ch no 035522 being cheque received towards corpus fund against receipt no 103082</i>		REC/10203	30,000.00	30,000.00
29-Aug-22	CUST-C404-Om Prakash Choudhary Receipt BANK-Yesbank -009788700001655 <i>ch no 035523 being cheque received towards maintenance charges against receipt no 103083</i>		REC/10204	18,050.00	18,050.00
29-Aug-22	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt BANK-Yesbank -009788700001655 <i>ch no 321687 being cheque received towards corpus fund against receipt no 103078</i>		REC/10205	30,000.00	30,000.00
29-Aug-22	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt BANK-Yesbank -009788700001655 <i>ch no 321689 being cheque received towards maintenance charges against receipt no 103079</i>		REC/10206	18,050.00	18,050.00
29-Aug-22	CUST-B704-K V Suresh Receipt BANK-Yesbank -009788700001655 <i>ch no 466156 being cheque received towards corpus fund against receiptno 103084</i>		REC/10207	30,000.00	30,000.00
29-Aug-22	CUST-B701-Sunita Pasrija Receipt BANK-Yesbank -009788700001655 <i>ch no 721931 being cheque received towards corpus fund against receipt no 103085</i>		REC/10208	30,000.00	30,000.00
	Carried Over				33,71,460.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,71,460.28
29-Aug-22	CUST-B704-K V Suresh Receipt BANK-Yesbank -009788700001655 <i>ch no 466157 being cheque received towards maintenance charges against receipt no 103086</i>		REC/10209	21,650.00	21,650.00
29-Aug-22	CUST-C504-Subramanyam Veeraganta Receipt BANK-Yesbank -009788700001655 <i>ch no 382202 being cheque received towards corpus fund against receipt no 103087</i>		REC/10210	30,000.00	30,000.00
29-Aug-22	CUST-C504-Subramanyam Veeraganta Receipt BANK-Yesbank -009788700001655 <i>ch no 382204 being cheque received towards maintenance charges against receipt no 103088</i>		REC/10211	18,050.00	18,050.00
29-Aug-22	CUST-C101-P.Usha Rani Receipt BANK-Yesbank -009788700001655 <i>ch no 006617 being cheque received towards corpus fund against receipt no 103074</i>		REC/10212	30,000.00	30,000.00
29-Aug-22	CUST-C101-P.Usha Rani Receipt BANK-Yesbank -009788700001655 <i>ch no 006616 being cheque received towards maintenance charges against receipt no 103075</i>		REC/10213	18,050.00	18,050.00
29-Aug-22	CUST-B701-Sunita Pasrija Receipt BANK-Yesbank -009788700001655 <i>ch no 721930 being cheque received towards maintenance charges against receipt no 103089</i>		REC/10214	9,050.00	9,050.00
29-Aug-22	CUST-A806-Gaurav Chawla Receipt BANK-Yesbank -009788700001655 <i>ch ni 000112 being cheque received towards maintenance charges against receipt no 103090</i>		REC/10215	30,000.00	30,000.00
29-Aug-22	CUST-A806-Gaurav Chawla Receipt BANK-Yesbank -009788700001655 <i>ch no 000113 being cheque received towards maintenance charges against receipt no 103091</i>		REC/10216	21,650.00	21,650.00
29-Aug-22	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 <i>ch no 051882 being cheque received towards maintenance charges against receipt no 103092</i>		REC/10217	3,600.00	3,600.00
30-Aug-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>Being Neft Received towards Maintenance against receipt no 106035</i>		REC/10218	3,000.00	3,000.00
30-Aug-22	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt BANK-Yesbank -009788700001655 <i>Being Neft Received towards Maintenance from Venkata Krishna Joysula against Receipt No-105013</i>		REC/10219	21,650.00	21,650.00
5-Sep-22	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>Being Neft Received towards Maintenance against receipt no 104004</i>		REC/10220	7,200.00	7,200.00
5-Sep-22	CUST-A 903 Chaitanya Reddy K Receipt BANK-Yesbank -009788700001655 <i>Being Neft Received towards Maintenance against receipt no 104046</i>		REC/10221	9,000.00	9,000.00
	Carried Over				35,94,360.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,94,360.28
6-Sep-22	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance</i>		REC/10222	3,600.00	3,600.00
6-Sep-22	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105084</i>		REC/10223	3,000.00	3,000.00
7-Sep-22	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>ch no 000030 being cheque received towards maintenance charges against receipt no 103096</i>		REC/10224	3,000.00	3,000.00
7-Sep-22	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>ch no 005057 being cheque received towards maintenance charges against receipt no103098</i>		REC/10225	3,000.00	3,000.00
7-Sep-22	CUST-B603-A Ramachary Receipt BANK-Yesbank -009788700001655 <i>ch no 047880 being cheque received towards corpus fund against receipt no 103099</i>		REC/10226	30,000.00	30,000.00
7-Sep-22	CUST-C302-Kailash Panday Receipt BANK-Yesbank -009788700001655 <i>ch no 579739 being cheque received towards maintenance charges against receipt no103100</i>		REC/10227	18,050.00	18,050.00
7-Sep-22	CUST-B603-A Ramachary Receipt BANK-Yesbank -009788700001655 <i>ch no 047879 being cheque received towards maintenance charges against receiptno105002</i>		REC/10228	21,650.00	21,650.00
7-Sep-22	CUST-B902-Chandrasekhar bhatt Kattige Receipt BANK-Yesbank -009788700001655 <i>ch n 506322 being cheque received towards corpus fund against receipt no105003</i>		REC/10229	30,000.00	30,000.00
7-Sep-22	CUST-C302-Kailash Panday Receipt BANK-Yesbank -009788700001655 <i>ch no 579738 being cheque received towards corpus fund against receipt no 105004</i>		REC/10230	30,000.00	30,000.00
7-Sep-22	CUST-C503-Tharun Kanti Pradhan Receipt BANK-Yesbank -009788700001655 <i>ch no 271334 being cheque received towards maintenance charges against receiptno105005</i>		REC/10231	18,050.00	18,050.00
7-Sep-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch no 892501 being cheque received towards maintenance charges against reciept no 105006</i>		REC/10232	3,000.00	3,000.00
7-Sep-22	CUST-A502-Razia Ahmed Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104091</i>		REC/10233	3,000.00	3,000.00
7-Sep-22	CUST-Suspense Account Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenancefrom rahul venkata rao kur</i>		REC/10234	3,000.00	3,000.00
	Carried Over				37,63,710.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,63,710.28
8-Sep-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance. against receipt no 105057 chq no-225115996612.</i>	Receipt	REC/10235	7,200.00	7,200.00
9-Sep-22	CUST-B105-Jagdish Balasubramaniam BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance. from B Radha Krishna against receipt no 108039</i>	Receipt	REC/10236	3,600.00	3,600.00
10-Sep-22	CUST-C405-Thirupathi/Ramyakrishna Muggu BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Corpus fund from Muggu Ramya Krishna against receipt no 105024</i>	Receipt	REC/10237	30,000.00	30,000.00
10-Sep-22	CUST-C405-Thirupathi/Ramyakrishna Muggu BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance from Muggu Ramya Krishna against receiptno105025</i>	Receipt	REC/10238	20,000.00	20,000.00
10-Sep-22	CUST-A-702 Shabana Begum Shaik BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance from shaik khaja basha against receiptno 108030</i>	Receipt	REC/10239	3,000.00	3,000.00
10-Sep-22	CUST-B-503-Chand Basha Shaik BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Corpus Fund from Shaik Chand Basha. against receipt No-105010</i>	Receipt	REC/10240	30,000.00	30,000.00
10-Sep-22	CUST-B-503-Chand Basha Shaik BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of Shaik Chand Basha.against receipt No-105011</i>	Receipt	REC/10241	21,650.00	21,650.00
13-Sep-22	CUST-A608-Vindhya Kumari K BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receiptno 105075</i>	Receipt	REC/10242	3,600.00	3,600.00
13-Sep-22	INCOME-FDR Interest BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards interst on FD.</i>	Receipt	REC/10243	4,685.00	4,685.00
17-Sep-22	CUST-A604-S A Zaheer Ahamed BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receipt no 105026</i>	Receipt	REC/10244	3,000.00	3,000.00
19-Sep-22	CUST-B-605 Raghavendra Kumar Vavilala BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno105027</i>	Receipt	REC/10245	3,600.00	3,600.00
19-Sep-22	CUST-A304-Suryanarayana Rao Peruri BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receipt no 105029</i>	Receipt	REC/10246	3,000.00	3,000.00
26-Sep-22	CUST-A603-Manuballa Vijaya Lakshmi BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no105028</i>	Receipt	REC/10247	6,000.00	6,000.00
	Carried Over				39,03,045.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,03,045.28
30-Sep-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>being imps receivved towards maintenace charges against receipt no105030</i>		REC/10248	3,000.00	3,000.00
3-Oct-22	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance Sumasriagainst receipt no 104005</i>		REC/10249	3,600.00	3,600.00
3-Oct-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 105069</i>		REC/10250	3,000.00	3,000.00
3-Oct-22	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance charges from PSumasri 104006</i>		REC/10251	3,600.00	3,600.00
