Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

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1-Apr-22 to 31-Mar-23

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Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Accrued Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**1,329.00**	
31-Mar-23	By **INCOME-FDR Interest**	**Journal**	JOU/12071		1,329.00
	being amt transfered				
	To **INCOME-FDR Interest**	**Journal**	JOU/12072	1,093.00	
	being fdr interest as per the interest certifcate				
				2,422.00	1,329.00
	By **Closing Balance**				1,093.00
				2,422.00	**2,422.00**

BANK-Yesbank -009788700001655 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,44,233.00**	
1-Apr-22	By	**BANK-Yesbank FD** *being amt transfer to new fd*	**Contra**	CON/10001		2,00,000.00
7-Apr-22	To	**CUST-A603-Manuballa Vijaya Lakhsmi** *ch no 092554 being cheque received towardscorpus fund against receipt no 101099*	**Receipt**	REC/10001	30,000.00	
	To	**CUST-A506-Ankita Pattnaik** *ch no 000021 being cheque received towards corpus fund against receipt no102008*	**Receipt**	REC/10002	30,000.00	
	To	**CUST-A506-Ankita Pattnaik** *ch no 000022being cheque received towards maintenance charges against receipt no 102009*	**Receipt**	REC/10003	21,650.00	
	To	**CUST-C1005-Sampath Reddy** *ch no 051876being cheque received towards corpus fund against receiptno 102010*	**Receipt**	REC/10004	30,000.00	
	To	**CUST-A1003-Syed Mazhar Ali** *ch no022043being cheque received towards corpus fund against receipt no 102011*	**Receipt**	REC/10005	30,000.00	
	To	**CUST-A1003-Syed Mazhar Ali** *ch no 022045 being cheque received towards maintenance charges against receipt no 102012*	**Receipt**	REC/10006	18,050.00	
	To	**CUST-C902-Chandra Shirbhayye** *ch no 005866 being cheque received towards corpus fund agaisnt receipt no 102013*	**Receipt**	REC/10007	30,000.00	
	To	**CUST-B505-P Sumasri** *ch no 947104 being cheque received towards part payment against receipt no 102014*	**Receipt**	REC/10008	3,600.00	
	To	**CUST-C902-Chandra Shirbhayye** *ch no 005871 being cheque received towards maintenance charges against receipt no 102015*	**Receipt**	REC/10009	18,050.00	
		Carried Over			5,55,583.00	2,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,583.00	2,00,000.00
7-Apr-22	To **CUST-A1007-Abhinav Chowdary** *ch no 695398 being cheque received towards maintenance charges against receipt n 102016*	**Receipt**	REC/10010	3,600.00	
	To **CUST-A304-Suryanarayana Rao Peruri** *ch no 281543 being cheque received towards maintenance charges against receipt no 102017*	**Receipt**	REC/10011	3,000.00	
	To **CUST-A603-Manuballa Vijaya Lakhsmi** *ch no 823071 being cheque received towards maintenance charges against receipt no 101100*	**Receipt**	REC/10012	18,050.00	
	To **CUST-A 903 Chaitanya Reddy K** *ch no 284949 being cheque received towards maintenance charges against receipt no 102019*	**Receipt**	REC/10013	3,000.00	
	To **CUST-A1005-Murali Krishna VS** *ch no 000033 being cheque received towaards maintenance charges against receipt no102020*	**Receipt**	REC/10014	3,000.00	
	To **CUST-A408-Srinitha Puram** *ch no 655493 being cheque received towards maintenance charges agianst receipt no 102021*	**Receipt**	REC/10015	3,650.00	
8-Apr-22	To **CUST-B401-Vishal Binjoo** *ch no 979645 being cheque received towards corpus fund against receipt no 102022*	**Receipt**	REC/10016	30,000.00	
	To **CUST-B401-Vishal Binjoo** *ch no 346998 being chequer received towads maintenance charges against receipt no102023*	**Receipt**	REC/10017	18,050.00	
9-Apr-22	By **SP-United Security Services** *ch no 312955 being cheque issued to united security services against credit balance*	**Payment**	PAY/10001		68,326.00
	By **SP-Y Ravi Shankar** *being cheque issued to Y Ravishankar against invoice no 91 dt 3.3.2022*	**Payment**	PAY/10002		43,798.00
	Carried Over			6,37,933.00	3,12,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,933.00	3,12,124.00
9-Apr-22	By **SP-T L Services** *ch no 312958 being cheque issued to TL services against bill no 91 and92 dt 31.3.2022*	**Payment**	PAY/10003		1,02,082.00
13-Apr-22	To **CUST-B-301 Sanjeeb Dey** *ch no 646353 being cheque received towards maintenance charges against receipt no 102026*	**Receipt**	REC/10018	3,000.00	
	To **CUST-B-605 Raghavendra Kumar Vavilala** *ch no 000008 being cheque received towards part payment against receiptno 102027*	**Receipt**	REC/10019	3,600.00	
	To **CUST-C704-Manoj Kumar Srivastava** *ch no 216723 being cheque received towards corpus fund against receiptno 102028*	**Receipt**	REC/10020	30,000.00	
	To **CUST-C704-Manoj Kumar Srivastava** *ch no 216724 being cheque received towards maintenance charges against receipt no 102029*	**Receipt**	REC/10021	18,050.00	
	To **CUST-A507-Milind Madhav Rao Challawar** *ch no 000897 being cheque received towards corpus fund against receipt no 102024*	**Receipt**	REC/10022	30,000.00	
	To **CUST-A507-Milind Madhav Rao Challawar** *ch no 000898 being cheque received towards maintenance charges agianst receipt no 102025*	**Receipt**	REC/10023	21,650.00	
	To **CUST-B105-Jagdish Balasubramaniam** *ch no 041069 being cheque receive towards maintenance charges against receipt no 102030*	**Receipt**	REC/10024	3,600.00	
	To **CUST-A508-Lanka Vanaja** *ch no 270706 being cheque received towards maintenance charges agianst reciept no 102031*	**Receipt**	REC/10025	3,600.00	
	To **CUST-A-702 Shabana Begum Shaik** *ch no 014230 being cheque receivved towards maintenance charges against receipt no 102032*	**Receipt**	REC/10026	3,000.00	
	Carried Over			7,54,433.00	4,14,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,433.00	4,14,206.00
13-Apr-22	To **CUST-A607-Shailaja P** *ch no 199196 being cheque received towards maintenance charges agaisnt receipt np 102033*	**Receipt**	REC/10027	3,600.00	
19-Apr-22	By **BANK-Yesbank FD** *being amount transfered to new fd*	**Contra**	CON/10002		2,00,000.00
28-Apr-22	To **CUST-A105-Rahila Bhanu Liaquat** *being neft received towards corpus fund against receipt no 102060*	**Receipt**	REC/10028	30,000.00	
	To **CUST-A105-Rahila Bhanu Liaquat** *being neft received towards maintenance charges against receipt no 102061*	**Receipt**	REC/10029	18,000.00	
2-May-22	To **(as per details)** **CUST-A704-Tummi Usha Rani** 30,000.00 Cr **CUST-A704-Tummi Usha Rani** 18,050.00 Cr *being neft received towards corpus fund and maintenance charges against receiptno 102062*	**Receipt**	REC/10030	48,050.00	
5-May-22	By **(as per details)** **TDS-1% Contract** 2,477.00 Dr **TDS-2% Contract** 2,666.00 Dr **SIP-TDS** 154.00 Dr *ch no 312959 being cheque issued towards tds for the monthof Mar 2022*	**Payment**	PAY/10004		5,297.00
	By **TDS-1% Contract** *ch no 312960 being cheque issued towards tds for the month april 2022*	**Payment**	PAY/10005		442.00
6-May-22	To **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *ch no261269 being cheque received towards corpus fund against receiptno 102038*	**Receipt**	REC/10031	30,000.00	
	To **CUST-B305-Sircilla Chandra Shekar** *ch no 078162 being cheque received towads corpus fund against receipt no 102039*	**Receipt**	REC/10032	30,000.00	
	To **CUST-A608-Vindhya Kumari K** *ch no 746246 being cheque received towards maintenance charges against receiptno 102040*	**Receipt**	REC/10033	21,650.00	
	Carried Over			9,35,733.00	6,19,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,733.00	6,19,945.00
6-May-22	To **CUST-A1005-Murali Krishna VS** *ch no000034 being cheque received towards maintenance charges against receipt no 102041*	**Receipt**	REC/10034	3,000.00	
	To **CUST-A408-Srinitha Puram** *ch no 655494 being cheque received towards maintenance charges against receipt no 102042*	**Receipt**	REC/10035	3,600.00	
	To **CUST-A 903 Chaitanya Reddy K** *ch no 284950 being cheque received towards maintenance charges against receipt no 102043*	**Receipt**	REC/10036	3,000.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu *ch no 261270 being cheque received towards maintenance charges against receipt no 102044*	**Receipt**	REC/10037	18,050.00	
	To **CUST-B505-P Sumasri** *ch no 947105 being cheque received towards maintenance charges against receiptno 102045*	**Receipt**	REC/10038	3,600.00	
	To CUST-A304-Suryanarayana Rao Peruri *ch no 281544 being cheque received towards maintenance charges against receipt no 102046*	**Receipt**	REC/10039	3,000.00	
	To **CUST-A303-Sridevi BN** *ch no 035150 being cheque received towards maintenance charges against receipt no102047*	**Receipt**	REC/10040	9,000.00	
	To **CUST-A1007-Abhinav Chowdary** *ch no 695400 being cheque received towards maintenance charges against receiptno 102048*	**Receipt**	REC/10041	3,600.00	
	To **CUST-A1006-Yadagiri Vadla Konda** *ch no 752994 being cheque received towards maintenance charges against receipton102049*	**Receipt**	REC/10042	10,800.00	
	Carried Over			9,93,383.00	6,19,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,383.00	6,19,945.00
6-May-22	To **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790333 being cheque received towads maintenance charges against receiptno 102050*	**Receipt**	REC/10043	3,000.00	
	To **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790332 being cheque received towards maintenance charges against receiptno 102051*	**Receipt**	REC/10044	3,000.00	
	To **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790331 being cheque received towards maintenance charges against receiptno 102052*	**Receipt**	REC/10045	3,000.00	
	To **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790330 being cheque received towards maintenance chargers against receiptno 102053*	**Receipt**	REC/10046	3,050.00	
	To **CUST-C702-Rajeshwari Desai** *ch no 043787 being cheque recceived towards corpus fund against receiptno 102055*	**Receipt**	REC/10047	30,000.00	
	To **CUST-C702-Rajeshwari Desai** *ch no 043786 being cheque received towads maintenance charges against receiptno 102056*	**Receipt**	REC/10048	18,050.00	
	To **CUST-C805-Ramachadran Manikant** *ch no 098358 being cheque received towards corpus fund against receipt no 102034*	**Receipt**	REC/10049	30,000.00	
	To **CUST-A1001-Mohan Srinivas Sajja** *ch no 324656 being cheque received towards corpus fund against receipt no 102037*	**Receipt**	REC/10050	30,000.00	
	To **CUST-A1001-Mohan Srinivas Sajja** *ch no 324657 being cheque received towards maintenance chargs against receipt no 102036*	**Receipt**	REC/10051	18,050.00	
	To **CUST-C805-Ramachadran Manikant** *ch no 098359 being cheque received towards maintenance charges against receipt no 102035*	**Receipt**	REC/10052	21,650.00	
	Carried Over			11,53,183.00	6,19,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,183.00	6,19,945.00
6-May-22	To **CUST-B305-Sircilla Chandra Shekar** *ch no 078161 being cheque received towards maintenance charges against receiptno 102057*	**Receipt**	REC/10053	14,400.00	
7-May-22	By **SP-United Security Services** *ch no 297204 being cheque issued to united security towards bill for the month of april 2022*	**Payment**	PAY/10006		74,048.00
	By **SP-T L Services** *ch no491361 being cheque to TL services towardsbill for the month of april 2022*	**Payment**	PAY/10007		1,08,892.00
	By **SP-Y Ravi Shankar** *ch no 491362 being cheque issued to Y RAvishankar towards gardening charges for the month of april 2022*	**Payment**	PAY/10008		51,249.00
	By **SP-Yakub** *chq no491363 being Chq issued to Yakub towards Bonus For jan22 to mar22.*	**Payment**	PAY/10009		750.00
	To **USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being neft received towards reimbursement of security charges for the month of april 2022*	**Receipt**	REC/10054	21,375.00	
	To **USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being neft received towards reimbursement of housekeeping charges for the month of april 2022*	**Receipt**	REC/10055	26,198.00	
9-May-22	By **CUST-A1005-Murali Krishna VS** *ch no 000034 being chequereturned signature required*	**Payment**	PAY/10010		3,000.00
	By **CUST-A608-Vindhya Kumari K** *ch no 746246 being cheque returned due to insufficient funds*	**Payment**	PAY/10011		21,650.00
	By **CUST-C702-Rajeshwari Desai** *ch no 043786 being cheque received due to signature Mismatch*	**Payment**	PAY/10012		18,050.00
	Carried Over			12,15,156.00	8,97,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,156.00	8,97,584.00
9-May-22	By **CUST-C702-Rajeshwari Desai** *ch no 043787 being cheque returned due to signature mismatch*	**Payment**	PAY/10013		30,000.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790330 being cheque returned due to insufficient funds*	**Payment**	PAY/10014		3,050.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790331 being cheque returned due to insufficient funds*	**Payment**	PAY/10015		3,000.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790332 being cheque returned due to insufficient funds*	**Payment**	PAY/10016		3,000.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790333 being cheque returned due to insufficient funds*	**Payment**	PAY/10017		3,000.00
10-May-22	To **CUST-A504-Lakshmaji Rao Mahapathi** *being imps received towards corpus fund against receiptno 102058*	**Receipt**	REC/10056	30,000.00	
	To **CUST-A504-Lakshmaji Rao Mahapathi** *being IMPS received towards Maintenance charges against receiptno 102059*	**Receipt**	REC/10057	18,050.00	
14-May-22	By **OE-Electricity Supply** *ch no 491365 being cheque issued to TSSPDCL towards electricity charges for the month of april against SNo 070923276.*	**Payment**	PAY/10018		99,827.00
	By **OE-Electricity Supply** *ch no 491366 being cheque issued to TSSPDCL towards electricity charges for the month of April 2022 forSN 070923277.*	**Payment**	PAY/10019		2,49,528.00
	By **OE-Electricity Supply** *ch no 491367 being cheque issued to TSSPDCL towards electricity charges -MATS for the month of April 2022 forSN 070923277.*	**Payment**	PAY/10020		2,17,954.00
	Carried Over			12,63,206.00	15,06,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,206.00	15,06,943.00
14-May-22	By **OE-Electricity Supply** *ch no 491368 being cheque issued to TSSPDCL towards electricity charges -DULPMNT Charges for the month of April 2022 forSN 070923277.*	**Payment**	PAY/10021		62,048.00
	By **OE-Electricity Supply** *ch no 491369 being cheque issued towards electricity charges for the month of april for SNO 070919065*	**Payment**	PAY/10022		642.00
16-May-22	By **(as per details)**	**Payment**	PAY/10023		6,941.00
	OE-Electricity Supply			372.00 Dr	
	OE-Electricity Supply			6,569.00 Dr	
	ch no 491370 being cheque issued towards electricity charges for the month of April 2022 for USC no 113676119 /360/356/143/359/358/357/352 /353/216/215/124/317/347/121 /148/149/355/126/151/127/128 /130/157/370/166/167/275 /278.(A block)				
	By **OE-Electricity Supply** *chno491371 being cheque issued towards electricity charges for USC no 113676351/213/279/214/350 /211/380/361/243/281/282/244 /264/403/401/367/288/289/290 /170/210/297/293/294/295/296 /273/299/276/208/209 for the month of april 2022(B Block)*	**Payment**	PAY/10024		7,104.00
17-May-22	To **CUST-B-301 Sanjeeb Dey** *ch no646354 being cheque received towards maintenance charges against receiptno 102063*	**Receipt**	REC/10058	3,000.00	
	To **CUST-C1005-Sampath Reddy** *ch no 051879 being cheque received towards maintenance charges against receipt no 102064*	**Receipt**	REC/10059	3,650.00	
	To **CUST-B105-Jagdish Balasubramaniam** *ch no 041070 being cheque received towards maintenance charges against receipt no 102065*	**Receipt**	REC/10060	3,600.00	
	Carried Over			12,73,456.00	15,83,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,456.00	15,83,678.00
17-May-22	To **CUST-B405-Sircilla Shiva Raj** *ch no 653333 being cheque received towards maintenance charges agaisnt receiptno102066*	**Receipt**	REC/10061	7,200.00	
	To **CUST-A508-Lanka Vanaja** *ch no 270707 being cheque received towards maintenance charges against receipt no 102067*	**Receipt**	REC/10062	3,600.00	
	To **CUST-A-702 Shabana Begum Shaik** *ch no 014231 being cheque received towards maintenance charges against receiptno 102068*	**Receipt**	REC/10063	3,000.00	
	To **CUST-B-605 Raghavendra Kumar Vavilala** *ch no 000009 being cheque received towards maintenance charges against receiptno 102069*	**Receipt**	REC/10064	3,600.00	
	To **CUST-A607-Shailaja P** *ch no 199200 being cheque received towards maintenance charges against receipt no 102070*	**Receipt**	REC/10065	7,200.00	
	To **CUST-B904-Jayanthi Kanaparti** *ch no 000006 being cheque received towards corpus fund against receiptno 102071*	**Receipt**	REC/10066	30,000.00	
	To **CUST-B904-Jayanthi Kanaparti** *ch no 000007 being cheque received towards maintenance charges against receiptno 102072*	**Receipt**	REC/10067	21,650.00	
	To **CUST-B1005-T Radhika** *ch no 022366 being cheque receivedtowards corpus fund against receiptno 102073*	**Receipt**	REC/10068	30,000.00	
	To **CUST-B1005-T Radhika** *ch no 022367 being cheque received towards maintenance charges against receiptno102074*	**Receipt**	REC/10069	21,650.00	
	To **CUST-C603-Arun Agarwal** *ch no892496 being cheque received towards corpus fund against receiptno 102075*	**Receipt**	REC/10070	30,000.00	
	Carried Over			14,31,356.00	15,83,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,356.00	15,83,678.00
17-May-22	To **CUST-C603-Arun Agarwal** *ch no 892495 being cheque received towards maintenance charges against receipt no 102076*	**Receipt**	REC/10071	26,913.00	
	To **CUST-C603-Arun Agarwal** *ch no 892497 being cheque received towards maintenance charges against receipt no 102077*	**Receipt**	REC/10072	3,050.00	
	To **CUST-A301-Sita Lakshmi T** *ch no 001710 being cheque received towards maintenance charges against receipt no 102078*	**Receipt**	REC/10073	3,000.00	
	To **CUST-A301-Sita Lakshmi T** *ch no 001711 being cheque received towards maintenance charges against receipt no 102079*	**Receipt**	REC/10074	3,000.00	
	To **BANK-Yesbank FD** *being FD canceled*	**Contra**	CON/10003	2,00,000.00	
	By **OE-Electricity Supply** *ch no 491372 being cheque issued to electricity charges for the month of april 2022 for USc no 113676266/395/265 /304/349/204/267/268/205/206 /207/400/396/399/196/397/308 /310/315/312/402/382/383/269 /386/377/388/381/201/379/390 /391/392/202/393/203 (C blo*	**Payment**	PAY/10025		8,246.00
19-May-22	By **CUST-B904-Jayanthi Kanaparti** *ch no 000007 being cheque returned due to signature mismatch*	**Payment**	PAY/10026		21,650.00
	By **CUST-B904-Jayanthi Kanaparti** *ch no 000006 being cheque returned due to signature mismatch*	**Payment**	PAY/10027		30,000.00
	To **INCOME-FDR Interest** *being interest on fd*	**Receipt**	REC/10075	786.00	
	To **BANK-Yesbank FD** *being fd cancled*	**Contra**	CON/10004	2,00,000.00	
	To **INCOME-FDR Interest** *being interest on fd*	**Receipt**	REC/10076	537.00	
	Carried Over			18,68,642.00	16,43,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,642.00	16,43,574.00
27-May-22	To **CUST-B904-Jayanthi Kanaparti** *being neft received towards maintenance charges*	**Receipt**	REC/10077	21,650.00	
4-Jun-22	By **SP-BPCL-ECMS(Fleet Business)** *being online transfer towards reload of diesel for MPL site generator*	**Payment**	PAY/10028		20,000.00
	By **OE-Water Charges** *ch no 312962 being cheque issed to HMWSSB towards water charges for can n o622723892 for the period of may 2022*	**Payment**	PAY/10029		74,144.00
	By **SP-United Security Services** *Being Chq Issued to United Security Services towards Security Charges for the Month of May2022. chq No -312964*	**Payment**	PAY/10030		1,00,598.00
	By **SP-T L Services** *Being Chq Issued to TL Services towards housekeeping charges. chq No-312965*	**Payment**	PAY/10031		1,09,731.00
	By **SP-Y Ravi Shankar** *Being Chq Issued to Y Ravi shankar towards Gardening charges. chq No-312966*	**Payment**	PAY/10032		45,758.00
6-Jun-22	To **USL-Modi Properties Pvt. Ltd.-Mayflower Platinum** *being RTGS received towards reimbursement charges*	**Receipt**	REC/10078	2,07,450.00	
7-Jun-22	To **CUST-A403-Ramdas Duggirala** *ch no 271494 being cheque issued to corpus fund against receipt no 102084*	**Receipt**	REC/10079	30,000.00	
	To **CUST-B703-Bhardwaja Mudigonda** *ch no 316144 being cheque received towards corpus fund against receipt no 102085*	**Receipt**	REC/10080	30,000.00	
	To **CUST-B501-Madhav Rao Nishal** *ch no 022019 being cheque received towards corpus fund against receipt no 102082*	**Receipt**	REC/10081	30,000.00	
	To **CUST-B501-Madhav Rao Nishal** *ch no 022020 being cheque received towards maintenance charges against receipt no 102083*	**Receipt**	REC/10082	18,050.00	
	Carried Over			22,05,792.00	19,93,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,792.00	19,93,805.00
7-Jun-22	To **CUST-C603-Arun Agarwal** *ch no892498 being cheque received towards part payment against receipt no 102086*	**Receipt**	REC/10083	3,000.00	
	To **CUST-C706- LEV Rajiv Kumar/C Keerthana** *ch no 003813 being cheque received towards maintenance chargs against receipt no 102087*	**Receipt**	REC/10084	21,650.00	
	To **CUST-A408-Srinitha Puram** *ch no 655495 being cheque received towards maintenance charges against receipt no 102088*	**Receipt**	REC/10085	3,600.00	
	To **CUST-B403-Pavan Kumar Jangiti** *ch no 222405 being cheque received towards corpus fund agaisnt receiptno 102089*	**Receipt**	REC/10086	30,000.00	
	To **CUST-B505-P Sumasri** *ch no 947106 being cheque received towards maintenance charges against receipt no 102090*	**Receipt**	REC/10087	3,600.00	
	To **CUST-A403-Ramdas Duggirala** *ch no 271495 being cheque received towards maintenance charges against receipt no 102091*	**Receipt**	REC/10088	18,050.00	
	To **CUST-A1007-Abhinav Chowdary** *ch no 695401 being cheque received towards maintenance charges against receipt no102092*	**Receipt**	REC/10089	3,600.00	
	To **CUST-A 903 Chaitanya Reddy K** *ch no 284951 being cheque received towards maintenance charges against receipt no 102093*	**Receipt**	REC/10090	3,000.00	
	To **CUST-A304-Suryanarayana Rao Peruri** *ch no 281545 being cheque received towards maintenance charges against receipt no 102094*	**Receipt**	REC/10091	3,000.00	
	To **CUST-B703-Bhardwaja Mudigonda** *ch no316145 being cheque received towards maintenance charges against receipt no 102095*	**Receipt**	REC/10092	21,650.00	
	Carried Over			23,16,942.00	19,93,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,16,942.00	19,93,805.00
7-Jun-22	To **CUST-A501-Manasa Pingili** *ch no 000007eing cheque received towards corpus fund against receiptno 102096*	**Receipt**	REC/10093	30,000.00	
	To **CUST-A501-Manasa Pingili** *ch no568166 being cheque received towards maintenance chargs against receipt no 102097*	**Receipt**	REC/10094	18,050.00	
	To **CUST-C305-NT Sunil Babu** *ch no525884 being cheque received towards corpus fund against receipt no 102098*	**Receipt**	REC/10095	30,000.00	
	To **CUST-C705-Abhijit chaudhari** *ch no 051313 being cheque received towards corpus fund against receipt no 102100*	**Receipt**	REC/10096	30,000.00	
	To **CUST-C705-Abhijit chaudhari** *ch no 051316 being cheque received towards maintence chargs against receipt no 102081*	**Receipt**	REC/10097	21,650.00	
	To **CUST-C706- LEV Rajiv Kumar/C Keerthana** *ch no 003810 being cheqe received towards corpus fund against receipt no 103001*	**Receipt**	REC/10098	30,000.00	
	To **CUST-C1003-Parag Wakode** *ch no 005051 being cheque received towards corpus fund against receipt no 103002.*	**Receipt**	REC/10099	30,000.00	
	To **CUST-C906-Venkata Mohan Rao** *ch no 476692 being cheque received towards corpus fund against receipt no 103003*	**Receipt**	REC/10100	30,000.00	
	To **CUST-B403-Pavan Kumar Jangiti** *ch no 222406 being cheque received towards maintenance chargers against receipt no 103004*	**Receipt**	REC/10101	21,650.00	
	To **CUST-B1001-Sandhya Rani** *ch no 109423 being cheque received towards corpus fund and maintenance charges against receipt no 103005*	**Receipt**	REC/10102	48,050.00	
	Carried Over			26,06,342.00	19,93,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,342.00	19,93,805.00
7-Jun-22	To **CUST-C906-Venkata Mohan Rao** *ch no476693 being cheque received towards maintenance charges against receiptno 103006*	**Receipt**	REC/10103	21,650.00	
	To **CUST-A1005-Murali Krishna VS** *ch n 000035 being cheque received towards maintenance charges against receipt no 103007*	**Receipt**	REC/10104	3,000.00	
	To **CUST-C1003-Parag Wakode** *ch no 005052 being cheque received towards maintenance charges against receipt no 103008*	**Receipt**	REC/10105	3,050.00	
	To **CUST-C501-Ranjit Kumar** *ch no 000021 being cheque received towards maintenance charges against receipt no 103009*	**Receipt**	REC/10106	18,050.00	
	To **CUST-C501-Ranjit Kumar** *ch no 000020 being cheque received towards corpus fund against receipt no 103010*	**Receipt**	REC/10107	30,000.00	
	To **CUST-C1003-Parag Wakode** *ch no 005059 being cheque received towards corpus fund against receipt no 103011*	**Receipt**	REC/10108	3,000.00	
	To **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790335 being cheque received towards maintenance charges against receiptno 103012*	**Receipt**	REC/10109	3,000.00	
	To **CUST-A801-Mallikharjuna Rao Chilukuri** *ch no 790334 being cheque received towards maintenance charges against receipt no 103013*	**Receipt**	REC/10110	3,000.00	
	To **CUST-C305-NT Sunil Babu** *ch no 525885 being cheque received towards maintenance charges against receipt no102099*	**Receipt**	REC/10111	21,650.00	
13-Jun-22	By **OE-Electricity Supply** *Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-113675893 Ser No -070923277. Chq No-491373*	**Payment**	PAY/10033		1,91,976.00
	Carried Over			27,12,742.00	21,85,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,12,742.00	21,85,781.00
13-Jun-22	By **OE-Electricity Supply** *Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-112191632 Ser No -070919605 Chq No-491374*	**Payment**	PAY/10034		93,886.00
	By **OE-Electricity Supply** *Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-113675892 Ser No -070923276 Chq No-491375*	**Payment**	PAY/10035		29,396.00
	To **CUST-C702-Rajeshwari Desai** *being neft received towards corpus fund against returned cheque.*	**Receipt**	REC/10112	30,000.00	
14-Jun-22	By **SIP-TDS** *Being Chq Issued towards Tds. Chq No-491376*	**Payment**	PAY/10036		243.00
	By **SIP-TDS** *Being Chq Issued towards Tds. Chq No-491377*	**Payment**	PAY/10037		2,327.00
	By **(as per details)** **TDS-1% Contract** **TDS-2% Contract** *Being Chq Issued towards Tds. Chq No-491378*	**Payment**	PAY/10038	 2,723.00 Dr 3,565.00 Dr	6,288.00
	By **OE-Electricity Supply** *ch no 491379 being cheque issued to electricity charges for the month of april 2022 for USc no 113676266/395/265 /304/349/204/267/268/205/206 /207/400/396/399/196/397/308 /310/315/312/402/382/383/269 /386/377/388/381/201/379/390 /391/392/202/393/203 (C blo*	**Payment**	PAY/10039		6,251.00
	By **OE-Electricity Supply** *chno 491380 being cheque issued towards electricity charges for USC no 113676351/213/279/214/350 /211/380/361/243/281/282/244 /264/403/401/367/288/289/290 /170/210/297/293/294/295/296 /273/299/276/208/209 for the month of May 2022(B Block)*	**Payment**	PAY/10040		6,504.00
	Carried Over			27,42,742.00	23,30,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,742.00	23,30,676.00
14-Jun-22	By **OE-Electricity Supply** *ch no 491381 being cheque issued towards electricity charges for the month of April 2022 for USC no 113676119 /360/356/143/359/358/357/352 /353/216/215/124/317/347/121 /148/149/355/126/151/127/128 /130/157/370/166/167/275 /278.(A block)*	**Payment**	PAY/10041		13,832.00
	To **CUST-C702-Rajeshwari Desai** *being neft received towardsMaintenance charges fund against returned cheque.*	**Receipt**	REC/10113	12,050.00	
	To **INCOME-FDR Interest** *being quarterly interest credited*	**Receipt**	REC/10114	4,789.00	
15-Jun-22	To **CUST-A801-Mallikharjuna Rao Chilukuri** *being neft received towards maintenance charges against receipt no103061*	**Receipt**	REC/10115	6,000.00	
21-Jun-22	To **CUST-C701-Samuel Sajan Kumar** *ch no 807121 being cheque received towards corpus fund against receipt no 103017*	**Receipt**	REC/10116	30,000.00	
	To **CUST-C701-Samuel Sajan Kumar** *ch no 807122 being cheque received towards maintenance charges against receiptno 103018*	**Receipt**	REC/10117	18,050.00	
	To **CUST-C1005-Sampath Reddy** *ch no 051880 being cheque received towards maintenance charges against receipt no 103019*	**Receipt**	REC/10118	3,600.00	
	To **CUST-A-702 Shabana Begum Shaik** *ch no 014232 being cheque received towards maintenance charges against receipt non 103020*	**Receipt**	REC/10119	3,000.00	
	To **CUST-A508-Lanka Vanaja** *ch no 270708 being cheque received towards maintenance charges against receipt no 103021*	**Receipt**	REC/10120	3,600.00	
	Carried Over			28,23,831.00	23,44,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,23,831.00	23,44,508.00
21-Jun-22	To **CUST-B-301 Sanjeeb Dey** *ch no 103022 being cheque received towards maintenance charges against receipt no 103022*	**Receipt**	REC/10121	3,000.00	
	To **CUST-B-605 Raghavendra Kumar Vavilala** *ch no 000010 being cheque received towards maintenance charges against receipt no 103023*	**Receipt**	REC/10122	3,600.00	
	To **CUST-B105-Jagdish Balasubramaniam** *ch no 041071 being cheque received towards maintenance charges against receipt no 103024*	**Receipt**	REC/10123	3,600.00	
	To **CUST-A905-Debabrata Saha** *ch no 018493 being cheque received towards corpus fund and maintenance charges against receipt no 103016*	**Receipt**	REC/10124	48,050.00	
	To **CUST-C103-Bhaskar Vinay Gadepoka** *ch no 000042 being cheque received towards corpus fund against receipt no103025*	**Receipt**	REC/10125	30,000.00	
	To **CUST-C606- A Manoj Kumar/Ramana Rao** *ch no 771030 being cheque received towards maintenance charges against erceipt no 103015*	**Receipt**	REC/10126	21,650.00	
	To **CUST-C606- A Manoj Kumar/Ramana Rao** *ch no 771031 being cheque received towards corpus fund against receipt no 103014*	**Receipt**	REC/10127	30,000.00	
	To **CUST-C103-Bhaskar Vinay Gadepoka** *ch no 000044 beign cheque received towards maintenance charges against receipt no 103027*	**Receipt**	REC/10128	6,000.00	
	To **CUST-C1001-Kishore RN** *ch no 000026 being cheque received towards corpus fund against receipt no 103028*	**Receipt**	REC/10129	30,000.00	
	To **CUST-C1001-Kishore RN** *ch no 000027 being cheque received towards maintenance charges agaisnt receipt no 103029*	**Receipt**	REC/10130	3,050.00	
	Carried Over			30,02,781.00	23,44,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,02,781.00	23,44,508.00
22-Jun-22	To **INCOME-FDR Interest** *being quarterly interest credited*	**Receipt**	REC/10131	4,488.00	
	To **BANK-Yesbank FD** *being fd auto redeem*	**Contra**	CON/10005	4,00,000.00	
	To **CUST-C703-Jonnal Renuka** *being neft received towards corpus fund and maintenance cheques against receipt np 108066*	**Receipt**	REC/10132	48,045.28	
27-Jun-22	By **SP-T L Services** *Being Chq Issued towards Housekeeping charges for May. Chq No-491382.*	**Payment**	PAY/10042		26,093.00
28-Jun-22	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq Issued towards BPCL. Chq No-491384*	**Payment**	PAY/10043		10,000.00
	By **TDS-1% Contract** *ch no 780441 being cheque issued towards tds for the month of May 2022*	**Payment**	PAY/10044		726.00
	By **SUP-Priyanka Printers** *ch no312972 being cheque issued against creditbalance*	**Payment**	PAY/10045		2,800.00
1-Jul-22	To **CUST-C-602-Sai Phani Devi B** *Being Amount recevied towards Corpus Fund against Receipt No-103030.*	**Receipt**	REC/10133	30,000.00	
	To **CUST-C-602-Sai Phani Devi B** *Being Amount recevied towards Maintenance against Receipt No-103031*	**Receipt**	REC/10134	18,050.00	
8-Jul-22	By **SP-United Security Services** *ch no 780442 being cheque issued to united security services towards security charges for the month of june 2022*	**Payment**	PAY/10046		96,781.00
	By **SP-Y Ravi Shankar** *ch 780443 being cheque issued to Y Ravishankar towards Gardening charges for the month of june 2022 against invoice no 776 dt 1.7. 2022*	**Payment**	PAY/10047		51,249.00
	Carried Over			35,03,364.28	25,32,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,03,364.28	25,32,157.00
8-Jul-22	By **SP-T L Services** *ch no 780444 being cheque issued to TL Services towards housekeeping charges for the month of june 2022*	**Payment**	PAY/10048		1,00,000.00
	By **SP-T L Services** *ch no 780445 being cheque issued to TL Services towards housekeeping charges for the month of june 2022*	**Payment**	PAY/10049		49,702.00
	By **OE-Water Charges** *ch no 780447 being cheque issued to HMWS&SB towards water charges for the month of june 2022*	**Payment**	PAY/10050		70,467.00
13-Jul-22	By **OE-Electricity Supply** *ch no 780448 Being cheq issue to TSSPDCL for CT Meter no 070923277of electricity bill payment month of june*	**Payment**	PAY/10051		1,42,849.00
	By **OE-Electricity Supply** *ch no 780449 Being Cheque issue to TSSPDCL for S.No. 070923276 payment of Rs.71, 736.00/- for the month of June.*	**Payment**	PAY/10052		71,736.00
	By **OE-Electricity Supply** *ch no 780450 Being Cheque issue to TSSPDCL for S.No. 070919605 payment of Rs.12, 932.00/- for the month of June.*	**Payment**	PAY/10053		12,932.00
	By **OE-Electricity Supply** *Being Chq Issued towards Electricity Meter Testing Charges. chq No-780451*	**Payment**	PAY/10054		2,365.00
15-Jul-22	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq Issued towards BPCL-Ecms. Chq No-780452*	**Payment**	PAY/10055		15,000.00
18-Jul-22	To **USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being online received to MPL Welfare association towards reimbursement expenses for may 2022*	**Receipt**	REC/10135	48,419.00	
19-Jul-22	To **CUST-C601-Lakshmi Surekha Kadali** *ch no 000123 being cheque received towards corpus fund against receipt no 103032*	**Receipt**	REC/10136	30,000.00	
	Carried Over			35,81,783.28	29,97,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,81,783.28	29,97,208.00
19-Jul-22	To **CUST-C601-Lakshmi Surekha Kadali** *ch no 000124 being cheque received towards maintenance charges against receipt no 103033.*	**Receipt**	REC/10137	18,050.00	
	To **CUST-A305-P Srinivas Shaini** *ch no 000269 being cheque received towards corpus fund against receipt no 103034*	**Receipt**	REC/10138	30,000.00	
	To **CUST-A305-P Srinivas Shaini** *ch no000270 being cheque received towards maintenance charges against receipt no 103035.*	**Receipt**	REC/10139	21,050.00	
	To **CUST-C105-Anil Kumar Vangipurapu** *ch no 948730 being cheque received towards corpus fund against receiptno 103036*	**Receipt**	REC/10140	30,000.00	
	To **CUST-C105-Anil Kumar Vangipurapu** *ch no 948733 being cheque received towards maintenance charges against receipt no 103037.*	**Receipt**	REC/10141	18,050.00	
	To **CUST-C306-Jagdish Thopu** *ch no 607544 being cheque received towards corpus fund against receipt no 103038*	**Receipt**	REC/10142	30,000.00	
	To **CUST-C306-Jagdish Thopu** *ch no 607580 being cheque received towards maintenance charges against receiptno 103039*	**Receipt**	REC/10143	10,850.00	
	To **CUST-B402-V Rajasree** *ch no 034465 being cheque received towards corpus fund against receipt no 103040*	**Receipt**	REC/10144	30,000.00	
	To **CUST-B402-V Rajasree** *ch no 034466 being cheque received towards maintenancce charges against receipt no 103041*	**Receipt**	REC/10145	25,730.00	
	To **CUST-C1005-Sampath Reddy** *ch no 051881 being cheque received towards maintenance charges against receiptno 103042*	**Receipt**	REC/10146	3,600.00	
	Carried Over			37,99,113.28	29,97,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,99,113.28	29,97,208.00
19-Jul-22	To **CUST-C105-Anil Kumar Vangipurapu** *ch no434346 being cheque received towards maintenance charges against receipt no 103043*	**Receipt**	REC/10147	3,600.00	
	To **CUST-C1003-Parag Wakode** *ch no 005055 being cheque recieved towards maintenance charges against receipt no 103044*	**Receipt**	REC/10148	3,000.00	
	To **CUST-C1001-Kishore RN** *ch no 000028 being cheque received towards maintenance chargs against recceipt no 103045*	**Receipt**	REC/10149	3,000.00	
	To **CUST-C603-Arun Agarwal** *ch no 892499 being cheque received towards maintenance charges against receipt no 103046*	**Receipt**	REC/10150	3,000.00	
	To **CUST-C103-Bhaskar Vinay Gadepoka** *ch no 000045 being cheque received towards maintenance charges against receipt no 103047*	**Receipt**	REC/10151	6,000.00	
	To **CUST-A1007-Abhinav Chowdary** *ch no 695402 being cheque receied towards maintenance charges against receipt no 103048*	**Receipt**	REC/10152	3,600.00	
	To **CUST-A301-Sita Lakshmi T** *ch no 001712 being cheque received towards maintenance charges against receipt no 103049*	**Receipt**	REC/10153	3,000.00	
	To **CUST-C506-Syed Roshan** *ch no 568457 being cheque received towards corpus fund against receipt no 103050*	**Receipt**	REC/10154	30,000.00	
21-Jul-22	To **CUST-C506-Syed Roshan** *ch no 568458 being cheque received towards maintennace charges against receipt no103051*	**Receipt**	REC/10155	21,650.00	
23-Jul-22	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq Issued to Bpcl -ecms towards Generator. Chq No-491385*	**Payment**	PAY/10056		10,000.00
	Carried Over			38,75,963.28	30,07,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,963.28	30,07,208.00
23-Jul-22	By **(as per details)**	**Payment**	PAY/10057		6,756.00
	OE-Electricity Supply			504.00 Dr	
	OE-Electricity Supply			6,252.00 Dr	
	Being Chq Issued towards Electricity charges- Chq No -312967				
	By **(as per details)**	**Payment**	PAY/10058		4,251.00
	OE-Electricity Supply			250.00 Dr	
	OE-Electricity Supply			4,001.00 Dr	
	Being Chq Issued towards Electricity charges. chq No -312968				
	By **(as per details)**	**Payment**	PAY/10059		5,687.00
	OE-Electricity Supply			729.00 Dr	
	OE-Electricity Supply			4,958.00 Dr	
	Being chq issued towards Electricity charges. chq No -312969				
	By **(as per details)**	**Payment**	PAY/10060		18,620.00
	SP-NK Services			19,000.00 Dr	
	TDS-2% Contract			380.00 Cr	
	ch no 312972 being cheque issued to NK Services towards Plumber and Electrician Maintenance charger for the month of june 2022				
25-Jul-22	By **CUST-C506-Syed Roshan**	**Payment**	PAY/10061		30,000.00
	ch no568457 beingcheque returned due to insufficient funds				
	To **CUST-C1002-Khalid Golandaz**	**Receipt**	REC/10156	48,050.00	
	being neft received towars part paymentagainst receipt no103060				
26-Jul-22	To **CUST-C902-Chandra Shirbhayye**	**Receipt**	REC/10157	2,500.00	
	being neft received towards banquet hall booking against receipt no 103059				
28-Jul-22	To **CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10158	30,000.00	
	ch no 717237 being cheque received towards corpus fund against receipt no 103053				
	To **CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10159	21,650.00	
	ch no 717238 being cheque received towards maintenance charges against receipt no 103054				
	Carried Over			39,78,163.28	30,72,522.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,163.28	30,72,522.00
28-Jul-22	To **CUST-A906-Thota Raja Bala Subramaniam** *ch no 749949 being cheque received towards corpus fund against receipt no 103055*	**Receipt**	REC/10160	30,000.00	
	To **CUST-A906-Thota Raja Bala Subramaniam** *ch no 749951 being cheque received towards maintenance charges against receiptno 103056*	**Receipt**	REC/10161	21,650.00	
1-Aug-22	By **(as per details)** **TDS-1% Contract** **TDS-2% Contract** *ch no 312971 being cheque issued towards tds for the month of july 2022.*	**Payment**	PAY/10062	 910.00 Dr 2,355.00 Dr	3,265.00
	To **CUST-B303-Krishnan Abhijith/Subramaniam S** *being neft received towards corpus fund against receipt no103072*	**Receipt**	REC/10162	30,000.00	
	To **CUST-A501-Manasa Pingili** *being neft received towards maintenance charges against receipt no 105007*	**Receipt**	REC/10163	3,000.00	
2-Aug-22	To **CUST-A1001-Mohan Srinivas Sajja** *being imps received towards maintenance charges from Manoj goyal against receipt no105096*	**Receipt**	REC/10164	3,000.00	
	To **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *being imps received from Naga pradeep pula for the monthof july 22 against receipt no105058*	**Receipt**	REC/10165	3,600.00	
3-Aug-22	To **CUST-B502-K V Lakshmi** *ch no 732261 being cheque received towards corpus fund against recceipt no 103057*	**Receipt**	REC/10166	30,000.00	
	To **CUST-B502-K V Lakshmi** *ch no 732262 being cheque received towards maintenance charges against receipt no 103058*	**Receipt**	REC/10167	25,680.00	
	To **CUST-C305-NT Sunil Babu** *ch no 525891 being cheque received towards banquet hall booking against receipt no 103062*	**Receipt**	REC/10168	2,500.00	
	Carried Over			41,27,593.28	30,75,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,27,593.28	30,75,787.00
3-Aug-22	To **CUST-A807-Madhusudhan Rachakonda** *ch no 005182 being cheque received towards corpus fund against receipt no 103063*	**Receipt**	REC/10169	30,000.00	
	To **CUST-A807-Madhusudhan Rachakonda** *ch no 005184 being cheque received towards maintenance charges against receipt no 103064*	**Receipt**	REC/10170	28,850.00	
	To **CUST-C603-Arun Agarwal** *ch no 892500 being cheque received towards maintenancce charges against receipt no 103065*	**Receipt**	REC/10171	3,000.00	
	To **CUST-C1003-Parag Wakode** *ch no 005056 being cheque received towards maintenance charges against receipt no 103066*	**Receipt**	REC/10172	3,000.00	
	To **CUST-C1001-Kishore RN** *ch no 000029 being cheque received towards maintenance charges against receitp no 103067*	**Receipt**	REC/10173	3,000.00	
	To **CUST-C305-NT Sunil Babu** *ch no 525892 being cheque received towards banquet hall booking agianst receipt no 103068*	**Receipt**	REC/10174	2,500.00	
	To **CUST-C305-NT Sunil Babu** *ch no 525890 being cheque received towards banquet hall booking against receipt no 103069*	**Receipt**	REC/10175	2,500.00	
	To **CUST-B701-Sunita Pasrija** *ch no 721929 being cheque recceived towards maintenance charges against receipt no 103070*	**Receipt**	REC/10176	9,000.00	
	To **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *ch no 000037 being cheque received towards banquet hall booking against receiptno 103071*	**Receipt**	REC/10177	1,500.00	
	To **CUST-B303-Krishnan Abhijith/Subramaniam S** *being neft received towards maintenance charges against receipt no 103073*	**Receipt**	REC/10178	21,650.00	
	Carried Over			42,32,593.28	30,75,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,32,593.28	30,75,787.00
4-Aug-22	To **CUST-C903 Mary Swarnalatha Maddela** *Being Neft Recevied towards Corpus Fund against receiptno 108070*	**Receipt**	REC/10179	30,000.00	
	To **CUST-C903 Mary Swarnalatha Maddela** *Being Neft Recevied towards Mainteance against receipt no 108069*	**Receipt**	REC/10180	18,050.00	
	To **CUST-C702-Rajeshwari Desai** *being neft received towards maintenance charges against receipt no 105008*	**Receipt**	REC/10181	6,000.00	
5-Aug-22	By **SP-United Security Services** *ch no 295502 being cheque issued to united security services towards bill for the month of july 2022*	**Payment**	PAY/10063		95,877.00
	By **SP-T L Services** *ch no 295503 being cheque issued to TL Services towards bill for the month of july 2022*	**Payment**	PAY/10064		1,36,106.00
	By **SP-A S Agarwal & Co** *ch no 295504 being cheque issued to A S Agarwal & co against bill no ASA2223049 dt 4.8.2022*	**Payment**	PAY/10065		22,140.00
	By **SP-Y Ravi Shankar** *ch no 295505 being cheque issued to Y Ravishankar against invoice no 784 dt 3.8. 2022*	**Payment**	PAY/10066		51,249.00
6-Aug-22	By **CUST-C1003-Parag Wakode** *ch no 005056being CHQ RET SIGNATURE REQUIRED*	**Payment**	PAY/10067		3,000.00
	To **CUST-A502-Razia Ahmed** *Being Neft Recevied towards Maintenance against receipt no 104093*	**Receipt**	REC/10182	3,000.00	
	To **CUST-A1005-Murali Krishna VS** *Being Neft Recevied towards Maintenance against reciept no 105067*	**Receipt**	REC/10183	3,000.00	
	To **CUST-A1005-Murali Krishna VS** *Being Neft Recevied towards Maintenance against receipt no 105068*	**Receipt**	REC/10184	3,000.00	
	Carried Over			42,95,643.28	33,84,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,95,643.28	33,84,159.00
6-Aug-22	To **CUST A-902 Annapurna Soumya Evani** *Being Neft Recevied towards Maintenance towards Shyam Traders against receipt no 108037*	**Receipt**	REC/10185	3,000.00	
	To **CUST-A-706 Venkata Subbarao Chaganty** *Being Neft Recevied towards Maintenance of July against receipt no 105076*	**Receipt**	REC/10186	3,600.00	
	To **(as per details)** **CUST-A703 Bahadur Singh Malik** **CUST-A803 Kailash Kaur Malik** *Being Neft Recevied towards from Mvcc Compuetrs against reciept n o 104067*	**Receipt**	REC/10187	6,000.00 3,000.00 Cr 3,000.00 Cr	
7-Aug-22	To **CUST-A604-S A Zaheer Ahamed** *Being Neft Recevied towards Maintenanceagainst receipt no 104032*	**Receipt**	REC/10188	3,000.00	
	To **CUST-Suspense Account** *Being Neft Recevied towards Maintenance rahulvenkat rao kur*	**Receipt**	REC/10189	3,000.00	
9-Aug-22	To **CUST-C902-Chandra Shirbhayye** *Being Neft Recevied towards Maintenance*	**Receipt**	REC/10190	2,500.00	
	To **CUST-A904-Arun P S** *Being Neft Recevied towards Maintenance of July against receipt no 105085*	**Receipt**	REC/10191	3,000.00	
10-Aug-22	To **CUST-B105-Jagdish Balasubramaniam** *Being Neft Recevied towards Maintenance from radha krishna -RRN 222223143344 against receipt no 108038*	**Receipt**	REC/10192	3,600.00	
15-Aug-22	To **CUST-A-702 Shabana Begum Shaik** *Being Neft Recevied towards Maintenance from shaik khaja basha against receipt no 108029*	**Receipt**	REC/10193	3,000.00	
17-Aug-22	To **CUST-A504-Lakshmaji Rao Mahapathi** *Being Neft Recevied towards 21st Aug Banquet hall Purpose.*	**Receipt**	REC/10194	1,500.00	
	Carried Over			43,27,843.28	33,84,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,27,843.28	33,84,159.00
17-Aug-22	By **OE-Electricity Supply** *Being cheque issue to TSSPDCL for S.NO 070923276 paymenth of 152370 for month of july*	**Payment**	PAY/10068		1,52,370.00
	By **OE-Electricity Supply** *Being cheque issue to TSSPDCL for S.NO. 070923277 payment of 111135 for month of july*	**Payment**	PAY/10069		1,11,135.00
	By **OE-Electricity Supply** *Being cheque issue to TSSPDCL for S.NO 070919605 payment of 10363.50/- for the month of july.*	**Payment**	PAY/10070		10,364.00
	To **CUST-A401-Dr.G Narsimha Rao** *Being Neft Recevied towards Maintenanceagainst receipt no 105060*	**Receipt**	REC/10195	3,000.00	
	To **CUST-A504-Lakshmaji Rao Mahapathi** *Being Neft Recevied towards Maintenance against receipt no 104041*	**Receipt**	REC/10196	3,000.00	
	To **CUST-A408-Srinitha Puram** *Being Neft Recevied towards Maintenance against receiptno 105071*	**Receipt**	REC/10197	3,600.00	
18-Aug-22	To **CUST-B-605 Raghavendra Kumar Vavilala** *Being Neft Recevied towards Maintenance against recceipt no 104020*	**Receipt**	REC/10198	3,600.00	
19-Aug-22	To **CUST-A303-Sridevi BN** *Being Neft Recevied towards Maintenance against receipt no 105061*	**Receipt**	REC/10199	3,000.00	
20-Aug-22	By **OE-Electricity Supply** *Being Chq Issued to TSSPDCL for Electricity Supply RS-9/-250/- at A Block Flats. chq No -295509*	**Payment**	PAY/10071		9,250.00
	By **OE-Electricity Supply** *Being Chq Issued to TSSPDCL for Electricity Supply RS-5/-253/- at B Block Flats. chq No -295510*	**Payment**	PAY/10072		5,253.00
	Carried Over			43,44,043.28	36,72,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,44,043.28	36,72,531.00
20-Aug-22	By **OE-Electricity Supply** *Being Chq Issued to TSSPDCL for Electricity Supply RS-4/-501/- at C Block Flats. chq No -295511*	**Payment**	PAY/10073		4,501.00
	By **SP-T L Services** *ch no 295512 being cheque issued to TL Services against invoice no 98 dt 31.7.2022*	**Payment**	PAY/10074		16,405.00
	By **SP-NK Services** *ch no 295513 being cheque issued toN K Services against creditbalance.*	**Payment**	PAY/10075		19,575.00
25-Aug-22	To **CUST-A608-Vindhya Kumari K** *Being Neft Recevied towards Maintenance against receiptno 105074*	**Receipt**	REC/10200	3,600.00	
	To CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand *Being Neft Recevied towards Maintenance of July against receipt no 105083*	**Receipt**	REC/10201	3,000.00	
26-Aug-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Being Chq issued to Mayflower platinum towards On behalf of payment to soham satish modi.*	**Payment**	PAY/10076		50,000.00
28-Aug-22	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala *Being Neft Recevied towards Corpus fund from Venkata Krishna Joysula against Receipt No-105012*	**Receipt**	REC/10202	30,000.00	
29-Aug-22	To **CUST-C404-Om Prakash Choudhary** *ch no 035522 being cheque received towards corpus fund against receipt no 103082*	**Receipt**	REC/10203	30,000.00	
	To **CUST-C404-Om Prakash Choudhary** *ch no 035523 being cheque received towards maintenance charges against receipt no 103083*	**Receipt**	REC/10204	18,050.00	
	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi *ch no 321687 being cheque received towards corpus fund against receipt no 103078*	**Receipt**	REC/10205	30,000.00	
	Carried Over			44,58,693.28	37,63,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,58,693.28	37,63,012.00
29-Aug-22	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi *ch no 321689 being cheque received towards maintenance charges against receipt no 103079*	**Receipt**	REC/10206	18,050.00	
	To **CUST-B704-K V Suresh** *ch no 466156 being cheque received towards corpus fund against receiptno 103084*	**Receipt**	REC/10207	30,000.00	
	To **CUST-B701-Sunita Pasrija** *ch no 721931 being cheque received towards corpus fund against receipt no 103085*	**Receipt**	REC/10208	30,000.00	
	To **CUST-B704-K V Suresh** *ch no 466157 being cheque received towards maintenance charges against receipt no 103086*	**Receipt**	REC/10209	21,650.00	
	To CUST-C504-Subramanyam Veeraganta *ch no 382202 being cheque recceived towards corpus fund against receipt no 103087*	**Receipt**	REC/10210	30,000.00	
	To CUST-C504-Subramanyam Veeraganta *ch no 382204 being cheque received towardsmaintenancce charges against receipt no 103088*	**Receipt**	REC/10211	18,050.00	
	To **CUST-C101-P.Usha Rani** *ch no 006617 being cheque received towards corpus fund against receipt no 103074*	**Receipt**	REC/10212	30,000.00	
	To **CUST-C101-P.Usha Rani** *ch no 006616 being cheque received towards maintenance charges against receipt no 103075*	**Receipt**	REC/10213	18,050.00	
	To **CUST-B701-Sunita Pasrija** *ch no 721930 being cheque received towards maintenance charges against receipt no 103089*	**Receipt**	REC/10214	9,050.00	
	To **CUST-A806-Gaurav Chawla** *ch ni 000112 being cheque received towards maintenance charges against receipt no 103090*	**Receipt**	REC/10215	30,000.00	
	Carried Over			46,93,543.28	37,63,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,93,543.28	37,63,012.00
29-Aug-22	To **CUST-A806-Gaurav Chawla** *ch no 000113 being cheque received towards maintenance charges against receipt no 103091*	**Receipt**	REC/10216	21,650.00	
	To **CUST-C1005-Sampath Reddy** *ch no 051882 being cheque received towards maintenance charges against receipt no 103092*	**Receipt**	REC/10217	3,600.00	
30-Aug-22	To **CUST-A501-Manasa Pingili** *Being Neft Recevied towards Maintenanceagainst receipt no106035*	**Receipt**	REC/10218	3,000.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala *Being Neft Recevied towards Maintenance from Venkata Krishna Joysula agaist Receipt No-105013*	**Receipt**	REC/10219	21,650.00	
1-Sep-22	By **SP-BPCL-ECMS(Fleet Business)** *ch no 295514 being Neft transfer to BPCL towards reload of petro card for generator*	**Payment**	PAY/10077		5,000.00
	By **OE-Water Charges** *ch no 295515 Being Cheq issue to HMWSSB for water connection purpose for the month of jul 2022.*	**Payment**	PAY/10078		72,717.00
5-Sep-22	To **CUST-B505-P Sumasri** *Being Neft Recevied towards Maintenance against receipt no 104004*	**Receipt**	REC/10220	7,200.00	
	To **CUST-A 903 Chaitanya Reddy K** *Being Neft Recevied towards Maintenance against receipt no 104046*	**Receipt**	REC/10221	9,000.00	
6-Sep-22	By **(as per details)** **TDS-1% Contract** 2,056.00 Dr TDS-10% Professional Charges 2,050.00 Dr **TDS-2% Contract** 2,356.00 Dr *Being Chq issued towards Tds For the MOnth of August22. chq No-295516*	**Payment**	PAY/10079		6,462.00
	To **CUST-A308-Sridhar Pantam** *Being Neft Recevied towards Maintenance*	**Receipt**	REC/10222	3,600.00	
	Carried Over			47,63,243.28	38,47,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,63,243.28	38,47,191.00
6-Sep-22	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand *Being Neft Recevied towards Maintenance of July against receipt no 105084*	**Receipt**	REC/10223	3,000.00	
7-Sep-22	To **CUST-C1001-Kishore RN** *ch no 000030 being cheque received towards maintenance charges against receipt no 103096*	**Receipt**	REC/10224	3,000.00	
	To **CUST-C1003-Parag Wakode** *ch no 005057 being cheque received towards maintenance charges against receipt no103098*	**Receipt**	REC/10225	3,000.00	
	To **CUST-B603-A Ramachary** *ch no 047880 being cheque received towards corpus fund against receipt no 103099*	**Receipt**	REC/10226	30,000.00	
	To **CUST-C302-Kailash Panday** *ch no 579739 being cheque received towards maintenance charges against receipt no103100*	**Receipt**	REC/10227	18,050.00	
	To **CUST-B603-A Ramachary** *ch no 047879 being cheque received towards maintenance charges against receiptno105002*	**Receipt**	REC/10228	21,650.00	
	To CUST-B902-Chandrasekhar bhatt Kattige *ch n 506322 being cheque received towards corpus fund against receipt no105003*	**Receipt**	REC/10229	30,000.00	
	To **CUST-C302-Kailash Panday** *ch no 579738 being cheque received towards corpus fund against receipt no 105004*	**Receipt**	REC/10230	30,000.00	
	To CUST-C503-Tharun Kanti Pradhan *ch no 271334 being cheque received towards maintenance charges against receiptno105005*	**Receipt**	REC/10231	18,050.00	
	To **CUST-C603-Arun Agarwal** *ch no 892501 being cheque received towards maintenance charges against reciept no 105006*	**Receipt**	REC/10232	3,000.00	
	Carried Over			49,22,993.28	38,47,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,22,993.28	38,47,191.00
7-Sep-22	To **CUST-A502-Razia Ahmed** *Being Neft Recevied towards Maintenance against receipt no 104091*	**Receipt**	REC/10233	3,000.00	
	To **CUST-Suspense Account** *Being Neft Recevied towards Maintenancefrom rahul venkata rao kur*	**Receipt**	REC/10234	3,000.00	
8-Sep-22	By **OE-Electricity Supply** *ch no 295520 Being cheque issue to TSSPDCL for S.NO 0709 23276 payment of 104004.00 for month of august*	**Payment**	PAY/10080		1,04,004.00
	By **SP-United Security Services** *Being Chq Issued towards Security charges for Aug22. chq No-312975*	**Payment**	PAY/10081		97,057.00
	By **SP-T L Services** *Being chq issued to Tl services towards housekeeping charges for aug-22. chq No-312974*	**Payment**	PAY/10082		1,47,894.00
	By **SP-Y Ravi Shankar** *Being Chq issued towards Gardening charges to Y Ravi shankar for aug-22. chq No -295517*	**Payment**	PAY/10083		49,887.00
	By **OE-Water Charges** *ch no 295518 being cheque issued towards water charges for the monthof aug 22*	**Payment**	PAY/10084		71,337.00
	To **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Neft Recevied towards Maintenance. against receipt no 105057 chq no -225115996612.*	**Receipt**	REC/10235	7,200.00	
9-Sep-22	To **CUST-B105-Jagdish Balasubramaniam** *Being Neft Recevied towards Maintenance. from B Radha Krishna against receipt no 108039*	**Receipt**	REC/10236	3,600.00	
10-Sep-22	To **CUST-C405-ThirupathiRamyakrishna Muggu** *Being Neft Recevied towards Corpus fund from Muggu Ramya Krishna against receipt no 105024*	**Receipt**	REC/10237	30,000.00	
	Carried Over			49,69,793.28	43,17,370.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,69,793.28	43,17,370.00
10-Sep-22	To **CUST-C405-ThirupathiRamyakrishna Muggu** *Being Neft Recevied towards Maintenance from Muggu Ramya Krishna against receiptno105025*	**Receipt**	REC/10238	20,000.00	
	To **CUST-A-702 Shabana Begum Shaik** *Being Neft Recevied towards Maintenance from shaik khaja basha against receiptno 108030*	**Receipt**	REC/10239	3,000.00	
	To **CUST-B-503-Chand Basha Shaik** *Being Neft Recevied towards Corpus Fund from Shaik Chand Basha. against receipt No -105010*	**Receipt**	REC/10240	30,000.00	
	To **CUST-B-503-Chand Basha Shaik** *Being Neft Recevied towards Maintenance of Shaik Chand Basha.against receipt No -105011*	**Receipt**	REC/10241	21,650.00	
13-Sep-22	By **OE-Electricity Supply** *ch no 295519 Being cheque issue to TSSPDCL for S.NO 070923277 payment 132844 for month of august*	**Payment**	PAY/10085		1,32,844.00
	By **OE-Electricity Supply** *ch no 295521 being cheque issued to TSSPDCL towards electricity charges for the monthof aug 22 for SN 070919605*	**Payment**	PAY/10086		8,007.00
	By **OE-Electricity Supply** *ch no780453 being cheque issued tsspdcl towards electricty chargefor the month of aug 2022 for Ablock.*	**Payment**	PAY/10087		7,000.00
	By **(as per details)** **OE-Electricity Supply** **OE-Electricity Supply** *ch no780454 being cheque issued to TSSPDCL towards electricty charges for the monthof aug 2022 for C Block.*	**Payment**	PAY/10088	 250.00 Dr 4,250.00 Dr	4,500.00
	By **OE-Electricity Supply** *ch no 780455 being cheque issued towards electricity charges for the monthof aug 2022 for B -Block.*	**Payment**	PAY/10089		4,750.00
	Carried Over			50,44,443.28	44,74,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,44,443.28	44,74,471.00
13-Sep-22	By **(as per details)**	**Payment**	PAY/10090		22,372.00
	SP-NK Services			22,828.00 Dr	
	TDS-2% Contract			456.00 Cr	
	ch no303367 being neft transfered towards maintenance charges for the month of aug 2022				
	To **CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10242	3,600.00	
	Being Neft Recevied towards Maintenance against receiptno 105075				
	To **INCOME-FDR Interest**	**Receipt**	REC/10243	4,685.00	
	Being Neft Recevied towards interst on FD.				
17-Sep-22	To **CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10244	3,000.00	
	being imps received towards maintenance charges against receipt no 105026				
19-Sep-22	To **CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10245	3,600.00	
	being imps received towards maintenance charges against receiptno105027				
	To **CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10246	3,000.00	
	being imps received towards maintenance charges against receipt no 105029				
26-Sep-22	To **CUST-A603-Manuballa Vijaya Lakhsmi**	**Receipt**	REC/10247	6,000.00	
	being neft received towards maintenance charges against receipt no105028				
27-Sep-22	By **LSUD-Labour Charges**	**Payment**	PAY/10091		1,500.00
	Being chq issued to T. Vasantha for clubhouse and office toilets cleaning work rs -1500 for month of august.				
	By **SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/10092		15,000.00
	Being chq issued towards Generator diesel expesnes on 25.08.22,05.09.22,09.09.22.. chq No-295524				
28-Sep-22	By **(as per details)**	**Payment**	PAY/10093		8,687.00
	OIE-Maintenance Charges			8,775.00 Dr	
	TDS-1% Contract			88.00 Cr	
	Being Chq issued to TL Services for using ROOT's machine for rent for month of august-old-4545. chq No -780456				
	Carried Over			50,68,328.28	45,22,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,68,328.28	45,22,030.00
28-Sep-22	By **(as per details)**	**Payment**	PAY/10094		6,950.00
	OIE-Maintenance Charges			7,020.00 Dr	
	TDS-1% Contract			70.00 Cr	
	Being Chq issued to TL Services for using ROOT's machine for rent for month of august-New-4545. chq No -780457				
	By **LSUD-Labour Charges**	**Payment**	PAY/10095		3,500.00
	BEing chqu issue to MD CRANES for using of transformer lifting work purpose A/C50200068628180 IFSC: HDFC0004924 and Branch Mallapur				
30-Sep-22	By **BANK-Yesbank FD**	**Contra**	CON/10006		4,00,000.00
	being amt transfered to new fd				
	To **CUST-A501-Manasa Pingili**	**Receipt**	REC/10248	3,000.00	
	being imps receivved towards maintennace charges against receipt no105030				
3-Oct-22	To **CUST-B505-P Sumasri**	**Receipt**	REC/10249	3,600.00	
	Being Neft Recevied towards Maintenance Sumasriagainst receipt no 104005				
	To **CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10250	3,000.00	
	Being Neft Recevied towards Maintenance against receipt no 105069				
	To **CUST-B505-P Sumasri**	**Receipt**	REC/10251	3,600.00	
	Being Neft Recevied towards Maintenance charges from PSumasri 104006				
	To **CUST-A901-Kshirsagar Sadanand/Ishavesh Sadanand**	**Receipt**	REC/10252	3,000.00	
	Being Neft Recevied towards Maintenance of July against receipt no 105080				
	To **INCOME-Misc**	**Receipt**	REC/10254	1,500.00	
	Being Neft Recevied towards Maintenance Swetha				
7-Oct-22	To **CUST-C603-Arun Agarwal**	**Receipt**	REC/10255	3,000.00	
	ch no 892502 being cheque received towards maintenance charges against receipt no 105014				
	Carried Over			50,89,028.28	49,32,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,89,028.28	49,32,480.00
7-Oct-22	To **CUST-C1001-Kishore RN** *ch no 000031 being cheque received towards maintenance charges against receipt no 105015*	**Receipt**	REC/10256	3,000.00	
	To **CUST-C1003-Parag Wakode** *ch no 005058 being cheque received towards maintenance charges against receipt no 105016*	**Receipt**	REC/10257	3,000.00	
	To **CUST-C801-Vinod Kumar Kulkarni** *ch no 117945 being cheque received towards maintenance charges against receipt no 105017*	**Receipt**	REC/10258	18,050.00	
	To **CUST-C801-Vinod Kumar Kulkarni** *ch no 117944 being cheque received towards corpus fund against receipt no 105018*	**Receipt**	REC/10259	30,000.00	
	To **CUST-C905-G Sree Lakshmi** *ch no000014 being cheque received towards corpus fund against receipt no 105019*	**Receipt**	REC/10260	30,000.00	
	To **CUST-C905-G Sree Lakshmi** *ch no 000015 being cheque received towards maintenance charges against receipt no105020*	**Receipt**	REC/10261	21,650.00	
	To **CUST-C1005-Sampath Reddy** *ch no051883 being cheque received towards maintenance charges against receipt no 105021*	**Receipt**	REC/10262	3,600.00	
	To **CUST-C103-Bhaskar Vinay Gadepoka** *ch no 000046 being cheque received towards maintenance charges against receipt no105022*	**Receipt**	REC/10263	3,000.00	
	To **CUST-A308-Sridhar Pantam** *ch no 290407 being cheque received towards maintennce charges against receipt no 105023*	**Receipt**	REC/10264	3,600.00	
10-Oct-22	By **SP-United Security Services** *ch no 780459 being cheque issued to united security services against creditbalance*	**Payment**	PAY/10096		97,430.00
	Carried Over			52,04,928.28	50,29,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,04,928.28	50,29,910.00
10-Oct-22	By **SP-T L Services** *Being chq issued to Tl services towards housekeeping charges for Sept-22. chq No-780460*	**Payment**	PAY/10097		1,46,214.00
	By **SP-Y Ravi Shankar** *ch no 780461 being neft transfer towards gardening charges against invoice no 819 dt 30.9.2022*	**Payment**	PAY/10098		51,248.00
	By **OE-Water Charges** *ch no 780462 being cheque issued to HMWSS&B towards water charges for the monthof sept 2022*	**Payment**	PAY/10099		24,541.00
11-Oct-22	To **CUST-A-702 Shabana Begum Shaik** *Being Neft Recevied towards Maintenance from Shaik Khaja Basha A702 against receipt no 108031*	**Receipt**	REC/10253	3,000.00	
12-Oct-22	By **SP-Y Ravi Shankar** *ch no 780464 being neft transfer to Y Ravishankar towards fogging work for the monthof sept 2022 against invoice no 831 dt 12.10.22*	**Payment**	PAY/10100		7,560.00
	By **SP-NK Services** *ch no 303369 being cheque issued to NK services towards plumbing and electrician charges for the monthof sept 2022 against invoice no 3.10. 22*	**Payment**	PAY/10101		22,372.00
	By **OE-Electricity Supply** *ch no 303361 being cheque issued towards electricity charges for A-Block for the monthof sept 2022*	**Payment**	PAY/10102		6,750.00
	By **OE-Electricity Supply** *ch no 303362 being cheque issued to TSSPDCL towards electricity charges for B Block for the month of sept 2022*	**Payment**	PAY/10103		4,490.00
	Carried Over			52,07,928.28	52,93,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,07,928.28	52,93,085.00
12-Oct-22	By **(as per details)**	**Payment**	PAY/10104		4,494.00
	OE-Electricity Supply			250.00 Dr	
	OE-Electricity Supply			4,244.00 Dr	
	ch no 303363 being cheque issued towards electricity charges for C Block for the monthof sept 2022				
	By **OE-Electricity Supply**	**Payment**	PAY/10105		1,44,634.00
	ch no 303364 being cheque issued to tsspdcl towards electricity charges for the monthof sept 2022 for SNo 070923277 dt 113675893				
	By **OE-Electricity Supply**	**Payment**	PAY/10106		1,02,152.00
	ch no 303365 being cheque issued to electricty charges for the monthof sept 2022 SNo 070923276 USC 113675892				
	By **OE-Electricity Supply**	**Payment**	PAY/10107		6,801.00
	ch no 303365 being cheque issued to electricty charges for the monthof sept 2022 SNo 070919605 USC 112191632.				
13-Oct-22	By **Maintenance Receipts**	**Payment**	PAY/10108		15,795.00
	Being neft issue to TL services for using ROOTS machine of rent for the mnth of the sep-2022 NEW-4545				
14-Oct-22	To **CUST-C604-Raghu P**	**Receipt**	REC/10265	48,050.00	
	NEFT CR-IBKL0NEFT01 -RAGHU PILLAMAYFLOWER PLATINUM WELFARE ASS-1014I27718812401				
	To **CUST-B402-V Rajasree**	**Receipt**	REC/10266	1,500.00	
	UPI/228784586265 /FROM:PURUSH48@OKA XIS /TO:009788700001655@YES-B0000097.IF SC.NPCI/B402 BANQUET HALL				
15-Oct-22	To **CUST-A806-Gaurav Chawla**	**Receipt**	REC/10267	10,800.00	
	being imps received towards maintenance charges against receiptno104026				
17-Oct-22	To **BANK-Yesbank FD**	**Contra**	CON/10007	3,50,000.00	
	being fd canceled				
	Carried Over			56,18,278.28	55,66,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,18,278.28	55,66,961.00
17-Oct-22	To **INCOME-FDR Interest** *being interest on fd canceled*	**Receipt**	REC/10268	1,043.00	
	To **CUST-A308-Sridhar Pantam** *IMPS/2ND DEC BANQUET HALL /G SUNITHA/XXX8451 /RRN:229022177238/CAN ARA BANK*	**Receipt**	REC/10269	1,500.00	
20-Oct-22	To **CUST-C702-Rajeshwari Desai** *being amount credited from santosh desai towards maintenance charges*	**Receipt**	REC/10270	6,000.00	
26-Oct-22	To **CUST-B-605 Raghavendra Kumar Vavilala** *being amount received from raghavendra kumar towards maintenance charges 104021*	**Receipt**	REC/10271	3,600.00	
29-Oct-22	To **CUST-A604-S A Zaheer Ahamed** *being amount received from S A Zaheer ahmed towards maintennace charges against recceipt no 104098*	**Receipt**	REC/10272	3,000.00	
31-Oct-22	To **CUST-A502-Razia Ahmed** *being imps received towards maintenance charges against receiptno 104092*	**Receipt**	REC/10273	6,000.00	
	To **CUST-A501-Manasa Pingili** *being amount received from Manasa pingili towards maintenance charges against receiptno 106037*	**Receipt**	REC/10274	3,000.00	
1-Nov-22	To **CUST-A1005-Murali Krishna VS** *Being Neft Recevied towards Maintenance against receipt no 105070*	**Receipt**	REC/10275	3,000.00	
5-Nov-22	To **CUST-B105-Jagdish Balasubramaniam** *being amount received from B Radhakrishna towards maitenance charges against receipt no 108040*	**Receipt**	REC/10276	3,600.00	
	To **CUST-C603-Arun Agarwal** *being amount recceived from gadresreelatha towards maintenance charges against receiptno 105098*	**Receipt**	REC/10277	3,000.00	
	Carried Over			56,52,021.28	55,66,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,52,021.28	55,66,961.00
6-Nov-22	To **CUST-B505-P Sumasri** *being amount received from Pamuluru sumasri toward maintenance charges against receipt no 108045*	**Receipt**	REC/10278	7,200.00	
7-Nov-22	To **CUST-C403-VASUDEV TADAVARTHY** *being amount received from manuballa vasudeva r towards maintenance charges against receipt no 108053*	**Receipt**	REC/10279	6,000.00	
9-Nov-22	To **CUST-A-107 Madhavi Latha Ballary** *being amount received towards maintenance charges against receipt no 105078*	**Receipt**	REC/10280	3,600.00	
10-Nov-22	By **SP-Y Ravi Shankar** *being cheque issued towords fogging work for y-ravi shankar.cheque no-303379*	**Payment**	PAY/10109		7,400.00
	By **OE-Electricity Supply** *Being cheque issue to TSSPDCL for S.NO:070923276 payment of 108520.00/- for themonth of Oct*	**Payment**	PAY/10110		1,08,520.00
	By **OE-Electricity Supply** *Being cheque issue to TSSPDCL for S.NO: 070923277 payment of RS. 137022.00 /- for the month of Oct*	**Payment**	PAY/10111		1,37,022.00
	To **CUST-C401-Karunasree K** *ch no 256182 being cheque received towards corpus fund against receipt no 105031*	**Receipt**	REC/10281	30,000.00	
	To **CUST-C401-Karunasree K** *ch no 256183 being cheque received towards maintenance charges against receipt on 105032*	**Receipt**	REC/10282	24,050.00	
	To **CUST-C1005-Sampath Reddy** *ch no 051884 being cheque received towards maintenance charges against receipt no 105033*	**Receipt**	REC/10283	3,600.00	
	To **CUST-C103-Bhaskar Vinay Gadepoka** *ch no 000047 being cheeque received towards maintenance charges against receipt no 105034*	**Receipt**	REC/10284	3,050.00	
	Carried Over			57,29,521.28	58,19,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,29,521.28	58,19,903.00
10-Nov-22	To **CUST-C1001-Kishore RN** *ch no 000032 being cheque received towards maintenance charges against receipt no 105035*	**Receipt**	REC/10285	3,000.00	
	To **CUST-A308-Sridhar Pantam** *ch no 037346 being cheque received towards banquet hall booking against receipt no 105036*	**Receipt**	REC/10286	1,500.00	
	To **CUST-A308-Sridhar Pantam** *ch no 037347 being cheque received towards banquet hall booking against receipt no 105037*	**Receipt**	REC/10287	1,500.00	
	By **OE-Electricity Supply** *BAING CHEQUE ISSUED TO TSSPDCL FOR S. NO:070919605 PAYMENT OF 6798.00/- FOR THE MONTH OF OCTOBER. CHEQUE NO -303382.*	**Payment**	PAY/10112		6,798.00
	To **CUST-A901-Kshirsagar Sadanand/Ishavesh Sadanand** *Being Neft Recevied towards Maintenance of July against receipt no 105081*	**Receipt**	REC/10288	3,000.00	
	By **OE-Electricity Supply** *BAING CHEQUE ISSUED TO TSSPDCL FOR ELECTRICITY BILLS PAYABLE OF B-BLOCK FLATS FOR THE MONTH OF OCTOBER.CHEQUE NO -303383.*	**Payment**	PAY/10113		4,490.00
	By **OE-Electricity Supply** *BAING CHEQUE ISSUED TO TSSPDCL FOR ELECTRICITY BILLS PAYABLE OF C-BLOCK FLATS, FOR THE MONTH OF OCTOBER, CHEQUE NO -303384.*	**Payment**	PAY/10114		4,000.00
	By **OE-Electricity Supply** *being cheque issued to TSSPDCL for electrical bills. payable of A block flat for the month of october,cheque no. 303385.*	**Payment**	PAY/10115		6,750.00
	Carried Over			57,38,521.28	58,41,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,38,521.28	58,41,941.00
12-Nov-22	By **SP-Summit Sales Llp Logistics** *being chq Issued to SSLLP Logistics towards towards against credit Balances. chq No-526771*	**Payment**	PAY/10116		885.00
	By **SP-NK Services** *Being chq issued towards against credit Balances.*	**Payment**	PAY/10117		24,429.00
	By **OIE-News Papers & Periodicals** *Being neft issue REDDY AGENCY FOR News Paper payment of 1860/- for the month of AUG, SEP, OCT -2022*	**Payment**	PAY/10118		1,860.00
	By **Opencard- Modi Properties Pvt Ltd** *Being chq Issued to MPPL opencard towrads Reversal . Chq No526775*	**Payment**	PAY/10119		1,512.00
	By **LSUD-Labour Charges** *Being neft issue to T. Vasantha for clubhouse and office toilets cleaning work RS 1500.00/- for the month of sep -2022*	**Payment**	PAY/10120		1,500.00
	By **LSUD-Labour Charges** *Being neft issue to M.SWAMY for scavenzer cleaning work for the month of sep-2022*	**Payment**	PAY/10121		2,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being chq Issued towrads Bpcl Ecms towards Genaerator Reload. chq No -526779*	**Payment**	PAY/10122		5,000.00
	To **CUST-C1001-Kishore RN** *being imps received towards maintenance charges against receiptno 104080*	**Receipt**	REC/10289	3,000.00	
13-Nov-22	To **CUST-A-702 Shabana Begum Shaik** *being imps received fromshaik khaja basha towards maintenance charges against receiptno 108032*	**Receipt**	REC/10290	3,000.00	
	By **CUST-C1005-Sampath Reddy** *ch no 051884 being stop payment issued by drawer*	**Payment**	PAY/10123		3,600.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *ch no 000047 being cheque returned signature mismatch*	**Payment**	PAY/10124		3,050.00
	Carried Over			57,44,521.28	58,85,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,44,521.28	58,85,777.00
13-Nov-22	To **CUST-A-107 Madhavi Latha Ballary** *being imps received towards maintenance charges against receipt no105063*	**Receipt**	REC/10291	18,000.00	
15-Nov-22	To **CUST-C804-Subba Rao Moka** *being cheque recived from subba rao moka towords maintinance of block:C-804, cheque no:234232 against receipt no 105039*	**Receipt**	REC/10292	18,050.00	
	To **CUST-C804-Subba Rao Moka** *being cheque recived from subba rao moka towords corpos, Block:C-804,cheque no-234231 against receipt no 105038*	**Receipt**	REC/10293	30,000.00	
17-Nov-22	To **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *being amount received towards maintenance charges against receipt no 105056*	**Receipt**	REC/10294	7,200.00	
	To **CUST A-902 Annapurna Soumya Evani** *being amount received towards maintenancce charges against recceipt no 105045*	**Receipt**	REC/10295	6,000.00	
	To **CUST-A604-S A Zaheer Ahamed** *Being Neft Recevied towards Maintenanceagainst receipt no 104035*	**Receipt**	REC/10296	3,000.00	
18-Nov-22	To **CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *being amount received towards maintenance charges against receipt no 105051*	**Receipt**	REC/10297	12,000.00	
	To **CUST-C902-Chandra Shirbhayye** *being amount received towards maintenancce charges against recceipt no 105048*	**Receipt**	REC/10298	3,000.00	
	To **CUST-C902-Chandra Shirbhayye** *being amount received towards maintenancce charges against recceipt no 105049*	**Receipt**	REC/10299	3,000.00	
	To **CUST-C805-Ramachadran Manikant** *Being Neft Recevied towards Maintenanceagainst receipt no 105062*	**Receipt**	REC/10300	7,200.00	
	Carried Over			58,51,971.28	58,85,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,51,971.28	58,85,777.00
18-Nov-22	To **CUST-C705-Abhijit chaudhari** *being amount received towards maintenancce charges against recceipt no 105044*	**Receipt**	REC/10301	3,600.00	
	To **CUST-A-706 Venkata Subbarao Chaganty** *being amount received towards maintenancce charges against recceipt no 105050*	**Receipt**	REC/10302	14,400.00	
19-Nov-22	To **CUST-B404-Ponguru Ramesh** *being amount received towards maintenance charges against receipt no 105053*	**Receipt**	REC/10303	3,600.00	
	To **CUST-C305-NT Sunil Babu** *being amount received towards maintenancce charges against recceipt no 105052*	**Receipt**	REC/10304	3,600.00	
	To **CUST-C704-Manoj Kumar Srivastava** *being amount received towards maintenancce charges against recceipt no 105047*	**Receipt**	REC/10305	3,000.00	
	To **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being amount received towards maintenancce charges against receipt no 105059*	**Receipt**	REC/10306	3,000.00	
	To **CUST-C702-Rajeshwari Desai** *being amount received towards maintenancce charges against recceipt no 105054*	**Receipt**	REC/10307	3,000.00	
22-Nov-22	To **CUST-C505-Srinivas Karteek Basa** *Being Neft Recevied towards Maintenanceagainst receipt no 105065*	**Receipt**	REC/10308	3,600.00	
	To **CUST-A1006-Yadagiri Vadla Konda** *being amount received towards maintenance charges against receipt no 105064*	**Receipt**	REC/10309	18,000.00	
	To **CUST-A608-Vindhya Kumari K** *Being Neft Recevied towards Maintenance against receiptno 105073*	**Receipt**	REC/10310	3,600.00	
	Carried Over			59,11,371.28	58,85,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,11,371.28	58,85,777.00
22-Nov-22	To **CUST-A801-Mallikharjuna Rao Chilukuri** *Being Neft Recevied towards Maintenanceagainst receipt no 105066*	**Receipt**	REC/10311	9,000.00	
	To **CUST-A408-Srinitha Puram** *Being Neft Recevied towards Maintenance against receiptno 108072*	**Receipt**	REC/10312	10,800.00	
23-Nov-22	To **CUST-A507-Milind Madhav Rao Challawar** *being cheque received towords maintenance charges from milind madhav rao challawar . cheque no-000079. block no-A-507.receipt no -105040*	**Receipt**	REC/10313	18,000.00	
	To **CUST-B401-Vishal Binjoo** *ch no 979647 being chequer received towads maintenance charges against receipt no105043 from july - nov 2022.*	**Receipt**	REC/10314	15,000.00	
	By **OE-Water Charges** *ch np 526780 being cheque issued towards water charges for the monthof nov 2022*	**Payment**	PAY/10125		24,341.00
	To **CUST-A508-Lanka Vanaja** *ch no 100865 being cheque received towards maintenance charges july to aug against receipt no 106005*	**Receipt**	REC/10315	7,200.00	
	To **CUST-A-1002 Aparna Kotha** *cheque no-707231, being cheque received from aparna kotha towords corpuse fund agains receipt no-106006*	**Receipt**	REC/10316	30,000.00	
	To **CUST-A-1002 Aparna Kotha** *cheq no-707230, being cheque received towords maintenance charges from 6-july to dec agains receipt no-106004*	**Receipt**	REC/10317	36,000.00	
	To **CUST-A904-Arun P S** *beign amount received towards maintenance charges against receipt no 105077*	**Receipt**	REC/10318	12,000.00	
	Carried Over			60,49,371.28	59,10,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,49,371.28	59,10,118.00
23-Nov-22	To **CUST-A606-Jagana Lokesh\Lalitha Kumari P** *UPI/232788553429 /FROM:9493404522@YBL/ TO:009788700001655@YES-B0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10319	1.00	
24-Nov-22	To **CUST-A606-Jagana Lokesh\Lalitha Kumari P** *Being Neft Recevied towards Maintenance of July against receipt no 105079*	**Receipt**	REC/10320	3,600.00	
	To **CUST-A606-Jagana Lokesh\Lalitha Kumari P** *Being Neft Recevied towards Maintenance of July against receipt no 105082*	**Receipt**	REC/10321	3,600.00	
	To **CUST-A905-Debabrata Saha** *being amount received towards maintenance charges against receipt no 105086*	**Receipt**	REC/10322	15,000.00	
25-Nov-22	To **CUST-C1003-Parag Wakode** *being amount received towards maintenance charges against receipt no 105091*	**Receipt**	REC/10323	3,000.00	
	To **CUST-A407-Mohan Rao Pulakanti** *ch no 000026 being cheque received towards maintenancce charges against receiptno 105087*	**Receipt**	REC/10324	18,000.00	
30-Nov-22	By **LSUD-Labour Charges** *Being neft issue to gujjula chinaramulaiah for garbage collection from flats RS5600/ -for the mont of oct cheq no -526788*	**Payment**	PAY/10126		5,600.00
	By **(as per details)** **OIE-Maintenance Charges** 8,775.00 Dr **TDS-1% Contract** 88.00 Cr *being neft issue to TL service for using roots machine of rent for the month of OCT -new -4545 chq- no 526784.*	**Payment**	PAY/10127		8,687.00
	By **(as per details)** **OIE-Maintenance Charges** 7,020.00 Dr **TDS-1% Contract** 71.00 Cr *being neft issue to TL service for using roots machine of rent for the month of OCT -new -4545 chq- no 526782.*	**Payment**	PAY/10128		6,949.00
	Carried Over			60,92,572.28	59,31,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,92,572.28	59,31,354.00
30-Nov-22	By **ECARD-S.V. Subba Reddy** *being amount transfer towords mppl opencard towards reversal examption.*	**Payment**	PAY/10129		1,000.00
	By **LSUD-Labour Charges** *Being neft issue to T. VASANTHA for club house and office toilets cleaning work RS.1500 for the month of OCT, cheq no-526786.*	**Payment**	PAY/10130		1,500.00
	By **LSUD-Labour Charges** *Being neft issue to gujjula chinaramulaiah for garbage collection from flats RS.2600. 00/- for the month of the sep -2022, chequ no-526787.*	**Payment**	PAY/10131		2,600.00
	To **CUST-A308-Sridhar Pantam** *being recivied amount towords club house, PART PAYMENT flat no-A-308 , 5 december receipt- 105092*	**Receipt**	REC/10325	1,500.00	
	To **CUST-C504-Subramanyam Veeraganta** *ch no 000026 being cheque received towards maintenancce charges against receiptno105094*	**Receipt**	REC/10326	3,000.00	
	To **CUST-C504-Subramanyam Veeraganta** *ch no 000026 being cheque received towards maintenancce charges against receiptno105095*	**Receipt**	REC/10327	1,500.00	
	To **CUST-A1001-Mohan Srinivas Sajja** *being imps received towards maintenance charges from Manoj goyal against receipt no105097*	**Receipt**	REC/10328	12,000.00	
	To **CUST-A501-Manasa Pingili** *being amount received towards maintenance charges against receiptno 106036*	**Receipt**	REC/10329	3,000.00	
1-Dec-22	To **CUST-C403-VASUDEV TADAVARTHY** *being cheque recivied towards corposed fund, receipt no-106007, cheque no-000028,*	**Receipt**	REC/10330	30,000.00	
	To **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *ch no 000026 being cheque received towards maintenancce charges against receiptno 105093*	**Receipt**	REC/10331	3,600.00	
	Carried Over			61,47,172.28	59,36,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,47,172.28	59,36,454.00
1-Dec-22	To **CUST-C603-Arun Agarwal** *being imps received towards maintenance charges from Gadresreelatha against receipt no108063*	**Receipt**	REC/10332	3,000.00	
	To **CUST-C505-Srinivas Karteek Basa** *IMPS/MAINTENANCE/BASA SRINIVAS KARTE/XXX4105 /RRN:233517279620/ICICI BANK-receipt no 108062*	**Receipt**	REC/10333	3,600.00	
	To **CUST-B-301 Sanjeeb Dey** *being amount received towards maintenance charges against recceipt no 104007*	**Receipt**	REC/10334	15,000.00	
	To **CUST-C1002-Khalid Golandaz** *being amount received towards maintenance charges agaisnt receipt no 104008*	**Receipt**	REC/10335	6,000.00	
	To **CUST-C503-Tharun Kanti Pradhan** *being amount received towards maintenance charges against receipt no 104009*	**Receipt**	REC/10336	6,000.00	
2-Dec-22	To **CUST-C906-Venkata Mohan Rao** *being amount received towards maintenance charges against receipt no 104003*	**Receipt**	REC/10337	3,600.00	
	To **CUST-C705-Abhijit chaudhari** *being amount received towards maintenance charges against receiptno 106077*	**Receipt**	REC/10338	3,600.00	
	To **CUST-A604-S A Zaheer Ahamed** *Being Neft Recevied towards Maintenanceagainst receipt no 104034*	**Receipt**	REC/10339	3,000.00	
	To **CUST-A604-S A Zaheer Ahamed** *Being Neft Recevied towards Maintenanceagainst receipt no 104033*	**Receipt**	REC/10340	3,000.00	
	To **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being amount received towards maintenance charges against receipt no 104010*	**Receipt**	REC/10341	3,000.00	
3-Dec-22	To **CUST-B1001-Sandhya Rani** *being amount received towards maintenance charges against receipt no 104011*	**Receipt**	REC/10342	3,000.00	
	Carried Over			61,99,972.28	59,36,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,99,972.28	59,36,454.00
3-Dec-22	To **CUST-A1005-Murali Krishna VS** *being amount received towards maintenance chargers against receiptno 104013*	**Receipt**	REC/10343	3,000.00	
	To **CUST-A1005-Murali Krishna VS** *being amount received towards maintenance chargers against receiptno 104014*	**Receipt**	REC/10344	3,000.00	
	To **CUST-B801-Rajeshwara Rao Sunkara** *UPI/233735063195 /FROM:SUNKARADR2000 1@YBL /TO:009788700001655@YES-B000009 7.IFSC.NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10345	1.00	
	To **CUST-B801-Rajeshwara Rao Sunkara** *being amount received towards maintenance charges against receipt no 104015*	**Receipt**	REC/10346	18,000.00	
	To **CUST-B303-Krishnan AbhijithiSubramaniam S** *being imps received towards maintenance charges against receipt no105100*	**Receipt**	REC/10347	7,200.00	
	To **CUST-A806-Gaurav Chawla** *being imps received towards maintenance charges against receiptno104025*	**Receipt**	REC/10348	7,200.00	
	To **CUST-A403-Ramdas Duggirala** *being amount received from raghavendra kumar towards maintenance charges 104022*	**Receipt**	REC/10349	18,000.00	
4-Dec-22	To **CUST-B805 Anila Kiran Thota** *being amount received towards maintenancce charges against rececipt no 104019*	**Receipt**	REC/10350	21,600.00	
	To **CUST-A704-Tummi Usha Rani** *being amount received towards maintenancce charges against rececipt no 104018*	**Receipt**	REC/10351	18,000.00	
	Carried Over			62,95,973.28	59,36,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,95,973.28	59,36,454.00
4-Dec-22	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala *NEFT CR-SBIN0004926-MR VENKATA KRISHNA JOSYULA -MAYFLOWER PLATINUM WELFARE ASSOCIATSBIN322338715991 -receiptno 104017*	**Receipt**	REC/10352	7,200.00	
5-Dec-22	By **SP-Y Ravi Shankar** *being cheque issued towords gardening services for y.ravi shankar.cheque no-303375.*	**Payment**	PAY/10132		30,000.00
	By **SP-United Security Services** *being cheque issued towords security services for united security services.cheque no -303376.*	**Payment**	PAY/10133		40,000.00
	By **SP-T L Services** *being amount cherue issued towords house keeping service from t.l services. cheque no-303372 from the month of october.*	**Payment**	PAY/10134		75,000.00
	To CUST-A807-Madhusudhan Rachakonda *being amount received towards maintenance charges against receipt no 104016*	**Receipt**	REC/10353	21,600.00	
	To **INCOME-Misc** *FUNDS TRF FROM XX3173/RRN:233922926904 /FROM : CASHFREE PAYMENTS INDIA PRIVAT*	**Receipt**	REC/10354	0.01	
7-Dec-22	By **(as per details)** **TDS-1% Contract** 2,156.00 Dr **TDS-2% Contract** 2,437.00 Dr **SIP-TDS** 276.00 Dr *ch no 526789 being Cheque issued towards tds for the monthof Sept 2022*	**Payment**	PAY/10135		4,869.00
	By **(as per details)** **TDS-1% Contract** 2,009.00 Dr **TDS-2% Contract** 2,444.00 Dr **SIP-TDS** 223.00 Dr *ch no 526790 being cheque issued towards tds for the monthof oct 2022*	**Payment**	PAY/10136		4,676.00
	Carried Over			63,24,773.29	60,90,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,24,773.29	60,90,999.00
7-Dec-22	By **(as per details)**	**Payment**	PAY/10137		4,451.00
	TDS-1% Contract			2,187.00 Dr	
	TDS-2% Contract			2,134.00 Dr	
	SIP-TDS			130.00 Dr	
	ch no 526792 being cheque issued towards tds for the month of nov 2022				
	By **OE-Water Charges**	**Payment**	PAY/10138		23,592.00
	ch no 526794being cheque issued towards water charges for the monthof nov 2022				
	To **CUST-A1003-Syed Mazhar Ali**	**Receipt**	REC/10355	18,000.00	
	being cheq recivied towards maintenance charges july-dec , receipt no-104024. chq no -027049.				
	To **CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10356	30,000.00	
	being amount received towards corpus fund against receipt non 104028				
	To **CUST-C406-Someshwar Reddy Sankepally**	**Receipt**	REC/10357	28,850.00	
	beign amount received towards maintenance charges against receipt no 104027				
	To **CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10358	9,000.00	
	being imps received towards maintenance charges against receiptno104029				
	To **CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10359	3,600.00	
	being imps received towards maintenance charges against receiptno104023				
	To **CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10360	3,600.00	
	being imps received towards maintenance charges against receiptno104030.				
8-Dec-22	To **CUST-A906-Thota Raja Bala Subramaniam**	**Receipt**	REC/10361	3,600.00	
	being cheque recivied towords maintenance charges- dec-22, cheq no-749945, receipt no -105099				
	To **CUST-A907-Mazahar Ali Baig Mirza**	**Receipt**	REC/10362	21,600.00	
	being cheq received towards maintenance charges, july -dec, cheque no-748157, receipt-no-106009				
	Carried Over			64,43,023.29	61,19,042.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,43,023.29	61,19,042.00
8-Dec-22	By **SP-NK Services** *being amount credited towards maintance charges from nk services for the month of NOV, Cheque no-387916.*	**Payment**	PAY/10139		26,488.00
	To **CUST-B105-Jagdish Balasubramaniam** *being amount received towards maintenance charges against receiptno 106081*	**Receipt**	REC/10363	3,600.00	
9-Dec-22	To **CUST-A504-Lakshmaji Rao Mahapathi** *Being Neft Recevied towards Maintenanceagainst receipt no 104038*	**Receipt**	REC/10364	12,000.00	
	To **CUST-B305-Sircilla Chandra Shekar** *Being Neft Recevied towards Maintenance against receipt no 104052*	**Receipt**	REC/10365	3,600.00	
	To **CUST-B305-Sircilla Chandra Shekar** *Being Neft Recevied towards Maintenance against receipt no 104051*	**Receipt**	REC/10366	3,600.00	
10-Dec-22	By **OIE-Maintenance Charges** *being cheque issued towards T L SERVICES for the month of NOV.CHEQ NO-387917*	**Payment**	PAY/10140		8,863.00
	By **(as per details)** **OIE-Maintenance Charges** **TDS-1% Contract** *being cheque issued towards T L SERVICES for the month of nov. cheque no-387918*	**Payment**	PAY/10141	7,020.00 Dr	6,950.00 70.00 Cr
	By **SUP-Thyssenkrupp Elevator (India) Private Limited** *being cheque issued towords thyssenkrupp elevator for the month of nov. cheque no -387919 agains tPO no 94691 dt 5.12.2022*	**Payment**	PAY/10142		12,080.00
	By **OE-Electricity Supply** *being cheque issue to TSSPDCL s no:070923277 for the month of nov. cheq no -387920.*	**Payment**	PAY/10143		1,21,597.00
	By **OE-Electricity Supply** *BEING CHEQ ISSUE TO TSSPDCL S.NO:070923276 FOR THE MONTH OF NOV. CHEQ NO-387921.*	**Payment**	PAY/10144		98,711.00
	Carried Over			64,65,823.29	63,93,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,65,823.29	63,93,731.00
10-Dec-22	By **LSUD-Labour Charges** *being cheq issue towards garbage collection for the month of nov. cheqe no -387922*	**Payment**	PAY/10145		5,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *being cheque issued towards bpcl for the month of nov. cheq no-387923*	**Payment**	PAY/10146		10,000.00
	To **CUST-A904-Arun P S** *Being Neft Recevied towards Maintenanceagainst receipt no 104039*	**Receipt**	REC/10367	3,000.00	
	To **CUST-A708-Nukala Sarika** *Being Neft Recevied towards Maintenance against receipt no 104047*	**Receipt**	REC/10368	21,600.00	
	To **CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *Being Neft Recevied towards Maintenanceagainst receipt no 104037*	**Receipt**	REC/10369	3,000.00	
12-Dec-22	To **CUST-A607-Shailaja P** *Being Neft Recevied towards Maintenanceagainst receipt no 104036*	**Receipt**	REC/10370	21,600.00	
	To **CUST-A608-Vindhya Kumari K** *Being Neft Recevied towards Maintenance against receipt no 105049*	**Receipt**	REC/10371	3,600.00	
	To **CUST-A608-Vindhya Kumari K** *Being Neft Recevied towards Maintenance against receipt no 104050*	**Receipt**	REC/10372	3,600.00	
13-Dec-22	By **SP-Y Ravi Shankar** *ch no-387924 being cheque transfer to Y ravi shanker against credit balance.*	**Payment**	PAY/10147		72,497.00
	By **SP-T L Services** *ch no-387925 being cheque issued to T L services towards credit balance.*	**Payment**	PAY/10148		1,88,347.00
	By **SP-United Security Services** *ch no-387926 being cheque transfer to united security services towards credit balance.*	**Payment**	PAY/10149		1,11,238.00
	Carried Over			65,22,223.29	67,80,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,22,223.29	67,80,813.00
13-Dec-22	By **SP-Y Ravi Shankar** *being cheque issued to Y ravi shanker towards fogging work. ch no-387927.*	**Payment**	PAY/10150		7,640.00
	By **LSUD-Labour Charges** *Being neft isse T.Vasantha for club house office toiles cleaing work RS1500 For the month of NOV-2022.*	**Payment**	PAY/10151		1,500.00
	By **Sup-Pawan Electricals Hardware** *being cheque issued to pawan electricals hardware. towards sundry purchase. ch no -526795.*	**Payment**	PAY/10152		3,040.00
	To **INCOME-FDR Interest** *OUARTERLY INTEREST CREDIT 009740100038904-13 -DEC-2022-MAY FLOWER PLATINUM WELFARE ASSOCIATION*	**Receipt**	REC/10373	686.00	
	To **CUST-A606-Jagana Lokesh\Lalitha Kumari P** *Being Neft Recevied towards Maintenanceagainst receipt no 104040*	**Receipt**	REC/10374	7,200.00	
	To **CUST-C804-Subba Rao Moka** *Being Neft Recevied towards Maintenance against receipt no 104043*	**Receipt**	REC/10375	6,000.00	
	To **USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *ch no 509358 being amount received towards reimbursement of expenses*	**Receipt**	REC/10376	2,64,597.00	
	To **CUST-A105-Rahila Bhanu Liaquat** *being amount received towards maintenance charges against receipt no 104042*	**Receipt**	REC/10377	15,000.00	
14-Dec-22	To **CUST-C103-Bhaskar Vinay Gadepoka** *NEFT CR-HDFC0000001-GB VINAY-MAYFLOWER PLATINUM WELFARE ASSOCATION -N348222248336176. receipt no 108056*	**Receipt**	REC/10378	3,000.00	
	To **INCOME-Misc** *NEFT CR-SBIN0020708-MR B SRINIVAS RAO-MAY FLOWER PLATINUM WELFARE ASSOCATION -SBIN322348569695.*	**Receipt**	REC/10379	2,500.00	
	Carried Over			68,21,206.29	67,92,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,21,206.29	67,92,993.00
15-Dec-22	To **CUST-A106-Momin Farzana Abdullah** *NEFT CR-CNRB0004523 -MOMIN FARZANA ABDULLAH-MAY FLOWER PLATINUM WELFARE ASSOCIATION -P349220208957702. -receipt no 108008*	**Receipt**	REC/10380	3,600.00	
	To **CUST-B305-Sircilla Chandra Shekar** *Being Neft Recevied towards Maintenance against receipt no 104053*	**Receipt**	REC/10381	3,600.00	
	To **CUST A-902 Annapurna Soumya Evani** *Being Neft Recevied towards Maintenance against receipt no 104048*	**Receipt**	REC/10382	9,000.00	
	To **CUST-C305-NT Sunil Babu** *IMPS/C305NTSUNILBABU/MS ANJANI KUMARI NE/XXX1711 /RRN;234921819456/IDFC. against receipt no 108052*	**Receipt**	REC/10383	3,600.00	
16-Dec-22	To **BANK-Yesbank FD** *being FD canceled*	**Contra**	CON/10008	3,00,000.00	
	By **OE-Electricity Supply** *ch no 397930 being chequeissued towards electricity charges for themonthof nov 2022 for A Block.*	**Payment**	PAY/10153		6,490.00
	By **OE-Electricity Supply** *ch no 397931 being chequeissued towards electricity charges for themonthof nov 2022 for B Block.*	**Payment**	PAY/10154		4,241.00
	By **OE-Electricity Supply** *ch no 397932 being chequeissued towards electricity charges for themonthof nov 2022 for C Block.*	**Payment**	PAY/10155		4,005.00
	To **CUST-B1001-Sandhya Rani** *Being Neft Recevied towards Maintenance against receipt no 104055*	**Receipt**	REC/10384	3,000.00	
	To **CUST-C704-Manoj Kumar Srivastava** *Being Neft Recevied towards Maintenance against receipt no 104054*	**Receipt**	REC/10385	3,000.00	
	Carried Over			71,47,006.29	68,07,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,47,006.29	68,07,729.00
17-Dec-22	To **INCOME-FDR Interest** *FD PERMAT*	**Receipt**	REC/10386	2,308.00	
19-Dec-22	To **CUST-A303-Sridevi BN** *Being Neft Recevied towards Maintenance against receipt no 104058*	**Receipt**	REC/10387	9,000.00	
	To **CUST-C604-Raghu P** *Being Neft Recevied towards Maintenance against receipt no 104056*	**Receipt**	REC/10388	3,000.00	
	To **CUST-C604-Raghu P** *Being Neft Recevied towards Maintenance against receipt no 104057*	**Receipt**	REC/10389	3,000.00	
22-Dec-22	By **(as per details)** **TDS-1% Contract** **SIP-TDS** **SIP-TDS** *Being cheque transfer towards tds challan, cheque no -387933.*	**Payment**	PAY/10156	1,108.00 Dr 4,400.00 Dr 99.00 Dr	5,607.00
	To **CUST-B1005-T Radhika** *ch no 089400 being cheque received towards maintenance charges against receipt no 104061*	**Receipt**	REC/10390	21,600.00	
	To **CUST-A301-Sita Lakshmi T** *ch no 001713 being cheque received towards maintenance charges against receipt no 104059*	**Receipt**	REC/10391	15,000.00	
	To **CUST-A508-Lanka Vanaja** *ch no 270713 being cheque received towards mainenance charges against receipt no 104060*	**Receipt**	REC/10392	10,800.00	
	To **CUST-B602-Vanita Agarwal** *ch no 631597 being cheque received towards maintenance charges against receipt no 104045*	**Receipt**	REC/10393	21,650.00	
	To **CUST-B602-Vanita Agarwal** *ch no 631598 being cheque received towards corpus fund against receipt no 104044*	**Receipt**	REC/10394	30,000.00	
	Carried Over			72,63,364.29	68,13,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,63,364.29	68,13,336.00
24-Dec-22	By **SUP-T K Elevator India Pvt Ltd** *ch no 387934 being Neft transfer to TK Elevators towards annaul maintenance vide PO no 94948 dt 20.12.22*	**Payment**	PAY/10157		29,200.00
	By **ECARD-S.V. Subba Reddy** *ch no 387935 being Neft transfer to MPPL Virtual account towards reversal of opencard*	**Payment**	PAY/10158		614.00
25-Dec-22	To **CUST-C302-Kailash Panday** *beinga amount received upi towards maintenance charges against receipt no 104063*	**Receipt**	REC/10395	6,000.00	
26-Dec-22	By **FEXP-Bank Charges** *being cheque book issue charges debited*	**Payment**	PAY/10159		50.00
	By **FEXP-Bank Charges** *being GSt on bank charges*	**Payment**	PAY/10160		9.00
	To **CUST-A305-P Srinivas Shaini** *Being Neft Recevied towards Maintenance against receipt no 104064*	**Receipt**	REC/10396	12,000.00	
27-Dec-22	To **CUST-A-701 HYMA B** *being cheque received towards corpus fund chq no -417712, receipt no- 106010.*	**Receipt**	REC/10397	30,000.00	
	To **CUST-A-701 HYMA B** *being cheque received towards maintenance charges chq no-417713, receipt no -106013.*	**Receipt**	REC/10398	36,050.00	
	To **CUST-B501-Madhav Rao Nishal** *Being Neft Recevied towards Maintenance against receipt no 104065*	**Receipt**	REC/10399	15,000.00	
	To **CUST-B501-Madhav Rao Nishal** *being imps received towards maintenance charges against receiptno 104086*	**Receipt**	REC/10400	3,000.00	
28-Dec-22	To **CUST-A-101 N.V PRABHAKAR** *being cheque received towards corpus fund. chq no -417710, receipt no-106012.*	**Receipt**	REC/10401	30,000.00	