3-Oct-22	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105080</i>		REC/10252	3,000.00	3,000.00
3-Oct-22	INCOME-Misc Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance Swetha</i>		REC/10254	1,500.00	1,500.00
7-Oct-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch no 892502 being cheque received towards maintenance charges against receipt no 105014</i>		REC/10255	3,000.00	3,000.00
7-Oct-22	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>ch no 000031 being cheque received towards maintenance charges against receipt no 105015</i>		REC/10256	3,000.00	3,000.00
7-Oct-22	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>ch no 005058 being cheque received towards maintenance charges against receipt no 105016</i>		REC/10257	3,000.00	3,000.00
7-Oct-22	CUST-C801-Vinod Kumar Kulkarni Receipt BANK-Yesbank -009788700001655 <i>ch no 117945 being cheque received towards maintenance charges against receipt no 105017</i>		REC/10258	18,050.00	18,050.00
7-Oct-22	CUST-C801-Vinod Kumar Kulkarni Receipt BANK-Yesbank -009788700001655 <i>ch no 117944 being cheque received towards corpus fund against receipt no 105018</i>		REC/10259	30,000.00	30,000.00
7-Oct-22	CUST-C905-G Sree Lakshmi Receipt BANK-Yesbank -009788700001655 <i>ch no000014 being cheque received towards corpus fund against receipt no 105019</i>		REC/10260	30,000.00	30,000.00
7-Oct-22	CUST-C905-G Sree Lakshmi Receipt BANK-Yesbank -009788700001655 <i>ch no 000015 being cheque received towards maintenance charges against receipt no105020</i>		REC/10261	21,650.00	21,650.00
	Carried Over				40,29,445.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,29,445.28
7-Oct-22	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 <i>ch no051883 being cheque received towards maintenance charges against receipt no 105021</i>		REC/10262	3,600.00	3,600.00
7-Oct-22	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>ch no 000046 being cheque received towards maintenance charges against receipt no105022</i>		REC/10263	3,000.00	3,000.00
7-Oct-22	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>ch no 290407 being cheque received towards maintennce charges against receipt no 105023</i>		REC/10264	3,600.00	3,600.00
11-Oct-22	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance from Shaik Khaja Basha A702 against receipt no 108031</i>		REC/10253	3,000.00	3,000.00
14-Oct-22	CUST-C604-Raghu P Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-IBKLONEFT01-RAGHU PILLAMAYFLOW-ER PLATINUM WELFARE ASS- 1014I27718812401</i>		REC/10265	48,050.00	48,050.00
14-Oct-22	CUST-B402-V Rajasree Receipt BANK-Yesbank -009788700001655 <i>UPI/228784586265/FROM:PURUSH48@OKA XIS/TO:009788700001655@YESB0000097.IF SC.NPCI/B402 BANQUET HALL</i>		REC/10266	1,500.00	1,500.00
15-Oct-22	CUST-A806-Gaurav Chawla Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno104026</i>		REC/10267	10,800.00	10,800.00
17-Oct-22	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>being interest on fd canceled</i>		REC/10268	1,043.00	1,043.00
17-Oct-22	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>IMPS/2ND DEC BANQUET HALL /G SUNITHA/XXX8451/RRN:229022177238/CAN ARA BANK</i>		REC/10269	1,500.00	1,500.00
20-Oct-22	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>being amount credited from santosh desai towards maintenance charges</i>		REC/10270	6,000.00	6,000.00
26-Oct-22	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>being amount received from raghavendra kumar towards maintenance charges 104021</i>		REC/10271	3,600.00	3,600.00
29-Oct-22	CUST-A604-S A Zaheer Ahamed Receipt BANK-Yesbank -009788700001655 <i>being amount received from S A Zaheer ahmed towards maintennce charges against receipt no 104098</i>		REC/10272	3,000.00	3,000.00
	Carried Over				41,18,138.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,18,138.28
31-Oct-22	CUST-A502-Razia Ahmed Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104092</i>		REC/10273	6,000.00	6,000.00
31-Oct-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>being amount received from Manasa pingili towards maintenance charges against receiptno 106037</i>		REC/10274	3,000.00	3,000.00
1-Nov-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 105070</i>		REC/10275	3,000.00	3,000.00
5-Nov-22	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>being amount received from B Radhakrishna towards maitenance charges against receipt no 108040</i>		REC/10276	3,600.00	3,600.00
5-Nov-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>being amount recceived from gadresreelatha towards maintenance charges against receiptno 105098</i>		REC/10277	3,000.00	3,000.00
6-Nov-22	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>being amount received from Pamuluru sumasri toward maintenance charges against receipt no 108045</i>		REC/10278	7,200.00	7,200.00
7-Nov-22	CUST-C403-VASUDEV TADAVARTHY Receipt BANK-Yesbank -009788700001655 <i>being amount received from manuballa vasudeva r towards maintenance charges against receipt no 108053</i>		REC/10279	6,000.00	6,000.00
9-Nov-22	CUST-A-107 Madhavi Latha Ballary Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 105078</i>		REC/10280	3,600.00	3,600.00
10-Nov-22	CUST-C401-Karunasree K Receipt BANK-Yesbank -009788700001655 <i>ch no 256182 being cheque received towards corpus fund against receipt no 105031</i>		REC/10281	30,000.00	30,000.00
10-Nov-22	CUST-C401-Karunasree K Receipt BANK-Yesbank -009788700001655 <i>ch no 256183 being cheque received towards maintenance charges against receipt on 105032</i>		REC/10282	24,050.00	24,050.00
10-Nov-22	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 <i>ch no 051884 being cheque received towards maintenance charges against receipt no 105033</i>		REC/10283	3,600.00	3,600.00
10-Nov-22	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>ch no 000047 being cheeque received towards maintenance charges against receipt no 105034</i>		REC/10284	3,050.00	3,050.00
10-Nov-22	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>ch no 000032 being cheque received towards maintenance charges against receipt no 105035</i>		REC/10285	3,000.00	3,000.00
	Carried Over				42,17,238.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,17,238.28
10-Nov-22	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>ch no 037346 being cheque received towards banquet hall booking against receipt no 105036</i>		REC/10286	1,500.00	1,500.00
10-Nov-22	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>ch no 037347 being cheque received towards banquet hall booking against receipt no 105037</i>		REC/10287	1,500.00	1,500.00
10-Nov-22	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105081</i>		REC/10288	3,000.00	3,000.00
12-Nov-22	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104080</i>		REC/10289	3,000.00	3,000.00
13-Nov-22	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 <i>being imps received fromshaik khaja basha towards maintenance charges against receiptno 108032</i>		REC/10290	3,000.00	3,000.00
13-Nov-22	CUST-A-107 Madhavi Latha Ballary Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receipt no105063</i>		REC/10291	18,000.00	18,000.00
15-Nov-22	CUST-C804-Subba Rao Moka Receipt BANK-Yesbank -009788700001655 <i>being cheque recived from subba rao moka towords maintainance of block:C-804, cheque no:234232 against receipt no 105039</i>		REC/10292	18,050.00	18,050.00
15-Nov-22	CUST-C804-Subba Rao Moka Receipt BANK-Yesbank -009788700001655 <i>being cheque recived from subba rao moka towords corpos, Block:C-804,cheque no-234231 against receipt no 105038</i>		REC/10293	30,000.00	30,000.00
17-Nov-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 105056</i>		REC/10294	7,200.00	7,200.00
17-Nov-22	CUST A-902 Annapurna Soumya Evani Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against receipt no 105045</i>		REC/10295	6,000.00	6,000.00
17-Nov-22	CUST-A604-S A Zaheer Ahamed Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104035</i>		REC/10296	3,000.00	3,000.00
18-Nov-22	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 105051</i>		REC/10297	12,000.00	12,000.00
18-Nov-22	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against receipt no 105048</i>		REC/10298	3,000.00	3,000.00
	Carried Over				43,26,488.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,26,488.28
18-Nov-22	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against recceipt no 105049</i>		REC/10299	3,000.00	3,000.00
18-Nov-22	CUST-C805-Ramachadran Manikant Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 105062</i>		REC/10300	7,200.00	7,200.00
18-Nov-22	CUST-C705-Abhijit chaudhari Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against recceipt no 105044</i>		REC/10301	3,600.00	3,600.00
18-Nov-22	CUST-A-706 Venkata Subbarao Chaganty Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against recceipt no 105050</i>		REC/10302	14,400.00	14,400.00
19-Nov-22	CUST-B404-Ponguru Ramesh Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 105053</i>		REC/10303	3,600.00	3,600.00