	Carried Over			73,95,414.29	68,43,209.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,95,414.29	68,43,209.00
28-Dec-22	To **CUST-A-101 N.V PRABHAKAR** *being cheque received towards maintenance charges chq no-417711, Receipt no -106011.*	**Receipt**	REC/10402	36,000.00	
30-Dec-22	To **CUST-A501-Manasa Pingili** *being imps received towards maintenance charges against receiptno 104078*	**Receipt**	REC/10403	3,000.00	
31-Dec-22	To **CUST-C701-Samuel Sajan Kumar** *being imps received towards maintenance charges against receiptno 104077*	**Receipt**	REC/10404	6,000.00	
	To **CUST-A502-Razia Ahmed** *being imps received towards maintenance charges against receiptno 104090*	**Receipt**	REC/10405	6,000.00	
1-Jan-23	To **CUST-C603-Arun Agarwal** *being amount received from sreelatha towards maintenance against receipt no 108064*	**Receipt**	REC/10406	3,000.00	
	To **CUST-B901-Indranil Mukherjee** *being amount received from indranil mukharjee against receipt non 108050*	**Receipt**	REC/10407	30,000.00	
	To **CUST-B901-Indranil Mukherjee** *being amount received from indranil mukharjee against receiptno 108051*	**Receipt**	REC/10408	27,050.00	
2-Jan-23	By **(as per details)** **TDS-1% Contract** **TDS-2% Contract** *ch no 323501 being cheque issued towards tds forthe monthof dec 2022*	**Payment**	PAY/10161	2,040.00 Dr 1,990.00 Dr	4,030.00
	To **CUST-B603-A Ramachary** *ch no 047882 being cheque received towards maintenance charges against receipt no 106015*	**Receipt**	REC/10409	2,500.00	
	To CUST-A906-Thota Raja Bala Subramaniam *ch no 749946 being cheque received towards maintenance charges against receipt no 104066*	**Receipt**	REC/10410	18,000.00	
	Carried Over			75,26,964.29	68,47,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,26,964.29	68,47,239.00
2-Jan-23	To **CUST-A808-Sandhya Rani Nara** *ch no 000221 being cheque received towards maintenance charges against receipt no104062*	**Receipt**	REC/10411	21,600.00	
	To CUST-A901-Kshirsagar Sadanand Bhavesh Sadanand *being imps received towards maintenance charges against receiptno 104073*	**Receipt**	REC/10412	3,000.00	
	To **CUST-A1001-Mohan Srinivas Sajja** *being imps received towards maintenance charges against receiptno 104074*	**Receipt**	REC/10413	6,000.00	
	To **CUST-A1005-Murali Krishna VS** *being imps received towards maintenance charges against receiptno 104075*	**Receipt**	REC/10414	3,000.00	
3-Jan-23	To **CUST-A806-Gaurav Chawla** *being imps received towards maintenance charges against receiptno 104076*	**Receipt**	REC/10415	3,600.00	
4-Jan-23	To **CUST-C705-Abhijit chaudhari** *being amount received towards maintenance charges against receiptno 106078*	**Receipt**	REC/10416	3,600.00	
	To **CUST-B405-Sircilla Shiva Raj** *being imps received towards maintenance charges against receiptno 104079*	**Receipt**	REC/10417	10,800.00	
	To **CUST-A308-Sridhar Pantam** *being imps received towards maintenance charges against receiptno 104089*	**Receipt**	REC/10418	360.00	
5-Jan-23	To **CUST-A308-Sridhar Pantam** *being imps received towards maintenance charges against receiptno 104088*	**Receipt**	REC/10419	3,240.00	
	To **CUST-B1001-Sandhya Rani** *being amount received from Priyanka srivastava*	**Receipt**	REC/10420	3,000.00	
6-Jan-23	To CUST-B801-Rajeshwara Rao Sunkara *being imps received towards maintenance charges against receiptno 104081*	**Receipt**	REC/10421	9,000.00	
7-Jan-23	By **SP-T L Services** *Being cheque transfer to T I services chq no-323502.*	**Payment**	PAY/10162		1,77,278.00
	Carried Over			75,94,164.29	70,24,517.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,94,164.29	70,24,517.00
7-Jan-23	By **SP-Y Ravi Shankar** *Being cheque transfer to Y ravi shankar chq no-323503.*	**Payment**	PAY/10163		50,868.00
	By **SP-NK Services** *Being cheque issued to N K services towards maintance charges, chq no-323504.*	**Payment**	PAY/10164		26,488.00
	To **INCOME-FDR Interest** *being interest credited*	**Receipt**	REC/10422	1,288.00	
8-Jan-23	To **CUST-C704-Manoj Kumar Srivastava** *being imps received towards maintenance charges against receiptno 104084*	**Receipt**	REC/10423	3,000.00	
	To **CUST-A106-Momin Farzana Abdullah** *being imps received towards maintenance charges against receiptno 104083*	**Receipt**	REC/10424	3,600.00	
9-Jan-23	By **SP-United Security Services** *Being cheque issued towards United security services. chq no-323505.*	**Payment**	PAY/10165		71,968.00
	By **SUP-T K Elevator India Pvt Ltd** *Being cheque issued to T K elevator india pvt ltd. chq no -323506.*	**Payment**	PAY/10166		53,120.00
	By **OE-Water Charges** *Being cheque issued to Hmws &sb for the month of dec-22. chq no-323513*	**Payment**	PAY/10167		24,340.00
	By **SUP-MVCC Computers** *being amount credited to MVCC Computers, towards credit balance. chq no -323508.*	**Payment**	PAY/10168		13,499.00
	By **LSUD-Labour Charges** *ch no 323509 being neft issue to G.ramulu for garbage collection for the month of dec 2022*	**Payment**	PAY/10169		5,000.00
	By **LSUD-Labour Charges** *ch no 323510 Being neft issue to T Vasanth for club house and office toilets cleaning work for the month of DEC-22*	**Payment**	PAY/10170		1,500.00
	Carried Over			76,02,052.29	72,71,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,02,052.29	72,71,300.00
9-Jan-23	By **(as per details)**	**Payment**	PAY/10171		15,637.00
	OIE-Maintenance Charges			15,795.00 Dr	
	TDS-1% Contract			158.00 Cr	
	Being neft issue to TL service For using Roots machineof rent for the month of DEC -22 OLD-4545 CHQ NO-323512.				
	To **CUST-C802-Usha Sreeramoju**	**Receipt**	REC/10425	57,050.00	
	being amount received towards corpus fund and maintenance against receipt no 104097				
	To **CUST-B501-Madhav Rao Nishal**	**Receipt**	REC/10426	3,000.00	
	being imps received towards maintenance charges against receiptno 104082				
	To **CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10427	3,600.00	
	being amount received towards maintenance charges against receiptno 106082				
	To **CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10428	18,000.00	
	being neft received towards maintenance charges against receipt no 108009				
10-Jan-23	To **CUST-A408-Srinitha Puram**	**Receipt**	REC/10429	10,800.00	
	being imps received towards maintenance charges against receiptno 104094				
	To **CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10430	9,000.00	
	being imps received towards maintenance charges against receiptno 104095				
	To **CUST-B903-Abhishek Rao Katikaneni**	**Receipt**	REC/10431	10,800.00	
	being imps received towards maintenance charges against receiptno 104096				
11-Jan-23	To **CUST-A606-Jagana Lokesh\Lalitha Kumari P**	**Receipt**	REC/10432	7,200.00	
	being amount received towards maintenance charges against receiptno 104100				
	To **CUST-C1001-Kishore RN**	**Receipt**	REC/10433	3,000.00	
	being amount received towards maintenance charges against receipt no106045				
	Carried Over			77,24,502.29	72,86,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,24,502.29	72,86,937.00
11-Jan-23	To **CUST-C103-Bhaskar Vinay Gadepoka** *being neft received towards maintenance charges against receipt no 108057*	**Receipt**	REC/10434	3,000.00	
15-Jan-23	To **CUST-C805-Ramachadran Manikant** *being neft received towards maintenance charges against receiptno 106018*	**Receipt**	REC/10435	10,800.00	
16-Jan-23	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL USC no-113675892, for the month DEC, chq no-323516.*	**Payment**	PAY/10172		1,18,545.00
	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL S NO-070923277. USC NO- 113675893. for the month of dec, chq no-323517.*	**Payment**	PAY/10173		1,32,232.00
	By **OE-Electricity Supply** *chq no-323518 being cheque issued to electricity charges for the month of dec. A-block.*	**Payment**	PAY/10174		6,500.00
	By **OE-Electricity Supply** *CHQ NO-323519 BEING CHEQUE ISSUED TOWARDS ELECTRICITY CHARGES FOR THE MONTH OF DEC. CHQ NO-323519. B-BLOCK.*	**Payment**	PAY/10175		5,706.00
	By **OE-Electricity Supply** *CHQ NO-323520. BEING CHEQUE ISSUED TOWARDS ELECRICITY CHARGES FOR THE MONTH OF DEC.C -BLOCK.*	**Payment**	PAY/10176		3,250.00
	By **SP-Y Ravi Shankar** *BEING CHEQUE ISSUED TO Y RAVI SHANKAR TOWARDS FOGGING WORK . CHQ NO -323521 FOR THE MONTH OF DEC-22*	**Payment**	PAY/10177		6,280.00
	By **ECARD-S.V. Subba Reddy** *Being chq transfer to Modi properties pvt ltd. towards honey bee nest removing at A -506. CHQ No-323522.*	**Payment**	PAY/10178		1,770.00
	To **CUST-B-605 Raghavendra Kumar Vavilala** *being neft received towards maintenance charges against receipt no 106022*	**Receipt**	REC/10436	3,600.00	
	Carried Over			77,41,902.29	75,61,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,41,902.29	75,61,220.00
17-Jan-23	To **CUST-A608-Vindhya Kumari K** *being amount received towards maintenance charges against receiptno 107006*	**Receipt**	REC/10437	3,600.00	
19-Jan-23	To **CUST-A603-Manuballa Vijaya Lakhsmi** *ch no 826636 being cheque received towards maintenance charges against receiptno 104070*	**Receipt**	REC/10438	6,000.00	
	To **CUST-C803-Arul R** *chno 058173 being chq received towards maintenance charges against receipt no104068*	**Receipt**	REC/10439	24,050.00	
	To **CUST-C905-G Sree Lakshmi** *being imps received towards maintenance charges against receipt no 106020*	**Receipt**	REC/10440	7,200.00	
	To **CUST-C702-Rajeshwari Desai** *being neft received towards maintenance charges against receipt no 106021*	**Receipt**	REC/10441	6,000.00	
	To **CUST-C503-Tharun Kanti Pradhan** *MPS/TARUNKANTIPRADHAN /TARUNKANTI against receiptno 108059*	**Receipt**	REC/10442	3,000.00	
	To **CUST-C803-Arul R** *ch no 058172 being cheque received towards corpus fund against receipt no 104069*	**Receipt**	REC/10443	30,000.00	
	To **CUST-A306-Pradeep Kumar Nara** *ch no 000077 being cheque received towards maintenance charges against receipt no 106017*	**Receipt**	REC/10444	25,200.00	
	To **CUST-B602-Vanita Agarwal** *ch ni 631599 being cheque received towards maintenance charges against receipt no 106019*	**Receipt**	REC/10445	16,920.00	
20-Jan-23	To **CUST-C102-Santhosh Desai** *being neft received S S MEGHANA towards corpus fund and maintenance against receipt no 108054*	**Receipt**	REC/10446	48,050.00	
	Carried Over			79,11,922.29	75,61,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,11,922.29	75,61,220.00
21-Jan-23	By **SUP-T K Elevator India Pvt Ltd** *Being cheque transfer to tk elevator india pvt ltd. towards AMC for lift, chq no-323523.*	**Payment**	PAY/10179		53,120.00
	By **SUP-Summit Sales LLP** *BEING CHEQUE TRANSFER TO SUMMIT SALES LLP. ELECTRICAL LED FLOOD LIGHTS. CHQ NO-323524.*	**Payment**	PAY/10180		4,650.00
	To **CUST-B404-Ponguru Ramesh** *being amount received towards maintenance charges against receiptno 106092*	**Receipt**	REC/10447	3,600.00	
	To **CUST-A904-Arun P S** *being amount received towards maintenance charges agaisnt receipt no 106050*	**Receipt**	REC/10448	3,000.00	
23-Jan-23	To **CUST-A802-Vikas Harsha P** *being amount received towards maintenance charges against receipt no 106025*	**Receipt**	REC/10449	18,000.00	
	To **CUST-A506-Ankita Pattnaik** *being amount received towards maintenance charges against receipt no 106024*	**Receipt**	REC/10450	32,500.00	
24-Jan-23	To **CUST-A603-Manuballa Vijaya Lakhsmi** *being amount received towards maintenance charges against receiptno 106054*	**Receipt**	REC/10451	3,000.00	
27-Jan-23	To **(as per details)** **CUST-A703 Bahadur Singh Malik** **CUST-A803 Kailash Kaur Malik** *being amount received towards maintenance charges agaisnt receipt no 106027 /106028.*	**Receipt**	REC/10452	36,000.00 18,000.00 Cr 18,000.00 Cr	
	To **INCOME-Misc** *TCC IMPS DTD:302601063655:260123*	**Receipt**	REC/10453	382.00	
	To **INCOME-Misc** *002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN*	**Receipt**	REC/10454	15.00	
	Carried Over			80,08,419.29	76,18,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,08,419.29	76,18,990.00
29-Jan-23	To **CUST-B505-P Sumasri** *NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN423029394584*	**Receipt**	REC/10455	1,100.00	
	To **CUST-B505-P Sumasri** *NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN423029395006 -receipt no 109016*	**Receipt**	REC/10456	3,600.00	
30-Jan-23	To **CUST-C502-BN Priyanka** *ch no 962393 being chq received towards maintenance charges against receipt o 106023*	**Receipt**	REC/10457	9,000.00	
	To CUST-C201-B V Lakshmi & Sudharkar V *ch no 784944 being cheque received towards corpus fund against receipt no 106031*	**Receipt**	REC/10458	30,000.00	
31-Jan-23	To CUST-C304-Aishwarya Acharya/NCLN Charyulu *being amount received towards maintenance charges against receipt no 106034*	**Receipt**	REC/10459	3,000.00	
	To **INCOME-Misc** *002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN*	**Receipt**	REC/10460	60.00	
	To **CUST-A501-Manasa Pingili** *being amount received towards maintenance charges against receipt no 106039*	**Receipt**	REC/10461	3,000.00	
	To CUST-A304-Suryanarayana Rao Peruri *being amount received towards maintenance charges agaisnt receiptno 106038*	**Receipt**	REC/10462	3,000.00	
1-Feb-23	To CUST-C201-B V Lakshmi & Sudharkar V *ch no 784945 being cheque received towards mainenance charges against reciept no 106030*	**Receipt**	REC/10463	18,050.00	
	Carried Over			80,79,229.29	76,18,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,79,229.29	76,18,990.00
1-Feb-23	By **(as per details)**	**Payment**	PAY/10181		4,161.00
	TDS-1% Contract			2,153.00 Dr	
	TDS-2% Contract			2,008.00 Dr	
	Being chq issued to tds challan for the month of Jan 2023.				
	To **CUST-C603-Arun Agarwal**	**Receipt**	REC/10464	3,000.00	
	being upi received towards maintenance charges against receiptno 106044				
	To **CUST-A1001-Mohan Srinivas Sajja**	**Receipt**	REC/10465	3,000.00	
	IMPS/MANOJ GOYAL /MANOJ GOYAL/XXX2420 /RRN:303211153018/HDFC BANK receipt no 108035				
	To **CUST-C305-NT Sunil Babu**	**Receipt**	REC/10466	3,600.00	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: receiptno 107042				
2-Feb-23	By **(as per details)**	**Payment**	PAY/10182		15,638.00
	OIE-Maintenance Charges			15,795.00 Dr	
	TDS-1% Contract			157.00 Cr	
	Being neft issue to TL services for using Roots machine of rent for the month of feb-2023 -NEW-4545				
	To **CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10467	10,800.00	
	being amount received towards maintenance charges against receiptno 106068				
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi	**Receipt**	REC/10468	3,600.00	
	being IMPS received towards maintance charges chq no -303316713407. receipt no -107082				
	To CUST-A901-Kshirsagar Sadanand/Ishavesh Sadanand	**Receipt**	REC/10469	3,000.00	
	being imps received towards maintenance charges against receipt no 106041				
	To **CUST-C305-NT Sunil Babu**	**Receipt**	REC/10470	3,600.00	
	IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 303320759879/IDFC -receipt no 107043				
	Carried Over			81,09,829.29	76,38,789.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,09,829.29	76,38,789.00
2-Feb-23	To **CUST-C902-Chandra Shirbhayye** *being imps received towards maintenance charges against receipt no 106040*	**Receipt**	REC/10471	3,000.00	
3-Feb-23	To **CUST-C705-Abhijit chaudhari** *being amount received towards maintenance charges against receiptno 106079*	**Receipt**	REC/10472	3,600.00	
	To **CUST-C604-Raghu P** *being amount received towards maintenance charges agaisnt receipt no 106046*	**Receipt**	REC/10473	3,000.00	
	To **CUST-C305-NT Sunil Babu** *IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 303421348897/IDFC- reciept no 107044*	**Receipt**	REC/10474	3,600.00	
4-Feb-23	To **CUST-C1001-Kishore RN** *NEFT CR-HDFC0000001 -SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N035232316564593- reeceipt no 108074*	**Receipt**	REC/10475	3,000.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala *being neft received towards maintenance charges against receiptno 106047*	**Receipt**	REC/10476	7,200.00	
5-Feb-23	To **CUST-C501-Ranjit Kumar** *being amount received towards maintenance charges against receipt no 106048*	**Receipt**	REC/10477	6,000.00	
	To **CUST-B-503-Chand Basha Shaik** *being amount received towards maintenance charges against receipt no 106049*	**Receipt**	REC/10478	10,800.00	
6-Feb-23	To **CUST-B701-Sunita Pasrija** *being amount received towards maintenance charges against receipt no 106051*	**Receipt**	REC/10479	3,000.00	
7-Feb-23	By **SP-NK Services** *Being amount credited to nk services towards plumbing & electrical charges for the month of jan-23, chq no -260731. inv no-07, inv d.t-01 -02-23.*	**Payment**	PAY/10183		26,488.00
	Carried Over			81,53,029.29	76,65,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,029.29	76,65,277.00
7-Feb-23	By **LSUD-Labour Charges** *Being chq issued to swamy towards sewage work purpose for the month of jan-23.*	**Payment**	PAY/10184		2,000.00
	By **(as per details)** **OIE-Maintenance Charges** **TDS-1% Contract** *Being neft issue to TL Serives fpr using ROOTS machine for the month of SEP 2022 NEW -4545.*	**Payment**	PAY/10185	15,795.00 Dr	15,638.00 157.00 Cr
	By **(as per details)** **OIE-Maintenance Charges** **TDS-1% Contract** *being neft issue to Tl services for using roots machine of rent for the month of jan-23 NEW -4545.*	**Payment**	PAY/10186	15,795.00 Dr	15,638.00 157.00 Cr
	By **OE-Water Charges** *Being amount credited to water chargres for the month of jan-23, chq no-260737.*	**Payment**	PAY/10187		24,356.00
	By **LSUD-Labour Charges** *Being neft to G.Ramulu for grabage colletion from flats RS -5875 /-for the month of feb*	**Payment**	PAY/10188		5,875.00
	By **LSUD-Labour Charges** *Being nwft issue to T. Vasantha for clubhouse and office toilets cleaining work RS1500/- for the month of feb*	**Payment**	PAY/10189		1,500.00
	To **CUST-C1003-Parag Wakode** *UPI/303803604728/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB00-00097.IFSC. NPCI/NA receipt 108073*	**Receipt**	REC/10480	9,000.00	
	To **CUST-A604-S A Zaheer Ahamed** *being amount received towards maintenance charges against receipt no 107057*	**Receipt**	REC/10481	6,000.00	
	To **CUST-B303-Krishnan AbhijithlSubramaniam S** *being amount received towards maintenance charges against receiptno 106052*	**Receipt**	REC/10482	7,200.00	
	Carried Over			81,75,229.29	77,30,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,75,229.29	77,30,284.00
7-Feb-23	To **CUST-A603-Manuballa Vijaya Lakhsmi** *being amount received towards maintenance charges against receiptno 106053*	**Receipt**	REC/10483	3,000.00	
	To **CUST-B105-Jagdish Balasubramaniam** *being amount received towards maintenance charges against receiptno 106083*	**Receipt**	REC/10484	3,600.00	
8-Feb-23	By **SP-T L Services** *Being chq transfer to t l services towards housekeeing charges for the month of jan -2023. chq no-260740.*	**Payment**	PAY/10190		1,56,215.00
	By **SP-Y Ravi Shankar** *Being chq transfer to y ravi shankar towards garden maintances for the month of jan-2023 chq no-260741.*	**Payment**	PAY/10191		51,249.00
	By **SP-United Security Services** *Being chq transfer to united security services towards security charges for the month of jan-2023. chq no-260742.*	**Payment**	PAY/10192		71,488.00
	To **CUST-C502-BN Priyanka** *being amount received towards maintenance charges against receiptno 106061*	**Receipt**	REC/10485	3,000.00	
	To **CUST-A308-Sridhar Pantam** *being amount received towards maintenance charges against receiptno 106058*	**Receipt**	REC/10486	3,600.00	
9-Feb-23	To **CUST-C1002-Khalid Golandaz** *being amount received towards maintenance charges against receiptno 106059*	**Receipt**	REC/10487	6,000.00	
	To **CUST-B1001-Sandhya Rani** *being amount received towards maintenance charges against receiptno 106057*	**Receipt**	REC/10488	3,000.00	
	To **CUST-C704-Manoj Kumar Srivastava** *being amount received towards maintenance charges against receiptno 106056*	**Receipt**	REC/10489	3,000.00	
	To **CUST-A-107 Madhavi Latha Ballary** *being amount received towards maintenance charges against receiptno 106055*	**Receipt**	REC/10490	3,600.00	
	Carried Over			82,04,029.29	80,09,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,04,029.29	80,09,236.00
9-Feb-23	To **CUST-A105-Rahila Bhanu Liaquat** *being amount received towards maintenance charges against receipt no 106029*	**Receipt**	REC/10491	6,000.00	
10-Feb-23	To **CUST-A502-Razia Ahmed** *Being Neft Recevied towards Maintenance against receipt no 106088*	**Receipt**	REC/10492	6,000.00	
	To CUST-A104-Narasimham J / Mayur Bharadwaj, J Bharadwaj *UPI/304169982417/FROM: PAVANREDDYD2004 -1@OKICICI/TO: 009788700001655@YESB00-00097.IFSC. NPCI/UPI*	**Receipt**	REC/10493	1,500.00	
	To **CUST-C906-Venkata Mohan Rao** *being amount received towards maintenance charges against receiptno 106062*	**Receipt**	REC/10494	10,800.00	
11-Feb-23	To **(as per details)** **CUST-A703 Bahadur Singh Malik** **CUST-A803 Kailash Kaur Malik** *being amount received towards maintenance charges against receiptno 106066 /106067*	**Receipt**	REC/10495	6,000.00 3,000.00 Cr 3,000.00 Cr	
	To **CUST-A904-Arun P S** *being amount received towards maintenance charges against receiptno 106060*	**Receipt**	REC/10496	3,000.00	
	To **CUST-B505-P Sumasri** *NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN523042640419 -receipt no 109017*	**Receipt**	REC/10497	3,600.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P *being amount received towards maintenance charges against receiptno 106064*	**Receipt**	REC/10498	7,200.00	
	To **CUST-A806-Gaurav Chawla** *being amount received towards maintenance charges against receiptno 106063*	**Receipt**	REC/10499	3,600.00	
	Carried Over			82,51,729.29	80,09,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,51,729.29	80,09,236.00
13-Feb-23	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL for the month of jan -2023.S.NO-070923276. -Ch no 260743*	**Payment**	PAY/10193		1,18,425.00
	By **SUP-Summit Sales LLP** *ch no 260745 being cheque issued towards funds transfer*	**Payment**	PAY/10194		9,753.00
	By **OE-Electricity Supply** *chno 260746 Being cheque issue to TSSPDCL for S.NO 070923277 payment of 129016 for the month of jan23*	**Payment**	PAY/10195		1,29,016.00
	To **CUST-C503-Tharun Kanti Pradhan** *IMPS/TARUNKANTIPRADHAN /TARUNKANTI PRADHAN/XXX5712/RRN: 304407506036/AXIS BANK -receipt no 108060*	**Receipt**	REC/10500	3,000.00	
	To **CUST-B-605 Raghavendra Kumar Vavilala** *being amount received towards maintenance charges against receiptno 106065*	**Receipt**	REC/10501	3,600.00	
	To **CUST-A1006-Yadagiri Vadla Konda** *being amount received towards maintenance charges against receiptno 106069*	**Receipt**	REC/10502	3,600.00	
	To **CUST-B305-Sircilla Chandra Shekar** *IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460 /RRN: 304413624355/ICICI BANK against receipt no 108041*	**Receipt**	REC/10503	3,600.00	
	To **CUST-B305-Sircilla Chandra Shekar** *IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460 /RRN: 304413636514/ICICI BANK against receiptno 108042*	**Receipt**	REC/10504	3,600.00	
	To **CUST-B305-Sircilla Chandra Shekar** *IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460 /RRN: 304413641488/ICICI BANKagainst receipt no 108043*	**Receipt**	REC/10505	3,600.00	
	Carried Over			82,72,729.29	82,66,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,72,729.29	82,66,430.00
13-Feb-23	To **CUST-C403-VASUDEV TADAVARTHY** *UPI/304420484600/FROM: 8801653244@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/ENGAGEMENT BANQUET HALL*	**Receipt**	REC/10506	1,500.00	
	To **CUST-C903 Mary Swarnalatha Maddela** *being amount received towards maintenance charges against receiptno 106071*	**Receipt**	REC/10507	12,000.00	
	To **CUST-C505-Srinivas Karteek Basa** *being amount received towards maintenance charges against receiptno 106072*	**Receipt**	REC/10508	3,600.00	
	To **CUST-B903-Abhishek Rao Katikaneni** *being amount received towards maintenance charges against receiptno 106099*	**Receipt**	REC/10509	3,600.00	
	To **CUST-C606- A Manoj Kumar/Ramana Rao** *being amount received towards maintenance charges against receiptno 106073*	**Receipt**	REC/10510	14,400.00	
	To **CUST-C804-Subba Rao Moka** *being amount received towards maintenance charges against receiptno 106076*	**Receipt**	REC/10511	6,000.00	
14-Feb-23	To **CUST-A-706 Venkata Subbarao Chaganty** *being amount received towards maintenance charges against receiptno 106087*	**Receipt**	REC/10512	10,800.00	
	To **CUST-B405-Sircilla Shiva Raj** *being amount received towards maintenance charges against receiptno 106075*	**Receipt**	REC/10513	14,400.00	
	To **CUST-A504-Lakshmaji Rao Mahapathi** *being amount received towards maintenance charges against receiptno 106074*	**Receipt**	REC/10514	6,000.00	
	To **CUST-A1006-Yadagiri Vadla Konda** *being amount received towards maintenance charges against receiptno 106070*	**Receipt**	REC/10515	7,200.00	
	To **CUST-B703-Bhardwaja Mudigonda** *being amount received towards maintenance charges against receiptno 106080*	**Receipt**	REC/10516	3,600.00	
	Carried Over			83,55,829.29	82,66,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,55,829.29	82,66,430.00
14-Feb-23	To **CUST-B703-Bhardwaja Mudigonda** *being neft received towards maintance charges receipt no -107008*	**Receipt**	REC/10517	10,800.00	
15-Feb-23	To **CUST-B404-Ponguru Ramesh** *being amount received towards maintenance charges against receiptno 106093*	**Receipt**	REC/10518	3,600.00	
	To **BANK-Yesbank FD** *being Fd canceled*	**Contra**	CON/10009	50,000.00	
	To **INCOME-FDR Interest** *being interest on fd credited*	**Receipt**	REC/10519	216.00	
	To **CUST-A608-Vindhya Kumari K** *being amount received towards maintenance charges against receiptno 107004*	**Receipt**	REC/10520	3,600.00	
	To **CUST-A-702 Shabana Begum Shaik** *IMPS/SHAIK KHAJA BASHA /SHAIK KHAJA BASHA/XXX1932 /RRN:304615337058/ICICI BANKa against receipt no 108033*	**Receipt**	REC/10521	9,000.00	
	To **CUST-A401-Dr.G Narsimha Rao** *being amount received towards maintenance charges against receiptno 106086*	**Receipt**	REC/10522	18,000.00	
	To **CUST-A801-Mallikharjuna Rao Chilukuri** *being amount received towards maintenance charges against receiptno 106095*	**Receipt**	REC/10523	9,000.00	
16-Feb-23	To **CUST-B403-Pavan Kumar Jangiti** *being amount received towards maintenance charges against receiptno 106090*	**Receipt**	REC/10524	14,400.00	
	To **CUST-A408-Srinitha Puram** *being amount received towards maintenance charges against receiptno 106094*	**Receipt**	REC/10525	3,600.00	
	To **CUST-C306-Jagdish Thopu** *being amount received towards maintenance charges against receiptno 106089*	**Receipt**	REC/10526	10,800.00	
17-Feb-23	To **CUST-B404-Ponguru Ramesh** *being amount received towards maintenance charges against receiptno 106091*	**Receipt**	REC/10527	3,600.00	
	Carried Over			84,92,445.29	82,66,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,92,445.29	82,66,430.00
17-Feb-23	To **CUST-B501-Madhav Rao Nishal** *being amount received towards maintenance charges against receiptno 107002*	**Receipt**	REC/10528	3,000.00	
	To **CUST-C505-Srinivas Karteek Basa** *being amount received towards maintenance charges against receiptno 106100*	**Receipt**	REC/10529	7,200.00	
	To **CUST-A301-Sita Lakshmi T** *being amount received towards maintenance charges against receipt no 107007*	**Receipt**	REC/10530	3,000.00	
	To **CUST-C301-NagalakshmiASV Murthy Akkapeddi** *being amount received towards maintenance charges against receiptno 106098*	**Receipt**	REC/10531	9,000.00	
18-Feb-23	To **CUST-B905-Kolli Baby Rani** *being amount received towards maintenance charges against receiptno 107001*	**Receipt**	REC/10532	10,800.00	
20-Feb-23	By **OE-Electricity Supply** *Being cheque issued to Electrical bill of A-Block chq no-260758.*	**Payment**	PAY/10196		5,980.00
	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL Electrical bill of B -Block chq no-260749.*	**Payment**	PAY/10197		4,964.00
	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL Electrical biil of C -Block chq no-260750*	**Payment**	PAY/10198		3,000.00
	By **SP-Y Ravi Shankar** *being cheque issued to Y Ravi Shankar towards fogging work for the month of jan-23. chq no -260751.*	**Payment**	PAY/10199		7,320.00
	By **LSUD-Labour Charges** *Being neft issue to Swamy for sewage work purpose for the month of the Jan-2023. chq no -260754.*	**Payment**	PAY/10200		2,000.00
	By **Sup-Pawan Electricals Hardware** *Being chque issue to Pawan Electricals and Hardware For material purpose. Chq no -260752.*	**Payment**	PAY/10201		2,837.00
	Carried Over			85,25,445.29	82,92,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,25,445.29	82,92,531.00
20-Feb-23	To **CUST-B-605 Raghavendra Kumar Vavilala** *IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486 /RRN:305112383428/KOTAK against receipt no 108046*	**Receipt**	REC/10533	3,000.00	
	To **CUST-C103-Bhaskar Vinay Gadepoka** *being amount received towards maintenance charges against receiptno 107003*	**Receipt**	REC/10534	3,000.00	
	To **CUST-C905-G Sree Lakshmi** *IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213 /RRN:305120135077/HDFC -receipt no 107047*	**Receipt**	REC/10535	3,600.00	
21-Feb-23	To **CUST-A303-Sridevi BN** *being amount received towards maintenance charges against receiptno 107005*	**Receipt**	REC/10536	12,000.00	
22-Feb-23	To **CUST-C501-Ranjit Kumar** *ch no 000010 being cheque received towards maintenance charges against receipt no 108006*	**Receipt**	REC/10537	3,000.00	
23-Feb-23	To **CUST-B601-Hameed Khan** *ch no 080989 being cheque received towards corpus fund against receiptno 108001*	**Receipt**	REC/10538	30,000.00	
	To **CUST-A508-Lanka Vanaja** *ch no 270715 being cheque received towarsd maintenance charges against receipt no 106085*	**Receipt**	REC/10539	7,200.00	
	To **CUST-B601-Hameed Khan** *chno 080990 being cheque received towards maintenance charges against receipt no 108002*	**Receipt**	REC/10540	27,050.00	
	To **CUST-B604-Shameem Fatima** *ch no 138063 being cheque received towards corpus fund against receiptno 106042*	**Receipt**	REC/10541	30,000.00	
	To **CUST-B604-Shameem Fatima** *ch no 138065 being cheque received towards maintenance charges against receiptno106043*	**Receipt**	REC/10542	32,450.00	
	Carried Over			86,76,745.29	82,92,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,76,745.29	82,92,531.00
23-Feb-23	To **CUST-A-1002 Aparna Kotha** *ch no 000122 being cheque received towars banquet hallbook against receipt no 108005*	**Receipt**	REC/10543	1,500.00	
	To **CUST-B502-K V Lakshmi** *IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399 /RRN: 305417799288/STATE BANK OF INDIA receiptno 108048*	**Receipt**	REC/10544	17,120.00	
24-Feb-23	By **CUST-B604-Shameem Fatima** *chq no-138065. being cheque retured due to exceeds arrangement.*	**Payment**	PAY/10202		32,450.00
	By **CUST-B604-Shameem Fatima** *chq no-138063, being cheque returned due to exceeds arrgement.*	**Payment**	PAY/10203		30,000.00
	By **CUST-B601-Hameed Khan** *chq no-80990.being cheque reversed due to funds insufficient.*	**Payment**	PAY/10204		27,050.00
28-Feb-23	By **SUP-Mega Engineering** *Being cheque issued to mega engineering towards annual maintenenace contract. po no -97279, po d.t-08-02-23. chq no-260755.*	**Payment**	PAY/10205		7,080.00
3-Mar-23	To CUST-C301-NagalakshmiASV Murthy Akkapeddi *IMPS/SANDEEP AKKAPEDDI /SANDEEP AKKAPEDDI/XXX8212/RRN*	**Receipt**	REC/10545	2,500.00	
	To **CUST-A304-Suryanarayana Rao Peruri** *UPI/305951635750 /FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK /TO: 009788700001655@YESB00-00097.IFSC*	**Receipt**	REC/10546	3,000.00	
	To **CUST-C102-Santhosh Desai** *NEFT CR-CBIN0282389-MS. S S MEGHANAMAYFLOWER PLATINUM WELFARECBINH23059828466-receipt no 108055*	**Receipt**	REC/10547	15,000.00	
	Carried Over			87,15,865.29	83,89,111.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,15,865.29	83,89,111.00
3-Mar-23	To **CUST-A501-Manasa Pingili** *being amount received towards maintenance charges agaisnt receiptno 107016*	**Receipt**	REC/10548	3,000.00	
	To **CUST-C603-Arun Agarwal** *UPI/306074050154/FROM: GADRESREELATHA@OKHD-FCBANK/TO: 009788700001655@YESB00-00097.IFSC. NPCI/UP -receipt no 107011*	**Receipt**	REC/10549	3,000.00	
	To **CUST-A1001-Mohan Srinivas Sajja** *NEFT CR-HDFC0000001 -MANOJ GOYALMAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232350332924 receipt no 108036*	**Receipt**	REC/10550	3,000.00	
	To **CUST-A-107 Madhavi Latha Ballary** *being IMPS received towards maintance charges chq no -:306011120214 receipt no -:107010.*	**Receipt**	REC/10551	21,600.00	
	To **CUST-C1003-Parag Wakode** *UPI/342621646137/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB00-00097.IFSC. NPCI/C1003 PARAG WAKODE -receipt no 107013*	**Receipt**	REC/10552	3,000.00	
	To **CUST-C502-BN Priyanka** *IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 306013361049/HDFC BANK -receipt no 109023*	**Receipt**	REC/10553	3,000.00	
	To **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *IMPS/NAGA PRADEEP PULA /NAGA PRADEEP PULA/XXX5486 /RRN: 306013042183/ICICI BANK -receipt no107083*	**Receipt**	REC/10554	3,600.00	
	Carried Over			87,56,065.29	83,89,111.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,56,065.29	83,89,111.00
3-Mar-23	To **CUST-C1001-Kishore RN** *NEFT CR-HDFC0000001 -SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232350863303 receipt no 107014*	**Receipt**	REC/10555	3,000.00	
	To **CUST-A901-Kshirsagar Sadanand/Ishavesh Sadanand** *NEFT CR-HDFC0000001 -SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232351030550 -receipt no 107012*	**Receipt**	REC/10556	3,000.00	
	To **CUST-A501-Manasa Pingili** *being amount received towards maintenance charges agaisnt receiptno 107017*	**Receipt**	REC/10557	3,000.00	
	To **CUST-A1005-Murali Krishna VS** *IMPS/V S MURALI KRISHNA /V S MURALI KRISHNA/XXX3778/RRN: 306017372049/HDFC BANK -receipt no 107015*	**Receipt**	REC/10558	3,000.00	
	To **CUST-C705-Abhijit chaudhari** *NEFT CR-ICIC0SF0002 -BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASSOCIAT-614555699 -receipt no 109024*	**Receipt**	REC/10559	3,600.00	
	To **CUST-B703-Bhardwaja Mudigonda** *NEFT CR-ICIC0SF0002 -BHARADWAJA MMAYFLOWER PLATINUM -614728155-receiptno 108049*	**Receipt**	REC/10560	3,600.00	
	To **CUST-C604-Raghu P** *NEFT CR-IBKL0NEFT01 -RAGHU PILLAMAYFLOWER PLATINUM WELFARE ASS0301I27953563301 -receipt no 107018*	**Receipt**	REC/10561	3,000.00	
	To **CUST-B502-K V Lakshmi** *being amount received to maintenance charges against receipt no 107020*	**Receipt**	REC/10562	4,280.00	
	Carried Over			87,82,545.29	83,89,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,82,545.29	83,89,111.00
3-Mar-23	To **CUST-A305-P Srinivas Shaini** *NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN061232353821828 -receipt no 107021*	**Receipt**	REC/10563	12,000.00	
	To **CUST-C702-Rajeshwari Desai** *NEFT CR-ICIC0SF0002 -SANTOSH DESAI- -receipt no 107022*	**Receipt**	REC/10564	6,000.00	
	To **CUST-C503-Tharun Kanti Pradhan** *IMPS/TARUNKANTIPRADHAN /TARUNKANTI PRADHAN/XXX5712/RRN: 306207162087/AXIS BAN receipt no 108061*	**Receipt**	REC/10565	3,000.00	
	To **CUST-C902-Chandra Shirbhayye** *IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713 /RRN: 306222298055/ICICI BANK -receipt no 107033*	**Receipt**	REC/10566	3,000.00	
4-Mar-23	By **SP-T L Services** *Being cheque issued to T L services towards house keeping charges. chq no -115931.*	**Payment**	PAY/10206		1,65,008.00
	By **SP-Y Ravi Shankar** *Being cheque issued to Y Ravi shanakar towards gardening services inv no-919, inv d.t-01 -03-2023.*	**Payment**	PAY/10207		51,249.00
	By **SP-NK Services** *Being cheque issued to NK Services towards maintenance plumbing and electrican charges for the month of feb -2023. inv no-08, inv d.t-28-02 -2023.*	**Payment**	PAY/10208		23,301.00
	By **SP-United Security Services** *Being cheque issued to united security services towards security charges. inv no-USS /143/23. INV D.T-28-02-23.*	**Payment**	PAY/10209		71,097.00
	Carried Over			88,06,545.29	86,99,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,06,545.29	86,99,766.00
4-Mar-23	To **CUST-A308-Sridhar Pantam** *being amount received towards maintenance charges against receipt no 107031*	**Receipt**	REC/10567	3,600.00	
6-Mar-23	By **LSUD-Labour Charges** *Being neft issue to T. Vasantha for club house and office toilets cleaing work purpose RS-1500/- for the month of march*	**Payment**	PAY/10210		1,500.00
	By **LSUD-Labour Charges** *Being neft issue to Swamy for sewage work purpose for month of the march-2023*	**Payment**	PAY/10211		2,000.00
	By **(as per details)** **TDS-1% Contract** **TDS-2% Contract** *ch no 115937 being cheque issued towards TDS for the monthof Feb 23*	**Payment**	PAY/10212	 2,565.00 Dr 1,998.00 Dr	4,563.00
	By **LSUD-Labour Charges** *Being neft issue to G.Ramulu for grabege colletion from Flats RS.6000/- for the month of march CHQ NO-115938.*	**Payment**	PAY/10213		6,000.00
	By **SUP-Summit Sales LLP** *ch no 115939 being cheque issued to SSLLP against creditbalance*	**Payment**	PAY/10214		13,197.00
	By **(as per details)** **OIE-Maintenance Charges** **TDS-1% Contract** *Being cheque issued to TL services for using roots machine of rent for the month of march-23. CHQ NO-115940.*	**Payment**	PAY/10215	 15,795.00 Dr	15,638.00 157.00 Cr
	By **ECARD-S.V. Subba Reddy** *Being chq issued to mppl. chq no-115941.*	**Payment**	PAY/10216		3,850.00
	To **CUST-C906-Venkata Mohan Rao** *IMPS/MULA VENKATA MOHAN R/MULA VENKATA MOHAN R/XXX0861 /RRN: 306508756357/INDIAN BANK -receiptno 107023*	**Receipt**	REC/10568	3,600.00	
	Carried Over			88,13,745.29	87,46,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,13,745.29	87,46,514.00
6-Mar-23	To **CUST-B303-Krishnan Abhijith\Subramaniam S** *NEFT CR-HDFC0000001 -SUBRAMANIAM KRISHNAMURTHY -MAYFLOWERS PLATINUM WELFARE ASSOCIAN065232358892303 -receiptno 107068*	**Receipt**	REC/10569	3,600.00	
	To **CUST-Suspense Account** *IMPS/ABHIJIT SURESH THANE/ABHIJIT SURESH THANE/XXX9499 /RRN: 306513173359/ICICI BANK*	**Receipt**	REC/10570	6,000.00	
	To **CUST-B701-Sunita Pasrija** *NEFT CR-UTIB0001032 -ABHISHEK KUMAR AGARWAL-MAYFLOWER PLATINUM WELFARE ASSOCIA -AXMB230655577509 -receipt no 107038*	**Receipt**	REC/10571	3,000.00	
8-Mar-23	To **CUST-B501-Madhav Rao Nishal** *UPI/306763617109 : being amount received towards maintenance charges against receipt no 107040*	**Receipt**	REC/10572	3,000.00	
9-Mar-23	To **CUST-B-605 Raghavendra Kumar Vavilala** *IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486 /RRN:306809127686/KOTAK MAHINDRA BANK -receipt no 108047*	**Receipt**	REC/10573	3,600.00	
	To **CUST-A608-Vindhya Kumari K** *being amount received towards maintenance charges against receipt no 107034*	**Receipt**	REC/10574	3,600.00	
10-Mar-23	By **OE-Water Charges** *ch no115943 being cheque issued to HMWS&SB towards water charges*	**Payment**	PAY/10217		22,061.00
	To **CUST-C501-Ranjit Kumar** *UPI/306940615370/FROM: 8096804784@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107024*	**Receipt**	REC/10575	6,000.00	
	Carried Over			88,42,545.29	87,68,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,42,545.29	87,68,575.00
10-Mar-23	To **CUST-C-602-Sai Phani Devi B** *IMPS/ARUN KANTH BHAGAVATU/ARUN KANTH BHAGAVATU /XXX3782/RRN: 306911575331/ICICI BANK -receipt no 107027*	**Receipt**	REC/10576	9,000.00	
	To **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *3 UPI/306903880617/FROM: 9493404522@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 107025*	**Receipt**	REC/10577	3,600.00	
11-Mar-23	To **CUST-B105-Jagdish Balasubramaniam** *being amount received towards maintenance charges agianst receipt no 107026 -Ref no :069232367907462*	**Receipt**	REC/10578	3,600.00	
	To **CUST-C305-NT Sunil Babu** *NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUIDFBH23070730386 -receipt no 107045*	**Receipt**	REC/10579	3,600.00	
	To **CUST-C1005-Sampath Reddy** *IMPS/SAMPATH REDDY R /SAMPATH REDDY R/XXX2231 /RRN:307013891736/THE SOUTH INDIAN BANK -receipt no108072*	**Receipt**	REC/10580	10,800.00	
	To **CUST-B-503-Chand Basha Shaik** *IMPS/SHAIKCHANDBASHA /SHAIKCHANDBA SHA/XXX0344 /RRN:307019007998/AXIS BANK -receipt no 109021*	**Receipt**	REC/10581	3,600.00	
12-Mar-23	To **CUST-B-301 Sanjeeb Dey** *UPI/307074016313/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB00-00001.IFSC. NPCI/B-301 MPL MAINTENANCE -Receipt no 107039*	**Receipt**	REC/10582	12,000.00	
	Carried Over			88,88,745.29	87,68,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,88,745.29	87,68,575.00
13-Mar-23	To **CUST-B903-Abhishek Rao Katikaneni** *UPI/343848124503/FROM: 9849806269@APL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/MAINTAINANCE FOR MARCH 2023 -receipt no 107035*	**Receipt**	REC/10583	3,600.00	
	To **CUST-B601-Hameed Khan** *UPI/307230068593/FROM: 9032416643@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10584	1.00	
	To **CUST-B601-Hameed Khan** *UPI/307283380365/FROM: 9032416643@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE receiptno 108002*	**Receipt**	REC/10585	27,050.00	
14-Mar-23	To **CUST-B404-Ponguru Ramesh** *being amount received towards maintenance charges against receipt no 107036*	**Receipt**	REC/10586	3,600.00	
	To **CUST-A407-Mohan Rao Pulakanti** *being cheque rececived towards maintance charges chq no-000027 against receipt no 107019*	**Receipt**	REC/10587	10,800.00	
	To **CUST-A1003-Syed Mazhar Ali** *being cheque received towards maintance charges chq no-027059. receipt no -107032.*	**Receipt**	REC/10588	6,000.00	
	To **CUST-A904-Arun P S** *IMPS/ARUN P S/ARUN P S /XXX2080/RRN: 307312885847/ICICI BANK -receipt no 107041*	**Receipt**	REC/10589	3,000.00	
	To **CUST-A604-S A Zaheer Ahamed** *being amount received towards mainenance charges against receipt no 107056*	**Receipt**	REC/10590	3,000.00	
	Carried Over			89,45,796.29	87,68,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,45,796.29	87,68,575.00
14-Mar-23	To **CUST-C905-G Sree Lakshmi** *IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213 /RRN:307319159972/HDFC -receipt no 107048*	**Receipt**	REC/10591	3,600.00	
15-Mar-23	To **CUST-A 903 Chaitanya Reddy K** *IMPS/KARRI CHAITANYA REDD/KARRI CHAITANYA REDD/XXX4027 /RRN: 307408919324/STATE BANK OF INDIA -receipt no 107049*	**Receipt**	REC/10592	9,000.00	
	To **CUST-B402-V Rajasree** *UPI/307402484456/FROM: PURUSH42@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107046*	**Receipt**	REC/10593	21,400.00	
	To **CUST-C704-Manoj Kumar Srivastava** *FUNDS TRF FROM XX0379 /MAYFLOWER PLATI -receipt no 108067*	**Receipt**	REC/10594	3,000.00	
	To **CUST-C704-Manoj Kumar Srivastava** *NET-TPT-M K SRIVASTAVA0133937000003-79 -receipt no 107055*	**Receipt**	REC/10595	3,000.00	
16-Mar-23	By **OE-Electricity Supply** *Being cheque issued to TSSPDCL towards c t meter dismentaling work purpose. chq no-115944.*	**Payment**	PAY/10218		154.00
	To **CUST-A-702 Shabana Begum Shaik** *IMPS/SHAIK KHAJA BASHA /SHAIK KHAJA BASHA/XXX1932 /RRN:307510048363/ICICI BANK against receipt no 108034*	**Receipt**	REC/10596	6,000.00	
	To **CUST-A708-Nukala Sarika** *IMPS/NUKALA SANTOSH KUMAR/NUKALA SANTOSH KUMAR/XXX6263 /RRN: -receipt no 107053*	**Receipt**	REC/10597	10,800.00	
	Carried Over			90,02,596.29	87,68,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,02,596.29	87,68,729.00
17-Mar-23	By **OE-Electricity Supply** *Being cheque issued to electricity supply for the month of feb-2023. USC No -113676351/213/214/350/211 /282/361/243/367/288/210/293 /296/273/208. of B-Block.*	**Payment**	PAY/10219		3,470.00
	By **OE-Electricity Supply** *Being cheque issued to electricity supply for the month of Feb-2023. USC NO -113676360/356/359/358/357 /352/353/354/216/124/347/121 /148/149/355/126/151/127/128 /157/370/166/167. For A-Block.*	**Payment**	PAY/10220		5,991.00
	By **OE-Electricity Supply** *being cheque issued to electricity supply for the month of Feb-2023. USC NO -113676204/268/269/205/206 /207/399/397/201/390/203. FOR C-Block.*	**Payment**	PAY/10221		3,001.00
	By **OE-Electricity Supply** *Being cheque issued to electricity supply for the month of Feb-2023. USC NO -113675893. CHQ NO-115948.*	**Payment**	PAY/10222		1,13,489.00
	By **OE-Electricity Supply** *being cheque issued to electricity supply for the month of Feb-2023. USC NO -113675892. CHQ NO-115949.*	**Payment**	PAY/10223		1,25,021.00
	To **CUST-C103-Bhaskar Vinay Gadepoka** *NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT -N076232376285091 - receipt no 108058*	**Receipt**	REC/10598	3,000.00	
18-Mar-23	By **SP-Y Ravi Shankar** *Being cheque issued to Y Ravi Shnakar towards fogging work done at site for the month of feb-2023. inv no-932. inv d.t -13-03-23.*	**Payment**	PAY/10224		4,910.00
	Carried Over			90,05,596.29	90,24,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,05,596.29	90,24,611.00
18-Mar-23	To **CUST-A807-Madhusudhan Rachakonda** *NEFT CR-BKID0000200 -MADHUSUDHAN RACHAKONDA-MAY FLOWER PLATINUM WELFARE AS -BKIDY23077214621 -receipt no 10800*	**Receipt**	REC/10599	10,800.00	
	To **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *UPI/307747643082 /FROM:SUNITHA. CHARY16@OKHDFCBANK /TO: 009788700001655@YESB00-00097.IFSC. NPCI/MAR 23 MAINT C304 -receipt no 107064*	**Receipt**	REC/10600	3,000.00	
20-Mar-23	To **CUST-B402-V Rajasree** *UPI/307978975050/FROM: PURUSH42@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10601	1,500.00	
	To **(as per details)** **CUST-A703 Bahadur Singh Malik** **CUST-A803 Kailash Kaur Malik** *NEFT CR-KKBK0000958 -MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA -KKBKH23079828175 -receipt no 107061&107060*	**Receipt**	REC/10602	6,000.00 3,000.00 Cr 3,000.00 Cr	
21-Mar-23	To **CUST-A408-Srinitha Puram** *IMPS/MRS PURAM SRINITHA /MRS PURAM SRINITHA/XXX8677 /RRN: 308011841585/STATE BANK OF INDIA -receipt no 107062*	**Receipt**	REC/10603	3,600.00	
	To **CUST-C504-Subramanyam Veeraganta** *NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN223080215666 -receiptno 107065*	**Receipt**	REC/10604	12,000.00	
	Carried Over			90,42,496.29	90,24,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,42,496.29	90,24,611.00
22-Mar-23	To **CUST-A105-Rahila Bhanu Liaquat** *MPS/MOHAMMED ABID ALI /MOHAMMED ABID ALI/XXX1984 /RRN:308100765820/ICICI BANK -receipt no 107063*	**Receipt**	REC/10605	6,000.00	
24-Mar-23	To **CUST-A802-Vikas Harsha P** *being amount received from vikas harsha towards banquet hall booking*	**Receipt**	REC/10606	1,500.00	
28-Mar-23	By **SP-BPCL-ECMS(Fleet Business)** *Being cheque issued to BPCL Towards petrol/oil/diesel chq no-115951.*	**Payment**	PAY/10225		8,000.00
31-Mar-23	To **CUST-B403-Pavan Kumar Jangiti** *being amount received from pavan kumar jangiti against receipt no 108075*	**Receipt**	REC/10607	7,200.00	
	To **CUST-C405-ThirupathiRamyakrishna Muggu** *being amount received from Muggu*	**Receipt**	REC/10608	1,500.00	
	To **CUST-C405-ThirupathiRamyakrishna Muggu** *being amount received from Muggu against receiptno 107069*	**Receipt**	REC/10609	18,000.00	
	To **CUST-A304-Suryanarayana Rao Peruri** *being amount receivedtowardsmaintenance charges agianst receipt no 107067*	**Receipt**	REC/10610	3,000.00	
	To **CUST-A501-Manasa Pingili** *being amount received from Manasa Pingali against receipt no*	**Receipt**	REC/10611	3,000.00	
	To **CUST-B701-Sunita Pasrija** *being amount received from abishek kumar agarwal -receiptno 107072*	**Receipt**	REC/10612	6,000.00	
	To **CUST-A301-Sita Lakshmi T** *ch no001714 being cheque received towards maintenance charges against receipt no 107050*	**Receipt**	REC/10613	6,000.00	
	To **CUST-A301-Sita Lakshmi T** *ch no00175 being cheque received towards maintenance charges against receipt no 107051*	**Receipt**	REC/10614	3,000.00	
	Carried Over			90,97,696.29	90,32,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,97,696.29	90,32,611.00
31-Mar-23	To **CUST-A1007-Abhinav Chowdary** *ch no 000017 being cheque received towards maintenance charges against reciept no 107052*	**Receipt**	REC/10615	14,400.00	
	To **CUST-B302-Thilek Kumar Muniyappan** *ch no830988 being cheque received towards corpus fund against receipt no 106032*	**Receipt**	REC/10616	30,000.00	
	To **CUST-B302-Thilek Kumar Muniyappan** *ch no 830990 being cheque received towards maintenance chargesagainst receipt no 106033*	**Receipt**	REC/10617	38,570.00	
	To **CUST-A508-Lanka Vanaja** *ch no 270718 beingcheque recceived towards maintenance chargers against receipt no 107066*	**Receipt**	REC/10618	7,200.00	
				91,87,866.29	90,32,611.00
	By **Closing Balance**				1,55,255.29
				91,87,866.29	**91,87,866.29**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank FD Book

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**8,00,000.00**	
1-Apr-22	To BANK-Yesbank -009788700001655 *being amt transfer to new fd*	**Contra**	CON/10001	2,00,000.00	
19-Apr-22	To BANK-Yesbank -009788700001655 *being amount transfered to new fd*	**Contra**	CON/10002	2,00,000.00	
17-May-22	By BANK-Yesbank -009788700001655 *being FD canceled*	**Contra**	CON/10003		2,00,000.00
19-May-22	By BANK-Yesbank -009788700001655 *being fd cancled*	**Contra**	CON/10004		2,00,000.00
22-Jun-22	By BANK-Yesbank -009788700001655 *being fd auto redeem*	**Contra**	CON/10005		4,00,000.00
30-Sep-22	To BANK-Yesbank -009788700001655 *being amt transfered to new fd*	**Contra**	CON/10006	4,00,000.00	
17-Oct-22	By BANK-Yesbank -009788700001655 *being fd canceled*	**Contra**	CON/10007		3,50,000.00
16-Dec-22	By BANK-Yesbank -009788700001655 *being FD canceled*	**Contra**	CON/10008		3,00,000.00
15-Feb-23	By BANK-Yesbank -009788700001655 *being Fd canceled*	**Contra**	CON/10009		50,000.00
				16,00,000.00	15,00,000.00
	By **Closing Balance**				1,00,000.00
				16,00,000.00	**16,00,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Consumables -18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To **(as per details)**	**Purchase**	PUR/10070	3,091.20	
	SUP-Summit Sales LLP			5,103.00 Cr	
	Consumables -Exempt			529.20 Dr	
	Consumables -5%			882.00 Dr	
	Input -CGST			300.26 Dr	
	Input- SGST			300.26 Dr	
	Round Off			0.08 Dr	
	being amount credited to SSLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23				
13-Feb-23	To **(as per details)**	**Purchase**	PUR/10071	756.00	
	SUP-Summit Sales LLP			892.00 Cr	
	Input -CGST			68.04 Dr	
	Input- SGST			68.04 Dr	
	Round Off			0.08 Cr	
	Being amount credited to summit sales llp, towards consumbles inv no-28632, inv d.t-06-02-23, vide po no -96619. po d.t-28-01-23, scan id no-131078.				
22-Feb-23	To **(as per details)**	**Purchase**	PUR/10073	2,407.20	
	SUP-Summit Sales LLP			3,889.00 Cr	
	Consumables -Exempt			696.70 Dr	
	Consumables -5%			335.00 Dr	
	Input -CGST			225.03 Dr	
	Input- SGST			225.03 Dr	
	Round Off			0.04 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no -131747.				
				6,254.40	
	By **Closing Balance**				6,254.40
				6,254.40	**6,254.40**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Consumables -5%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To **(as per details)**	**Purchase**	PUR/10070	882.00	
	SUP-Summit Sales LLP			5,103.00 Cr	
	Consumables -18%			3,091.20 Dr	
	Consumables -Exempt			529.20 Dr	
	Input -CGST			300.26 Dr	
	Input- SGST			300.26 Dr	
	Round Off			0.08 Dr	
	being amount credited to SSLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23				
22-Feb-23	To **(as per details)**	**Purchase**	PUR/10073	335.00	
	SUP-Summit Sales LLP			3,889.00 Cr	
	Consumables -Exempt			696.70 Dr	
	Consumables -18%			2,407.20 Dr	
	Input -CGST			225.03 Dr	
	Input- SGST			225.03 Dr	
	Round Off			0.04 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no -131747.				
23-Feb-23	To **(as per details)**	**Purchase**	PUR/10074	756.00	
	SUP-Summit Sales LLP			794.00 Cr	
	Input -CGST			18.90 Dr	
	Input- SGST			18.90 Dr	
	Round Off			0.20 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28888, inv d.t-20-02-23. vide po no -967988, po d.t-28-01-23, scan id no-132122.				
				1,973.00	
	By **Closing Balance**				1,973.00
				1,973.00	**1,973.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Consumables -Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To **(as per details)**	**Purchase**	PUR/10070	529.20	
	SUP-Summit Sales LLP			5,103.00 Cr	
	Consumables -18%			3,091.20 Dr	
	Consumables -5%			882.00 Dr	
	Input -CGST			300.26 Dr	
	Input- SGST			300.26 Dr	
	Round Off			0.08 Dr	
	being amount credited to SSLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23				
22-Feb-23	To **(as per details)**	**Purchase**	PUR/10073	696.70	
	SUP-Summit Sales LLP			3,889.00 Cr	
	Consumables -18%			2,407.20 Dr	
	Consumables -5%			335.00 Dr	
	Input -CGST			225.03 Dr	
	Input- SGST			225.03 Dr	
	Round Off			0.04 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no -131747.				
				1,225.90	
	By **Closing Balance**				1,225.90
				1,225.90	**1,225.90**