19-Nov-22	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against recceipt no 105052</i>		REC/10304	3,600.00	3,600.00
19-Nov-22	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against recceipt no 105047</i>		REC/10305	3,000.00	3,000.00
19-Nov-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against receipt no 105059</i>		REC/10306	3,000.00	3,000.00
19-Nov-22	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against recceipt no 105054</i>		REC/10307	3,000.00	3,000.00
22-Nov-22	CUST-C505-Srinivas Karteek Basa Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 105065</i>		REC/10308	3,600.00	3,600.00
22-Nov-22	CUST-A1006-Yadagiri Vadla Konda Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 105064</i>		REC/10309	18,000.00	18,000.00
22-Nov-22	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receiptno 105073</i>		REC/10310	3,600.00	3,600.00
22-Nov-22	CUST-A801-Mallikharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 105066</i>		REC/10311	9,000.00	9,000.00
	Carried Over				44,05,088.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,05,088.28
22-Nov-22	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receiptno 108072</i>		REC/10312	10,800.00	10,800.00
23-Nov-22	CUST-A507-Milind Madhav Rao Challawar Receipt BANK-Yesbank -009788700001655 <i>being cheque received towords maintenance charges from milind madhav rao challawar . cheque no -000079. block no-A-507.receipt no-105040</i>		REC/10313	18,000.00	18,000.00
23-Nov-22	CUST-B401-Vishal Binjoo Receipt BANK-Yesbank -009788700001655 <i>ch no 979647 being chequer received towads maintenance charges against receipt no105043 from july - nov 2022.</i>		REC/10314	15,000.00	15,000.00
23-Nov-22	CUST-A508-Lanka Vanaja Receipt BANK-Yesbank -009788700001655 <i>ch no 100865 being cheque received towards maintenance charges july to aug against receipt no 106005</i>		REC/10315	7,200.00	7,200.00
23-Nov-22	CUST-A-1002 Aparna Kotha Receipt BANK-Yesbank -009788700001655 <i>cheque no-707231, being cheque received from aparna kotha towords corpuse fund agains receipt no -106006</i>		REC/10316	30,000.00	30,000.00
23-Nov-22	CUST-A-1002 Aparna Kotha Receipt BANK-Yesbank -009788700001655 <i>cheq no-707230, being cheque received towords maintenance charges from 6-july to dec agains receipt no-106004</i>		REC/10317	36,000.00	36,000.00
23-Nov-22	CUST-A904-Arun P S Receipt BANK-Yesbank -009788700001655 <i>beign amount received towards maintenance charges against receipt no 105077</i>		REC/10318	12,000.00	12,000.00
23-Nov-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt BANK-Yesbank -009788700001655 <i>UPI/232788553429/FROM:9493404522@YBL/ TO:009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE</i>		REC/10319	1.00	1.00
24-Nov-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105079</i>		REC/10320	3,600.00	3,600.00
24-Nov-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance of July against receipt no 105082</i>		REC/10321	3,600.00	3,600.00
24-Nov-22	CUST-A905-Debabrata Saha Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 105086</i>		REC/10322	15,000.00	15,000.00
25-Nov-22	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 105091</i>		REC/10323	3,000.00	3,000.00
	Carried Over				45,59,289.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,59,289.28
25-Nov-22	CUST-A407-Mohan Rao Pulakanti Receipt BANK-Yesbank -009788700001655 <i>ch no 000026 being cheque received towards maintenancce charges against receiptno 105087</i>		REC/10324	18,000.00	18,000.00
30-Nov-22	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>being recivied amount towards club house, PART PAYMENT flat no-A-308 , 5 december receipt-105092</i>		REC/10325	1,500.00	1,500.00
30-Nov-22	CUST-C504-Subramanyam Veeraganta Receipt BANK-Yesbank -009788700001655 <i>ch no 000026 being cheque received towards maintenancce charges against receiptno105094</i>		REC/10326	3,000.00	3,000.00
30-Nov-22	CUST-C504-Subramanyam Veeraganta Receipt BANK-Yesbank -009788700001655 <i>ch no 000026 being cheque received towards maintenancce charges against receiptno105095</i>		REC/10327	1,500.00	1,500.00
30-Nov-22	CUST-A1001-Mohan Srinivas Sajja Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges from Manoj goyal against receipt no105097</i>		REC/10328	12,000.00	12,000.00
30-Nov-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106036</i>		REC/10329	3,000.00	3,000.00
1-Dec-22	CUST-C403-VASUDEV TADAVARTHY Receipt BANK-Yesbank -009788700001655 <i>being cheque recivied towards corposed fund, receipt no- 106007, cheque no-000028,</i>		REC/10330	30,000.00	30,000.00
1-Dec-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt BANK-Yesbank -009788700001655 <i>ch no 000026 being cheque received towards maintenancce charges against receiptno 105093</i>		REC/10331	3,600.00	3,600.00
1-Dec-22	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges from Gadresreelatha against receipt no108063</i>		REC/10332	3,000.00	3,000.00
1-Dec-22	CUST-C505-Srinivas Karteek Basa Receipt BANK-Yesbank -009788700001655 <i>IMPS/MAINTENANCE/BASA SRINIVAS KARTE/XXX4105/RRN:233517279620/ICICI BANK-receipt no 108062</i>		REC/10333	3,600.00	3,600.00
1-Dec-22	CUST-B-301 Sanjeeb Dey Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against recceipt no 104007</i>		REC/10334	15,000.00	15,000.00
1-Dec-22	CUST-C1002-Khalid Golandaz Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges agaisnt receipt no 104008</i>		REC/10335	6,000.00	6,000.00
1-Dec-22	CUST-C503-Tharun Kanti Pradhan Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 104009</i>		REC/10336	6,000.00	6,000.00
	Carried Over				46,65,489.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,65,489.28
2-Dec-22	CUST-C906-Venkata Mohan Rao Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 104003</i>		REC/10337	3,600.00	3,600.00
2-Dec-22	CUST-C705-Abhijit chaudhari Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106077</i>		REC/10338	3,600.00	3,600.00
2-Dec-22	CUST-A604-S A Zaheer Ahamed Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104034</i>		REC/10339	3,000.00	3,000.00
2-Dec-22	CUST-A604-S A Zaheer Ahamed Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104033</i>		REC/10340	3,000.00	3,000.00
2-Dec-22	CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 104010</i>		REC/10341	3,000.00	3,000.00
3-Dec-22	CUST-B1001-Sandhya Rani Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 104011</i>		REC/10342	3,000.00	3,000.00
3-Dec-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance chargers against receiptno 104013</i>		REC/10343	3,000.00	3,000.00
3-Dec-22	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance chargers against receiptno 104014</i>		REC/10344	3,000.00	3,000.00
3-Dec-22	CUST-B801-Rajeshwara Rao Sunkara Receipt BANK-Yesbank -009788700001655 <i>UPI/233735063195/FROM:SUNKARADR2000 1@YBL/TO:009788700001655@YESB000009 7.IFSC.NPCI/PAYMENT FROM PHONEPE</i>		REC/10345	1.00	1.00
3-Dec-22	CUST-B801-Rajeshwara Rao Sunkara Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 104015</i>		REC/10346	18,000.00	18,000.00
3-Dec-22	CUST-B303-Krishnan Abhijith/Subramaniam S Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receipt no105100</i>		REC/10347	7,200.00	7,200.00
3-Dec-22	CUST-A806-Gaurav Chawla Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno104025</i>		REC/10348	7,200.00	7,200.00
3-Dec-22	CUST-A403-Ramdas Duggirala Receipt BANK-Yesbank -009788700001655 <i>being amount received from raghavendra kumar towards maintenance charges 104022</i>		REC/10349	18,000.00	18,000.00
	Carried Over				47,41,090.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,41,090.28
4-Dec-22	CUST-B805 Anila Kiran Thota Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against receipt no 104019</i>		REC/10350	21,600.00	21,600.00
4-Dec-22	CUST-A704-Tummi Usha Rani Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenancce charges against receipt no 104018</i>		REC/10351	18,000.00	18,000.00
4-Dec-22	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0004926-MR VENKATA KRISHNA JOSYULA-MAYFLOWER PLATINUM WELFARE ASSOCIATSBIN3223387159-91 -receiptno 104017</i>		REC/10352	7,200.00	7,200.00
5-Dec-22	CUST-A807-Madhusudhan Rachakonda Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 104016</i>		REC/10353	21,600.00	21,600.00
5-Dec-22	INCOME-Misc Receipt BANK-Yesbank -009788700001655 <i>FUNDS TRF FROM XX3173/RRN:233922926904/FROM : CASHFREE PAYMENTS INDIA PRIVAT</i>		REC/10354	0.01	0.01
7-Dec-22	CUST-A1003-Syed Mazhar Ali Receipt BANK-Yesbank -009788700001655 <i>being cheq recivied towards maintenance charges july-dec , receipt no-104024. chq no-027049.</i>		REC/10355	18,000.00	18,000.00
7-Dec-22	CUST-C406-Someshwar Reddy Sankepally Receipt BANK-Yesbank -009788700001655 <i>being amount received towards corpus fund against receipt non 104028</i>		REC/10356	30,000.00	30,000.00
7-Dec-22	CUST-C406-Someshwar Reddy Sankepally Receipt BANK-Yesbank -009788700001655 <i>beign amount received towards maintenance charges against receipt no 104027</i>		REC/10357	28,850.00	28,850.00