Corpus Fund

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**26,40,000.00**
30-Apr-22	To **CUST-A405-Sunder Raman** *being corpus fund reversed as customer canceled the flat.*	**Journal**	JOU/10022	30,000.00	
31-Jan-23	By **CUST-B103-Sandeep Ram Genupala** *Towards Corpus fund*	**Journal**	JOU/11563		30,000.00
	By **CUST-B205-Vemavarapu Ravi** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11566		30,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11568		30,000.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11570		30,000.00
	By **CUST-B304-Bala Ambika Muthyala** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11572		30,000.00
	By **CUST-B402-V Rajasree** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11574		30,000.00
	By **CUST-B403-Pavan Kumar Jangiti** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11576		30,000.00
	By **CUST-B502-K V Lakshmi** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11579		30,000.00
	By **CUST-B-503-Chand Basha Shaik** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11581		30,000.00

Carried Over	30,000.00	29,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	29,10,000.00
31-Jan-23	By **CUST-B504-Madhusudan Pabba** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11583		30,000.00
	By **CUST-B602-Vanita Agarwal** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11585		30,000.00
	By **CUST-B603-A Ramachary** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11587		30,000.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11590		30,000.00
	By **CUST-B703-Bhardwaja Mudigonda** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11592		30,000.00
	By **CUST-B704-K V Suresh** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11594		30,000.00
	By **CUST-B802-NarahariSujatha Canavoy** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11596		30,000.00
	By **CUST-B803- Josyula Venkata Krishna & Mrs J Kamala** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11598		30,000.00
	By **CUST-B804-Anisha K** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11600		30,000.00
	By **CUST-B904-Jayanthi Kanaparti** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11603		30,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11605		30,000.00
	By **CUST-B1001-Sandhya Rani** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11607		30,000.00
	Carried Over			30,000.00	32,70,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	32,70,000.00
31-Jan-23	By **CUST-B1002-Anila kiran Thota** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11609		30,000.00
	By **CUST-B1003-Madineedi Sreedhar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11611		30,000.00
	By **CUST-B1004-Vivek Anand Janardhan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11613		30,000.00
	By **CUST-B1005-T Radhika** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11615		30,000.00
	By **CUST-C1001-Kishore RN** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11617		30,000.00
	By **CUST-C1002-Khalid Golandaz** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11619		30,000.00
	By **CUST-C101-P.Usha Rani** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11621		30,000.00
	By **CUST-C102-Santhosh Desai** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11623		30,000.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11625		30,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11627		30,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11629		30,000.00
	By **CUST-C201-B V Lakshmi & Sudharkar V** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11631		30,000.00
	Carried Over			30,000.00	36,30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	36,30,000.00
31-Jan-23	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi *Being amount debited towards Corpus Fund*	**Journal**	JOU/11633		30,000.00
	By **CUST-C302-Kailash Panday** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11635		30,000.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu *Being amount debited towards Corpus Fund*	**Journal**	JOU/11637		30,000.00
	By **CUST-C305-NT Sunil Babu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11639		30,000.00
	By **CUST-C306-Jagdish Thopu** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11641		30,000.00
	By **CUST-C401-Karunasree K** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11643		30,000.00
	By CUST-C402-Suman Chandra Ravella *Being amount debited towards Corpus Fund*	**Journal**	JOU/11645		30,000.00
	By CUST-C403-VASUDEV TADAVARTHY *Being amount debited towards Corpus Fund*	**Journal**	JOU/11647		30,000.00
	By CUST-C404-Om Prakash Choudhary *Being amount debited towards Corpus Fund*	**Journal**	JOU/11649		30,000.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu *Being amount debited towards Corpus Fund*	**Journal**	JOU/11651		30,000.00
	By CUST-C406-Someshwar Reddy Sankepally *Being amount debited towards Corpus Fund*	**Journal**	JOU/11653		30,000.00
	By **CUST-C501-Ranjit Kumar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11655		30,000.00
	Carried Over			30,000.00	39,90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	39,90,000.00
31-Jan-23	By **CUST-C503-Tharun Kanti Pradhan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11657		30,000.00
	By **CUST-C504-Subramanyam Veeraganta** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11659		30,000.00
	By **CUST-C505-Srinivas Karteek Basa** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11661		30,000.00
	By **CUST-C506-Syed Roshan** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11663		30,000.00
	By **CUST-C601-Lakshmi Surekha Kadali** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11665		30,000.00
	By **CUST-C-602-Sai Phani Devi B** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11667		30,000.00
	By **CUST-C603-Arun Agarwal** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11669		30,000.00
	By **CUST-C604-Raghu P** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11671		30,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11673		30,000.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11675		30,000.00
	By **CUST-C701-Samuel Sajan Kumar** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11677		30,000.00
	By **CUST-C702-Rajeshwari Desai** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11679		30,000.00
	Carried Over			30,000.00	43,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	43,50,000.00
31-Jan-23	By **CUST-C703-Jonnal Renuka** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11681		30,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11683		30,000.00
	By **CUST-C705-Abhijit chaudhari** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11685		30,000.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11687		30,000.00
	By **CUST-C801-Vinod Kumar Kulkarni** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11689		30,000.00
	By **CUST-C802-Usha Sreeramoju** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11691		30,000.00
	By **CUST-C803-Arul R** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11693		30,000.00
	By **CUST-C804-Subba Rao Moka** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11695		30,000.00
	By **CUST-C805-Ramachadran Manikant** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11697		30,000.00
	By **CUST-C806-M Suvarnamma** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11699		30,000.00
	By **CUST-C902-Chandra Shirbhayye** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11701		30,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11704		30,000.00
	Carried Over			30,000.00	47,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	47,10,000.00
31-Jan-23	By **CUST-C904-S. Raghu Raman** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11706		30,000.00
	By **CUST-C905-G Sree Lakshmi** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11708		30,000.00
	By **CUST-C906-Venkata Mohan Rao** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11710		30,000.00
	By **CUST-C1003-Parag Wakode** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11712		30,000.00
	By **CUST-C1004-B V Narayana Rao** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11714		30,000.00
	By **CUST-C1005-Sampath Reddy** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11716		30,000.00
22-Feb-23	By **CUST-C205-K Srinivas** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11721		30,000.00
				30,000.00	49,20,000.00
	To **Closing Balance**			48,90,000.00	
				49,20,000.00	**49,20,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1001-Mohan Srinivas Sajja

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**39,050.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10067	3,000.00	
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 324656 being cheque received towards corpus fund against receipt no 102037*	**Receipt**	REC/10050		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 324657 being cheque received towards maintenance chargs against receipt no 102036*	**Receipt**	REC/10051		18,050.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10157	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10320	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10485	3,000.00	
2-Aug-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges from Manoj goyal against receipt no105096*	**Receipt**	REC/10164		3,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10647	3,000.00	
	Carried Over			54,050.00	51,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	51,050.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10809	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10969	3,000.00	
30-Nov-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges from Manoj goyal against receipt no105097*	**Receipt**	REC/10328		12,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11132	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11296	3,000.00	
2-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104074*	**Receipt**	REC/10413		6,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11461	3,000.00	
1-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/MANOJ GOYAL /MANOJ GOYAL/XXX2420 /RRN:303211153018/HDFC BANK receipt no 108035*	**Receipt**	REC/10465		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11784	3,000.00	
	Carried Over			72,050.00	72,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,050.00	72,050.00
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001 -MANOJ GOYALMAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232350332924 receipt no 108036*	**Receipt**	REC/10550		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11952	3,000.00	
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A-1002 Aparna Kotha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10068	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10158	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10321	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10486	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10648	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10810	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10970	3,000.00	
23-Nov-22 By	**BANK-Yesbank -009788700001655** *cheque no-707231, being cheque received from aparna kotha towords corpuse fund agains receipt no-106006*	**Receipt**	REC/10316		30,000.00
	Carried Over			60,050.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,050.00	30,000.00
23-Nov-22	By **BANK-Yesbank -009788700001655** *cheq no-707230, being cheque received towords maintenance charges from 6-july to dec agains receipt no-106004*	**Receipt**	REC/10317		36,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11133	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11297	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11462	3,000.00	
23-Feb-23	By **BANK-Yesbank -009788700001655** *ch no 000122 being cheque received towars banquet hallbook against receipt no 108005*	**Receipt**	REC/10543		1,500.00
	To **INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/11723	1,500.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11785	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11953	3,000.00	
				76,550.00	67,500.00
	By **Closing Balance**				9,050.00
				76,550.00	**76,550.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1003-Syed Mazhar Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
7-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no022043being cheque received towards corpus fund against receipt no 102011*	**Receipt**	REC/10005		30,000.00
By	**BANK-Yesbank -009788700001655** *ch no 022045 being cheque received towards maintenance charges against receipt no 102012*	**Receipt**	REC/10006		18,050.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10069	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10159	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10322	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10487	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10649	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10811	3,000.00	
	Carried Over			57,050.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,050.00	48,050.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10971	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11134	3,000.00	
7-Dec-22	By **BANK-Yesbank -009788700001655** *being cheq recivied towards maintenance charges july-dec , receipt no-104024. chq no -027049.*	**Receipt**	REC/10355		18,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11298	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11463	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11786	3,000.00	
14-Mar-23	By **BANK-Yesbank -009788700001655** *being cheque received towards maintance charges chq no-027059. receipt no -107032.*	**Receipt**	REC/10588		6,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11954	3,000.00	
				75,050.00	72,050.00
	By **Closing Balance**				3,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1004-Neelam Pandey

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10070	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10160	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10323	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10488	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10650	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10812	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10972	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11135	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11299	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11464	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11787	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11955	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1005-Murali Krishna VS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By	**BANK-Yesbank -009788700001655** *ch no 000033 being cheque received towaards maintenance charges against receipt no102020*	**Receipt**	REC/10014		3,000.00
30-Apr-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10071	3,000.00	
6-May-22	By	**BANK-Yesbank -009788700001655** *ch no000034 being cheque received towards maintenance charges against receipt no 102041*	**Receipt**	REC/10034		3,000.00
9-May-22	To	**BANK-Yesbank -009788700001655** *ch no 000034 being chequereturned signature required*	**Payment**	PAY/10010	3,000.00	
31-May-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10161	3,000.00	
7-Jun-22	By	**BANK-Yesbank -009788700001655** *ch n 000035 being cheque received towards maintenance charges against receipt no 103007*	**Receipt**	REC/10104		3,000.00
30-Jun-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10324	3,000.00	
31-Jul-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10489	3,000.00	
6-Aug-22	By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against reciept no 105067*	**Receipt**	REC/10183		3,000.00
		Carried Over			15,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	12,000.00
6-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 105068*	**Receipt**	REC/10184		3,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10651	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10813	3,000.00	
3-Oct-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 105069*	**Receipt**	REC/10250		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10973	3,000.00	
1-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 105070*	**Receipt**	REC/10275		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11136	3,000.00	
3-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance chargers against receiptno 104013*	**Receipt**	REC/10343		3,000.00
	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance chargers against receiptno 104014*	**Receipt**	REC/10344		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11300	3,000.00	
	Carried Over			30,000.00	27,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	27,000.00
2-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104075*	**Receipt**	REC/10414		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11465	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11788	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/V S MURALI KRISHNA /V S MURALI KRISHNA/XXX3778/RRN: 306017372049/HDFC BANK -receipt no 107015*	**Receipt**	REC/10558		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11956	3,000.00	
				39,000.00	33,000.00
	By **Closing Balance**				6,000.00
				39,000.00	**39,000.00**

CUST-A1006-Yadagiri Vadla Konda

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10072	3,600.00	
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 752994 being cheque received towards maintenance charges against receipton102049*	**Receipt**	REC/10042		10,800.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10162	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10325	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10490	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10652	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10814	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10974	3,600.00	
	Carried Over			25,200.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	10,800.00
22-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 105064*	**Receipt**	REC/10309		18,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11137	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11301	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11466	3,600.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106069*	**Receipt**	REC/10502		3,600.00
14-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106070*	**Receipt**	REC/10515		7,200.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11789	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11957	3,600.00	
				43,200.00	39,600.00
	By **Closing Balance**				3,600.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1007-Abhinav Chowdary

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**3,600.00**	
7-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 695398 being cheque received towards maintenance charges against receipt n 102016*	**Receipt**	REC/10010		3,600.00
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10073	3,600.00	
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 695400 being cheque received towards maintenance charges against receiptno 102048*	**Receipt**	REC/10041		3,600.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10163	3,600.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 695401 being cheque received towards maintenance charges against receipt no102092*	**Receipt**	REC/10089		3,600.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10326	3,600.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 695402 being cheque receied towards maintenance charges against receipt no 103048*	**Receipt**	REC/10152		3,600.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10491	3,600.00	
	Carried Over			18,000.00	14,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	14,400.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10653	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10815	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10975	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11138	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11302	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11467	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11790	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11958	3,600.00	
	By **BANK-Yesbank -009788700001655** *ch no 000017 being cheque received towards maintenance charges against reciept no 107052*	**Receipt**	REC/10615		14,400.00
				46,800.00	28,800.00
	By **Closing Balance**				18,000.00
				46,800.00	**46,800.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A1008-Bharath Bhushan Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**40,850.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10074	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10164	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10327	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10493	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10655	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10818	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10978	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11141	3,600.00	
	Carried Over			69,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,650.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11305	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11471	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11794	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11963	3,600.00	
				84,050.00	
	By **Closing Balance**				84,050.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A-101 N.V PRABHAKAR

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof april 2022.*	**Journal**	JOU/10004	3,000.00	
31-May-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10097	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 2022*	**Journal**	JOU/10260	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 2022*	**Journal**	JOU/10425	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10587	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10749	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 2022*	**Journal**	JOU/10909	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11072	3,000.00	
28-Dec-22 By	**BANK-Yesbank -009788700001655** *being cheque received towards corpus fund. chq no -417710, receipt no-106012.*	**Receipt**	REC/10401		30,000.00
By	**BANK-Yesbank -009788700001655** *being cheque received towards maintenance charges chq no-417711, Receipt no -106011.*	**Receipt**	REC/10402		36,000.00
	Carried Over			63,050.00	66,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	66,000.00
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 2022*	**Journal**	JOU/11236	3,000.00	
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 2023*	**Journal**	JOU/11401	3,000.00	
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 2023*	**Journal**	JOU/11724	3,000.00	
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 2023*	**Journal**	JOU/11892	3,000.00	
				75,050.00	66,000.00
	By **Closing Balance**				9,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**9,000.00**
30-Apr-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof April 2022*	**Journal**	JOU/10005	3,000.00	
31-May-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10098	3,000.00	
30-Jun-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 2022*	**Journal**	JOU/10261	3,000.00	
31-Jul-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof july 2022*	**Journal**	JOU/10426	3,000.00	
31-Aug-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10588	3,000.00	
30-Sep-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 2022*	**Journal**	JOU/10750	3,000.00	
31-Oct-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 2022*	**Journal**	JOU/10910	3,000.00	
18-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 105051*	**Receipt**	REC/10297		12,000.00
30-Nov-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11073	3,000.00	
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11237	3,000.00	
	Carried Over			27,000.00	21,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	21,000.00
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11402	3,000.00	
10-Feb-23	By **BANK-Yesbank -009788700001655** *UPI/304169982417/FROM: PAVANREDDYD2004 -1@OKICICI/TO: 009788700001655@YESB00-00097.IFSC. NPCI/UPI*	**Receipt**	REC/10493		1,500.00
	To **INCOME-Misc** *being banquet hall booking*	**Journal**	JOU/11719	1,500.00	
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11725	3,000.00	
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11893	3,000.00	
				37,500.00	22,500.00
	By **Closing Balance**				15,000.00
				37,500.00	**37,500.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A105-Rahila Bhanu Liaquat

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**39,050.00**	
28-Apr-22	By **BANK-Yesbank -009788700001655** *being neft received towards corpus fund against receipt no 102060*	**Receipt**	REC/10028		30,000.00
	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 102061*	**Receipt**	REC/10029		18,000.00
30-Apr-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof April 2022*	**Journal**	JOU/10006	3,000.00	
31-May-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10099	3,000.00	
30-Jun-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10262	3,000.00	
31-Jul-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10427	3,000.00	
31-Aug-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof aug 2022*	**Journal**	JOU/10589	3,000.00	
30-Sep-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10751	3,000.00	
31-Oct-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10911	3,000.00	
30-Nov-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11074	3,000.00	
	Carried Over			63,050.00	48,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	48,000.00
13-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 104042*	**Receipt**	REC/10377		15,000.00
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11238	3,000.00	
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11403	3,000.00	
9-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106029*	**Receipt**	REC/10491		6,000.00
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11726	3,000.00	
22-Mar-23	By **BANK-Yesbank -009788700001655** *MPS/MOHAMMED ABID ALI /MOHAMMED ABID ALI/XXX1984 /RRN:308100765820/ICICI BANK -receipt no 107063*	**Receipt**	REC/10605		6,000.00
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11894	3,000.00	
				75,050.00	75,000.00
	By **Closing Balance**				50.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A106-Momin Farzana Abdullah

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**19,200.00**	
30-Apr-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10007	3,600.00	
31-May-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10100	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10263	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10428	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10590	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10752	3,600.00	
31-Oct-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10912	3,600.00	
30-Nov-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11075	3,600.00	
15-Dec-22 By	**BANK-Yesbank -009788700001655** *NEFT CR-CNRB0004523 -MOMIN FARZANA ABDULLAH-MAY FLOWER PLATINUM WELFARE ASSOCIATION -P349220208957702. -receipt no 108008*	**Receipt**	REC/10380		3,600.00
	Carried Over			48,000.00	3,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	3,600.00
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11239	3,600.00	
8-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104083*	**Receipt**	REC/10424		3,600.00
9-Jan-23	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 108009*	**Receipt**	REC/10428		18,000.00
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11404	3,600.00	
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11727	3,600.00	
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11895	3,600.00	
				62,400.00	25,200.00
	By **Closing Balance**				37,200.00
				62,400.00	**62,400.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A-107 Madhavi Latha Ballary

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof april 22*	**Journal**	JOU/10008	3,600.00	
31-May-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10101	3,600.00	
30-Jun-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10264	3,600.00	
31-Jul-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10429	3,600.00	
31-Aug-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10591	3,600.00	
30-Sep-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10753	3,600.00	
31-Oct-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10913	3,600.00	
9-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 105078*	**Receipt**	REC/10280		3,600.00
13-Nov-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receipt no105063*	**Receipt**	REC/10291		18,000.00
30-Nov-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11076	3,600.00	
	Carried Over			28,800.00	32,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	32,400.00
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11240	3,600.00	
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11405	3,600.00	
9-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106055*	**Receipt**	REC/10490		3,600.00
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11728	3,600.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *being IMPS received towards maintance charges chq no -:306011120214 receipt no -:107010.*	**Receipt**	REC/10551		21,600.00
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11896	3,600.00	
				43,200.00	57,600.00
	To **Closing Balance**			14,400.00	
				57,600.00	**57,600.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A108-A Mohan Ganesh/G Sita Madhavi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10009	3,600.00	
31-May-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10102	3,600.00	
30-Jun-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10265	3,600.00	
31-Jul-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10430	3,600.00	
2-Aug-22	By **BANK-Yesbank -009788700001655** *being imps received from Naga pradeep pula for the monthof july 22 against receipt no105058*	**Receipt**	REC/10165		3,600.00
31-Aug-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10592	3,600.00	
8-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance. against receipt no 105057 chq no -225115996612.*	**Receipt**	REC/10235		7,200.00
30-Sep-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10754	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10927	3,600.00	
	Carried Over			25,200.00	21,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	21,600.00
17-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 105056*	**Receipt**	REC/10294		7,200.00
30-Nov-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11077	3,600.00	
1-Dec-22	By **BANK-Yesbank -009788700001655** *ch no 000026 being cheque received towards maintenancce charges against receiptno 105093*	**Receipt**	REC/10331		3,600.00
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11241	3,600.00	
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11406	3,600.00	
2-Feb-23	By **BANK-Yesbank -009788700001655** *being IMPS received towards maintance charges chq no -303316713407. receipt no -107082*	**Receipt**	REC/10468		3,600.00
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11729	3,600.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/NAGA PRADEEP PULA /NAGA PRADEEP PULA/XXX5486 /RRN: 306013042183/ICICI BANK -receipt no107083*	**Receipt**	REC/10554		3,600.00
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11897	3,600.00	
				43,200.00	39,600.00
	By **Closing Balance**				3,600.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A301-Sita Lakshmi T

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10010	3,000.00	
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 001710 being cheque received towards maintenance charges against receipt no 102078*	**Receipt**	REC/10073		3,000.00
	By **BANK-Yesbank -009788700001655** *ch no 001711 being cheque received towards maintenance charges against receipt no 102079*	**Receipt**	REC/10074		3,000.00
31-May-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10103	3,000.00	
30-Jun-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10266	3,000.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 001712 being cheque received towards maintenance charges against receipt no 103049*	**Receipt**	REC/10153		3,000.00
31-Jul-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10431	3,000.00	
31-Aug-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10593	3,000.00	
30-Sep-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10755	3,000.00	
	Carried Over			18,000.00	9,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	9,000.00
31-Oct-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthofOct 22*	**Journal**	JOU/10914	3,000.00	
30-Nov-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11078	3,000.00	
22-Dec-22	By **BANK-Yesbank -009788700001655** *ch no 001713 being cheque received towards maintenance charges against receipt no 104059*	**Receipt**	REC/10391		15,000.00
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11242	3,000.00	
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11407	3,000.00	
17-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 107007*	**Receipt**	REC/10530		3,000.00
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11730	3,000.00	
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11898	3,000.00	
	By **BANK-Yesbank -009788700001655** *ch no001714 being cheque received towards maintenance charges against receipt no 107050*	**Receipt**	REC/10613		6,000.00
	By **BANK-Yesbank -009788700001655** *ch no00175 being cheque received towards maintenance charges against receipt no 107051*	**Receipt**	REC/10614		3,000.00
				36,000.00	**36,000.00**

CUST-A302-K Prasad/T.Sunil K

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10011	3,000.00	
31-May-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10104	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10267	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10432	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10594	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10756	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10915	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11079	3,000.00	
31-Dec-22 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11243	3,000.00	
31-Jan-23 To	**Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11408	3,000.00	
	Carried Over			69,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,050.00	
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11731	3,000.00	
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11899	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

CUST-A303-Sridevi BN

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof april 22*	**Journal**	JOU/10012	3,000.00	
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 035150 being cheque received towards maintenance charges against receipt no102047*	**Receipt**	REC/10040		9,000.00
31-May-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10105	3,000.00	
30-Jun-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10268	3,000.00	
31-Jul-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10433	3,000.00	
19-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 105061*	**Receipt**	REC/10199		3,000.00
31-Aug-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10595	3,000.00	
30-Sep-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10757	3,000.00	
31-Oct-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10916	3,000.00	
30-Nov-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11080	3,000.00	
	Carried Over			24,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	12,000.00
19-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104058*	**Receipt**	REC/10387		9,000.00
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11244	3,000.00	
31-Jan-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11409	3,000.00	
21-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 107005*	**Receipt**	REC/10536		12,000.00
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof feb 23*	**Journal**	JOU/11732	3,000.00	
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11900	3,000.00	
				36,000.00	33,000.00
	By **Closing Balance**				3,000.00
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A304-Suryanarayana Rao Peruri

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 281543 being cheque received towards maintenance charges against receipt no 102017*	**Receipt**	REC/10011		3,000.00
30-Apr-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10013	3,000.00	
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 281544 being cheque received towards maintenance charges against receipt no 102046*	**Receipt**	REC/10039		3,000.00
31-May-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10106	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 281545 being cheque received towards maintenance charges against receipt no 102094*	**Receipt**	REC/10091		3,000.00
30-Jun-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10269	3,000.00	
31-Jul-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10434	3,000.00	
31-Aug-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10596	3,000.00	
19-Sep-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receipt no 105029*	**Receipt**	REC/10246		3,000.00
	Carried Over			15,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	12,000.00
30-Sep-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10758	3,000.00	
31-Oct-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10917	3,000.00	
30-Nov-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the monthofNov 22*	**Journal**	JOU/11081	3,000.00	
31-Dec-22	To **Maintenance Receipts** *Being Maintenance charges receivable for the month of Dec 22*	**Journal**	JOU/11245	3,000.00	
10-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104095*	**Receipt**	REC/10430		9,000.00
31-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receiptno 106038*	**Receipt**	REC/10462		3,000.00
	To **Maintenance Receipts** *Being Maintenance charges receivable for the month of Jan 23*	**Journal**	JOU/11410	3,000.00	
28-Feb-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the month of Feb 23*	**Journal**	JOU/11733	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/305951635750 /FROM:MUZAFFAR. KHANDWAW@OKHDFCBANK /TO: 009788700001655@YESB00-00097.IFSC*	**Receipt**	REC/10546		3,000.00
31-Mar-23	To **Maintenance Receipts** *Being Maintenance charges receivable for the month of Mar 23*	**Journal**	JOU/11901	3,000.00	
	By **BANK-Yesbank -009788700001655** *being amount receivedtowardsmaintenance charges agianst receipt no 107067*	**Receipt**	REC/10610		3,000.00
	Carried Over			36,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,000.00	30,000.00
				36,000.00	30,000.00
	By **Closing Balance**				6,000.00
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A305-P Srinivas Shaini

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *Towards maintenance for the month of April 22*	**Journal**	JOU/10014	3,000.00	
31-May-22 To	**Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10107	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10270	3,000.00	
19-Jul-22 By	**BANK-Yesbank -009788700001655** *ch no 000269 being cheque received towards corpus fund against receipt no 103034*	**Receipt**	REC/10138		30,000.00
By	**BANK-Yesbank -009788700001655** *ch no000270 being cheque received towards maintenance charges against receipt no 103035.*	**Receipt**	REC/10139		21,050.00
31-Jul-22 To	**Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10435	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10597	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10759	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10918	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *Towards maintenance for the month of Nov22*	**Journal**	JOU/11082	3,000.00	
26-Dec-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104064*	**Receipt**	REC/10396		12,000.00
31-Dec-22 To	**Maintenance Receipts** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11246	3,000.00	
	Carried Over			66,050.00	63,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,050.00	63,050.00
31-Jan-23	To **Maintenance Receipts** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11411	3,000.00	
28-Feb-23	To **Maintenance Receipts** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11734	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIAN061232353821828 -receipt no 107021*	**Receipt**	REC/10563		12,000.00
31-Mar-23	To **Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11902	3,000.00	
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A306-Pradeep Kumar Nara

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *Towards maintenance for the month of April 22.*	**Journal**	JOU/10015	3,600.00	
31-May-22	To **Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10108	3,600.00	
30-Jun-22	To **Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10271	3,600.00	
31-Jul-22	To **Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10436	3,600.00	
31-Aug-22	To **Maintenance Receipts** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10598	3,600.00	
30-Sep-22	To **Maintenance Receipts** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10760	3,600.00	
31-Oct-22	To **Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10919	3,600.00	
30-Nov-22	To **Maintenance Receipts** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11083	3,600.00	
31-Dec-22	To **Maintenance Receipts** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11247	3,600.00	
19-Jan-23	By **BANK-Yesbank -009788700001655** *ch no 000077 being cheque received towards maintenance charges against receipt no 106017*	**Receipt**	REC/10444		25,200.00
31-Jan-23	To **Maintenance Receipts** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11412	3,600.00	
28-Feb-23	To **Maintenance Receipts** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11736	3,600.00	
	Carried Over			39,600.00	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,600.00	36,000.00
31-Mar-23	To **Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11904	3,600.00	
				43,200.00	36,000.00
	By **Closing Balance**				7,200.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A307-Sharada Devi Vundavalli

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**40,850.00**	
30-Apr-22	To **Maintenance Receipts** *Towards maintenance for the month of April 22*	**Journal**	JOU/10016	3,600.00	
31-May-22	To **Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10109	3,600.00	
30-Jun-22	To **Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10272	3,600.00	
31-Jul-22	To **Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10437	3,600.00	
31-Aug-22	To **Maintenance Receipts** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10599	3,600.00	
30-Sep-22	To **Maintenance Receipts** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10761	3,600.00	
31-Oct-22	To **Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10920	3,600.00	
30-Nov-22	To **Maintenance Receipts** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11084	3,600.00	
31-Dec-22	To **Maintenance Receipts** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11248	3,600.00	
31-Jan-23	To **Maintenance Receipts** *Towards maintenance for the month ofJan 23*	**Journal**	JOU/11413	3,600.00	
28-Feb-23	To **Maintenance Receipts** *Towards maintenance for the month of feb 23*	**Journal**	JOU/11735	3,600.00	
31-Mar-23	To **Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11903	3,600.00	
				84,050.00	
	By **Closing Balance**				84,050.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A308-Sridhar Pantam

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *Towards maintenance for the month of April 22*	**Journal**	JOU/10017	3,600.00	
31-May-22	To **Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10110	3,600.00	
30-Jun-22	To **Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10273	3,600.00	
31-Jul-22	To **Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10438	3,600.00	
31-Aug-22	To **Maintenance Receipts** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10600	3,600.00	
6-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance*	**Receipt**	REC/10222		3,600.00
30-Sep-22	To **Maintenance Receipts** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10762	3,600.00	
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no 290407 being cheque received towards maintennce charges against receipt no 105023*	**Receipt**	REC/10264		3,600.00
17-Oct-22	By **BANK-Yesbank -009788700001655** *IMPS/2ND DEC BANQUET HALL /G SUNITHA/XXX8451 /RRN:229022177238/CAN ARA BANK*	**Receipt**	REC/10269		1,500.00
	To **INCOME-Misc** *Towards banquet hall booking.*	**Journal**	JOU/12058	1,500.00	
31-Oct-22	To **Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10921	3,600.00	
	Carried Over			26,700.00	19,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,700.00	19,500.00
10-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 037346 being cheque received towards banquet hall booking against receipt no 105036*	**Receipt**	REC/10286		1,500.00
	By **BANK-Yesbank -009788700001655** *ch no 037347 being cheque received towards banquet hall booking against receipt no 105037*	**Receipt**	REC/10287		1,500.00
	To **INCOME-Misc** *Towards banquet hall booking.*	**Journal**	JOU/12059	1,500.00	
	To **INCOME-Misc** *Towards banquet hall booking.*	**Journal**	JOU/12060	1,500.00	
30-Nov-22	By **BANK-Yesbank -009788700001655** *being recivied amount towords club house, PART PAYMENT flat no-A-308 , 5 december receipt- 105092*	**Receipt**	REC/10325		1,500.00
	To **Maintenance Receipts** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11085	3,600.00	
	To **INCOME-Misc** *Towards banquet hall booking.*	**Journal**	JOU/12061	1,500.00	
31-Dec-22	To **Maintenance Receipts** *Towards maintenance for the month of dec 22*	**Journal**	JOU/11249	3,600.00	
4-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104089*	**Receipt**	REC/10418		360.00
5-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104088*	**Receipt**	REC/10419		3,240.00
31-Jan-23	To **Maintenance Receipts** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11414	3,600.00	
8-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106058*	**Receipt**	REC/10486		3,600.00
28-Feb-23	To **Maintenance Receipts** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11737	3,600.00	
	Carried Over			45,600.00	31,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,600.00	31,200.00
4-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 107031*	**Receipt**	REC/10567		3,600.00
31-Mar-23	To **Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11905	3,600.00	
				49,200.00	34,800.00
	By **Closing Balance**				14,400.00
				49,200.00	**49,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A401-Dr.G Narsimha Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**9,050.00**	
30-Apr-22 To	**Maintenance Receipts** *Towards maintenance for the month of April 22*	**Journal**	JOU/10018	3,000.00	
31-May-22 To	**Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10111	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10274	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10439	3,000.00	
17-Aug-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 105060*	**Receipt**	REC/10195		3,000.00
31-Aug-22 To	**Maintenance Receipts** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10601	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10763	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10922	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11086	3,000.00	
31-Dec-22 To	**Maintenance Receipts** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11250	3,000.00	
31-Jan-23 To	**Maintenance Receipts** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11415	3,000.00	
15-Feb-23 By	**BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106086*	**Receipt**	REC/10522		18,000.00
	Carried Over			39,050.00	21,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,050.00	21,000.00
28-Feb-23	To **Maintenance Receipts** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11738	3,000.00	
31-Mar-23	To **Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11906	3,000.00	
				45,050.00	21,000.00
	By **Closing Balance**				24,050.00
				45,050.00	**45,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A402-Samia Ali Khan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *Towards maintenance for the month of April 22*	**Journal**	JOU/10019	3,000.00	
31-May-22 To	**Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10112	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10275	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10440	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10602	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10764	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10923	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11087	3,000.00	
31-Dec-22 To	**Maintenance Receipts** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11251	3,000.00	
31-Jan-23 To	**Maintenance Receipts** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11416	3,000.00	
28-Feb-23 To	**Maintenance Receipts** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11739	3,000.00	
31-Mar-23 To	**Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11907	3,000.00	
				75,050.00	
By	**Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A403-Ramdas Duggirala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *Towards maintenance for the month of April 22*	**Journal**	JOU/10020	3,000.00	
31-May-22 To	**Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10113	3,000.00	
7-Jun-22 By	**BANK-Yesbank -009788700001655** *ch no 271494 being cheque issued to corpus fund against receipt no 102084*	**Receipt**	REC/10079		30,000.00
By	**BANK-Yesbank -009788700001655** *ch no 271495 being cheque received towards maintenance charges against receipt no 102091*	**Receipt**	REC/10088		18,050.00
30-Jun-22 To	**Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10276	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10441	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10603	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *Towards maintenance for the month of sep 22*	**Journal**	JOU/10765	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10924	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11088	3,000.00	
3-Dec-22 By	**BANK-Yesbank -009788700001655** *being amount received from raghavendra kumar towards maintenance charges 104022*	**Receipt**	REC/10349		18,000.00
31-Dec-22 To	**Maintenance Receipts** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11252	3,000.00	
	Carried Over			66,050.00	66,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,050.00	66,050.00
31-Jan-23	To **Maintenance Receipts** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11417	3,000.00	
28-Feb-23	To **Maintenance Receipts** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11740	3,000.00	
31-Mar-23	To **Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11908	3,000.00	
				75,050.00	66,050.00
	By **Closing Balance**				9,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A404-Chandra Shekar Modem

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *Towards maintenance for the month of April 22*	**Journal**	JOU/10021	3,000.00	
31-May-22 To	**Maintenance Receipts** *Towards maintenance for the month of May 22*	**Journal**	JOU/10114	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *Towards maintenance for the month of June 22*	**Journal**	JOU/10277	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *Towards maintenance for the month of July 22*	**Journal**	JOU/10442	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10604	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *Towards maintenance for the month of sep 22*	**Journal**	JOU/10766	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10925	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11089	3,000.00	
31-Dec-22 To	**Maintenance Receipts** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11253	3,000.00	
31-Jan-23 To	**Maintenance Receipts** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11418	3,000.00	
28-Feb-23 To	**Maintenance Receipts** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11741	3,000.00	
31-Mar-23 To	**Maintenance Receipts** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11909	3,000.00	
				75,050.00	
By	**Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A405-Sunder Raman

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**39,050.00**	
30-Apr-22	By **Corpus Fund**	**Journal**	JOU/10022		30,000.00
	being corpus fund reversed as customer canceled the flat.				
	By **INCOME-Membership Fee**	**Journal**	JOU/10023		50.00
	being membership fee reversed as customer canceled the flat.				
	By **Maintenance Receipts**	**Journal**	JOU/10024		9,000.00
	being maintenance charges reversed as customer canceled the flat. (jan 22 to Mar 22)				
				39,050.00	**39,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A407-Mohan Rao Pulakanti

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10025	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10115	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10278	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10443	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10605	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof sep 22*	**Journal**	JOU/10767	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10926	3,600.00	
25-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 000026 being cheque received towards maintenancce charges against receiptno 105087*	**Receipt**	REC/10324		18,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11090	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11254	3,600.00	
	Carried Over			32,400.00	28,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,400.00	28,800.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11419	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof feb 23*	**Journal**	JOU/11742	3,600.00	
14-Mar-23	By **BANK-Yesbank -009788700001655** *being cheque rececived towards maintance charges chq no-000027 against receipt no 107019*	**Receipt**	REC/10587		10,800.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11910	3,600.00	
				43,200.00	39,600.00
	By **Closing Balance**				3,600.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A408-Srinitha Puram

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**50.00**	
7-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no 655493 being cheque received towards maintenance charges agianst receipt no 102021*	**Receipt**	REC/10015		3,650.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10026	3,600.00	
6-May-22 By	**BANK-Yesbank -009788700001655** *ch no 655494 being cheque received towards maintenance charges against receipt no 102042*	**Receipt**	REC/10035		3,600.00
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof may 22*	**Journal**	JOU/10116	3,600.00	
7-Jun-22 By	**BANK-Yesbank -009788700001655** *ch no 655495 being cheque received towards maintenance charges against receipt no 102088*	**Receipt**	REC/10085		3,600.00
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10279	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10444	3,600.00	
17-Aug-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receiptno 105071*	**Receipt**	REC/10197		3,600.00
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10606	3,600.00	
	Carried Over			18,050.00	14,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,050.00	14,450.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10768	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10928	3,600.00	
22-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receiptno 108072*	**Receipt**	REC/10312		10,800.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11091	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11255	3,600.00	
10-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104094*	**Receipt**	REC/10429		10,800.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11420	3,600.00	
16-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106094*	**Receipt**	REC/10525		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11743	3,600.00	
21-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/MRS PURAM SRINITHA /MRS PURAM SRINITHA/XXX8677 /RRN: 308011841585/STATE BANK OF INDIA -receipt no 107062*	**Receipt**	REC/10603		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11911	3,600.00	
				43,250.00	**43,250.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A501-Manasa Pingili

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**39,050.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10027	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10117	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 000007eing cheque received towards corpus fund against receiptno 102096*	**Receipt**	REC/10093		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no568166 being cheque received towards maintenance chargs against receipt no 102097*	**Receipt**	REC/10094		18,050.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10280	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10445	3,000.00	
1-Aug-22	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 105007*	**Receipt**	REC/10163		3,000.00
30-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no106035*	**Receipt**	REC/10218		3,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10607	3,000.00	
	Carried Over			54,050.00	54,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	54,050.00
30-Sep-22	By **BANK-Yesbank -009788700001655** *being imps receivved towards maintennace charges against receipt no105030*	**Receipt**	REC/10248		3,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10769	3,000.00	
31-Oct-22	By **BANK-Yesbank -009788700001655** *being amount received from Manasa pingili towards maintenance charges against receiptno 106037*	**Receipt**	REC/10274		3,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10929	3,000.00	
30-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106036*	**Receipt**	REC/10329		3,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11092	3,000.00	
30-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104078*	**Receipt**	REC/10403		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11256	3,000.00	
31-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106039*	**Receipt**	REC/10461		3,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11421	3,000.00	
	Carried Over			69,050.00	69,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,050.00	69,050.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11744	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receiptno 107016*	**Receipt**	REC/10548		3,000.00
	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receiptno 107017*	**Receipt**	REC/10557		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11912	3,000.00	
	By **BANK-Yesbank -009788700001655** *being amount received from Manasa Pingali against receipt no*	**Receipt**	REC/10611		3,000.00
				75,050.00	78,050.00
	To **Closing Balance**			3,000.00	
				78,050.00	**78,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A502-Razia Ahmed

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**9,000.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10028	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10118	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10281	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10446	3,000.00	
6-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104093*	**Receipt**	REC/10182		3,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10608	3,000.00	
7-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104091*	**Receipt**	REC/10233		3,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10770	3,000.00	
	Carried Over			18,000.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	15,000.00
31-Oct-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104092*	**Receipt**	REC/10273		6,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10930	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11093	3,000.00	
31-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104090*	**Receipt**	REC/10405		6,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11257	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11422	3,000.00	
10-Feb-23	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 106088*	**Receipt**	REC/10492		6,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11745	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11913	3,000.00	
				36,000.00	33,000.00
	By **Closing Balance**				3,000.00
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A503Supriya Sabbani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10029	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10119	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10282	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10447	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10609	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10771	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10931	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11094	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11258	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11423	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11746	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11914	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A504-Lakshmaji Rao Mahapathi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
17-Apr-22 To	**INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/10001	1,500.00	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10030	3,000.00	
10-May-22 By	**BANK-Yesbank -009788700001655** *being imps received towards corpus fund against receiptno 102058*	**Receipt**	REC/10056		30,000.00
By	**BANK-Yesbank -009788700001655** *being IMPS received towards Maintenance charges against receiptno 102059*	**Receipt**	REC/10057		18,050.00
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10120	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10283	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10448	3,000.00	
17-Aug-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards 21st Aug Banquet hall Purpose.*	**Receipt**	REC/10194		1,500.00
By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104041*	**Receipt**	REC/10196		3,000.00
	Carried Over			52,550.00	52,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,550.00	52,550.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10610	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10772	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10932	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11095	3,000.00	
9-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104038*	**Receipt**	REC/10364		12,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11259	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11424	3,000.00	
14-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106074*	**Receipt**	REC/10514		6,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11747	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11915	3,000.00	
	Carried Over			76,550.00	70,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,550.00	70,550.00
				76,550.00	70,550.00
	By **Closing Balance**				6,000.00
				76,550.00	**76,550.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A505-Surekha M

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10031	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10121	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10284	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10449	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10611	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10773	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10933	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11096	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11260	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11425	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11748	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11916	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A506-Ankita Pattnaik

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**40,850.00**	
7-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no 000021 being cheque received towards corpus fund against receipt no102008*	**Receipt**	REC/10002		30,000.00
By	**BANK-Yesbank -009788700001655** *ch no 000022being cheque received towards maintenance charges against receipt no 102009*	**Receipt**	REC/10003		21,650.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10032	3,600.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10122	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10285	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10450	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10612	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10774	3,600.00	
	Carried Over			62,450.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,450.00	51,650.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10934	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11097	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11261	3,600.00	
23-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106024*	**Receipt**	REC/10450		32,500.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11426	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11749	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11917	3,600.00	
				84,050.00	84,150.00
	To **Closing Balance**			100.00	
				84,150.00	**84,150.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A507-Milind Madhav Rao Challawar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**40,850.00**	
13-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no 000897 being cheque received towards corpus fund against receipt no 102024*	**Receipt**	REC/10022		30,000.00
By	**BANK-Yesbank -009788700001655** *ch no 000898 being cheque received towards maintenance charges agianst receipt no 102025*	**Receipt**	REC/10023		21,650.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10033	3,600.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10123	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10286	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10451	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10613	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10775	3,600.00	
	Carried Over			62,450.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,450.00	51,650.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10935	3,600.00	
23-Nov-22	By **BANK-Yesbank -009788700001655** *being cheque received towords maintenance charges from milind madhav rao challawar . cheque no-000079. block no-A-507.receipt no -105040*	**Receipt**	REC/10313		18,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11098	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11262	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11427	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11750	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11918	3,600.00	
				84,050.00	69,650.00
	By **Closing Balance**				14,400.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A508-Lanka Vanaja

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**50.00**	
13-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no 270706 being cheque received towards maintenance charges agianst reciept no 102031*	**Receipt**	REC/10025		3,600.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10034	3,600.00	
17-May-22 By	**BANK-Yesbank -009788700001655** *ch no 270707 being cheque received towards maintenance charges against receipt no 102067*	**Receipt**	REC/10062		3,600.00
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10124	3,600.00	
21-Jun-22 By	**BANK-Yesbank -009788700001655** *ch no 270708 being cheque received towards maintenance charges against receipt no 103021*	**Receipt**	REC/10120		3,600.00
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10287	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10452	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10614	3,600.00	
	Carried Over			18,050.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,050.00	10,800.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10776	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10936	3,600.00	
23-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 100865 being cheque received towards maintenance charges july to aug against receipt no 106005*	**Receipt**	REC/10315		7,200.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11099	3,600.00	
22-Dec-22	By **BANK-Yesbank -009788700001655** *ch no 270713 being cheque received towards mainenance charges against receipt no 104060*	**Receipt**	REC/10392		10,800.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11263	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11428	3,600.00	
23-Feb-23	By **BANK-Yesbank -009788700001655** *ch no 270715 being cheque received towarsd maintenance charges against receipt no 106085*	**Receipt**	REC/10539		7,200.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11751	3,600.00	
	Carried Over			39,650.00	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,650.00	36,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11919	3,600.00	
	By **BANK-Yesbank -009788700001655** *ch no 270718 beingcheque recceived towards maintenance chargers against receipt no 107066*	**Receipt**	REC/10618		7,200.00
				43,250.00	43,200.00
	By **Closing Balance**				50.00
				43,250.00	**43,250.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A601-Samir Christopher

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10035	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10125	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10288	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10453	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10615	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10777	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10937	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11100	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11264	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11429	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11752	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11920	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A602-Ashwini Madgula

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10036	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10126	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10289	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10454	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10616	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10778	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10938	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11101	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11265	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11430	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11753	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11921	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A603-Manuballa Vijaya Lakhsmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**39,050.00**	
7-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 092554 being cheque received towardscorpus fund against receipt no 101099*	**Receipt**	REC/10001		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 823071 being cheque received towards maintenance charges against receipt no 101100*	**Receipt**	REC/10012		18,050.00
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10037	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10127	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10290	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10455	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10617	3,000.00	
26-Sep-22	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no105028*	**Receipt**	REC/10247		6,000.00
	Carried Over			54,050.00	54,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	54,050.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10779	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10939	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11102	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11266	3,000.00	
19-Jan-23	By **BANK-Yesbank -009788700001655** *ch no 826636 being cheque received towards maintenance charges against receiptno 104070*	**Receipt**	REC/10438		6,000.00
24-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106054*	**Receipt**	REC/10451		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11431	3,000.00	
7-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106053*	**Receipt**	REC/10483		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11754	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11922	3,000.00	
	Carried Over			75,050.00	66,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,050.00	66,050.00
				75,050.00	66,050.00
	By **Closing Balance**				9,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A604-S A Zaheer Ahamed

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**9,000.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10038	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10128	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10291	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10456	3,000.00	
7-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104032*	**Receipt**	REC/10188		3,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10618	3,000.00	
17-Sep-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receipt no 105026*	**Receipt**	REC/10244		3,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10780	3,000.00	
	Carried Over			18,000.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	15,000.00
29-Oct-22	By **BANK-Yesbank -009788700001655** *being amount received from S A Zaheer ahmed towards maintennace charges against recceipt no 104098*	**Receipt**	REC/10272		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10940	3,000.00	
17-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104035*	**Receipt**	REC/10296		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11103	3,000.00	
2-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104034*	**Receipt**	REC/10339		3,000.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104033*	**Receipt**	REC/10340		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11267	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11432	3,000.00	
7-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 107057*	**Receipt**	REC/10481		6,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11755	3,000.00	
	Carried Over			33,000.00	33,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	33,000.00
14-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received towards mainenance charges against receipt no 107056*	**Receipt**	REC/10590		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11923	3,000.00	
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A605 Sunitha Mamilla

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**9,000.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10039	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10129	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10292	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10457	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10619	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10781	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10941	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11104	3,000.00	
	Carried Over			24,000.00	9,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	9,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11268	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11433	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11756	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11924	3,000.00	
				36,000.00	9,000.00
	By **Closing Balance**				27,000.00
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10040	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10130	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10293	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10458	3,600.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 000037 being cheque received towards banquet hall booking against receiptno 103071*	**Receipt**	REC/10177		1,500.00
	To **INCOME-Misc** *Towards banquet hall booking amount*	**Journal**	JOU/10583	1,500.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10620	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10782	3,600.00	
	Carried Over			23,100.00	12,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,100.00	12,300.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10942	3,600.00	
23-Nov-22	By **BANK-Yesbank -009788700001655** *UPI/232788553429 /FROM:9493404522@YBL/ TO:009788700001655@YES-B0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10319		1.00
24-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105079*	**Receipt**	REC/10320		3,600.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105082*	**Receipt**	REC/10321		3,600.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11105	3,600.00	
13-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104040*	**Receipt**	REC/10374		7,200.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11269	3,600.00	
11-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 104100*	**Receipt**	REC/10432		7,200.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11434	3,600.00	
11-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106064*	**Receipt**	REC/10498		7,200.00
	Carried Over			37,500.00	41,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,101.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11757	3,600.00	
10-Mar-23	By **BANK-Yesbank -009788700001655** *3 UPI/306903880617/FROM: 9493404522@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE -receipt no 107025*	**Receipt**	REC/10577		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11925	3,600.00	
				44,700.00	44,701.00
	To **Closing Balance**			1.00	
				44,701.00	**44,701.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A607-Shailaja P

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 199196 being cheque received towards maintenance charges agaisnt receipt np 102033*	**Receipt**	REC/10027		3,600.00
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10041	3,600.00	
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 199200 being cheque received towards maintenance charges against receipt no 102070*	**Receipt**	REC/10065		7,200.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10131	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10294	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10459	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10621	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10783	3,600.00	
	Carried Over			21,600.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	10,800.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10943	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11106	3,600.00	
12-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104036*	**Receipt**	REC/10370		21,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11270	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11435	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11758	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11926	3,600.00	
				43,200.00	32,400.00
	By **Closing Balance**				10,800.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A608-Vindhya Kumari K

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**10,850.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10042	3,600.00	
6-May-22 By	**BANK-Yesbank -009788700001655** *ch no 746246 being cheque received towards maintenance charges against receiptno 102040*	**Receipt**	REC/10033		21,650.00
9-May-22 To	**BANK-Yesbank -009788700001655** *ch no 746246 being cheque returned due to insufficient funds*	**Payment**	PAY/10011	21,650.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10132	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10295	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10460	3,600.00	
25-Aug-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receiptno 105074*	**Receipt**	REC/10200		3,600.00
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10622	3,600.00	
	Carried Over			50,500.00	25,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,500.00	25,250.00
13-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receiptno 105075*	**Receipt**	REC/10242		3,600.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10784	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10944	3,600.00	
22-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receiptno 105073*	**Receipt**	REC/10310		3,600.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11107	3,600.00	
12-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 105049*	**Receipt**	REC/10371		3,600.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104050*	**Receipt**	REC/10372		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11271	3,600.00	
17-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 107006*	**Receipt**	REC/10437		3,600.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11436	3,600.00	
	Carried Over			68,500.00	43,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,500.00	43,250.00
15-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 107004*	**Receipt**	REC/10520		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11759	3,600.00	
9-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 107034*	**Receipt**	REC/10574		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11927	3,600.00	
				75,700.00	50,450.00
	By **Closing Balance**				25,250.00
				75,700.00	**75,700.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A-701 HYMA B

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10043	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10133	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10296	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10461	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10623	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10785	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10945	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11108	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
27-Dec-22	By **BANK-Yesbank -009788700001655** *being cheque received towards corpus fund chq no -417712, receipt no- 106010.*	**Receipt**	REC/10397		30,000.00
	By **BANK-Yesbank -009788700001655** *being cheque received towards maintenance charges chq no-417713, receipt no -106013.*	**Receipt**	REC/10398		36,050.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11272	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11437	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11760	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11928	3,000.00	
				75,050.00	66,050.00
	By **Closing Balance**				9,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A-702 Shabana Begum Shaik

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 014230 being cheque receivved towards maintenance charges against receipt no 102032*	**Receipt**	REC/10026		3,000.00
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10044	3,000.00	
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 014231 being cheque received towards maintenance charges against receiptno 102068*	**Receipt**	REC/10063		3,000.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10134	3,000.00	
21-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 014232 being cheque received towards maintenance charges against receipt non 103020*	**Receipt**	REC/10119		3,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10297	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10462	3,000.00	
15-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance from shaik khaja basha against receipt no 108029*	**Receipt**	REC/10193		3,000.00
	Carried Over			12,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	12,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10624	3,000.00	
10-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance from shaik khaja basha against receiptno 108030*	**Receipt**	REC/10239		3,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10786	3,000.00	
11-Oct-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance from Shaik Khaja Basha A702 against receipt no 108031*	**Receipt**	REC/10253		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10946	3,000.00	
13-Nov-22	By **BANK-Yesbank -009788700001655** *being imps received fromshaik khaja basha towards maintenance charges against receiptno 108032*	**Receipt**	REC/10290		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11109	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11273	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11438	3,000.00	
	Carried Over			30,000.00	21,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	21,000.00
15-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/SHAIK KHAJA BASHA /SHAIK KHAJA BASHA/XXX1932 /RRN:304615337058/ICICI BANKa against receipt no 108033*	**Receipt**	REC/10521		9,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11761	3,000.00	
16-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/SHAIK KHAJA BASHA /SHAIK KHAJA BASHA/XXX1932 /RRN:307510048363/ICICI BANK against receipt no 108034*	**Receipt**	REC/10596		6,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11929	3,000.00	
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A703 Bahadur Singh Malik

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**6,000.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10045	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10135	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10298	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10463	3,000.00	
6-Aug-22 By	**(as per details)** **CUST-A803 Kailash Kaur Malik** **BANK-Yesbank -009788700001655** *Being Neft Recevied towards from Mvcc Compuetrs against reciept n o 104067*	**Receipt**	REC/10187	3,000.00 Cr 6,000.00 Dr	3,000.00
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10625	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10787	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10947	3,000.00	
	Carried Over			27,000.00	3,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11110	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11274	3,000.00	
27-Jan-23	By **(as per details)** **CUST-A803 Kailash Kaur Malik** **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receipt no 106027 /106028.*	**Receipt**	REC/10452	18,000.00 Cr 36,000.00 Dr	18,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11439	3,000.00	
11-Feb-23	By **(as per details)** **CUST-A803 Kailash Kaur Malik** **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106066 /106067*	**Receipt**	REC/10495	3,000.00 Cr 6,000.00 Dr	3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11762	3,000.00	
20-Mar-23	By **(as per details)** **CUST-A803 Kailash Kaur Malik** **BANK-Yesbank -009788700001655** *NEFT CR-KKBK0000958 -MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA -KKBKH23079828175 -receipt no 107061&107060*	**Receipt**	REC/10602	3,000.00 Cr 6,000.00 Dr	3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11930	3,000.00	
	Carried Over			42,000.00	27,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,000.00	27,000.00
				42,000.00	27,000.00
	By **Closing Balance**				15,000.00
				42,000.00	**42,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A704-Tummi Usha Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10046	3,000.00	
2-May-22 By	**BANK-Yesbank -009788700001655** *being neft received towards corpus fund and maintenance charges against receiptno 102062*	**Receipt**	REC/10030		48,050.00
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10136	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10299	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10464	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10626	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10788	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10948	3,000.00	
	Carried Over			60,050.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,050.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11111	3,000.00	
4-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against rececipt no 104018*	**Receipt**	REC/10351		18,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11275	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11440	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11763	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11931	3,000.00	
				75,050.00	66,050.00
	By **Closing Balance**				9,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A705-Sandeep V

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10047	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10137	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10300	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10465	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10627	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10789	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10949	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11112	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11276	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11441	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11764	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11932	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A-706 Venkata Subbarao Chaganty

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10048	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10138	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10301	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10466	3,600.00	
6-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105076*	**Receipt**	REC/10186		3,600.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10628	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10790	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10950	3,600.00	
	Carried Over			25,200.00	14,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	14,400.00
18-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105050*	**Receipt**	REC/10302		14,400.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11113	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11277	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11442	3,600.00	
14-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106087*	**Receipt**	REC/10512		10,800.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11765	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11933	3,600.00	
				43,200.00	39,600.00
	By **Closing Balance**				3,600.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A707-Ashwini Madgula

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**40,850.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10049	3,600.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10139	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10302	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10467	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10629	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10791	3,600.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10951	3,600.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11114	3,600.00	
	Carried Over			69,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,650.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11278	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11443	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11766	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11934	3,600.00	
				84,050.00	
	By **Closing Balance**				84,050.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A708-Nukala Sarika

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10050	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10140	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10303	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10468	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10630	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10792	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10952	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11115	3,600.00	
	Carried Over			28,800.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	10,800.00
10-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104047*	**Receipt**	REC/10368		21,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11279	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11444	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11767	3,600.00	
16-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/NUKALA SANTOSH KUMAR/NUKALA SANTOSH KUMAR/XXX6263 /RRN: -receipt no 107053*	**Receipt**	REC/10597		10,800.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11935	3,600.00	
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A801-Mallikharjuna Rao Chilukuri

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**39,050.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10051	3,000.00	
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 790333 being cheque received towads maintenance charges against receiptno 102050*	**Receipt**	REC/10043		3,000.00
	By **BANK-Yesbank -009788700001655** *ch no 790332 being cheque received towards maintenance charges against receiptno 102051*	**Receipt**	REC/10044		3,000.00
	By **BANK-Yesbank -009788700001655** *ch no 790331 being cheque received towards maintenance charges against receiptno 102052*	**Receipt**	REC/10045		3,000.00
	By **BANK-Yesbank -009788700001655** *ch no 790330 being cheque received towards maintenance chargers against receiptno 102053*	**Receipt**	REC/10046		3,050.00
9-May-22	To **BANK-Yesbank -009788700001655** *ch no 790330 being cheque returned due to insufficient funds*	**Payment**	PAY/10014	3,050.00	
	To **BANK-Yesbank -009788700001655** *ch no 790331 being cheque returned due to insufficient funds*	**Payment**	PAY/10015	3,000.00	
	To **BANK-Yesbank -009788700001655** *ch no 790332 being cheque returned due to insufficient funds*	**Payment**	PAY/10016	3,000.00	
	To **BANK-Yesbank -009788700001655** *ch no 790333 being cheque returned due to insufficient funds*	**Payment**	PAY/10017	3,000.00	
	Carried Over			54,100.00	12,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,100.00	12,050.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10141	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 790335 being cheque received towards maintenance charges against receiptno 103012*	**Receipt**	REC/10109		3,000.00
	By **BANK-Yesbank -009788700001655** *ch no 790334 being cheque received towards maintenance charges against receipt no 103013*	**Receipt**	REC/10110		3,000.00
15-Jun-22	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no103061*	**Receipt**	REC/10115		6,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10304	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10469	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10631	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10793	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10953	3,000.00	
22-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 105066*	**Receipt**	REC/10311		9,000.00
	Carried Over			72,100.00	33,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,100.00	33,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11116	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11280	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11445	3,000.00	
15-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106095*	**Receipt**	REC/10523		9,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11768	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11936	3,000.00	
				87,100.00	42,050.00
	By **Closing Balance**				45,050.00
				87,100.00	**87,100.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A802-Vikas Harsha P

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10052	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10142	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10305	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10470	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10632	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10794	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10954	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11117	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11281	3,000.00	
23-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106025*	**Receipt**	REC/10449		18,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11446	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11769	3,000.00	
24-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received from vikas harsha towards banquet hall booking*	**Receipt**	REC/10606		1,500.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11937	3,000.00	
	To **INCOME-Misc** *Towards banquet hall booking amount*	**Journal**	JOU/12057	1,500.00	
				76,550.00	19,500.00
	By **Closing Balance**				57,050.00
				76,550.00	**76,550.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A803 Kailash Kaur Malik

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**6,000.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10053	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10143	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10306	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10471	3,000.00	
6-Aug-22 By	**(as per details)** **CUST-A703 Bahadur Singh Malik** **BANK-Yesbank -009788700001655** *Being Neft Recevied towards from Mvcc Compuetrs against reciept n o 104067*	**Receipt**	REC/10187	3,000.00 Cr 6,000.00 Dr	3,000.00
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10633	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10795	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10955	3,000.00	
	Carried Over			27,000.00	3,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11118	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11282	3,000.00	
27-Jan-23	By **(as per details)** **CUST-A703 Bahadur Singh Malik** **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receipt no 106027 /106028.*	**Receipt**	REC/10452	18,000.00 Cr 36,000.00 Dr	18,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11447	3,000.00	
11-Feb-23	By **(as per details)** **CUST-A703 Bahadur Singh Malik** **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106066 /106067*	**Receipt**	REC/10495	3,000.00 Cr 6,000.00 Dr	3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11770	3,000.00	
20-Mar-23	By **(as per details)** **CUST-A703 Bahadur Singh Malik** **BANK-Yesbank -009788700001655** *NEFT CR-KKBK0000958 -MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA -KKBKH23079828175 -receipt no 107061&107060*	**Receipt**	REC/10602	3,000.00 Cr 6,000.00 Dr	3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11938	3,000.00	
	Carried Over			42,000.00	27,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,000.00	27,000.00
				42,000.00	27,000.00
	By **Closing Balance**				15,000.00
				42,000.00	**42,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A804-Gauthami

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10054	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10144	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10307	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10472	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10634	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10796	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10956	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11119	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11283	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11448	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11771	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11939	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A805-Rashmi MS

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10055	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10145	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10308	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10473	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10635	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10797	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10957	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11120	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11284	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11449	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11772	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11940	3,000.00	
				75,050.00	
	By **Closing Balance**				75,050.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A806-Gaurav Chawla

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**40,850.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10056	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10146	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10309	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10474	3,600.00	
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch ni 000112 being cheque received towards maintenance charges against receipt no 103090*	**Receipt**	REC/10215		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 000113 being cheque received towards maintenance charges against receipt no 103091*	**Receipt**	REC/10216		21,650.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10636	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10798	3,600.00	
	Carried Over			62,450.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,450.00	51,650.00
15-Oct-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno104026*	**Receipt**	REC/10267		10,800.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10958	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11121	3,600.00	
3-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno104025*	**Receipt**	REC/10348		7,200.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11285	3,600.00	
3-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104076*	**Receipt**	REC/10415		3,600.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11450	3,600.00	
11-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106063*	**Receipt**	REC/10499		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11773	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11941	3,600.00	
				84,050.00	76,850.00
	By **Closing Balance**				7,200.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A807-Madhusudhan Rachakonda

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**40,850.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10057	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10147	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10310	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10475	3,600.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 005182 being cheque received towards corpus fund against receipt no 103063*	**Receipt**	REC/10169		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 005184 being cheque received towards maintenance charges against receipt no 103064*	**Receipt**	REC/10170		28,850.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10637	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10799	3,600.00	
	Carried Over			62,450.00	58,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,450.00	58,850.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10959	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11122	3,600.00	
5-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 104016*	**Receipt**	REC/10353		21,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11286	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11451	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11774	3,600.00	
18-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-BKID0000200 -MADHUSUDHAN RACHAKONDA-MAY FLOWER PLATINUM WELFARE AS -BKIDY23077214621 -receipt no 10800*	**Receipt**	REC/10599		10,800.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11942	3,600.00	
				84,050.00	91,250.00
	To **Closing Balance**			7,200.00	
				91,250.00	**91,250.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A808-Sandhya Rani Nara

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10058	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10148	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10311	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10476	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10638	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10800	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10960	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11123	3,600.00	
	Carried Over			28,800.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	10,800.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11287	3,600.00	
2-Jan-23	By **BANK-Yesbank -009788700001655** *ch no 000221 being cheque received towards maintenance charges against receipt no104062*	**Receipt**	REC/10411		21,600.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11452	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11775	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11943	3,600.00	
				43,200.00	32,400.00
	By **Closing Balance**				10,800.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**8,950.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10059	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10149	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10312	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10477	3,000.00	
25-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105083*	**Receipt**	REC/10201		3,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10639	3,000.00	
6-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105084*	**Receipt**	REC/10223		3,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10801	3,000.00	
	Carried Over			18,000.00	14,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	14,950.00
3-Oct-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105080*	**Receipt**	REC/10252		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10961	3,000.00	
10-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105081*	**Receipt**	REC/10288		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11124	3,000.00	
10-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104037*	**Receipt**	REC/10369		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11288	3,000.00	
2-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104073*	**Receipt**	REC/10412		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11453	3,000.00	
2-Feb-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receipt no 106041*	**Receipt**	REC/10469		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11776	3,000.00	
	Carried Over			33,000.00	29,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	29,950.00
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001 -SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232351030550 -receipt no 107012*	**Receipt**	REC/10556		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11944	3,000.00	
				36,000.00	32,950.00
	By **Closing Balance**				3,050.00
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST A-902 Annapurna Soumya Evani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	**Opening Balance**				**9,000.00**
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10060	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10150	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10313	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10478	3,000.00	
6-Aug-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance towards Shyam Traders against receipt no 108037*	**Receipt**	REC/10185		3,000.00
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10640	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10802	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10962	3,000.00	
	Carried Over			21,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	12,000.00
17-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105045*	**Receipt**	REC/10295		6,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11125	3,000.00	
15-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104048*	**Receipt**	REC/10382		9,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11289	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11454	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11777	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11945	3,000.00	
				36,000.00	27,000.00
	By **Closing Balance**				9,000.00
				36,000.00	**36,000.00**

CUST-A 903 Chaitanya Reddy K

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 284949 being cheque received towards maintenance charges against receipt no 102019*	**Receipt**	REC/10013		3,000.00
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10061	3,000.00	
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 284950 being cheque received towards maintenance charges against receipt no 102043*	**Receipt**	REC/10036		3,000.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10151	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 284951 being cheque received towards maintenance charges against receipt no 102093*	**Receipt**	REC/10090		3,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10314	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10479	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10641	3,000.00	
	Carried Over			15,000.00	9,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	9,000.00
5-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104046*	**Receipt**	REC/10221		9,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10803	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10963	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11126	3,000.00	
7-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno104029*	**Receipt**	REC/10358		9,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11290	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11455	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11778	3,000.00	
15-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/KARRI CHAITANYA REDD/KARRI CHAITANYA REDD/XXX4027 /RRN: 307408919324/STATE BANK OF INDIA -receipt no 107049*	**Receipt**	REC/10592		9,000.00
	Carried Over			33,000.00	36,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	36,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11946	3,000.00	
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A904-Arun P S

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	**Opening Balance**				**9,000.00**
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10062	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10152	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10315	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10480	3,000.00	
9-Aug-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of July against receipt no 105085*	**Receipt**	REC/10191		3,000.00
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10642	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10804	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10964	3,000.00	
	Carried Over			21,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	12,000.00
23-Nov-22	By **BANK-Yesbank -009788700001655** *beign amount received towards maintenance charges against receipt no 105077*	**Receipt**	REC/10318		12,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11127	3,000.00	
10-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 104039*	**Receipt**	REC/10367		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11291	3,000.00	
21-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receipt no 106050*	**Receipt**	REC/10448		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11456	3,000.00	
11-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106060*	**Receipt**	REC/10496		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11779	3,000.00	
14-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/ARUN P S/ARUN P S /XXX2080/RRN: 307312885847/ICICI BANK -receipt no 107041*	**Receipt**	REC/10589		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11947	3,000.00	
				36,000.00	**36,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A905-Debabrata Saha

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10063	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10153	3,000.00	
21-Jun-22 By	**BANK-Yesbank -009788700001655** *ch no 018493 being cheque received towards corpus fund and maintenance charges against receipt no 103016*	**Receipt**	REC/10124		48,050.00
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10316	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10481	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10643	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10805	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10965	3,000.00	
	Carried Over			60,050.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,050.00	48,050.00
24-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 105086*	**Receipt**	REC/10322		15,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11128	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11292	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11457	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11780	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11948	3,000.00	
				75,050.00	63,050.00
	By **Closing Balance**				12,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A906-Thota Raja Bala Subramaniam

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**40,850.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10064	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10154	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10317	3,600.00	
28-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 749949 being cheque received towards corpus fund against receipt no 103055*	**Receipt**	REC/10160		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 749951 being cheque received towards maintenance charges against receiptno 103056*	**Receipt**	REC/10161		21,650.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10482	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10644	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10806	3,600.00	
	Carried Over			62,450.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,450.00	51,650.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10967	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11129	3,600.00	
8-Dec-22	By **BANK-Yesbank -009788700001655** *being cheque recivied towords maintenance charges- dec-22, cheq no-749945, receipt no -105099*	**Receipt**	REC/10361		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11293	3,600.00	
2-Jan-23	By **BANK-Yesbank -009788700001655** *ch no 749946 being cheque received towards maintenance charges against receipt no 104066*	**Receipt**	REC/10410		18,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11458	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11781	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11949	3,600.00	
				84,050.00	73,250.00
	By **Closing Balance**				10,800.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A907-Mazahar Ali Baig Mirza

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10065	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10155	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10318	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10483	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10645	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10807	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10966	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11130	3,600.00	
	Carried Over			28,800.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	10,800.00
8-Dec-22	By **BANK-Yesbank -009788700001655** *being cheq received towards maintenance charges, july -dec, cheque no-748157, receipt-no-106009*	**Receipt**	REC/10362		21,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11294	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11459	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11782	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11950	3,600.00	
				43,200.00	32,400.00
	By **Closing Balance**				10,800.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-A908-Raghavendra Prasad K

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**40,850.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10066	3,600.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10156	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10319	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10484	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10646	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10808	3,600.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10968	3,600.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11131	3,600.00	
	Carried Over			69,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,650.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11295	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11460	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11783	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11951	3,600.00	
				84,050.00	
	By **Closing Balance**				84,050.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B1001-Sandhya Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10199	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 109423 being cheque received towards corpus fund and maintenance charges against receipt no 103005*	**Receipt**	REC/10102		48,050.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10362	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10527	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10689	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10851	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11011	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11174	3,000.00	
	Carried Over			21,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	48,050.00
3-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 104011*	**Receipt**	REC/10342		3,000.00
16-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104055*	**Receipt**	REC/10384		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11338	3,000.00	
5-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received from Priyanka srivastava*	**Receipt**	REC/10420		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11504	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11607	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11608	50.00	
9-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106057*	**Receipt**	REC/10488		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11827	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11995	3,000.00	
				63,050.00	60,050.00
	By **Closing Balance**				3,000.00
				63,050.00	**63,050.00**

CUST-B1002-Anila kiran Thota

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10203	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10366	4,280.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10531	4,280.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10693	4,280.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10855	4,280.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11015	4,280.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11178	4,280.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11342	4,280.00	
	Carried Over			34,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,240.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11508	4,280.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11609	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11610	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11831	4,280.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11999	4,280.00	
				77,130.00	
	By **Closing Balance**				77,130.00
				77,130.00	**77,130.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B1003-Madineedi Sreedhar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11509	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11611	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11612	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11832	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12000	3,600.00	
				40,850.00	
	By **Closing Balance**				40,850.00
				40,850.00	**40,850.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B1004-Vivek Anand Janardhan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10202	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10365	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10530	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10692	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10854	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11014	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11177	3,600.00	
8-Dec-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards Corpus fund and maintenance charges against receipt no 106014*	**Journal**	JOU/11229		51,650.00
	Carried Over			25,200.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	51,650.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11341	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11507	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11613	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11614	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11830	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11998	3,600.00	
				69,650.00	51,650.00
	By **Closing Balance**				18,000.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B1005-T Radhika

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10090	3,600.00	
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 022366 being cheque receivedtowards corpus fund against receiptno 102073*	**Receipt**	REC/10068		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 022367 being cheque received towards maintenance charges against receiptno102074*	**Receipt**	REC/10069		21,650.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10205	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10368	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10533	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10695	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10857	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11017	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11180	3,600.00	
22-Dec-22	By **BANK-Yesbank -009788700001655** *ch no 089400 being cheque received towards maintenance charges against receipt no 104061*	**Receipt**	REC/10390		21,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11344	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11511	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11615	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11616	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11834	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12002	3,600.00	
				73,250.00	**73,250.00**

CUST-B103-Sandeep Ram Genupala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10165	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10328	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10492	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10654	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10816	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10976	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11139	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11303	3,600.00	
	Carried Over			28,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11468	3,600.00	
	To **Corpus Fund** *Towards Corpus fund*	**Journal**	JOU/11563	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11564	50.00	
	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *being cust paid an excess amt of 151,872/- and request to debit corpus fund of rs 30000/ -and maintenance charges rs 28,850/- from May 22 to Dec 22- B103-Sandeep Ram Genupala (Mehul Mehta Share).*	**Journal**	JOU/11565		58,850.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11791	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11959	3,600.00	
				69,650.00	58,850.00
	By **Closing Balance**				10,800.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B105-Jagdish Balasubramaniam

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**50.00**	
13-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no 041069 being cheque receive towards maintenance charges against receipt no 102030*	**Receipt**	REC/10024		3,600.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10075	3,600.00	
17-May-22 By	**BANK-Yesbank -009788700001655** *ch no 041070 being cheque received towards maintenance charges against receipt no 102065*	**Receipt**	REC/10060		3,600.00
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10166	3,600.00	
21-Jun-22 By	**BANK-Yesbank -009788700001655** *ch no 041071 being cheque received towards maintenance charges against receipt no 103024*	**Receipt**	REC/10123		3,600.00
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10329	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10494	3,600.00	
10-Aug-22 By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance from radha krishna -RRN 222223143344 against receipt no 108038*	**Receipt**	REC/10192		3,600.00
	Carried Over			14,450.00	14,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,450.00	14,400.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10656	3,600.00	
9-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance. from B Radha Krishna against receipt no 108039*	**Receipt**	REC/10236		3,600.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10817	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10977	3,600.00	
5-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received from B Radhakrishna towards maitenance charges against receipt no 108040*	**Receipt**	REC/10276		3,600.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11140	3,600.00	
8-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106081*	**Receipt**	REC/10363		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11304	3,600.00	
9-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106082*	**Receipt**	REC/10427		3,600.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11469	3,600.00	
	Carried Over			36,050.00	28,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,050.00	28,800.00
7-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106083*	**Receipt**	REC/10484		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11792	3,600.00	
11-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agianst receipt no 107026 -Ref no :069232367907462*	**Receipt**	REC/10578		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11960	3,600.00	
				43,250.00	36,000.00
	By **Closing Balance**				7,250.00
				43,250.00	**43,250.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B205-Vemavarapu Ravi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11470	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11566	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11567	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11793	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11961	3,600.00	
				40,850.00	
	By **Closing Balance**				40,850.00
				40,850.00	**40,850.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B-301 Sanjeeb Dey

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**3,000.00**	
13-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no 646353 being cheque received towards maintenance charges against receipt no 102026*	**Receipt**	REC/10018		3,000.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10076	3,000.00	
17-May-22 By	**BANK-Yesbank -009788700001655** *ch no646354 being cheque received towards maintenance charges against receiptno 102063*	**Receipt**	REC/10058		3,000.00
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10167	3,000.00	
21-Jun-22 By	**BANK-Yesbank -009788700001655** *ch no 103022 being cheque received towards maintenance charges against receipt no 103022*	**Receipt**	REC/10121		3,000.00
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10330	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10495	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10657	3,000.00	
	Carried Over			18,000.00	9,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	9,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10819	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10979	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11142	3,000.00	
1-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against recceipt no 104007*	**Receipt**	REC/10334		15,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11306	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11472	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11795	3,000.00	
12-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/307074016313/FROM: 8019261968@PAYTM/TO: 009788700001655@YESB00-00001.IFSC. NPCI/B-301 MPL MAINTENANCE -Receipt no 107039*	**Receipt**	REC/10582		12,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11962	3,000.00	
				39,000.00	36,000.00
	By **Closing Balance**				3,000.00
				39,000.00	**39,000.00**

CUST-B302-Thilek Kumar Muniyappan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10168	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10331	4,280.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10496	4,280.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10658	4,280.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10820	4,280.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10980	4,280.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11143	4,280.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11307	4,280.00	
	Carried Over			34,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,240.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11473	4,280.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11568	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11569	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11796	4,280.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11964	4,280.00	
	By **BANK-Yesbank -009788700001655** *ch no830988 being cheque received towards corpus fund against receipt no 106032*	**Receipt**	REC/10616		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 830990 being cheque received towards maintenance chargesagainst receipt no 106033*	**Receipt**	REC/10617		38,570.00
				77,130.00	68,570.00
	By **Closing Balance**				8,560.00
				77,130.00	**77,130.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B303-Krishnan Abhijith/Subramaniam S

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10170	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10332	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10497	3,600.00	
1-Aug-22	By **BANK-Yesbank -009788700001655** *being neft received towards corpus fund against receipt no103072*	**Receipt**	REC/10162		30,000.00
3-Aug-22	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 103073*	**Receipt**	REC/10178		21,650.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10659	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10821	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10981	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11144	3,600.00	
	Carried Over			25,200.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	51,650.00
3-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receipt no105100*	**Receipt**	REC/10347		7,200.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11308	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11474	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11570	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11571	50.00	
7-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106052*	**Receipt**	REC/10482		7,200.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11797	3,600.00	
6-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001 -SUBRAMANIAM KRISHNAMURTHY -MAYFLOWERS PLATINUM WELFARE ASSOCIAN065232358892303 -receiptno 107068*	**Receipt**	REC/10569		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11965	3,600.00	
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B304-Bala Ambika Muthyala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10171	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10334	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10499	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10661	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10823	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10983	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11146	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11310	3,600.00	
	Carried Over			28,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11475	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11572	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11573	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11798	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11966	3,600.00	
				69,650.00	
	By **Closing Balance**				69,650.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B305-Sircilla Chandra Shekar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**40,850.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10077	3,600.00	
6-May-22 By	**BANK-Yesbank -009788700001655** *ch no 078162 being cheque received towads corpus fund against receipt no 102039*	**Receipt**	REC/10032		30,000.00
By	**BANK-Yesbank -009788700001655** *ch no 078161 being cheque received towards maintenance charges against receiptno 102057*	**Receipt**	REC/10053		14,400.00
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10169	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10333	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10498	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10660	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10822	3,600.00	
	Carried Over			62,450.00	44,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,450.00	44,400.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10982	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11145	3,600.00	
9-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104052*	**Receipt**	REC/10365		3,600.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104051*	**Receipt**	REC/10366		3,600.00
15-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104053*	**Receipt**	REC/10381		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11309	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11476	3,600.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460 /RRN: 304413624355/ICICI BANK against receipt no 108041*	**Receipt**	REC/10503		3,600.00
	By **BANK-Yesbank -009788700001655** *IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460 /RRN: 304413636514/ICICI BANK against receiptno 108042*	**Receipt**	REC/10504		3,600.00
	Carried Over			76,850.00	62,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,850.00	62,400.00
13-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/CHANDRA SHEKAR SIRCI/CHANDRA SHEKAR SIRCI/XXX5460 /RRN: 304413641488/ICICI BANKagainst receipt no 108043*	**Receipt**	REC/10505		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11799	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11967	3,600.00	
				84,050.00	66,000.00
	By **Closing Balance**				18,050.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B401-Vishal Binjoo

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
8-Apr-22 By	**BANK-Yesbank -009788700001655** *ch no 979645 being cheque received towards corpus fund against receipt no 102022*	**Receipt**	REC/10016		30,000.00
By	**BANK-Yesbank -009788700001655** *ch no 346998 being chequer received towads maintenance charges against receipt no102023*	**Receipt**	REC/10017		18,050.00
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10078	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10172	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10335	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10500	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10662	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10824	3,000.00	
	Carried Over			57,050.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,050.00	48,050.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10984	3,000.00	
23-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 979647 being chequer received towads maintenance charges against receipt no105043 from july - nov 2022.*	**Receipt**	REC/10314		15,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11148	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11312	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11478	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11801	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11969	3,000.00	
				75,050.00	63,050.00
	By **Closing Balance**				12,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B402-V Rajasree

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10173	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10336	4,280.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 034465 being cheque received towards corpus fund against receipt no 103040*	**Receipt**	REC/10144		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 034466 being cheque received towards maintenancce charges against receipt no 103041*	**Receipt**	REC/10145		25,730.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10501	4,280.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10663	4,280.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10825	4,280.00	
14-Oct-22	By **BANK-Yesbank -009788700001655** *UPI/228784586265 /FROM:PURUSH48@OKA XIS /TO:009788700001655@YES-B0000097.IF SC.NPCI/B402 BANQUET HALL*	**Receipt**	REC/10266		1,500.00
	Carried Over			21,400.00	57,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,400.00	57,230.00
14-Oct-22	To **INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/12062	1,500.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10985	4,280.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11147	4,280.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11311	4,280.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11477	4,280.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11574	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11575	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11800	4,280.00	
15-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/307402484456/FROM: PURUSH42@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107046*	**Receipt**	REC/10593		21,400.00
20-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/307978975050/FROM: PURUSH42@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10601		1,500.00
	Carried Over			74,350.00	80,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,350.00	80,130.00
20-Mar-23	To **INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/12063	1,500.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11968	4,280.00	
				80,130.00	**80,130.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B403-Pavan Kumar Jangiti

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10174	3,600.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 222405 being cheque received towards corpus fund agaisnt receiptno 102089*	**Receipt**	REC/10086		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 222406 being cheque received towards maintenance chargers against receipt no 103004*	**Receipt**	REC/10101		21,650.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10337	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10502	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10664	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10826	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10986	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11149	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11313	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11479	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11576	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11577	50.00	
16-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106090*	**Receipt**	REC/10524		14,400.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11802	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11970	3,600.00	
	By **BANK-Yesbank -009788700001655** *being amount received from pavan kumar jangiti against receipt no 108075*	**Receipt**	REC/10607		7,200.00
				69,650.00	73,250.00
	To **Closing Balance**			3,600.00	
				73,250.00	**73,250.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B404-Ponguru Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**21,650.00**
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10176	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10338	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10503	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10665	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10827	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10987	3,600.00	
19-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 105053*	**Receipt**	REC/10303		3,600.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11150	3,600.00	
	Carried Over			25,200.00	25,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	25,250.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11314	3,600.00	
21-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106092*	**Receipt**	REC/10447		3,600.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11480	3,600.00	
	To **INCOME-Membership Fee** *Towards membership fee*	**Journal**	JOU/11578	50.00	
15-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106093*	**Receipt**	REC/10518		3,600.00
17-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106091*	**Receipt**	REC/10527		3,600.00
28-Feb-23	To **Maintenance Receipts** *vbeing maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11803	3,600.00	
14-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 107036*	**Receipt**	REC/10586		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11971	3,600.00	
				39,650.00	**39,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B405-Sircilla Shiva Raj

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**3,600.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10079	3,600.00	
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 653333 being cheque received towards maintenance charges agaisnt receiptno102066*	**Receipt**	REC/10061		7,200.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10175	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10339	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10504	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10666	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10828	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10988	3,600.00	
	Carried Over			25,200.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	10,800.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11151	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11315	3,600.00	
4-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104079*	**Receipt**	REC/10417		10,800.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11481	3,600.00	
14-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106075*	**Receipt**	REC/10513		14,400.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11804	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11972	3,600.00	
				43,200.00	36,000.00
	By **Closing Balance**				7,200.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B501-Madhav Rao Nishal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**39,050.00**	
30-Apr-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10080	3,000.00	
31-May-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10178	3,000.00	
7-Jun-22	By	**BANK-Yesbank -009788700001655** *ch no 022019 being cheque received towards corpus fund against receipt no 102082*	**Receipt**	REC/10081		30,000.00
	By	**BANK-Yesbank -009788700001655** *ch no 022020 being cheque received towards maintenance charges against receipt no 102083*	**Receipt**	REC/10082		18,050.00
30-Jun-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10342	3,000.00	
31-Jul-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10507	3,000.00	
31-Aug-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10669	3,000.00	
30-Sep-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10831	3,000.00	
		Carried Over			57,050.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,050.00	48,050.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10991	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11154	3,000.00	
27-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104065*	**Receipt**	REC/10399		15,000.00
	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104086*	**Receipt**	REC/10400		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11318	3,000.00	
9-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104082*	**Receipt**	REC/10426		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11484	3,000.00	
17-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 107002*	**Receipt**	REC/10528		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11807	3,000.00	
8-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/306763617109 : being amount received towards maintenance charges against receipt no 107040*	**Receipt**	REC/10572		3,000.00
	Carried Over			72,050.00	75,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,050.00	75,050.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11975	3,000.00	
				75,050.00	**75,050.00**