7-Dec-22	CUST-A 903 Chaitanya Reddy K Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno104029</i>		REC/10358	9,000.00	9,000.00
7-Dec-22	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno104023</i>		REC/10359	3,600.00	3,600.00
7-Dec-22	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno104030.</i>		REC/10360	3,600.00	3,600.00
8-Dec-22	CUST-A906-Thota Raja Bala Subramaniam Receipt BANK-Yesbank -009788700001655 <i>being cheque recivied towords maintenance charges- dec-22, cheq no-749945, receipt no-105099</i>		REC/10361	3,600.00	3,600.00
	Carried Over				49,06,140.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,06,140.29
8-Dec-22	CUST-A907-Mazahar Ali Baig Mirza Receipt BANK-Yesbank -009788700001655 <i>being cheq received towards maintenance charges, july-dec, cheque no-748157, receipt-no-106009</i>		REC/10362	21,600.00	21,600.00
8-Dec-22	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106081</i>		REC/10363	3,600.00	3,600.00
9-Dec-22	CUST-A504-Lakshmaji Rao Mahapathi Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104038</i>		REC/10364	12,000.00	12,000.00
9-Dec-22	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104052</i>		REC/10365	3,600.00	3,600.00
9-Dec-22	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104051</i>		REC/10366	3,600.00	3,600.00
10-Dec-22	CUST-A904-Arun P S Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104039</i>		REC/10367	3,000.00	3,000.00
10-Dec-22	CUST-A708-Nukala Sarika Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104047</i>		REC/10368	21,600.00	21,600.00
10-Dec-22	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104037</i>		REC/10369	3,000.00	3,000.00
12-Dec-22	CUST-A607-Shailaja P Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104036</i>		REC/10370	21,600.00	21,600.00
12-Dec-22	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 105049</i>		REC/10371	3,600.00	3,600.00
12-Dec-22	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104050</i>		REC/10372	3,600.00	3,600.00
13-Dec-22	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>QUARTERLY INTEREST CREDIT 0097401000389-04-13-DEC-2022-MAY FLOWER PLATINUM WELFARE ASSOCIATION</i>		REC/10373	686.00	686.00
13-Dec-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenanceagainst receipt no 104040</i>		REC/10374	7,200.00	7,200.00
	Carried Over				50,14,826.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,14,826.29
13-Dec-22	CUST-C804-Subba Rao Moka Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104043</i>		REC/10375	6,000.00	6,000.00
13-Dec-22	USL-Modi Properties Pvt. Ltd.-May Flower Platinum Receipt BANK-Yesbank -009788700001655 <i>ch no 509358 being amount received towards reimbursement of expenses</i>		REC/10376	2,64,597.00	2,64,597.00
13-Dec-22	CUST-A105-Rahila Bhanu Liaquat Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 104042</i>		REC/10377	15,000.00	15,000.00
14-Dec-22	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-GB VINAY-MAYFLOWER PLATINUM WELFARE ASSOCIATION-N348222248-336176. receipt no 108056</i>		REC/10378	3,000.00	3,000.00
14-Dec-22	INCOME-Misc Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0020708-MR B SRINIVAS RAO-MAY FLOWER PLATINUM WELFARE ASSOCIATION-SB-IN322348569695.</i>		REC/10379	2,500.00	2,500.00
15-Dec-22	CUST-A106-Momin Farzana Abdullah Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-CNRB0004523-MOMIN FARZANA ABDULLAH-MAY FLOWER PLATINUM WELFARE ASSOCIATION-P349220208957702. -receipt no 10-8008</i>		REC/10380	3,600.00	3,600.00
15-Dec-22	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104053</i>		REC/10381	3,600.00	3,600.00
15-Dec-22	CUST A-902 Annapurna Soumya Evani Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104048</i>		REC/10382	9,000.00	9,000.00
15-Dec-22	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>IMPS/C305NTSUNILBABU/MS ANJANI KUMARI NE /XXX1711/RRN;234921819456/IDFC. against receipt no 108052</i>		REC/10383	3,600.00	3,600.00
16-Dec-22	CUST-B1001-Sandhya Rani Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104055</i>		REC/10384	3,000.00	3,000.00
16-Dec-22	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104054</i>		REC/10385	3,000.00	3,000.00
17-Dec-22	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>FD PERMAT</i>		REC/10386	2,308.00	2,308.00
	Carried Over				53,34,031.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,34,031.29
19-Dec-22	CUST-A303-Sridevi BN BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104058</i>	Receipt	REC/10387	9,000.00	9,000.00
19-Dec-22	CUST-C604-Raghu P BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104056</i>	Receipt	REC/10388	3,000.00	3,000.00
19-Dec-22	CUST-C604-Raghu P BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104057</i>	Receipt	REC/10389	3,000.00	3,000.00
22-Dec-22	CUST-B1005-T Radhika BANK-Yesbank -009788700001655 <i>ch no 089400 being cheque received towards maintenance charges against receipt no 104061</i>	Receipt	REC/10390	21,600.00	21,600.00
22-Dec-22	CUST-A301-Sita Lakshmi T BANK-Yesbank -009788700001655 <i>ch no 001713 being cheque received towards maintenance charges against receipt no 104059</i>	Receipt	REC/10391	15,000.00	15,000.00
22-Dec-22	CUST-A508-Lanka Vanaja BANK-Yesbank -009788700001655 <i>ch no 270713 being cheque received towards mainenance charges against receipt no 104060</i>	Receipt	REC/10392	10,800.00	10,800.00
22-Dec-22	CUST-B602-Vanita Agarwal BANK-Yesbank -009788700001655 <i>ch no 631597 being cheque received towards maintenance charges against receipt no 104045</i>	Receipt	REC/10393	21,650.00	21,650.00
22-Dec-22	CUST-B602-Vanita Agarwal BANK-Yesbank -009788700001655 <i>ch no 631598 being cheque received towards corpus fund against receipt no 104044</i>	Receipt	REC/10394	30,000.00	30,000.00
25-Dec-22	CUST-C302-Kailash Panday BANK-Yesbank -009788700001655 <i>beinga amount received upi towards maintenance charges against receipt no 104063</i>	Receipt	REC/10395	6,000.00	6,000.00
26-Dec-22	CUST-A305-P Srinivas Shaini BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104064</i>	Receipt	REC/10396	12,000.00	12,000.00
27-Dec-22	CUST-A-701 HYMA B BANK-Yesbank -009788700001655 <i>being cheque received towards corpus fund chq no -417712, receipt no- 106010.</i>	Receipt	REC/10397	30,000.00	30,000.00
27-Dec-22	CUST-A-701 HYMA B BANK-Yesbank -009788700001655 <i>being cheque received towards maintenance charges chq no-417713, receipt no-106013.</i>	Receipt	REC/10398	36,050.00	36,050.00
27-Dec-22	CUST-B501-Madhav Rao Nishal BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 104065</i>	Receipt	REC/10399	15,000.00	15,000.00
	Carried Over				55,47,131.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,47,131.29
27-Dec-22	CUST-B501-Madhav Rao Nishal Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104086</i>		REC/10400	3,000.00	3,000.00
28-Dec-22	CUST-A-101 N.V PRABHAKAR Receipt BANK-Yesbank -009788700001655 <i>being cheque received towards corpus fund. chq no -417710, receipt no-106012.</i>		REC/10401	30,000.00	30,000.00
28-Dec-22	CUST-A-101 N.V PRABHAKAR Receipt BANK-Yesbank -009788700001655 <i>being cheque received towards maintenance charges chq no-417711, Receipt no-106011.</i>		REC/10402	36,000.00	36,000.00
30-Dec-22	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104078</i>		REC/10403	3,000.00	3,000.00
31-Dec-22	CUST-C701-Samuel Sajan Kumar Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104077</i>		REC/10404	6,000.00	6,000.00
31-Dec-22	CUST-A502-Razia Ahmed Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104090</i>		REC/10405	6,000.00	6,000.00
1-Jan-23	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>being amount received from sreelatha towards maintenance against receipt no 108064</i>		REC/10406	3,000.00	3,000.00
1-Jan-23	CUST-B901-Indranil Mukherjee Receipt BANK-Yesbank -009788700001655 <i>being amount received from indranil mukharjee against receipt non 108050</i>		REC/10407	30,000.00	30,000.00
1-Jan-23	CUST-B901-Indranil Mukherjee Receipt BANK-Yesbank -009788700001655 <i>being amount received from indranil mukharjee against receiptno 108051</i>		REC/10408	27,050.00	27,050.00
2-Jan-23	CUST-B603-A Ramachary Receipt BANK-Yesbank -009788700001655 <i>ch no 047882 being cheque received towards maintenance charges against receipt no 106015</i>		REC/10409	2,500.00	2,500.00
2-Jan-23	CUST-A906-Thota Raja Bala Subramaniam Receipt BANK-Yesbank -009788700001655 <i>ch no 749946 being cheque received towards maintenance charges against receipt no 104066</i>		REC/10410	18,000.00	18,000.00
2-Jan-23	CUST-A808-Sandhya Rani Nara Receipt BANK-Yesbank -009788700001655 <i>ch no 000221 being cheque received towards maintenance charges against receipt no104062</i>		REC/10411	21,600.00	21,600.00
2-Jan-23	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104073</i>		REC/10412	3,000.00	3,000.00
	Carried Over				57,36,281.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,36,281.29
2-Jan-23	CUST-A1001-Mohan Srinivas Sajja Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104074</i>		REC/10413	6,000.00	6,000.00
2-Jan-23	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104075</i>		REC/10414	3,000.00	3,000.00
3-Jan-23	CUST-A806-Gaurav Chawla Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104076</i>		REC/10415	3,600.00	3,600.00
4-Jan-23	CUST-C705-Abhijit chaudhari Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106078</i>		REC/10416	3,600.00	3,600.00
4-Jan-23	CUST-B405-Sircilla Shiva Raj Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104079</i>		REC/10417	10,800.00	10,800.00
4-Jan-23	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104089</i>		REC/10418	360.00	360.00
5-Jan-23	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104088</i>		REC/10419	3,240.00	3,240.00
5-Jan-23	CUST-B1001-Sandhya Rani Receipt BANK-Yesbank -009788700001655 <i>being amount received from Priyanka srivastava</i>		REC/10420	3,000.00	3,000.00
6-Jan-23	CUST-B801-Rajeshwara Rao Sunkara Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104081</i>		REC/10421	9,000.00	9,000.00
7-Jan-23	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>being interest credited</i>		REC/10422	1,288.00	1,288.00
8-Jan-23	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104084</i>		REC/10423	3,000.00	3,000.00
8-Jan-23	CUST-A106-Momin Farzana Abdullah Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104083</i>		REC/10424	3,600.00	3,600.00
9-Jan-23	CUST-C802-Usha Sreeramoju Receipt BANK-Yesbank -009788700001655 <i>being amount received towards corpus fund and maintenance against receipt no 104097</i>		REC/10425	57,050.00	57,050.00
9-Jan-23	CUST-B501-Madhav Rao Nishal Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receiptno 104082</i>		REC/10426	3,000.00	3,000.00
	Carried Over				58,46,819.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,46,819.29
9-Jan-23	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106082</i>		REC/10427	3,600.00	3,600.00
9-Jan-23	CUST-A106-Momin Farzana Abdullah Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 108009</i>		REC/10428	18,000.00	18,000.00
10-Jan-23	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 <i>beingimps received towards maintenance charges against receiptno 104094</i>		REC/10429	10,800.00	10,800.00
10-Jan-23	CUST-A304-Suryanarayana Rao Peruri Receipt BANK-Yesbank -009788700001655 <i>beingimps received towards maintenance charges against receiptno 104095</i>		REC/10430	9,000.00	9,000.00
10-Jan-23	CUST-B903-Abhishek Rao Katikaneni Receipt BANK-Yesbank -009788700001655 <i>beingimps received towards maintenance charges against receiptno 104096</i>		REC/10431	10,800.00	10,800.00
11-Jan-23	CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 104100</i>		REC/10432	7,200.00	7,200.00
11-Jan-23	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no106045</i>		REC/10433	3,000.00	3,000.00
11-Jan-23	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 108057</i>		REC/10434	3,000.00	3,000.00
15-Jan-23	CUST-C805-Ramachadran Manikant Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receiptno 106018</i>		REC/10435	10,800.00	10,800.00
16-Jan-23	CUST-B-605-Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 106022</i>		REC/10436	3,600.00	3,600.00
17-Jan-23	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 107006</i>		REC/10437	3,600.00	3,600.00
19-Jan-23	CUST-A603-Manuballa Vijaya Lakshmi Receipt BANK-Yesbank -009788700001655 <i>ch no 826636 being cheque received towards maintenance charges against receiptno 104070</i>		REC/10438	6,000.00	6,000.00
19-Jan-23	CUST-C803-Arul R Receipt BANK-Yesbank -009788700001655 <i>chno 058173 being chq received towards maintenance charges against receipt no104068</i>		REC/10439	24,050.00	24,050.00
	Carried Over				59,60,269.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,60,269.29
19-Jan-23	CUST-C905-G Sree Lakshmi Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges against receipt no 106020</i>		REC/10440	7,200.00	7,200.00
19-Jan-23	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges against receipt no 106021</i>		REC/10441	6,000.00	6,000.00
19-Jan-23	CUST-C503-Tharun Kanti Pradhan Receipt BANK-Yesbank -009788700001655 <i>MPS/TARUNKANTIPRADHAN/TARUNKANTI against receiptno 108059</i>		REC/10442	3,000.00	3,000.00
19-Jan-23	CUST-C803-Arul R Receipt BANK-Yesbank -009788700001655 <i>ch no 058172 being cheque received towards corpus fund against receipt no 104069</i>		REC/10443	30,000.00	30,000.00
19-Jan-23	CUST-A306-Pradeep Kumar Nara Receipt BANK-Yesbank -009788700001655 <i>ch no 000077 being cheque received towards maintenance charges against receipt no 106017</i>		REC/10444	25,200.00	25,200.00
19-Jan-23	CUST-B602-Vanita Agarwal Receipt BANK-Yesbank -009788700001655 <i>ch ni 631599 being cheque received towards maintenance charges against receipt no 106019</i>		REC/10445	16,920.00	16,920.00
20-Jan-23	CUST-C102-Santhosh Desai Receipt BANK-Yesbank -009788700001655 <i>being neft received S S MEGHANA towards corpus fund and maintenance against receipt no 108054</i>		REC/10446	48,050.00	48,050.00
21-Jan-23	CUST-B404-Ponguru Ramesh Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106092</i>		REC/10447	3,600.00	3,600.00
21-Jan-23	CUST-A904-Arun P S Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges agaist receipt no 106050</i>		REC/10448	3,000.00	3,000.00
23-Jan-23	CUST-A802-Vikas Harsha P Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106025</i>		REC/10449	18,000.00	18,000.00
23-Jan-23	CUST-A506-Ankita Pattnaik Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106024</i>		REC/10450	32,500.00	32,500.00
24-Jan-23	CUST-A603-Manuballa Vijaya Lakshmi Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106054</i>		REC/10451	3,000.00	3,000.00
27-Jan-23	CUST-A703 Bahadur Singh Malik Receipt CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges agaist receipt no 106027/106028.</i>		REC/10452	36,000.00	18,000.00 18,000.00
	Carried Over				61,74,739.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,74,739.29
27-Jan-23	INCOME-Misc BANK-Yesbank -009788700001655 <i>TCC IMPS DTD:302601063655:260123</i>	Receipt	REC/10453	382.00	382.00
27-Jan-23	INCOME-Misc BANK-Yesbank -009788700001655 <i>002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN</i>	Receipt	REC/10454	15.00	15.00
29-Jan-23	CUST-B505-P Sumasri BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423029394584</i>	Receipt	REC/10455	1,100.00	1,100.00
29-Jan-23	CUST-B505-P Sumasri BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN423029395006 -receipt no 109016</i>	Receipt	REC/10456	3,600.00	3,600.00
30-Jan-23	CUST-C502-BN Priyanka BANK-Yesbank -009788700001655 <i>ch no 962393 being chq received towards maintenance charges against receipt o 106023</i>	Receipt	REC/10457	9,000.00	9,000.00
30-Jan-23	CUST-C201-B V Lakshmi & Sudharkar V BANK-Yesbank -009788700001655 <i>ch no 784944 being cheque received towards corpus fund against receipt no 106031</i>	Receipt	REC/10458	30,000.00	30,000.00
31-Jan-23	CUST-C304-Aishwarya Acharya/NCLN Charyulu BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106034</i>	Receipt	REC/10459	3,000.00	3,000.00
31-Jan-23	INCOME-Misc BANK-Yesbank -009788700001655 <i>002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN</i>	Receipt	REC/10460	60.00	60.00
31-Jan-23	CUST-A501-Manasa Pingili BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106039</i>	Receipt	REC/10461	3,000.00	3,000.00
31-Jan-23	CUST-A304-Suryanarayana Rao Peruri BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges agaist receiptno 106038</i>	Receipt	REC/10462	3,000.00	3,000.00
1-Feb-23	CUST-C201-B V Lakshmi & Sudharkar V BANK-Yesbank -009788700001655 <i>ch no 784945 being cheque received towards mainenance charges against reciept no 106030</i>	Receipt	REC/10463	18,050.00	18,050.00
1-Feb-23	CUST-C603-Arun Agarwal BANK-Yesbank -009788700001655 <i>being upi received towards maintenance charges against receiptno 106044</i>	Receipt	REC/10464	3,000.00	3,000.00
	Carried Over				62,48,946.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,48,946.29
1-Feb-23	CUST-A1001-Mohan Srinivas Sajja Receipt BANK-Yesbank -009788700001655 <i>IMPS/MANOJ GOYAL/MANOJ</i> <i>GOYAL/XXX2420/RRN:303211153018/HDFC</i> <i>BANK receipt no 108035</i>		REC/10465	3,000.00	3,000.00
1-Feb-23	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>IMPS/MS ANJANI KUMARI NE/MS ANJANI</i> <i>KUMARI NE/XXX1711/RRN: receiptno 107042</i>		REC/10466	3,600.00	3,600.00
2-Feb-23	CUST-B905-Kolli Baby Rani Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges</i> <i>against receiptno 106068</i>		REC/10467	10,800.00	10,800.00
2-Feb-23	CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt BANK-Yesbank -009788700001655 <i>being IMPS received towards maintance charges chq</i> <i>no-303316713407. receipt no-107082</i>		REC/10468	3,600.00	3,600.00
2-Feb-23	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges</i> <i>against receipt no 106041</i>		REC/10469	3,000.00	3,000.00