CUST-B502-K V Lakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10177	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10340	4,280.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10505	4,280.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 732261 being cheque received towards corpus fund against recceipt no 103057*	**Receipt**	REC/10166		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 732262 being cheque received towards maintenance charges against receipt no 103058*	**Receipt**	REC/10167		25,680.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10667	4,280.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10829	4,280.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10989	4,280.00	
	Carried Over			25,680.00	55,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,680.00	55,680.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11152	4,280.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11316	4,280.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11482	4,280.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11579	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11580	50.00	
23-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/ANAND ASHOK VATKAR/ANAND ASHOK VATKAR/XXX6399 /RRN: 305417799288/STATE BANK OF INDIA receiptno 108048*	**Receipt**	REC/10544		17,120.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11805	4,280.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *being amount received to maintenance charges against receipt no 107020*	**Receipt**	REC/10562		4,280.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11973	4,280.00	
				77,130.00	77,080.00
	By **Closing Balance**				50.00
				77,130.00	**77,130.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B-503-Chand Basha Shaik

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10179	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10341	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10506	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10668	3,600.00	
10-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Corpus Fund from Shaik Chand Basha. against receipt No -105010*	**Receipt**	REC/10240		30,000.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance of Shaik Chand Basha.against receipt No -105011*	**Receipt**	REC/10241		21,650.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10830	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10990	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11153	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11317	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11483	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11581	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11582	50.00	
5-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106049*	**Receipt**	REC/10478		10,800.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11806	3,600.00	
11-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/SHAIKCHANDBASHA /SHAIKCHANDBA SHA/XXX0344 /RRN:307019007998/AXIS BANK -receipt no 109021*	**Receipt**	REC/10581		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11974	3,600.00	
				69,650.00	66,050.00
	By **Closing Balance**				3,600.00
				69,650.00	**69,650.00**

CUST-B504-Madhusudan Pabba

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10180	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10343	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10508	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10670	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10832	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10992	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11155	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11319	3,600.00	
	Carried Over			28,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11485	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11583	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11584	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11808	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11976	3,600.00	
				69,650.00	
	By **Closing Balance**				69,650.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B505-P Sumasri

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By	**BANK-Yesbank -009788700001655** *ch no 947104 being cheque received towards part payment against receipt no 102014*	**Receipt**	REC/10008		3,600.00
30-Apr-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10081	3,600.00	
6-May-22	By	**BANK-Yesbank -009788700001655** *ch no 947105 being cheque received towards maintenance charges against receiptno 102045*	**Receipt**	REC/10038		3,600.00
31-May-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10181	3,600.00	
7-Jun-22	By	**BANK-Yesbank -009788700001655** *ch no 947106 being cheque received towards maintenance charges against receipt no 102090*	**Receipt**	REC/10087		3,600.00
30-Jun-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10344	3,600.00	
31-Jul-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10509	3,600.00	
31-Aug-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10672	3,600.00	
5-Sep-22	By	**BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104004*	**Receipt**	REC/10220		7,200.00
		Carried Over			18,000.00	18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	18,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10834	3,600.00	
3-Oct-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance Sumasriagainst receipt no 104005*	**Receipt**	REC/10249		3,600.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance charges from PSumasri 104006*	**Receipt**	REC/10251		3,600.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10994	3,600.00	
6-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received from Pamuluru sumasri toward maintenance charges against receipt no 108045*	**Receipt**	REC/10278		7,200.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11157	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11321	3,600.00	
29-Jan-23	By **BANK-Yesbank -009788700001655** *NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN423029394584*	**Receipt**	REC/10455		1,100.00
	By **BANK-Yesbank -009788700001655** *NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN423029395006 -receipt no 109016*	**Receipt**	REC/10456		3,600.00
	Carried Over			32,400.00	37,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,400.00	37,100.00
29-Jan-23	To **INCOME-Misc** *towards banquet hall booking against receiptno109019*	**Journal**	JOU/12065	1,100.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11487	3,600.00	
11-Feb-23	By **BANK-Yesbank -009788700001655** *NEFT CR-SBIN0020432 -PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN523042640419 -receipt no 109017*	**Receipt**	REC/10497		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11810	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11978	3,600.00	
				44,300.00	40,700.00
	By **Closing Balance**				3,600.00
				44,300.00	**44,300.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B601-Hameed Khan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10082	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10184	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10347	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10512	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10674	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10836	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10996	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11159	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11323	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11489	3,000.00	
23-Feb-23	By **BANK-Yesbank -009788700001655** *ch no 080989 being cheque received towards corpus fund against receiptno 108001*	**Receipt**	REC/10538		30,000.00
	By **BANK-Yesbank -009788700001655** *chno 080990 being cheque received towards maintenance charges against receipt no 108002*	**Receipt**	REC/10540		27,050.00
24-Feb-23	To **BANK-Yesbank -009788700001655** *chq no-80990.being cheque reversed due to funds insufficient.*	**Payment**	PAY/10204	27,050.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11812	3,000.00	
13-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/307230068593/FROM: 9032416643@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10584		1.00
	By **BANK-Yesbank -009788700001655** *UPI/307283380365/FROM: 9032416643@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE receiptno 108002*	**Receipt**	REC/10585		27,050.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11980	3,000.00	
				1,02,100.00	84,101.00
	By **Closing Balance**				17,999.00
				1,02,100.00	**1,02,100.00**

CUST-B602-Vanita Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10182	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10345	4,280.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10510	4,280.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10671	4,280.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10833	4,280.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10993	4,280.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11156	4,280.00	
22-Dec-22	By **BANK-Yesbank -009788700001655** *ch no 631597 being cheque received towards maintenance charges against receipt no 104045*	**Receipt**	REC/10393		21,650.00
	Carried Over			29,960.00	21,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,960.00	21,650.00
22-Dec-22	By **BANK-Yesbank -009788700001655** *ch no 631598 being cheque received towards corpus fund against receipt no 104044*	**Receipt**	REC/10394		30,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11320	4,280.00	
19-Jan-23	By **BANK-Yesbank -009788700001655** *ch ni 631599 being cheque received towards maintenance charges against receipt no 106019*	**Receipt**	REC/10445		16,920.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11486	4,280.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11585	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11586	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11809	4,280.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11977	4,280.00	
				77,130.00	68,570.00
	By **Closing Balance**				8,560.00
				77,130.00	**77,130.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B603-A Ramachary

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10183	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10346	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10511	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10673	3,600.00	
7-Sep-22	By **BANK-Yesbank -009788700001655** *ch no 047880 being cheque received towards corpus fund against receipt no 103099*	**Receipt**	REC/10226		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 047879 being cheque received towards maintenance charges against receiptno105002*	**Receipt**	REC/10228		21,650.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10835	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10995	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11158	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11322	3,600.00	
2-Jan-23	By **BANK-Yesbank -009788700001655** *ch no 047882 being cheque received towards maintenance charges against receipt no 106015*	**Receipt**	REC/10409		2,500.00
	To **INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/11395	2,500.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11488	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11587	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11588	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11811	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11979	3,600.00	
				72,150.00	54,150.00
	By **Closing Balance**				18,000.00
				72,150.00	**72,150.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B604-Shameem Fatima

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**40,850.00**	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10185	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10348	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10513	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10675	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10837	3,600.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10997	3,600.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11160	3,600.00	
31-Dec-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11324	3,600.00	
	Carried Over			69,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,650.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11490	3,600.00	
	By **Maintenance Receipts** *being early maintenance receipt debited has been reversed for jan 22 to Mar 22 (applicable fromMay 22)*	**Journal**	JOU/11589		10,800.00
23-Feb-23	By **BANK-Yesbank -009788700001655** *ch no 138063 being cheque received towards corpus fund against receiptno 106042*	**Receipt**	REC/10541		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 138065 being cheque received towards maintenance charges against receiptno106043*	**Receipt**	REC/10542		32,450.00
24-Feb-23	To **BANK-Yesbank -009788700001655** *chq no-138065. being cheque retured due to exceeds arrangement.*	**Payment**	PAY/10202	32,450.00	
	To **BANK-Yesbank -009788700001655** *chq no-138063, being cheque returned due to exceeds arrgement.*	**Payment**	PAY/10203	30,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11813	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11981	3,600.00	
				1,42,900.00	73,250.00
	By **Closing Balance**				69,650.00
				1,42,900.00	**1,42,900.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B-605 Raghavendra Kumar Vavilala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 000008 being cheque received towards part payment against receiptno 102027*	**Receipt**	REC/10019		3,600.00
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10083	3,600.00	
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 000009 being cheque received towards maintenance charges against receiptno 102069*	**Receipt**	REC/10064		3,600.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10187	3,600.00	
21-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 000010 being cheque received towards maintenance charges against receipt no 103023*	**Receipt**	REC/10122		3,600.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10350	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10515	3,600.00	
18-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against recceipt no 104020*	**Receipt**	REC/10198		3,600.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10677	3,600.00	
	Carried Over			18,000.00	14,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	14,400.00
19-Sep-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno105027*	**Receipt**	REC/10245		3,600.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10839	3,600.00	
26-Oct-22	By **BANK-Yesbank -009788700001655** *being amount received from raghavendra kumar towards maintenance charges 104021*	**Receipt**	REC/10271		3,600.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10999	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11162	3,600.00	
7-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno104023*	**Receipt**	REC/10359		3,600.00
	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno104030.*	**Receipt**	REC/10360		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11326	3,600.00	
16-Jan-23	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 106022*	**Receipt**	REC/10436		3,600.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11492	3,600.00	
	Carried Over			36,000.00	32,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,000.00	32,400.00
13-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106065*	**Receipt**	REC/10501		3,600.00
20-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486 /RRN:305112383428/KOTAK against receipt no 108046*	**Receipt**	REC/10533		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11815	3,600.00	
9-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/RAGHAVENDRA KUMAR VA/RAGHAVENDRA KUMAR VA/XXX1486 /RRN:306809127686/KOTAK MAHINDRA BANK -receipt no 108047*	**Receipt**	REC/10573		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11983	3,600.00	
				43,200.00	42,600.00
	By **Closing Balance**				600.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B701-Sunita Pasrija

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**39,050.00**	
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10084	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10189	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10352	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10517	3,000.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 721929 being cheque recceived towards maintenance charges against receipt no 103070*	**Receipt**	REC/10176		9,000.00
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 721931 being cheque received towards corpus fund against receipt no 103085*	**Receipt**	REC/10208		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 721930 being cheque received towards maintenance charges against receipt no 103089*	**Receipt**	REC/10214		9,050.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10679	3,000.00	
	Carried Over			54,050.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,050.00	48,050.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10841	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11001	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11165	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11329	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11495	3,000.00	
6-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106051*	**Receipt**	REC/10479		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11818	3,000.00	
6-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-UTIB0001032 -ABHISHEK KUMAR AGARWAL-MAYFLOWER PLATINUM WELFARE ASSOCIA -AXMB230655577509 -receipt no 107038*	**Receipt**	REC/10571		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11986	3,000.00	
	Carried Over			75,050.00	54,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,050.00	54,050.00
31-Mar-23	By **BANK-Yesbank -009788700001655**	**Receipt**	REC/10612		6,000.00
	being amount received from abishek kumar agarwal -receiptno 107072				
				75,050.00	60,050.00
	By **Closing Balance**				15,000.00
				75,050.00	**75,050.00**

CUST-B702-Satish / Lakshmi.V Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10186	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10349	4,280.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10514	4,280.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10676	4,280.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10838	4,280.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10998	4,280.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11161	4,280.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11325	4,280.00	
	Carried Over			34,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,240.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11491	4,280.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11590	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11591	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11814	4,280.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11982	4,280.00	
				77,130.00	
	By **Closing Balance**				77,130.00
				77,130.00	**77,130.00**

CUST-B703-Bhardwaja Mudigonda

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10188	3,600.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 316144 being cheque received towards corpus fund against receipt no 102085*	**Receipt**	REC/10080		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no316145 being cheque received towards maintenance charges against receipt no 102095*	**Receipt**	REC/10092		21,650.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10351	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10516	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10678	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10840	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11000	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11163	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11327	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11493	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11592	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11593	50.00	
14-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106080*	**Receipt**	REC/10516		3,600.00
	By **BANK-Yesbank -009788700001655** *being neft received towards maintance charges receipt no -107008*	**Receipt**	REC/10517		10,800.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11816	3,600.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-ICIC0SF0002 -BHARADWAJA MMAYFLOWER PLATINUM -614728155-receiptno 108049*	**Receipt**	REC/10560		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11984	3,600.00	
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B704-K V Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10190	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10353	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10518	3,600.00	
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 466156 being cheque received towards corpus fund against receiptno 103084*	**Receipt**	REC/10207		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 466157 being cheque received towards maintenance charges against receipt no 103086*	**Receipt**	REC/10209		21,650.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10680	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10842	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11002	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11164	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11328	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11494	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11594	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11595	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11817	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11985	3,600.00	
				69,650.00	51,650.00
	By **Closing Balance**				18,000.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B705-Shailaja Gaddam

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**40,850.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10085	3,600.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10192	3,600.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10355	3,600.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10520	3,600.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10682	3,600.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10844	3,600.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11004	3,600.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11167	3,600.00	
	Carried Over			69,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,650.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11331	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11497	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11820	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11988	3,600.00	
				84,050.00	
	By **Closing Balance**				84,050.00
				84,050.00	**84,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B801-Rajeshwara Rao Sunkara

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**9,000.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10086	3,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10194	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10357	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10522	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10684	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10846	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11006	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11169	3,000.00	
	Carried Over			24,000.00	9,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	9,000.00
3-Dec-22	By **BANK-Yesbank -009788700001655** *UPI/233735063195 /FROM:SUNKARADR2000 1@YBL /TO:009788700001655@YES-B000009 7.IFSC.NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10345		1.00
	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 104015*	**Receipt**	REC/10346		18,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11333	3,000.00	
6-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104081*	**Receipt**	REC/10421		9,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11499	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11822	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11990	3,000.00	
				36,000.00	36,001.00
	To **Closing Balance**			1.00	
				36,001.00	**36,001.00**

CUST-B802-NarahariSujatha Canavoy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10191	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10354	4,280.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10519	4,280.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10681	4,280.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10843	4,280.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11003	4,280.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11166	4,280.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11330	4,280.00	
	Carried Over			34,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,240.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11496	4,280.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11596	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11597	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11819	4,280.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11987	4,280.00	
				77,130.00	
	By **Closing Balance**				77,130.00
				77,130.00	**77,130.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10193	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10356	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10521	3,600.00	
28-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Corpus fund from Venkata Krishna Joysula against Receipt No-105012*	**Receipt**	REC/10202		30,000.00
30-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance from Venkata Krishna Joysula agaist Receipt No-105013*	**Receipt**	REC/10219		21,650.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10683	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10845	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11005	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11168	3,600.00	
4-Dec-22	By **BANK-Yesbank -009788700001655** *NEFT CR-SBIN0004926-MR VENKATA KRISHNA JOSYULA -MAYFLOWER PLATINUM WELFARE ASSOCIATSBIN322338715991 -receiptno 104017*	**Receipt**	REC/10352		7,200.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11332	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11498	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11598	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11599	50.00	
4-Feb-23	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receiptno 106047*	**Receipt**	REC/10476		7,200.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11821	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11989	3,600.00	
				69,650.00	66,050.00
	By **Closing Balance**				3,600.00
				69,650.00	**69,650.00**

CUST-B804-Anisha K

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10195	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10358	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10523	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10685	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10847	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11007	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11170	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11334	3,600.00	
	Carried Over				28,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11500	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11600	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11601	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11823	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11991	3,600.00	
				69,650.00	
	By **Closing Balance**				69,650.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B805 Anila Kiran Thota

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10087	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10196	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10359	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10524	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10686	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10848	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11008	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11171	3,600.00	
	Carried Over			28,800.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	10,800.00
4-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against rececipt no 104019*	**Receipt**	REC/10350		21,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11335	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11501	3,600.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11824	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11992	3,600.00	
				43,200.00	32,400.00
	By **Closing Balance**				10,800.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B901-Indranil Mukherjee

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	**Opening Balance**			**39,050.00**	
30-Apr-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10088	3,000.00	
31-May-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10197	3,000.00	
30-Jun-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10360	3,000.00	
31-Jul-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10525	3,000.00	
31-Aug-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10687	3,000.00	
30-Sep-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10849	3,000.00	
31-Oct-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11009	3,000.00	
30-Nov-22 To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11172	3,000.00	
	Carried Over			63,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11336	3,000.00	
1-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received from indranil mukharjee against receipt non 108050*	**Receipt**	REC/10407		30,000.00
	By **BANK-Yesbank -009788700001655** *being amount received from indranil mukharjee against receiptno 108051*	**Receipt**	REC/10408		27,050.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11502	3,000.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11825	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11993	3,000.00	
				75,050.00	57,050.00
	By **Closing Balance**				18,000.00
				75,050.00	**75,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B902-Chandrasekhar bhatt Kattige

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To **Opening Balance**			**42,890.00**	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10207	4,280.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10370	4,280.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10535	4,280.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10697	4,280.00	
7-Sep-22	By **BANK-Yesbank -009788700001655** *ch n 506322 being cheque received towards corpus fund against receipt no105003*	**Receipt**	REC/10229		30,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10859	4,280.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11019	4,280.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11182	4,280.00	
	Carried Over			72,850.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,850.00	30,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11346	4,280.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11513	4,280.00	
	By **Maintenance Receipts** *being early maintenance receipt debited has been reversed for jan 22 to Mar 22 (applicable fromMay 22)*	**Journal**	JOU/11602		12,840.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11835	4,280.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12003	4,280.00	
				89,970.00	42,840.00
	By **Closing Balance**				47,130.00
				89,970.00	**89,970.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B903-Abhishek Rao Katikaneni

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10200	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10363	3,600.00	
28-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 717237 being cheque received towards corpus fund against receipt no 103053*	**Receipt**	REC/10158		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 717238 being cheque received towards maintenance charges against receipt no 103054*	**Receipt**	REC/10159		21,650.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10528	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10690	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10852	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11012	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11175	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11339	3,600.00	
10-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104096*	**Receipt**	REC/10431		10,800.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11505	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11605	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11606	50.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106099*	**Receipt**	REC/10509		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11828	3,600.00	
13-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/343848124503/FROM: 9849806269@APL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/MAINTAINANCE FOR MARCH 2023 -receipt no 107035*	**Receipt**	REC/10583		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11996	3,600.00	
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B904-Jayanthi Kanaparti

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 000006 being cheque received towards corpus fund against receiptno 102071*	**Receipt**	REC/10066		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 000007 being cheque received towards maintenance charges against receiptno 102072*	**Receipt**	REC/10067		21,650.00
19-May-22	To **BANK-Yesbank -009788700001655** *ch no 000007 being cheque returned due to signature mismatch*	**Payment**	PAY/10026	21,650.00	
	To **BANK-Yesbank -009788700001655** *ch no 000006 being cheque returned due to signature mismatch*	**Payment**	PAY/10027	30,000.00	
27-May-22	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges*	**Receipt**	REC/10077		21,650.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10201	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10364	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10529	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10691	3,600.00	
	Carried Over			66,050.00	73,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,050.00	73,300.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10853	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11013	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11176	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11340	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11506	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11603	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11604	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11829	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11997	3,600.00	
				1,21,300.00	73,300.00
	By **Closing Balance**				48,000.00
				1,21,300.00	**1,21,300.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-B905-Kolli Baby Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**10,800.00**
30-Apr-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10089	3,600.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10198	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10361	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10526	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10688	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10850	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11010	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11173	3,600.00	
	Carried Over			28,800.00	10,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	10,800.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11337	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11503	3,600.00	
2-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106068*	**Receipt**	REC/10467		10,800.00
18-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 107001*	**Receipt**	REC/10532		10,800.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11826	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11994	3,600.00	
				43,200.00	32,400.00
	By **Closing Balance**				10,800.00
				43,200.00	**43,200.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1001-Kishore RN

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10249	3,000.00	
21-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 000026 being cheque received towards corpus fund against receipt no 103028*	**Receipt**	REC/10129		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 000027 being cheque received towards maintenance charges agaisnt receipt no 103029*	**Receipt**	REC/10130		3,050.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10412	3,000.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 000028 being cheque received towards maintenance chargs against recceipt no 103045*	**Receipt**	REC/10149		3,000.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10577	3,000.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 000029 being cheque received towards maintenance charges against receitp no 103067*	**Receipt**	REC/10173		3,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10739	3,000.00	
	Carried Over			12,000.00	39,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	39,050.00
7-Sep-22	By **BANK-Yesbank -009788700001655** *ch no 000030 being cheque received towards maintenance charges against receipt no 103096*	**Receipt**	REC/10224		3,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10901	3,000.00	
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no 000031 being cheque received towards maintenance charges against receipt no 105015*	**Receipt**	REC/10256		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11061	3,000.00	
10-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 000032 being cheque received towards maintenance charges against receipt no 105035*	**Receipt**	REC/10285		3,000.00
12-Nov-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104080*	**Receipt**	REC/10289		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11224	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11390	3,000.00	
11-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no106045*	**Receipt**	REC/10433		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11558	3,000.00	
	Carried Over			27,000.00	54,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	54,050.00
31-Jan-23	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11617	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11618	50.00	
4-Feb-23	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001 -SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N035232316564593- reeceipt no 108074*	**Receipt**	REC/10475		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11882	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001 -SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT -N060232350863303 receipt no 107014*	**Receipt**	REC/10555		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12050	3,000.00	
				63,050.00	60,050.00
	By **Closing Balance**				3,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1002-Khalid Golandaz

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10251	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10413	3,000.00	
25-Jul-22	By **BANK-Yesbank -009788700001655** *being neft received towars part paymentagainst receipt no103060*	**Receipt**	REC/10156		48,050.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10578	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10740	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10902	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11062	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11225	3,000.00	
1-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receipt no 104008*	**Receipt**	REC/10335		6,000.00
	Carried Over			21,000.00	54,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,000.00	54,050.00
31-Dec-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11391	3,000.00	
31-Jan-23	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11559	3,000.00	
	To	**Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11619	30,000.00	
	To	**INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11620	50.00	
9-Feb-23	By	**BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106059*	**Receipt**	REC/10487		6,000.00
28-Feb-23	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11883	3,000.00	
31-Mar-23	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12051	3,000.00	
					63,050.00	60,050.00
	By	**Closing Balance**				3,000.00
					63,050.00	**63,050.00**

CUST-C1003-Parag Wakode

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10252	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 005051 being cheque received towards corpus fund against receipt no 103002.*	**Receipt**	REC/10099		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 005052 being cheque received towards maintenance charges against receipt no 103008*	**Receipt**	REC/10105		3,050.00
	By **BANK-Yesbank -009788700001655** *ch no 005059 being cheque received towards corpus fund against receipt no 103011*	**Receipt**	REC/10108		3,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10414	3,000.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 005055 being cheque recieved towards maintenance charges against receipt no 103044*	**Receipt**	REC/10148		3,000.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10579	3,000.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 005056 being cheque received towards maintenance charges against receipt no 103066*	**Receipt**	REC/10172		3,000.00
6-Aug-22	To **BANK-Yesbank -009788700001655** *ch no 005056being CHQ RET SIGNATURE REQUIRED*	**Payment**	PAY/10067	3,000.00	
	Carried Over			12,000.00	42,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	42,050.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10741	3,000.00	
7-Sep-22	By **BANK-Yesbank -009788700001655** *ch no 005057 being cheque received towards maintenance charges against receipt no103098*	**Receipt**	REC/10225		3,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10903	3,000.00	
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no 005058 being cheque received towards maintenance charges against receipt no 105016*	**Receipt**	REC/10257		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11063	3,000.00	
25-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 105091*	**Receipt**	REC/10323		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11226	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11392	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11560	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11712	30,000.00	
	Carried Over			60,000.00	51,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	51,050.00
31-Jan-23	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11713	50.00	
7-Feb-23	By **BANK-Yesbank -009788700001655** *UPI/303803604728/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB00-00097.IFSC. NPCI/NA receipt 108073*	**Receipt**	REC/10480		9,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11884	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/342621646137/FROM: 8879554123@PAYTM/TO: 009788700001655@YESB00-00097.IFSC. NPCI/C1003 PARAG WAKODE -receipt no 107013*	**Receipt**	REC/10552		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12052	3,000.00	
				66,050.00	63,050.00
	By **Closing Balance**				3,000.00
				66,050.00	**66,050.00**

CUST-C1004-B V Narayana Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10253	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10415	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10580	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10742	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10904	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11064	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11227	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11393	3,000.00	
	Carried Over			24,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11561	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11714	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11715	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11885	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12053	3,000.00	
				63,050.00	
	By **Closing Balance**				63,050.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C1005-Sampath Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 051876being cheque received towards corpus fund against receiptno 102010*	**Receipt**	REC/10004		30,000.00
17-May-22	By **BANK-Yesbank -009788700001655** *ch no 051879 being cheque received towards maintenance charges against receipt no 102064*	**Receipt**	REC/10059		3,650.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10254	3,600.00	
21-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 051880 being cheque received towards maintenance charges against receipt no 103019*	**Receipt**	REC/10118		3,600.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10416	3,600.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 051881 being cheque received towards maintenance charges against receiptno 103042*	**Receipt**	REC/10146		3,600.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10581	3,600.00	
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 051882 being cheque received towards maintenance charges against receipt no 103092*	**Receipt**	REC/10217		3,600.00
	Carried Over			10,800.00	44,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,800.00	44,450.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10743	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10905	3,600.00	
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no051883 being cheque received towards maintenance charges against receipt no 105021*	**Receipt**	REC/10262		3,600.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11065	3,600.00	
10-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 051884 being cheque received towards maintenance charges against receipt no 105033*	**Receipt**	REC/10283		3,600.00
13-Nov-22	To **BANK-Yesbank -009788700001655** *ch no 051884 being stop payment issued by drawer*	**Payment**	PAY/10123	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11228	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11394	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11562	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11716	30,000.00	
	Carried Over			66,000.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	51,650.00
31-Jan-23	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11717	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11886	3,600.00	
11-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/SAMPATH REDDY R /SAMPATH REDDY R/XXX2231 /RRN:307013891736/THE SOUTH INDIAN BANK -receipt no108072*	**Receipt**	REC/10580		10,800.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12054	3,600.00	
				73,250.00	62,450.00
	By **Closing Balance**				10,800.00
				73,250.00	**73,250.00**

CUST-C101-P.Usha Rani

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10204	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10367	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10532	3,000.00	
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 006617 being cheque received towards corpus fund against receipt no 103074*	**Receipt**	REC/10212		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 006616 being cheque received towards maintenance charges against receipt no 103075*	**Receipt**	REC/10213		18,050.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10694	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10856	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11016	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11179	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11343	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11510	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11621	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11622	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11833	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12001	3,000.00	
				63,050.00	48,050.00
	By **Closing Balance**				15,000.00
				63,050.00	**63,050.00**

CUST-C102-Santhosh Desai

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10206	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10369	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10534	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10696	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10858	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11018	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11181	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11345	3,000.00	
	Carried Over			24,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
20-Jan-23	By **BANK-Yesbank -009788700001655** *being neft received S S MEGHANA towards corpus fund and maintenance against receipt no 108054*	**Receipt**	REC/10446		48,050.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11512	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11623	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11624	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11836	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-CBIN0282389-MS. S S MEGHANAMAYFLOWER PLATINUM WELFARECBINH23059828466-receipt no 108055*	**Receipt**	REC/10547		15,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12004	3,000.00	
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C103-Bhaskar Vinay Gadepoka

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10208	3,000.00	
21-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 000042 being cheque received towards corpus fund against receipt no103025*	**Receipt**	REC/10125		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 000044 beign cheque received towards maintenance charges against receipt no 103027*	**Receipt**	REC/10128		6,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10371	3,000.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 000045 being cheque received towards maintenance charges against receipt no 103047*	**Receipt**	REC/10151		6,000.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10536	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10698	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10860	3,000.00	
	Carried Over			15,000.00	42,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	42,000.00
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no 000046 being cheque received towards maintenance charges against receipt no105022*	**Receipt**	REC/10263		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11020	3,000.00	
10-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 000047 being cheeque received towards maintenance charges against receipt no 105034*	**Receipt**	REC/10284		3,050.00
13-Nov-22	To **BANK-Yesbank -009788700001655** *ch no 000047 being cheque returned signature mismatch*	**Payment**	PAY/10124	3,050.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11183	3,000.00	
14-Dec-22	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001-GB VINAY-MAYFLOWER PLATINUM WELFARE ASSOCATION -N348222248336176. receipt no 108056*	**Receipt**	REC/10378		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11347	3,000.00	
11-Jan-23	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 108057*	**Receipt**	REC/10434		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11514	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11625	30,000.00	
	Carried Over			60,050.00	54,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,050.00	54,050.00
31-Jan-23	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11626	50.00	
20-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 107003*	**Receipt**	REC/10534		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11837	3,000.00	
17-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-HDFC0000001-G B VINAYMAYFLOWER PLATINUM WELFARE ASSOCIAT -N076232376285091 - receipt no 108058*	**Receipt**	REC/10598		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12005	3,000.00	
				66,100.00	60,050.00
	By **Closing Balance**				6,050.00
				66,100.00	**66,100.00**

CUST-C104-Seshank Reddy Alamgari

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10209	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10372	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10537	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10699	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10861	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11021	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11184	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11348	3,000.00	
	Carried Over				24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11515	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11627	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11628	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11838	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12006	3,000.00	
				63,050.00	
	By **Closing Balance**				63,050.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C105-Anil Kumar Vangipurapu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10210	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10373	3,600.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 948730 being cheque received towards corpus fund against receiptno 103036*	**Receipt**	REC/10140		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 948733 being cheque received towards maintenance charges against receipt no 103037.*	**Receipt**	REC/10141		18,050.00
	By **BANK-Yesbank -009788700001655** *ch no434346 being cheque received towards maintenance charges against receipt no 103043*	**Receipt**	REC/10147		3,600.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10538	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10700	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10862	3,600.00	
	Carried Over			18,000.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	51,650.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11022	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11185	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11349	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11517	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11629	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11630	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11840	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12008	3,600.00	
				69,650.00	51,650.00
	By **Closing Balance**				18,000.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C201-B V Lakshmi & Sudharkar V

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By **BANK-Yesbank -009788700001655** *ch no 784944 being cheque received towards corpus fund against receipt no 106031*	**Receipt**	REC/10458		30,000.00
31-Jan-23	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11631	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11632	50.00	
1-Feb-23	By **BANK-Yesbank -009788700001655** *ch no 784945 being cheque received towards mainenance charges against reciept no 106030*	**Receipt**	REC/10463		18,050.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11839	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12007	3,000.00	
				36,050.00	48,050.00
	To **Closing Balance**			12,000.00	
				48,050.00	**48,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C205-K Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11721	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11722	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11841	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12009	3,600.00	
				37,250.00	
	By **Closing Balance**				37,250.00
				37,250.00	**37,250.00**

CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10211	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10374	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10539	3,000.00	
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 321687 being cheque received towards corpus fund against receipt no 103078*	**Receipt**	REC/10205		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 321689 being cheque received towards maintenance charges against receipt no 103079*	**Receipt**	REC/10206		18,050.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10701	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10863	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11023	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11186	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11350	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11518	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11633	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11634	50.00	
17-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106098*	**Receipt**	REC/10531		9,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11842	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/SANDEEP AKKAPEDDI /SANDEEP AKKAPEDDI/XXX8212/RRN*	**Receipt**	REC/10545		2,500.00
	To **INCOME-Misc** *towards banquet hall booking*	**Journal**	JOU/12066	2,500.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12010	3,000.00	
				65,550.00	59,550.00
	By **Closing Balance**				6,000.00
				65,550.00	**65,550.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C302-Kailash Panday

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10212	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10375	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10540	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10702	3,000.00	
7-Sep-22	By **BANK-Yesbank -009788700001655** *ch no 579739 being cheque received towards maintenance charges against receipt no103100*	**Receipt**	REC/10227		18,050.00
	By **BANK-Yesbank -009788700001655** *ch no 579738 being cheque received towards corpus fund against receipt no 105004*	**Receipt**	REC/10230		30,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10864	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11024	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11187	3,000.00	
25-Dec-22	By **BANK-Yesbank -009788700001655** *beinga amount received upi towards maintenance charges against receipt no 104063*	**Receipt**	REC/10395		6,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11351	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11519	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11635	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11636	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11843	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12011	3,000.00	
				63,050.00	54,050.00
	By **Closing Balance**				9,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C304-Aishwarya Acharya/NCLN Charyulu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	By **BANK-Yesbank -009788700001655** *ch no261269 being cheque received towards corpus fund against receiptno 102038*	**Receipt**	REC/10031		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 261270 being cheque received towards maintenance charges against receipt no 102044*	**Receipt**	REC/10037		18,050.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10213	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10376	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10541	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10703	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10865	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11025	3,000.00	
	Carried Over			18,000.00	48,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
19-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against receipt no 105059*	**Receipt**	REC/10306		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11188	3,000.00	
2-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 104010*	**Receipt**	REC/10341		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11352	3,000.00	
31-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106034*	**Receipt**	REC/10459		3,000.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11520	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11637	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11638	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11844	3,000.00	
	Carried Over			60,050.00	57,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,050.00	57,050.00
18-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/307747643082 /FROM:SUNITHA. CHARY16@OKHDFCBANK /TO: 009788700001655@YESB00-00097.IFSC. NPCI/MAR 23 MAINT C304 -receipt no 107064*	**Receipt**	REC/10600		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12012	3,000.00	
				63,050.00	60,050.00
	By **Closing Balance**				3,000.00
				63,050.00	**63,050.00**

CUST-C305-NT Sunil Babu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10214	3,600.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no525884 being cheque received towards corpus fund against receipt no 102098*	**Receipt**	REC/10095		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 525885 being cheque received towards maintenance charges against receipt no102099*	**Receipt**	REC/10111		21,650.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10377	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10542	3,600.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 525891 being cheque received towards banquet hall booking against receipt no 103062*	**Receipt**	REC/10168		2,500.00
	To **INCOME-Misc** *Towards Banquet hall booking amount for 3 days*	**Journal**	JOU/10582	7,500.00	
	By **BANK-Yesbank -009788700001655** *ch no 525892 being cheque received towards banquet hall booking agianst receipt no 103068*	**Receipt**	REC/10174		2,500.00
	By **BANK-Yesbank -009788700001655** *ch no 525890 being cheque received towards banquet hall booking against receipt no 103069*	**Receipt**	REC/10175		2,500.00
	Carried Over			18,300.00	59,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,300.00	59,150.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10704	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10866	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11026	3,600.00	
19-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105052*	**Receipt**	REC/10304		3,600.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11189	3,600.00	
15-Dec-22	By **BANK-Yesbank -009788700001655** *IMPS/C305NTSUNILBABU/MS ANJANI KUMARI NE/XXX1711 /RRN;234921819456/IDFC. against receipt no 108052*	**Receipt**	REC/10383		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11353	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11521	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11639	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11640	50.00	
	Carried Over			69,950.00	66,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,950.00	66,350.00
1-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: receiptno 107042*	**Receipt**	REC/10466		3,600.00
2-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 303320759879/IDFC -receipt no 107043*	**Receipt**	REC/10470		3,600.00
3-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/MS ANJANI KUMARI NE/MS ANJANI KUMARI NE/XXX1711/RRN: 303421348897/IDFC- reciept no 107044*	**Receipt**	REC/10474		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11845	3,600.00	
11-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUIDFBH23070730386 -receipt no 107045*	**Receipt**	REC/10579		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12013	3,600.00	
				77,150.00	80,750.00
	To **Closing Balance**			3,600.00	
				80,750.00	**80,750.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C306-Jagdish Thopu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10215	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10378	3,600.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 607544 being cheque received towards corpus fund against receipt no 103038*	**Receipt**	REC/10142		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 607580 being cheque received towards maintenance charges against receiptno 103039*	**Receipt**	REC/10143		10,850.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10543	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10705	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10867	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11027	3,600.00	
	Carried Over			21,600.00	40,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	40,850.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11190	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11354	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11522	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11641	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11642	50.00	
16-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106089*	**Receipt**	REC/10526		10,800.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11846	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12014	3,600.00	
				69,650.00	51,650.00
	By **Closing Balance**				18,000.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C401-Karunasree K

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10216	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10379	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10544	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10706	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10868	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11028	3,000.00	
10-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 256182 being cheque received towards corpus fund against receipt no 105031*	**Receipt**	REC/10281		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 256183 being cheque received towards maintenance charges against receipt on 105032*	**Receipt**	REC/10282		24,050.00
	Carried Over			18,000.00	54,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	54,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11191	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11355	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11523	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11643	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11644	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11847	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12015	3,000.00	
				63,050.00	54,050.00
	By **Closing Balance**				9,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C402-Suman Chandra Ravella

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10217	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10380	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10545	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10707	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10869	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11029	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11192	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11356	3,000.00	
	Carried Over				24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11524	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11645	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11646	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11848	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12016	3,000.00	
				63,050.00	
	By **Closing Balance**				63,050.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C403-VASUDEV TADAVARTHY

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10218	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10381	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10546	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10708	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10870	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11030	3,000.00	
7-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received from manuballa vasudeva r towards maintenance charges against receipt no 108053*	**Receipt**	REC/10279		6,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11193	3,000.00	
	Carried Over			21,000.00	6,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	6,000.00
1-Dec-22	By **BANK-Yesbank -009788700001655** *being cheque recivied towards corposed fund, receipt no-106007, cheque no-000028,*	**Receipt**	REC/10330		30,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11357	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11525	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11647	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11648	50.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *UPI/304420484600/FROM: 8801653244@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/ENGAGEMENT BANQUET HALL*	**Receipt**	REC/10506		1,500.00
	To **INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/11720	1,500.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11849	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12017	3,000.00	
				64,550.00	37,500.00
	By **Closing Balance**				27,050.00
				64,550.00	**64,550.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C404-Om Prakash Choudhary

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10219	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10382	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10547	3,000.00	
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 035522 being cheque received towards corpus fund against receipt no 103082*	**Receipt**	REC/10203		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 035523 being cheque received towards maintenance charges against receipt no 103083*	**Receipt**	REC/10204		18,050.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10709	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10871	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11031	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11194	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11358	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11526	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11649	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11650	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11850	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12018	3,000.00	
				63,050.00	48,050.00
	By **Closing Balance**				15,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C405-Thirupathi/Ramyakrishna Muggu

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10220	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10383	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10548	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10710	3,600.00	
10-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Corpus fund from Muggu Ramya Krishna against receipt no 105024*	**Receipt**	REC/10237		30,000.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance from Muggu Ramya Krishna against receiptno105025*	**Receipt**	REC/10238		20,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10872	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11032	3,600.00	
	Carried Over			21,600.00	50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	50,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11195	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11359	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11527	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11651	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11652	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11851	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12019	3,600.00	
	By **BANK-Yesbank -009788700001655** *being amount received from Muggu*	**Receipt**	REC/10608		1,500.00
	By **BANK-Yesbank -009788700001655** *being amount received from Muggu against receiptno 107069*	**Receipt**	REC/10609		18,000.00
	To **INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/12067	1,500.00	
				71,150.00	69,500.00
	By **Closing Balance**				1,650.00
				71,150.00	**71,150.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C406-Someshwar Reddy Sankepally

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10221	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10384	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10549	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10711	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10873	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11033	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11196	3,600.00	
7-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards corpus fund against receipt non 104028*	**Receipt**	REC/10356		30,000.00
	By **BANK-Yesbank -009788700001655** *beign amount received towards maintenance charges against receipt no 104027*	**Receipt**	REC/10357		28,850.00
	Carried Over			25,200.00	58,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	58,850.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11360	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11528	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11653	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11654	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11852	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12020	3,600.00	
				69,650.00	58,850.00
	By **Closing Balance**				10,800.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C501-Ranjit Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10222	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 000021 being cheque received towards maintenance charges against receipt no 103009*	**Receipt**	REC/10106		18,050.00
	By **BANK-Yesbank -009788700001655** *ch no 000020 being cheque received towards corpus fund against receipt no 103010*	**Receipt**	REC/10107		30,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10385	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10550	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10712	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10874	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11034	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11197	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11361	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11529	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11655	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11656	50.00	
5-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 106048*	**Receipt**	REC/10477		6,000.00
22-Feb-23	By **BANK-Yesbank -009788700001655** *ch no 000010 being cheque received towards maintenance charges against receipt no 108006*	**Receipt**	REC/10537		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11853	3,000.00	
10-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/306940615370/FROM: 8096804784@YBL/TO: 009788700001655@YESB00-00097.IFSC. NPCI/PAYMENT FROM PHONEPE -receiptno 107024*	**Receipt**	REC/10575		6,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12021	3,000.00	
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C502-BN Priyanka