2-Feb-23	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>IMPS/MS ANJANI KUMARI NE/MS ANJANI</i> <i>KUMARI NE/XXX1711/RRN:</i> <i>303320759879/IDFC -receipt no 107043</i>		REC/10470	3,600.00	3,600.00
2-Feb-23	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>being imps received towards maintenance charges</i> <i>against receipt no 106040</i>		REC/10471	3,000.00	3,000.00
3-Feb-23	CUST-C705-Abhijit chaudhari Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges</i> <i>against receiptno 106079</i>		REC/10472	3,600.00	3,600.00
3-Feb-23	CUST-C604-Raghu P Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges</i> <i>agaist receipt no 106046</i>		REC/10473	3,000.00	3,000.00
3-Feb-23	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 <i>IMPS/MS ANJANI KUMARI NE/MS ANJANI</i> <i>KUMARI NE/XXX1711/RRN:</i> <i>303421348897/IDFC- reciept no 107044</i>		REC/10474	3,600.00	3,600.00
4-Feb-23	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SOWMYA SALES</i> <i>CORPORATION-MAYFLOWER PLATINUM</i> <i>WELFARE ASSOCIAT-N035232316564593- reeceipt</i> <i>no 108074</i>		REC/10475	3,000.00	3,000.00
4-Feb-23	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintenance charges</i> <i>against receiptno 106047</i>		REC/10476	7,200.00	7,200.00
	Carried Over				62,99,946.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,99,946.29
5-Feb-23	CUST-C501-Ranjit Kumar Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106048</i>		REC/10477	6,000.00	6,000.00
5-Feb-23	CUST-B-503-Chand Basha Shaik Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106049</i>		REC/10478	10,800.00	10,800.00
6-Feb-23	CUST-B701-Sunita Pasrija Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106051</i>		REC/10479	3,000.00	3,000.00
7-Feb-23	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>UPI/303803604728/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA receipt 108073</i>		REC/10480	9,000.00	9,000.00
7-Feb-23	CUST-A604-S A Zaheer Ahamed Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 107057</i>		REC/10481	6,000.00	6,000.00
7-Feb-23	CUST-B303-Krishnan Abhijith/Subramaniam S Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106052</i>		REC/10482	7,200.00	7,200.00
7-Feb-23	CUST-A603-Manuballa Vijaya Lakshmi Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106053</i>		REC/10483	3,000.00	3,000.00
7-Feb-23	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106083</i>		REC/10484	3,600.00	3,600.00
8-Feb-23	CUST-C502-BN Priyanka Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106061</i>		REC/10485	3,000.00	3,000.00
8-Feb-23	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106058</i>		REC/10486	3,600.00	3,600.00
9-Feb-23	CUST-C1002-Khalid Golandaz Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106059</i>		REC/10487	6,000.00	6,000.00
9-Feb-23	CUST-B1001-Sandhya Rani Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106057</i>		REC/10488	3,000.00	3,000.00
9-Feb-23	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106056</i>		REC/10489	3,000.00	3,000.00
	Carried Over				63,67,146.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,67,146.29
9-Feb-23	CUST-A-107 Madhavi Latha Ballary Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106055</i>		REC/10490	3,600.00	3,600.00
9-Feb-23	CUST-A105-Rahila Bhanu Liaquat Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 106029</i>		REC/10491	6,000.00	6,000.00
10-Feb-23	CUST-A502-Razia Ahmed Receipt BANK-Yesbank -009788700001655 <i>Being Neft Recevied towards Maintenance against receipt no 106088</i>		REC/10492	6,000.00	6,000.00
10-Feb-23	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Receipt BANK-Yesbank -009788700001655 <i>UPI/304169982417/FROM: PAVANREDDYD2004-1@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>		REC/10493	1,500.00	1,500.00
10-Feb-23	CUST-C906-Venkata Mohan Rao Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106062</i>		REC/10494	10,800.00	10,800.00
11-Feb-23	CUST-A703 Bahadur Singh Malik Receipt CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106066/106067</i>		REC/10495	6,000.00	3,000.00 3,000.00
11-Feb-23	CUST-A904-Arun P S Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106060</i>		REC/10496	3,000.00	3,000.00
11-Feb-23	CUST-B505-P Sumasri Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN523042640419 -receipt no 109017</i>		REC/10497	3,600.00	3,600.00
11-Feb-23	CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106064</i>		REC/10498	7,200.00	7,200.00
11-Feb-23	CUST-A806-Gaurav Chawla Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106063</i>		REC/10499	3,600.00	3,600.00
13-Feb-23	CUST-C503-Tharun Kanti Pradhan Receipt BANK-Yesbank -009788700001655 <i>IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 304407506036/AXIS BANK-receipt no 108060</i>		REC/10500	3,000.00	3,000.00
13-Feb-23	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106065</i>		REC/10501	3,600.00	3,600.00
	Carried Over				64,22,046.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,22,046.29
13-Feb-23	CUST-A1006-Yadagiri Vadla Konda Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106069</i>		REC/10502	3,600.00	3,600.00
13-Feb-23	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>IMPS/CHANDRA SHEKAR SIRC/CHANDRA SHEKAR SIRC/XXX5460/RRN: 304413624355/ICICI BANK against receipt no 108041</i>		REC/10503	3,600.00	3,600.00
13-Feb-23	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>IMPS/CHANDRA SHEKAR SIRC/CHANDRA SHEKAR SIRC/XXX5460/RRN: 304413636514/ICICI BANK against receiptno 108042</i>		REC/10504	3,600.00	3,600.00
13-Feb-23	CUST-B305-Sircilla Chandra Shekar Receipt BANK-Yesbank -009788700001655 <i>IMPS/CHANDRA SHEKAR SIRC/CHANDRA SHEKAR SIRC/XXX5460/RRN: 304413641488/ICICI BANK against receipt no 108043</i>		REC/10505	3,600.00	3,600.00
13-Feb-23	CUST-C403-VASUDEV TADAVARTHY Receipt BANK-Yesbank -009788700001655 <i>UPI/304420484600/FROM: 8801653244@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/ENGAGEMENT BANQUET HALL</i>		REC/10506	1,500.00	1,500.00
13-Feb-23	CUST-C903 Mary Swarnalatha Maddela Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106071</i>		REC/10507	12,000.00	12,000.00
13-Feb-23	CUST-C505-Srinivas Karteek Basa Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106072</i>		REC/10508	3,600.00	3,600.00
13-Feb-23	CUST-B903-Abhishek Rao Katikaneni Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106099</i>		REC/10509	3,600.00	3,600.00
13-Feb-23	CUST-C606- A Manoj Kumar/Ramana Rao Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106073</i>		REC/10510	14,400.00	14,400.00
13-Feb-23	CUST-C804-Subba Rao Moka Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106076</i>		REC/10511	6,000.00	6,000.00
14-Feb-23	CUST-A-706 Venkata Subbarao Chaganty Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106087</i>		REC/10512	10,800.00	10,800.00
14-Feb-23	CUST-B405-Sircilla Shiva Raj Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106075</i>		REC/10513	14,400.00	14,400.00
	Carried Over				65,02,746.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,02,746.29
14-Feb-23	CUST-A504-Lakshmaji Rao Mahapathi Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106074</i>		REC/10514	6,000.00	6,000.00
14-Feb-23	CUST-A1006-Yadagiri Vadla Konda Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106070</i>		REC/10515	7,200.00	7,200.00
14-Feb-23	CUST-B703-Bhardwaja Mudigonda Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106080</i>		REC/10516	3,600.00	3,600.00
14-Feb-23	CUST-B703-Bhardwaja Mudigonda Receipt BANK-Yesbank -009788700001655 <i>being neft received towards maintance charges receipt no-107008</i>		REC/10517	10,800.00	10,800.00
15-Feb-23	CUST-B404-Ponguru Ramesh Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106093</i>		REC/10518	3,600.00	3,600.00
15-Feb-23	INCOME-FDR Interest Receipt BANK-Yesbank -009788700001655 <i>being interest on fd credited</i>		REC/10519	216.00	216.00
15-Feb-23	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 107004</i>		REC/10520	3,600.00	3,600.00
15-Feb-23	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 <i>IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:304615337058/ICICI BANKa against receipt no 108033</i>		REC/10521	9,000.00	9,000.00
15-Feb-23	CUST-A401-Dr.G Narsimha Rao Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106086</i>		REC/10522	18,000.00	18,000.00
15-Feb-23	CUST-A801-Mallikharjuna Rao Chilukuri Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106095</i>		REC/10523	9,000.00	9,000.00
16-Feb-23	CUST-B403-Pavan Kumar Jangiti Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106090</i>		REC/10524	14,400.00	14,400.00
16-Feb-23	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106094</i>		REC/10525	3,600.00	3,600.00
16-Feb-23	CUST-C306-Jagdish Thopu Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106089</i>		REC/10526	10,800.00	10,800.00
	Carried Over				66,02,562.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,02,562.29
17-Feb-23	CUST-B404-Ponguru Ramesh Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106091</i>		REC/10527	3,600.00	3,600.00
17-Feb-23	CUST-B501-Madhav Rao Nishal Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 107002</i>		REC/10528	3,000.00	3,000.00
17-Feb-23	CUST-C505-Srinivas Karteek Basa Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106100</i>		REC/10529	7,200.00	7,200.00
17-Feb-23	CUST-A301-Sita Lakshmi T Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 107007</i>		REC/10530	3,000.00	3,000.00
17-Feb-23	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 106098</i>		REC/10531	9,000.00	9,000.00
18-Feb-23	CUST-B905-Kolli Baby Rani Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 107001</i>		REC/10532	10,800.00	10,800.00
20-Feb-23	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 <i>IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:305112383428/KOTAK against receipt no 108046</i>		REC/10533	3,000.00	3,000.00
20-Feb-23	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 107003</i>		REC/10534	3,000.00	3,000.00
20-Feb-23	CUST-C905-G Sree Lakshmi Receipt BANK-Yesbank -009788700001655 <i>IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:305120135077/HDFC -receipt no 107047</i>		REC/10535	3,600.00	3,600.00
21-Feb-23	CUST-A303-Sridevi BN Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receiptno 107005</i>		REC/10536	12,000.00	12,000.00
22-Feb-23	CUST-C501-Ranjit Kumar Receipt BANK-Yesbank -009788700001655 <i>ch no 000010 being cheque received towards maintenance charges against receipt no 108006</i>		REC/10537	3,000.00	3,000.00
23-Feb-23	CUST-B601-Hameed Khan Receipt BANK-Yesbank -009788700001655 <i>ch no 080989 being cheque received towards corpus fund against receiptno 108001</i>		REC/10538	30,000.00	30,000.00
	Carried Over				66,93,762.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,93,762.29
23-Feb-23	CUST-A508-Lanka Vanaja Receipt BANK-Yesbank -009788700001655 <i>ch no 270715 being cheque received towards maintenance charges against receipt no 106085</i>		REC/10539	7,200.00	7,200.00
23-Feb-23	CUST-B601-Hameed Khan Receipt BANK-Yesbank -009788700001655 <i>chno 080990 being cheque received towards maintenance charges against receipt no 108002</i>		REC/10540	27,050.00	27,050.00
23-Feb-23	CUST-B604-Shameem Fatima Receipt BANK-Yesbank -009788700001655 <i>ch no 138063 being cheque received towards corpus fund against receiptno 106042</i>		REC/10541	30,000.00	30,000.00
23-Feb-23	CUST-B604-Shameem Fatima Receipt BANK-Yesbank -009788700001655 <i>ch no 138065 being cheque received towards maintenance charges against receiptno106043</i>		REC/10542	32,450.00	32,450.00
23-Feb-23	CUST-A-1002 Aparna Kotha Receipt BANK-Yesbank -009788700001655 <i>ch no 000122 being cheque received towards banquet hallbook against receipt no 108005</i>		REC/10543	1,500.00	1,500.00
23-Feb-23	CUST-B502-K V Lakshmi Receipt BANK-Yesbank -009788700001655 <i>IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399/RRN: 305417799288/STATE BANK OF INDIA receiptno 108048</i>		REC/10544	17,120.00	17,120.00
3-Mar-23	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt BANK-Yesbank -009788700001655 <i>IMPS/SANDEEP AKKAPEDDI/SANDEEP AKKAPEDDI/XXX8212/RRN</i>		REC/10545	2,500.00	2,500.00
3-Mar-23	CUST-A304-Suryanarayana Rao Peruri Receipt BANK-Yesbank -009788700001655 <i>UPI/305951635750/FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC</i>		REC/10546	3,000.00	3,000.00
3-Mar-23	CUST-C102-Santhosh Desai Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-CBIN0282389-MS. S S MEGHANAMAYFLOWER PLATINUM WELFARECB-INH23059828466- receipt no 108055</i>		REC/10547	15,000.00	15,000.00
3-Mar-23	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges agaisnt receiptno 107016</i>		REC/10548	3,000.00	3,000.00
3-Mar-23	CUST-C603-Arun Agarwal Receipt BANK-Yesbank -009788700001655 <i>UPI/306074050154/FROM: GADRESREELATHA@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP -receipt no 107011</i>		REC/10549	3,000.00	3,000.00
3-Mar-23	CUST-A1001-Mohan Srinivas Sajja Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-MANOJ GOYALMAYFLOWER PLATINUM WELFARE ASSOCIAT-N060232350332924 receipt no 108036</i>		REC/10550	3,000.00	3,000.00
	Carried Over				68,38,582.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,38,582.29
3-Mar-23	CUST-A-107 Madhavi Latha Ballary Receipt BANK-Yesbank -009788700001655 <i>being IMPS received towards maintance charges chq no:-306011120214 receipt no:-107010.</i>		REC/10551	21,600.00	21,600.00
3-Mar-23	CUST-C1003-Parag Wakode Receipt BANK-Yesbank -009788700001655 <i>UPI/342621646137/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/C1003 PARAG WAKODE -receipt no 107013</i>		REC/10552	3,000.00	3,000.00
3-Mar-23	CUST-C502-BN Priyanka Receipt BANK-Yesbank -009788700001655 <i>IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 306013361049/HDFC BANK -receipt no 109023</i>		REC/10553	3,000.00	3,000.00
3-Mar-23	CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt BANK-Yesbank -009788700001655 <i>IMPS/NAGA PRADEEP PULA/NAGA PRADEEP PULA/XXX5486/RRN: 306013042183/ICICI BANK -receipt no107083</i>		REC/10554	3,600.00	3,600.00
3-Mar-23	CUST-C1001-Kishore RN Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N060232350863303 receipt no 107014</i>		REC/10555	3,000.00	3,000.00
3-Mar-23	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N060232351030550 -receipt no 107012</i>		REC/10556	3,000.00	3,000.00
3-Mar-23	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges agaisnt receiptno 107017</i>		REC/10557	3,000.00	3,000.00
3-Mar-23	CUST-A1005-Murali Krishna VS Receipt BANK-Yesbank -009788700001655 <i>IMPS/V S MURALI KRISHNA/V S MURALI KRISHNA/XXX3778/RRN: 306017372049/HDFC BANK -receipt no 107015</i>		REC/10558	3,000.00	3,000.00
3-Mar-23	CUST-C705-Abhijit chaudhari Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002-BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASSOCIAT-614555699 -receipt no 109024</i>		REC/10559	3,600.00	3,600.00
3-Mar-23	CUST-B703-Bhardwaja Mudigonda Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002-BHARADWAJA MMAYFL-OWER PLATINUM-614728155-receiptno 108049</i>		REC/10560	3,600.00	3,600.00
3-Mar-23	CUST-C604-Raghu P Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-IBKL0NEFT01-RAGHU PILLAMAYFLOWER PLATINUM WELFARE ASS0301127953563301 -- receipt no 107018</i>		REC/10561	3,000.00	3,000.00
	Carried Over				68,91,982.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,91,982.29
3-Mar-23	CUST-B502-K V Lakshmi Receipt BANK-Yesbank -009788700001655 <i>being amount received to maintenance charges against receipt no 107020</i>		REC/10562	4,280.00	4,280.00
3-Mar-23	CUST-A305-P Srinivas Shaini Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN06123-2353821828 -receipt no 107021</i>		REC/10563	12,000.00	12,000.00
3-Mar-23	CUST-C702-Rajeshwari Desai Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002-SANTOSH DESAI- -receipt no 107022</i>		REC/10564	6,000.00	6,000.00
3-Mar-23	CUST-C503-Tharun Kanti Pradhan Receipt BANK-Yesbank -009788700001655 <i>IMPS/TARUNKANTIPRADHAN/TARUNKANTI PRADHAN/XXX5712/RRN: 306207162087/AXIS BAN receipt no 108061</i>		REC/10565	3,000.00	3,000.00
3-Mar-23	CUST-C902-Chandra Shirbhayye Receipt BANK-Yesbank -009788700001655 <i>IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713/RRN: 306222298055/ICICI BANK -receipt no 107033</i>		REC/10566	3,000.00	3,000.00
4-Mar-23	CUST-A308-Sridhar Pantam Receipt BANK-Yesbank -009788700001655 <i>being amount received towards maintenance charges against receipt no 107031</i>		REC/10567	3,600.00	3,600.00
6-Mar-23	CUST-C906-Venkata Mohan Rao Receipt BANK-Yesbank -009788700001655 <i>IMPS/MULA VENKATA MOHAN R/MULA VENKATA MOHAN R/XXX0861/RRN: 306508756357/INDIAN BANK -receiptno 107023</i>		REC/10568	3,600.00	3,600.00
6-Mar-23	CUST-B303-Krishnan Abhijith/Subramaniam S Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIAN0652323588923-03 -receiptno 107068</i>		REC/10569	3,600.00	3,600.00
6-Mar-23	CUST-Suspense Account Receipt BANK-Yesbank -009788700001655 <i>IMPS/ABHIJIT SURESH THANE/ABHIJIT SURESH THANE/XXX9499/RRN: 306513173359/ICICI BANK</i>		REC/10570	6,000.00	6,000.00
6-Mar-23	CUST-B701-Sunita Pasrija Receipt BANK-Yesbank -009788700001655 <i>NEFT CR-UTIB0001032-ABHISHEK KUMAR AGARWAL-MAYFLOWER PLATINUM WELFARE ASSOCIA-AXMB230655577509 -receipt no 107038</i>		REC/10571	3,000.00	3,000.00
8-Mar-23	CUST-B501-Madhav Rao Nishal Receipt BANK-Yesbank -009788700001655 <i>UPI/306763617109 : being amount received towards maintenance charges against receipt no 107040</i>		REC/10572	3,000.00	3,000.00
	Carried Over				69,43,062.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,43,062.29
9-Mar-23	CUST-B-605 Raghavendra Kumar Vavilala Receipt BANK-Yesbank -009788700001655 IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486/RRN:306809127686/KOTAK MAHINDRA BANK -receipt no 108047		REC/10573	3,600.00	3,600.00
9-Mar-23	CUST-A608-Vindhya Kumari K Receipt BANK-Yesbank -009788700001655 being amount received towards maintenance charges against receipt no 107034		REC/10574	3,600.00	3,600.00
10-Mar-23	CUST-C501-Ranjit Kumar Receipt BANK-Yesbank -009788700001655 UPI/306940615370/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107024		REC/10575	6,000.00	6,000.00
10-Mar-23	CUST-C-602-Sai Phani Devi B Receipt BANK-Yesbank -009788700001655 IMPS/ARUN KANTH BHAGAVATU/ARUN KANTH BHAGAVATU/XXX3782/RRN: 306911575331/ICICI BANK -receipt no 107027		REC/10576	9,000.00	9,000.00
10-Mar-23	CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt BANK-Yesbank -009788700001655 3 UPI/306903880617/FROM: 9493404522@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 107025		REC/10577	3,600.00	3,600.00
11-Mar-23	CUST-B105-Jagdish Balasubramaniam Receipt BANK-Yesbank -009788700001655 being amount received towards maintenance charges agianst receipt no 107026 -Ref no :069232367907462		REC/10578	3,600.00	3,600.00
11-Mar-23	CUST-C305-NT Sunil Babu Receipt BANK-Yesbank -009788700001655 NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUIDFBH2307- 0730386 -receipt no 107045		REC/10579	3,600.00	3,600.00
11-Mar-23	CUST-C1005-Sampath Reddy Receipt BANK-Yesbank -009788700001655 IMPS/SAMPATH REDDY R/SAMPATH REDDY R/XXX2231/RRN:307013891736/THE SOUTH INDIAN BANK -receipt no108072		REC/10580	10,800.00	10,800.00
11-Mar-23	CUST-B-503-Chand Basha Shaik Receipt BANK-Yesbank -009788700001655 IMPS/SHAIKCHANDBASHA/SHAIKCHANDBA SHA/XXX0344/RRN:307019007998/AXIS BANK -receipt no 109021		REC/10581	3,600.00	3,600.00
12-Mar-23	CUST-B-301 Sanjeeb Dey Receipt BANK-Yesbank -009788700001655 UPI/307074016313/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB0000001.IFSC. NPCI/B-301 MPL MAINTENANCE -Receipt no 107039		REC/10582	12,000.00	12,000.00
	Carried Over				70,02,462.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,02,462.29
13-Mar-23	CUST-B903-Abhishek Rao Katikaneni Receipt BANK-Yesbank -009788700001655 UPI/343848124503/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINTAINANCE FOR MARCH 2023 -receipt no 107035		REC/10583	3,600.00	3,600.00
13-Mar-23	CUST-B601-Hameed Khan Receipt BANK-Yesbank -009788700001655 UPI/307230068593/FROM: 9032416643@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		REC/10584	1.00	1.00
13-Mar-23	CUST-B601-Hameed Khan Receipt BANK-Yesbank -009788700001655 UPI/307283380365/FROM: 9032416643@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receiptno 108002		REC/10585	27,050.00	27,050.00
14-Mar-23	CUST-B404-Ponguru Ramesh Receipt BANK-Yesbank -009788700001655 being amount received towards maintenance charges against receipt no 107036		REC/10586	3,600.00	3,600.00
14-Mar-23	CUST-A407-Mohan Rao Pulakanti Receipt BANK-Yesbank -009788700001655 being cheque received towards maintance charges chq no-000027 against receipt no 107019		REC/10587	10,800.00	10,800.00
14-Mar-23	CUST-A1003-Syed Mazhar Ali Receipt BANK-Yesbank -009788700001655 being cheque received towards maintance charges chq no-027059. receipt no-107032.		REC/10588	6,000.00	6,000.00
14-Mar-23	CUST-A904-Arun P S Receipt BANK-Yesbank -009788700001655 IMPS/ARUN P S/ARUN P S/XXX2080/RRN: 307312885847/ICICI BANK -receipt no 107041		REC/10589	3,000.00	3,000.00
14-Mar-23	CUST-A604-S A Zaheer Ahamed Receipt BANK-Yesbank -009788700001655 being amount received towards mainenance charges against receipt no 107056		REC/10590	3,000.00	3,000.00
14-Mar-23	CUST-C905-G Sree Lakshmi Receipt BANK-Yesbank -009788700001655 IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213/RRN:307319159972/HDFC -receipt no 107048		REC/10591	3,600.00	3,600.00
15-Mar-23	CUST-A 903 Chaitanya Reddy K Receipt BANK-Yesbank -009788700001655 IMPS/KARRI CHAITANYA REDD/KARRI CHAITANYA REDD/XXX4027/RRN: 307408919324/STATE BANK OF INDIA -receipt no 107049		REC/10592	9,000.00	9,000.00
	Carried Over				70,72,113.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,72,113.29
15-Mar-23	CUST-B402-V Rajasree Receipt BANK-Yesbank -009788700001655 UPI/307402484456/FROM: PURUSH42@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107046		REC/10593	21,400.00	21,400.00
15-Mar-23	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 FUNDS TRF FROM XX0379/MAYFLOWER PLATI -receipt no 108067		REC/10594	3,000.00	3,000.00
15-Mar-23	CUST-C704-Manoj Kumar Srivastava Receipt BANK-Yesbank -009788700001655 NET-TPT-M K SRIVASTAVA013393700000379 -receipt no 107055		REC/10595	3,000.00	3,000.00
16-Mar-23	CUST-A-702 Shabana Begum Shaik Receipt BANK-Yesbank -009788700001655 IMPS/SHAIK KHAJA BASHA/SHAIK KHAJA BASHA/XXX1932/RRN:307510048363/ICICI BANK against receipt no 108034		REC/10596	6,000.00	6,000.00
16-Mar-23	CUST-A708-Nukala Sarika Receipt BANK-Yesbank -009788700001655 IMPS/NUKALA SANTOSH KUMAR/NUKALA SANTOSH KUMAR/XXX6263/RRN: -receipt no 107053		REC/10597	10,800.00	10,800.00
17-Mar-23	CUST-C103-Bhaskar Vinay Gadepoka Receipt BANK-Yesbank -009788700001655 NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT-N076232376285091 - receipt no 108058		REC/10598	3,000.00	3,000.00
18-Mar-23	CUST-A807-Madhusudhan Rachakonda Receipt BANK-Yesbank -009788700001655 NEFT CR-BKID0000200-MADHUSUDHAN RACHAKONDA-MAY FLOWER PLATINUM WELFARE AS-BKIDY23077214621 -receipt no 10800		REC/10599	10,800.00	10,800.00
18-Mar-23	CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt BANK-Yesbank -009788700001655 UPI/307747643082/FROM:SUNITHA. CHARY16@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAR 23 MAINT C304 -receipt no 107064		REC/10600	3,000.00	3,000.00
20-Mar-23	CUST-B402-V Rajasree Receipt BANK-Yesbank -009788700001655 UPI/307978975050/FROM: PURUSH42@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		REC/10601	1,500.00	1,500.00
20-Mar-23	CUST-A703 Bahadur Singh Malik Receipt CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH23079828175 -receipt no 107061&107060		REC/10602	6,000.00	3,000.00 3,000.00
	Carried Over				71,37,613.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,37,613.29
21-Mar-23	CUST-A408-Srinitha Puram Receipt BANK-Yesbank -009788700001655 IMPS/MRS PURAM SRINITHA/MRS PURAM SRINITHA/XXX8677/RRN: 308011841585/STATE BANK OF INDIA -receipt no 107062		REC/10603	3,600.00	3,600.00
21-Mar-23	CUST-C504-Subramanyam Veeraganta Receipt BANK-Yesbank -009788700001655 NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER P- LATINUM WELFARE ASSOCIAT-SBIN223080215666 -receiptno 107065		REC/10604	12,000.00	12,000.00
22-Mar-23	CUST-A105-Rahila Bhanu Liaquat Receipt BANK-Yesbank -009788700001655 MPS/MOHAMMED ABID ALI/MOHAMMED ABID ALI/XXX1984/RRN:308100765820/ICICI BANK -receipt no 107063		REC/10605	6,000.00	6,000.00
24-Mar-23	CUST-A802-Vikas Harsha P Receipt BANK-Yesbank -009788700001655 being amount received from vikas harsha towards banquet hall booking		REC/10606	1,500.00	1,500.00
31-Mar-23	CUST-B403-Pavan Kumar Jangiti Receipt BANK-Yesbank -009788700001655 being amount received from pavan kumar jangiti against receipt no 108075		REC/10607	7,200.00	7,200.00
31-Mar-23	CUST-C405-Thirupathi/Ramyakrishna Muggu Receipt BANK-Yesbank -009788700001655 being amount received from Muggu		REC/10608	1,500.00	1,500.00
31-Mar-23	CUST-C405-Thirupathi/Ramyakrishna Muggu Receipt BANK-Yesbank -009788700001655 being amount received from Muggu against receiptno 107069		REC/10609	18,000.00	18,000.00
31-Mar-23	CUST-A304-Suryanarayana Rao Peruri Receipt BANK-Yesbank -009788700001655 being amount receivedtowardsmaintenance charges agianst receipt no 107067		REC/10610	3,000.00	3,000.00
31-Mar-23	CUST-A501-Manasa Pingili Receipt BANK-Yesbank -009788700001655 being amount received from Manasa Pingali against receipt no		REC/10611	3,000.00	3,000.00
31-Mar-23	CUST-B701-Sunita Pasrija Receipt BANK-Yesbank -009788700001655 being amount received from abishek kumar agarwal -receiptno 107072		REC/10612	6,000.00	6,000.00
31-Mar-23	CUST-A301-Sita Lakshmi T Receipt BANK-Yesbank -009788700001655 ch no001714 being cheque received towards maintenance charges against receipt no 107050		REC/10613	6,000.00	6,000.00
31-Mar-23	CUST-A301-Sita Lakshmi T Receipt BANK-Yesbank -009788700001655 ch no00175 being cheque received towards maintenance charges against receipt no 107051		REC/10614	3,000.00	3,000.00
	Carried Over				72,08,413.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,08,413.29
31-Mar-23	CUST-A1007-Abhinav Chowdary Receipt BANK-Yesbank -009788700001655 <i>ch no 000017 being cheque received towards maintenance charges against receipt no 107052</i>		REC/10615	14,400.00	14,400.00
31-Mar-23	CUST-B302-Thilek Kumar Muniyappan Receipt BANK-Yesbank -009788700001655 <i>ch no830988 being cheque received towards corpus fund against receipt no 106032</i>		REC/10616	30,000.00	30,000.00
31-Mar-23	CUST-B302-Thilek Kumar Muniyappan Receipt BANK-Yesbank -009788700001655 <i>ch no 830990 being cheque received towards maintenance charges against receipt no 106033</i>		REC/10617	38,570.00	38,570.00
31-Mar-23	CUST-A508-Lanka Vanaja Receipt BANK-Yesbank -009788700001655 <i>ch no 270718 being cheque received towards maintenance charges against receipt no 107066</i>		REC/10618	7,200.00	7,200.00
Total:					72,98,583.29