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**18,050.00**
30-Apr-22	To **Maintenance Receipts** *being amount debited towards maintenance for april 22*	**Journal**	JOU/10092	3,000.00	
	To **INCOME-Membership Fee** *Towards membership fee*	**Journal**	JOU/10093	50.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10223	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10386	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10551	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10713	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10875	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11035	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11198	3,000.00	
	Carried Over			24,050.00	18,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,050.00	18,050.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11362	3,000.00	
30-Jan-23	By **BANK-Yesbank -009788700001655** *ch no 962393 being chq received towards maintenance charges against receipt o 106023*	**Receipt**	REC/10457		9,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11530	3,000.00	
8-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106061*	**Receipt**	REC/10485		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11854	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/B N R PRIYANKA/B N R PRIYANKA/XXX7343/RRN: 306013361049/HDFC BANK -receipt no 109023*	**Receipt**	REC/10553		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12022	3,000.00	
				36,050.00	33,050.00
	By **Closing Balance**				3,000.00
				36,050.00	**36,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C503-Tharun Kanti Pradhan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10224	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10387	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10552	3,000.00	
31-Aug-22	To **Maintenance Receipts** *Xbeing maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10714	3,000.00	
7-Sep-22	By **BANK-Yesbank -009788700001655** *ch no 271334 being cheque received towards maintenance charges against receiptno105005*	**Receipt**	REC/10231		18,050.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10876	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11036	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11199	3,000.00	
	Carried Over			21,000.00	18,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	18,050.00
1-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 104009*	**Receipt**	REC/10336		6,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11363	3,000.00	
19-Jan-23	By **BANK-Yesbank -009788700001655** *MPS/TARUNKANTIPRADHAN /TARUNKANTI against receiptno 108059*	**Receipt**	REC/10442		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11531	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11657	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11658	50.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/TARUNKANTIPRADHAN /TARUNKANTI PRADHAN/XXX5712/RRN: 304407506036/AXIS BANK -receipt no 108060*	**Receipt**	REC/10500		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11855	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/TARUNKANTIPRADHAN /TARUNKANTI PRADHAN/XXX5712/RRN: 306207162087/AXIS BAN receipt no 108061*	**Receipt**	REC/10565		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12023	3,000.00	
	Carried Over			63,050.00	33,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,050.00	33,050.00
				63,050.00	33,050.00
By	**Closing Balance**				30,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C504-Subramanyam Veeraganta

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10225	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10388	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10553	3,000.00	
29-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 382202 being cheque recceived towards corpus fund against receipt no 103087*	**Receipt**	REC/10210		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 382204 being cheque received towardsmaintenancce charges against receipt no 103088*	**Receipt**	REC/10211		18,050.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10715	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10877	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11037	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	By **BANK-Yesbank -009788700001655** *ch no 000026 being cheque received towards maintenancce charges against receiptno105094*	**Receipt**	REC/10326		3,000.00
	By **BANK-Yesbank -009788700001655** *ch no 000026 being cheque received towards maintenancce charges against receiptno105095*	**Receipt**	REC/10327		1,500.00
	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11200	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11364	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11532	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11659	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11660	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11856	3,000.00	
21-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTAMAYFLOWER PLATINUM WELFARE ASSOCIAT -SBIN223080215666 -receiptno 107065*	**Receipt**	REC/10604		12,000.00
	Carried Over			60,050.00	64,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,050.00	64,550.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12024	3,000.00	
	To **INCOME-Misc** *Towards banquet hallbooking*	**Journal**	JOU/12068	1,500.00	
				64,550.00	**64,550.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C505-Srinivas Karteek Basa

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10226	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10389	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10554	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10716	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10878	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11038	3,600.00	
22-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 105065*	**Receipt**	REC/10308		3,600.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11201	3,600.00	
	Carried Over			25,200.00	3,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	3,600.00
1-Dec-22	By **BANK-Yesbank -009788700001655** *IMPS/MAINTENANCE/BASA SRINIVAS KARTE/XXX4105 /RRN:233517279620/ICICI BANK-receipt no 108062*	**Receipt**	REC/10333		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11365	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11533	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11661	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11662	50.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106072*	**Receipt**	REC/10508		3,600.00
17-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106100*	**Receipt**	REC/10529		7,200.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11857	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12025	3,600.00	
				69,650.00	18,000.00
	By **Closing Balance**				51,650.00
				69,650.00	**69,650.00**

CUST-C506-Syed Roshan

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10227	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10390	3,600.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 568457 being cheque received towards corpus fund against receipt no 103050*	**Receipt**	REC/10154		30,000.00
21-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 568458 being cheque received towards maintennace charges against receipt no103051*	**Receipt**	REC/10155		21,650.00
25-Jul-22	To **BANK-Yesbank -009788700001655** *ch no568457 beingcheque returned due to insufficient funds*	**Payment**	PAY/10061	30,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10555	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10717	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10879	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11039	3,600.00	
	Carried Over			51,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11202	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11366	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11534	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11663	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11664	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11858	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12026	3,600.00	
				99,650.00	51,650.00
	By **Closing Balance**				48,000.00
				99,650.00	**99,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C601-Lakshmi Surekha Kadali

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10228	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10391	3,000.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 000123 being cheque received towards corpus fund against receipt no 103032*	**Receipt**	REC/10136		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 000124 being cheque received towards maintenance charges against receipt no 103033.*	**Receipt**	REC/10137		18,050.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10556	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10718	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10880	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11040	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11203	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11367	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11535	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11665	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11666	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11859	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12027	3,000.00	
				63,050.00	48,050.00
	By **Closing Balance**				15,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C-602-Sai Phani Devi B

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10229	3,000.00	
30-Jun-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10392	3,000.00	
1-Jul-22	By	**BANK-Yesbank -009788700001655** *Being Amount recevied towards Corpus Fund against Receipt No-103030.*	**Receipt**	REC/10133		30,000.00
	By	**BANK-Yesbank -009788700001655** *Being Amount recevied towards Maintenance against Receipt No-103031*	**Receipt**	REC/10134		18,050.00
31-Jul-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10557	3,000.00	
31-Aug-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10719	3,000.00	
30-Sep-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10881	3,000.00	
31-Oct-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11041	3,000.00	
30-Nov-22	To	**Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11204	3,000.00	
		Carried Over			21,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	48,050.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11368	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11536	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11667	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11668	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11860	3,000.00	
10-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/ARUN KANTH BHAGAVATU/ARUN KANTH BHAGAVATU /XXX3782/RRN: 306911575331/ICICI BANK -receipt no 107027*	**Receipt**	REC/10576		9,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12028	3,000.00	
				63,050.00	57,050.00
	By **Closing Balance**				6,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C603-Arun Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By **BANK-Yesbank -009788700001655** *ch no892496 being cheque received towards corpus fund against receiptno 102075*	**Receipt**	REC/10070		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 892495 being cheque received towards maintenance charges against receipt no 102076*	**Receipt**	REC/10071		26,913.00
	By **BANK-Yesbank -009788700001655** *ch no 892497 being cheque received towards maintenance charges against receipt no 102077*	**Receipt**	REC/10072		3,050.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10230	3,000.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no892498 being cheque received towards part payment against receipt no 102086*	**Receipt**	REC/10083		3,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10393	3,000.00	
19-Jul-22	By **BANK-Yesbank -009788700001655** *ch no 892499 being cheque received towards maintenance charges against receipt no 103046*	**Receipt**	REC/10150		3,000.00
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10558	3,000.00	
3-Aug-22	By **BANK-Yesbank -009788700001655** *ch no 892500 being cheque received towards maintenancce charges against receipt no 103065*	**Receipt**	REC/10171		3,000.00
	Carried Over			9,000.00	68,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	68,963.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10720	3,000.00	
7-Sep-22	By **BANK-Yesbank -009788700001655** *ch no 892501 being cheque received towards maintenance charges against reciept no 105006*	**Receipt**	REC/10232		3,000.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10882	3,000.00	
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no 892502 being cheque received towards maintenance charges against receipt no 105014*	**Receipt**	REC/10255		3,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11042	3,000.00	
5-Nov-22	By **BANK-Yesbank -009788700001655** *being amount recceived from gadresreelatha towards maintenance charges against receiptno 105098*	**Receipt**	REC/10277		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11205	3,000.00	
1-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges from Gadresreelatha against receipt no108063*	**Receipt**	REC/10332		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11369	3,000.00	
	Carried Over			24,000.00	80,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	80,963.00
1-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received from sreelatha towards maintenance against receipt no 108064*	**Receipt**	REC/10406		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11537	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11669	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11670	50.00	
1-Feb-23	By **BANK-Yesbank -009788700001655** *being upi received towards maintenance charges against receiptno 106044*	**Receipt**	REC/10464		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11861	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *UPI/306074050154/FROM: GADRESREELATHA@OKHD-FCBANK/TO: 009788700001655@YESB00-00097.IFSC. NPCI/UP -receipt no 107011*	**Receipt**	REC/10549		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12029	3,000.00	
				63,050.00	89,963.00
	To **Closing Balance**			26,913.00	
				89,963.00	**89,963.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C604-Raghu P

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10231	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10394	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10559	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10721	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10883	3,000.00	
14-Oct-22	By **BANK-Yesbank -009788700001655** *NEFT CR-IBKL0NEFT01 -RAGHU PILLAMAYFLOWER PLATINUM WELFARE ASS-1014I27718812401*	**Receipt**	REC/10265		48,050.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11043	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11206	3,000.00	
	Carried Over			21,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	48,050.00
19-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104056*	**Receipt**	REC/10388		3,000.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104057*	**Receipt**	REC/10389		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11370	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11538	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11671	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11672	50.00	
3-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges agaisnt receipt no 106046*	**Receipt**	REC/10473		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11862	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-IBKL0NEFT01 -RAGHU PILLAMAYFLOWER PLATINUM WELFARE ASS0301I27953563301 -receipt no 107018*	**Receipt**	REC/10561		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12030	3,000.00	
				63,050.00	60,050.00
	By **Closing Balance**				3,000.00
				63,050.00	**63,050.00**

CUST-C605-Prabhakar Bandar Palli

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10232	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10395	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10560	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10722	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10884	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11044	3,600.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11207	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11371	3,600.00	
	Carried Over				28,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,800.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11539	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11673	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11674	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11863	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12031	3,600.00	
				69,650.00	
	By **Closing Balance**				69,650.00
				69,650.00	**69,650.00**

CUST-C606- A Manoj Kumar/Ramana Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10233	3,600.00	
21-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 771030 being cheque received towards maintenance charges against erceipt no 103015*	**Receipt**	REC/10126		21,650.00
	By **BANK-Yesbank -009788700001655** *ch no 771031 being cheque received towards corpus fund against receipt no 103014*	**Receipt**	REC/10127		30,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10396	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10561	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10723	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10885	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11045	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11208	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11372	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11540	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11675	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11676	50.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106073*	**Receipt**	REC/10510		14,400.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11864	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12032	3,600.00	
				69,650.00	66,050.00
	By **Closing Balance**				3,600.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C701-Samuel Sajan Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10234	3,000.00	
21-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 807121 being cheque received towards corpus fund against receipt no 103017*	**Receipt**	REC/10116		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 807122 being cheque received towards maintenance charges against receiptno 103018*	**Receipt**	REC/10117		18,050.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10397	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10562	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10724	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10886	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11046	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11209	3,000.00	
31-Dec-22	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104077*	**Receipt**	REC/10404		6,000.00
	To **Maintenance Receipts** *Xbeing maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11373	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11541	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11677	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11678	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11865	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12033	3,000.00	
				63,050.00	54,050.00
	By **Closing Balance**				9,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C702-Rajeshwari Desai

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 043787 being cheque recceived towards corpus fund against receiptno 102055*	**Receipt**	REC/10047		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 043786 being cheque received towads maintenance charges against receiptno 102056*	**Receipt**	REC/10048		18,050.00
9-May-22	To **BANK-Yesbank -009788700001655** *ch no 043786 being cheque received due to signature Mismatch*	**Payment**	PAY/10012	18,050.00	
	To **BANK-Yesbank -009788700001655** *ch no 043787 being cheque returned due to signature mismatch*	**Payment**	PAY/10013	30,000.00	
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10235	3,000.00	
13-Jun-22	By **BANK-Yesbank -009788700001655** *being neft received towards corpus fund against returned cheque.*	**Receipt**	REC/10112		30,000.00
14-Jun-22	By **BANK-Yesbank -009788700001655** *being neft received towardsMaintenance charges fund against returned cheque.*	**Receipt**	REC/10113		12,050.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10398	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10563	3,000.00	
	Carried Over			57,050.00	90,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,050.00	90,100.00
4-Aug-22	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 105008*	**Receipt**	REC/10181		6,000.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10725	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10887	3,000.00	
20-Oct-22	By **BANK-Yesbank -009788700001655** *being amount credited from santosh desai towards maintenance charges*	**Receipt**	REC/10270		6,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11047	3,000.00	
19-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105054*	**Receipt**	REC/10307		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11210	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11374	3,000.00	
19-Jan-23	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receipt no 106021*	**Receipt**	REC/10441		6,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11542	3,000.00	
	Carried Over			75,050.00	1,11,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,050.00	1,11,100.00
31-Jan-23	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11679	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11680	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11866	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-ICIC0SF0002 -SANTOSH DESAI- -receipt no 107022*	**Receipt**	REC/10564		6,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12034	3,000.00	
				1,11,100.00	1,17,100.00
	To **Closing Balance**			6,000.00	
				1,17,100.00	**1,17,100.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C703-Jonnal Renuka

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10236	3,000.00	
22-Jun-22	By **BANK-Yesbank -009788700001655** *being neft received towards corpus fund and maintenance cheques against receipt np 108066*	**Receipt**	REC/10132		48,045.28
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10399	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10564	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10726	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10888	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11048	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11211	3,000.00	
	Carried Over			21,000.00	48,045.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	48,045.28
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11375	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11543	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11681	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11682	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11867	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12035	3,000.00	
				63,050.00	48,045.28
	By **Closing Balance**				15,004.72
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C704-Manoj Kumar Srivastava

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 216723 being cheque received towards corpus fund against receiptno 102028*	**Receipt**	REC/10020		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 216724 being cheque received towards maintenance charges against receipt no 102029*	**Receipt**	REC/10021		18,050.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10237	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10400	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10565	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10727	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10889	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11049	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
19-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105047*	**Receipt**	REC/10305		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11212	3,000.00	
16-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104054*	**Receipt**	REC/10385		3,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11376	3,000.00	
8-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receiptno 104084*	**Receipt**	REC/10423		3,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11544	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11683	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11684	50.00	
9-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106056*	**Receipt**	REC/10489		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11868	3,000.00	
	Carried Over			60,050.00	60,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,050.00	60,050.00
15-Mar-23	By **BANK-Yesbank -009788700001655** *FUNDS TRF FROM XX0379 /MAYFLOWER PLATI -receipt no 108067*	**Receipt**	REC/10594		3,000.00
	By **BANK-Yesbank -009788700001655** *NET-TPT-M K SRIVASTAVA0133937000003-79 -receipt no 107055*	**Receipt**	REC/10595		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12036	3,000.00	
				63,050.00	66,050.00
	To **Closing Balance**			3,000.00	
				66,050.00	**66,050.00**

CUST-C705-Abhijit chaudhari

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10238	3,600.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 051313 being cheque received towards corpus fund against receipt no 102100*	**Receipt**	REC/10096		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 051316 being cheque received towards maintence chargs against receipt no 102081*	**Receipt**	REC/10097		21,650.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10401	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10566	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10728	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10890	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11050	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
18-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105044*	**Receipt**	REC/10301		3,600.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11213	3,600.00	
2-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106077*	**Receipt**	REC/10338		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11377	3,600.00	
4-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106078*	**Receipt**	REC/10416		3,600.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11545	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11685	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11686	50.00	
3-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106079*	**Receipt**	REC/10472		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11869	3,600.00	
	Carried Over			66,050.00	66,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,050.00	66,050.00
3-Mar-23	By **BANK-Yesbank -009788700001655** *NEFT CR-ICIC0SF0002 -BHARAT S WAIKARMAYFLOWER PLATINUM WELFARE ASSOCIAT-614555699 -receipt no 109024*	**Receipt**	REC/10559		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12037	3,600.00	
				69,650.00	**69,650.00**

CUST-C706- LEV Rajiv Kumar/C Keerthana

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10239	3,600.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 003813 being cheque received towards maintenance chargs against receipt no 102087*	**Receipt**	REC/10084		21,650.00
	By **BANK-Yesbank -009788700001655** *ch no 003810 being cheqe received towards corpus fund against receipt no 103001*	**Receipt**	REC/10098		30,000.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10402	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10567	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10729	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10891	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11051	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11214	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11378	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11546	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11687	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11688	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11870	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/12038	3,600.00	
				69,650.00	51,650.00
	By **Closing Balance**				18,000.00
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C801-Vinod Kumar Kulkarni

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10240	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10403	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10568	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10730	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10892	3,000.00	
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no 117945 being cheque received towards maintenance charges against receipt no 105017*	**Receipt**	REC/10258		18,050.00
	By **BANK-Yesbank -009788700001655** *ch no 117944 being cheque received towards corpus fund against receipt no 105018*	**Receipt**	REC/10259		30,000.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11052	3,000.00	
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11215	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11379	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11547	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11689	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11690	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11871	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12039	3,000.00	
				63,050.00	48,050.00
	By **Closing Balance**				15,000.00
				63,050.00	**63,050.00**

CUST-C802-Usha Sreeramoju

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10241	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10404	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10569	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10731	3,000.00	
30-Sep-22	To **Maintenance Receipts** *xbeing maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10893	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11053	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11216	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11380	3,000.00	
	Carried Over				24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
9-Jan-23	By **BANK-Yesbank -009788700001655** *being amount received towards corpus fund and maintenance against receipt no 104097*	**Receipt**	REC/10425		57,050.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11548	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11691	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11692	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11872	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12040	3,000.00	
				63,050.00	57,050.00
	By **Closing Balance**				6,000.00
				63,050.00	**63,050.00**

CUST-C803-Arul R

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10242	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10405	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10570	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10732	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10894	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11054	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11217	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11381	3,000.00	
	Carried Over			24,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
19-Jan-23	By **BANK-Yesbank -009788700001655** *chno 058173 being chq received towards maintenance charges against receipt no104068*	**Receipt**	REC/10439		24,050.00
	By **BANK-Yesbank -009788700001655** *ch no 058172 being cheque received towards corpus fund against receipt no 104069*	**Receipt**	REC/10443		30,000.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11549	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11693	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11694	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11873	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12041	3,000.00	
				63,050.00	54,050.00
	By **Closing Balance**				9,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C804-Subba Rao Moka

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10243	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10406	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10571	3,000.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10733	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10895	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11055	3,000.00	
15-Nov-22	By **BANK-Yesbank -009788700001655** *being cheque recived from subba rao moka towords maintinance of block:C-804, cheque no:234232 against receipt no 105039*	**Receipt**	REC/10292		18,050.00
	By **BANK-Yesbank -009788700001655** *being cheque recived from subba rao moka towords corpos, Block:C-804,cheque no-234231 against receipt no 105038*	**Receipt**	REC/10293		30,000.00
	Carried Over			18,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	48,050.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11218	3,000.00	
13-Dec-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance against receipt no 104043*	**Receipt**	REC/10375		6,000.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11382	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11550	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11695	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11696	50.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106076*	**Receipt**	REC/10511		6,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11874	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12042	3,000.00	
				63,050.00	60,050.00
	By **Closing Balance**				3,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C805-Ramachadran Manikant

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	By **BANK-Yesbank -009788700001655** *ch no 098358 being cheque received towards corpus fund against receipt no 102034*	**Receipt**	REC/10049		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 098359 being cheque received towards maintenance charges against receipt no 102035*	**Receipt**	REC/10052		21,650.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10244	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10407	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10572	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10734	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10896	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11056	3,600.00	
18-Nov-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenanceagainst receipt no 105062*	**Receipt**	REC/10300		7,200.00
	Carried Over			21,600.00	58,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	58,850.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11219	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11383	3,600.00	
15-Jan-23	By **BANK-Yesbank -009788700001655** *being neft received towards maintenance charges against receiptno 106018*	**Receipt**	REC/10435		10,800.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11551	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11697	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11698	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11875	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12043	3,600.00	
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C806-M Suvarnamma

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11552	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11699	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11700	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11876	3,600.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12044	3,600.00	
				40,850.00	
	By **Closing Balance**				40,850.00
				40,850.00	**40,850.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C902-Chandra Shirbhayye

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	By **BANK-Yesbank -009788700001655** *ch no 005866 being cheque received towards corpus fund agaisnt receipt no 102013*	**Receipt**	REC/10007		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 005871 being cheque received towards maintenance charges against receipt no 102015*	**Receipt**	REC/10009		18,050.00
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10245	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10408	3,000.00	
26-Jul-22	By **BANK-Yesbank -009788700001655** *being neft received towards banquet hall booking against receipt no 103059*	**Receipt**	REC/10157		2,500.00
	To **INCOME-Misc** *Towards banquet hall booking amount*	**Journal**	JOU/10420	2,500.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10573	3,000.00	
9-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance*	**Receipt**	REC/10190		2,500.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10735	3,000.00	
	Carried Over			14,500.00	53,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,500.00	53,050.00
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10897	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11057	3,000.00	
18-Nov-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105048*	**Receipt**	REC/10298		3,000.00
	By **BANK-Yesbank -009788700001655** *being amount received towards maintenancce charges against recceipt no 105049*	**Receipt**	REC/10299		3,000.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11220	3,000.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11385	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11553	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11701	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11702	50.00	
	To **INCOME-Misc** *Towards banquet hall booking*	**Journal**	JOU/11703	2,500.00	
	Carried Over			62,050.00	59,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,050.00	59,050.00
2-Feb-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receipt no 106040*	**Receipt**	REC/10471		3,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11877	3,000.00	
3-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/CHANDAN SHIRBHAYYE/CHANDAN SHIRBHAYYE/XXX5713 /RRN: 306222298055/ICICI BANK -receipt no 107033*	**Receipt**	REC/10566		3,000.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12045	3,000.00	
				68,050.00	65,050.00
	By **Closing Balance**				3,000.00
				68,050.00	**68,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C903 Mary Swarnalatha Maddela

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10246	3,000.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10409	3,000.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10574	3,000.00	
4-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Corpus Fund against receiptno 108070*	**Receipt**	REC/10179		30,000.00
	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Mainteance against receipt no 108069*	**Receipt**	REC/10180		18,050.00
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10736	3,000.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10898	3,000.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11058	3,000.00	
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11221	3,000.00	
	Carried Over			21,000.00	48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	48,050.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11386	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11554	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11704	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11705	50.00	
13-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106071*	**Receipt**	REC/10507		12,000.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11878	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12046	3,000.00	
				63,050.00	60,050.00
	By **Closing Balance**				3,000.00
				63,050.00	**63,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C904-S. Raghu Raman

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11387	3,000.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11555	3,000.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11706	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11707	50.00	
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11879	3,000.00	
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12047	3,000.00	
				42,050.00	
	By **Closing Balance**				42,050.00
				42,050.00	**42,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-C905-G Sree Lakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10247	3,600.00	
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10410	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10575	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10737	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10899	3,600.00	
7-Oct-22	By **BANK-Yesbank -009788700001655** *ch no000014 being cheque received towards corpus fund against receipt no 105019*	**Receipt**	REC/10260		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no 000015 being cheque received towards maintenance charges against receipt no105020*	**Receipt**	REC/10261		21,650.00
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11059	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11222	3,600.00	
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11388	3,600.00	
19-Jan-23	By **BANK-Yesbank -009788700001655** *being imps received towards maintenance charges against receipt no 106020*	**Receipt**	REC/10440		7,200.00
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11556	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11708	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11709	50.00	
20-Feb-23	By **BANK-Yesbank -009788700001655** *IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213 /RRN:305120135077/HDFC -receipt no 107047*	**Receipt**	REC/10535		3,600.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11880	3,600.00	
14-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/KRISHNAMACHARI RAMU/KRISHNAMACHARI RAMU/XXX0213 /RRN:307319159972/HDFC -receipt no 107048*	**Receipt**	REC/10591		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12048	3,600.00	
	Carried Over			69,650.00	66,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,650.00	66,050.00
				69,650.00	66,050.00
	By **Closing Balance**				3,600.00
				69,650.00	**69,650.00**

CUST-C906-Venkata Mohan Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10248	3,600.00	
7-Jun-22	By **BANK-Yesbank -009788700001655** *ch no 476692 being cheque received towards corpus fund against receipt no 103003*	**Receipt**	REC/10100		30,000.00
	By **BANK-Yesbank -009788700001655** *ch no476693 being cheque received towards maintenance charges against receiptno 103006*	**Receipt**	REC/10103		21,650.00
30-Jun-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10411	3,600.00	
31-Jul-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10576	3,600.00	
31-Aug-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10738	3,600.00	
30-Sep-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10900	3,600.00	
31-Oct-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11060	3,600.00	
	Carried Over			21,600.00	51,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	51,650.00
30-Nov-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11223	3,600.00	
2-Dec-22	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receipt no 104003*	**Receipt**	REC/10337		3,600.00
31-Dec-22	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11389	3,600.00	
31-Jan-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11557	3,600.00	
	To **Corpus Fund** *Being amount debited towards Corpus Fund*	**Journal**	JOU/11710	30,000.00	
	To **INCOME-Membership Fee** *Being amount debited towards Membership Fee*	**Journal**	JOU/11711	50.00	
10-Feb-23	By **BANK-Yesbank -009788700001655** *being amount received towards maintenance charges against receiptno 106062*	**Receipt**	REC/10494		10,800.00
28-Feb-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11881	3,600.00	
6-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/MULA VENKATA MOHAN R/MULA VENKATA MOHAN R/XXX0861 /RRN: 306508756357/INDIAN BANK -receiptno 107023*	**Receipt**	REC/10568		3,600.00
31-Mar-23	To **Maintenance Receipts** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12049	3,600.00	
				69,650.00	**69,650.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

CUST-Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance rahulvenkat rao kur*	**Receipt**	REC/10189		3,000.00
7-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenancefrom rahul venkata rao kur*	**Receipt**	REC/10234		3,000.00
6-Mar-23	By **BANK-Yesbank -009788700001655** *IMPS/ABHIJIT SURESH THANE/ABHIJIT SURESH THANE/XXX9499 /RRN: 306513173359/ICICI BANK*	**Receipt**	REC/10570		6,000.00
					12,000.00
	To **Closing Balance**			12,000.00	
				12,000.00	**12,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

ECARD-S.V. Subba Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By **Sundry Purchases-URD** *being amount credited to sv subba reddy towords purchased of tirumala mobiles for sandisk pendrive.*	**Journal**	JOU/11069		1,000.00
	To **BANK-Yesbank -009788700001655** *being amount transfer towords mppl opencard towards reversal examption.*	**Payment**	PAY/10129	1,000.00	
24-Dec-22	By **Electrical-URD** *being amount credited to Subba reddy opencard towards purchase of electrical material from reflection electricals*	**Journal**	JOU/11232		614.00
	To **BANK-Yesbank -009788700001655** *ch no 387935 being Neft transfer to MPPL Virtual account towards reversal of opencard*	**Payment**	PAY/10158	614.00	
9-Jan-23	By **Sundry Purchases-URD** *Being amount credited to opencard modi properties towards power max fitness silicone oil.*	**Journal**	JOU/11396		270.00
16-Jan-23	By **LSUD-Labour Charges** *BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS HONEY BEE NEST REMOVING AT A-506 .*	**Journal**	JOU/11398		1,500.00
	To **BANK-Yesbank -009788700001655** *Being chq transfer to Modi properties pvt ltd. towards honey bee nest removing at A -506. CHQ No-323522.*	**Payment**	PAY/10178	1,770.00	
6-Mar-23	By **Electrical-URD** *being amount credited to s v subba reddy towards pawan electrical and hardware for 3phase starter.*	**Journal**	JOU/11889		2,350.00
	Carried Over			3,384.00	5,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,384.00	5,734.00
6-Mar-23	By **Plumbing-URD** *being amount credited to s v subba reddy towards pumps repairing purpose.*	**Journal**	JOU/11890		1,500.00
	To **BANK-Yesbank -009788700001655** *Being chq issued to mppl. chq no-115941.*	**Payment**	PAY/10216	3,850.00	
				7,234.00	**7,234.00**

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To **(as per details)**	**Purchase**	PUR/10059	4,304.00	
	SUP-Summit Sales LLP			5,079.00 Cr	
	Input -CGST			387.36 Dr	
	Input- SGST			387.36 Dr	
	Round Off			0.28 Dr	
	being amount credited to SSLLP towards electrical -LED flood lights against invoice no 27696 dt 19-12-2023 against PO no 95136 dt 17-12-2022 scan id127492.				
2-Feb-23	To **(as per details)**	**Purchase**	PUR/10060	20,000.00	
	SUP-Reflections Electricals (P) Ltd.			23,600.00 Cr	
	Input -CGST			1,800.00 Dr	
	Input- SGST			1,800.00 Dr	
	being amount credited to refelection electricals pvt ltd, inv no-4071, inv d.t-12-01-23, vide po no-95937, po d.t-27-12 -22, scan id no-129971.				
	To **(as per details)**	**Purchase**	PUR/10061	20,000.00	
	SUP-Reflections Electricals (P) Ltd.			23,600.00 Cr	
	Input -CGST			1,800.00 Dr	
	Input- SGST			1,800.00 Dr	
	beinig amount credited to reflections electrical pvt ltd, towards led d/l 8w garnet inv no-3655, inv d.t-16-12-22, vide po no-94979, po d.t-29-11-22. scan id no-129940.				
	To **(as per details)**	**Purchase**	PUR/10062	13,400.00	
	SUP-Reflections Electricals (P) Ltd.			15,812.00 Cr	
	Input -CGST			1,206.00 Dr	
	Input- SGST			1,206.00 Dr	
	being amount credited to reflections electrical pvt ltd, towards 12w surface led sq panel, inv no-4070, inv d.t-12 -01-23, vide po no-95936, po d.t-27-12-22, scan id no -129979.				
	Carried Over			57,704.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,704.00	
2-Feb-23	To **(as per details)**	**Purchase**	PUR/10063	3,940.00	
	SUP-Summit Sales LLP			4,650.00 Cr	
	Input -CGST			354.60 Dr	
	Input- SGST			354.60 Dr	
	Round Off			0.80 Dr	
	being amount credited to summit sales llp towards electrical, inv no-28041, inv d. t-04-01-23, vide po no-95233, po d.t-13-12-22, scan id no -129936.				
24-Feb-23	To **(as per details)**	**Purchase**	PUR/10075	2,404.00	
	Sup-Pawan Electricals Hardware			2,837.00 Cr	
	Input -CGST			216.36 Dr	
	Input- SGST			216.36 Dr	
	Round Off			0.28 Dr	
	being amount credited to pawan electrical hardware towards coconut jade mof refill set against inv no-465, inv d.t -17-02-23.				
25-Feb-23	To **(as per details)**	**Purchase**	PUR/10076	6,459.00	
	SUP-Summit Sales LLP			7,622.00 Cr	
	Input -CGST			581.31 Dr	
	Input- SGST			581.31 Dr	
	Round Off			0.38 Dr	
	Being amount creditted to summit sales llp towards electrical against inv no -28942. inv d.t-22-02-23. vide po no-97281. po d.t-08-02-23. scan id no-132331.				
9-Mar-23	To **(as per details)**	**Purchase**	PUR/10084	10,237.29	
	SUP-Thyssenkrupp Elevator (India) Private Limited			12,080.00 Cr	
	Input -CGST			921.36 Dr	
	Input- SGST			921.36 Dr	
	Round Off			0.01 Cr	
	being amount credited towards purchase of electrical -movement senor against invoice no TS1041007302 dt 2.2.23 vide PO no 94691 dt 5. 12.22				
	Carried Over			80,744.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,744.29	
10-Mar-23	To **(as per details)**	**Purchase**	PUR/10085	10,000.00	
	SUP-Reflections Electricals (P) Ltd.			11,800.00 Cr	
	Input -CGST			900.00 Dr	
	Input- SGST			900.00 Dr	
	being amount credited to Reflections electrical pvt ltd. towards LED D/L 8W Garent 6500k D540865. against Inv No-4678. Inv D.t-27-02-2023. vide po no-97283. po d.t-08-02 -2023. scan id no-133587.				
30-Mar-23	To **(as per details)**	**Purchase**	PUR/10086	10,000.00	
	SUP-Reflections Electricals (P) Ltd.			11,800.00 Cr	
	Input -CGST			900.00 Dr	
	Input- SGST			900.00 Dr	
	being amount credited to Reflection electrical (p) ltd towards led D/L 8W Garnet 6500k D540865. inv no-4779. inv d.t-04-03-23. vide po no -97712. po d.t-16-02-23. scan id no-136340.				
31-Mar-23	To **(as per details)**	**Purchase**	PUR/10092	5,850.00	
	SUP-Navkar Electrical Enterprises			6,903.00 Cr	
	Input -CGST			526.50 Dr	
	Input- SGST			526.50 Dr	
	Being amount credited to Navkar Electrical Enterprises towards ACCL inv no-NEE /4901/22-23 Inv d.t-31-03-23. vide po no-20230327077 po d. t-27-03-23. scan id no-140097.				
				1,06,594.29	
	By **Closing Balance**				1,06,594.29
				1,06,594.29	**1,06,594.29**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To **ECARD-S.V. Subba Reddy** *being amount credited to Subba reddy opencard towards purchase of electrical material from reflection electricals*	**Journal**	JOU/11232	614.00	
6-Mar-23	To **ECARD-S.V. Subba Reddy** *being amount credited to s v subba reddy towards pawan electrical and hardware for 3phase starter.*	**Journal**	JOU/11889	2,350.00	
				2,964.00	
	By **Closing Balance**				2,964.00
				2,964.00	**2,964.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**23,600.00**
31-Mar-23	To **OIE-Audit Fees**	**Journal**	JOU/12070	23,600.00	
	being amt transfered				
				23,600.00	**23,600.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To **USL-Modi Properties Pvt. Ltd.-May Flower Platinum** *being amount paid towards ITChallan for AY 2022-23 on behalf of Mayflower platinum welfare association.*	**Journal**	JOU/10421	140.00	
31-Mar-23	By **OIE-Income Tax Earlier Years** *being transfered*	**Journal**	JOU/12073		140.00
				140.00	**140.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	To **(as per details)**	**Purchase**	PUR/10051	11,440.00	
	SUP-MVCC Computers			13,499.00 Cr	
	Input -CGST			1,029.60 Dr	
	Input- SGST			1,029.60 Dr	
	Round Off			**0.20 Cr**	
	being amount credited to MVCC computers towards purchase of ups against invoice no 139 dt 15.12.22 vide PO no 94932 dt 12.12. 2022				
				11,440.00	
	By **Closing Balance**				11,440.00
				11,440.00	**11,440.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10159	50.00	
	being cheque book issue charges debited				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10160	9.00	
	being GSt on bank charges				
				59.00	
	By **Closing Balance**				59.00
				59.00	**59.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Fogging Work-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To **(as per details)**	**Purchase**	PUR/10024	51,766.00	
	SP-Y Ravi Shankar			51,249.00 Cr	
	TDS-1% Contract			517.00 Cr	
	being amount credited to Y Ravishanlar towards garden maintenance for the month of july 2022 against invoiceno 784 dt 3.8.2022				
12-Oct-22	To **SP-Y Ravi Shankar**	**Purchase**	PUR/10036	7,560.00	
	being amount credited to Y Ravishankar towards fogging work done at site against invoice no 831 dt 12.10.2022				
8-Nov-22	To **SP-Y Ravi Shankar**	**Purchase**	PUR/10042	7,400.00	
	being amount credited towords fogging work from y.ravi shankar.invoice no-851,inv d. t:8-11-22.				
13-Dec-22	To **SP-Y Ravi Shankar**	**Purchase**	PUR/10050	7,640.00	
	being amount credited to Y ravi shankar towards fogging work for the month of nov-22 inv no-871, inv d.t-12-12-22.				
16-Jan-23	To **SP-Y Ravi Shankar**	**Purchase**	PUR/10058	6,280.00	
	BEING AMOUNT CREDITED TO Y. RAVI SHANKAR TOWARDS FOGGING WORK DONE AT SITE. FOR THE MONTH OF DEC-22.				
20-Feb-23	To **SP-Y Ravi Shankar**	**Purchase**	PUR/10072	7,320.00	
	Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of jan-2023. inv no-912, inv d.t-15-02-23.				
31-Mar-23	To **SP-Y Ravi Shankar**	**Purchase**	PUR/10087	4,960.00	
	Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of feb-2023. inv no-932. inv d.t-13-03-23.				
				92,926.00	
	By **Closing Balance**				92,926.00
				92,926.00	**92,926.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Gardending-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-23	To **SUP-Green Belt Service** *being amount credited to Green Belt Services towards supply of plants inv no-179, inv d.t-28-02-23. vide po no -97163 po d.t-08-02-23. scan id no-132846.*	**Purchase**	PUR/10083	26,530.00	
				26,530.00	
	By **Closing Balance**				26,530.00
				26,530.00	**26,530.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Gst Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **(as per details)**	**Journal**	JOU/12075	26,160.64	
	Input -CGST			13,080.32 Cr	
	Input- SGST			13,080.32 Cr	
	Being transferred				
				26,160.64	
	By **Closing Balance**				26,160.64
				26,160.64	**26,160.64**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

INCOME-FDR Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-22	By **BANK-Yesbank -009788700001655** *being interest on fd*	**Receipt**	REC/10075		786.00
	By **BANK-Yesbank -009788700001655** *being interest on fd*	**Receipt**	REC/10076		537.00
14-Jun-22	By **BANK-Yesbank -009788700001655** *being quarterly interest credited*	**Receipt**	REC/10114		4,789.00
22-Jun-22	By **BANK-Yesbank -009788700001655** *being quarterly interest credited*	**Receipt**	REC/10131		4,488.00
13-Sep-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards interst on FD.*	**Receipt**	REC/10243		4,685.00
17-Oct-22	By **BANK-Yesbank -009788700001655** *being interest on fd canceled*	**Receipt**	REC/10268		1,043.00
13-Dec-22	By **BANK-Yesbank -009788700001655** *OUARTERLY INTEREST CREDIT 009740100038904-13 -DEC-2022-MAY FLOWER PLATINUM WELFARE ASSOCIATION*	**Receipt**	REC/10373		686.00
17-Dec-22	By **BANK-Yesbank -009788700001655** *FD PERMAT*	**Receipt**	REC/10386		2,308.00
7-Jan-23	By **BANK-Yesbank -009788700001655** *being interest credited*	**Receipt**	REC/10422		1,288.00
15-Feb-23	By **BANK-Yesbank -009788700001655** *being interest on fd credited*	**Receipt**	REC/10519		216.00
31-Mar-23	To **Accrued Interest** *being amt transfered*	**Journal**	JOU/12071	1,329.00	
	By **Accrued Interest** *being fdr interest as per the interest certifcate*	**Journal**	JOU/12072		1,093.00
				1,329.00	21,919.00
	To **Closing Balance**			20,590.00	
				21,919.00	**21,919.00**

INCOME-Membership Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To **CUST-A405-Sunder Raman** *being membership fee reversed as customer canceled the flat.*	**Journal**	JOU/10023	50.00	
	By **CUST-C502-BN Priyanka** *Towards membership fee*	**Journal**	JOU/10093		50.00
31-Jan-23	By **CUST-B103-Sandeep Ram Genupala** *Being amount debited towards Membership Fee*	**Journal**	JOU/11564		50.00
	By **CUST-B205-Vemavarapu Ravi** *Being amount debited towards Membership Fee*	**Journal**	JOU/11567		50.00
	By **CUST-B302-Thilek Kumar Muniyappan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11569		50.00
	By **CUST-B303-Krishnan Abhijith\Subramaniam S** *Being amount debited towards Membership Fee*	**Journal**	JOU/11571		50.00
	By **CUST-B304-Bala Ambika Muthyala** *Being amount debited towards Membership Fee*	**Journal**	JOU/11573		50.00
	By **CUST-B402-V Rajasree** *Being amount debited towards Membership Fee*	**Journal**	JOU/11575		50.00
	By **CUST-B403-Pavan Kumar Jangiti** *Being amount debited towards Membership Fee*	**Journal**	JOU/11577		50.00
	By **CUST-B404-Ponguru Ramesh** *Towards membership fee*	**Journal**	JOU/11578		50.00
	By **CUST-B502-K V Lakshmi** *Being amount debited towards Membership Fee*	**Journal**	JOU/11580		50.00
	Carried Over			50.00	500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.00	500.00
31-Jan-23	By **CUST-B-503-Chand Basha Shaik** *Being amount debited towards Membership Fee*	**Journal**	JOU/11582		50.00
	By **CUST-B504-Madhusudan Pabba** *Being amount debited towards Membership Fee*	**Journal**	JOU/11584		50.00
	By **CUST-B602-Vanita Agarwal** *Being amount debited towards Membership Fee*	**Journal**	JOU/11586		50.00
	By **CUST-B603-A Ramachary** *Being amount debited towards Membership Fee*	**Journal**	JOU/11588		50.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11591		50.00
	By **CUST-B703-Bhardwaja Mudigonda** *Being amount debited towards Membership Fee*	**Journal**	JOU/11593		50.00
	By **CUST-B704-K V Suresh** *Being amount debited towards Membership Fee*	**Journal**	JOU/11595		50.00
	By **CUST-B802-NarahariSujatha Canavoy** *Being amount debited towards Membership Fee*	**Journal**	JOU/11597		50.00
	By **CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *Being amount debited towards Membership Fee*	**Journal**	JOU/11599		50.00
	By **CUST-B804-Anisha K** *Being amount debited towards Membership Fee*	**Journal**	JOU/11601		50.00
	By **CUST-B904-Jayanthi Kanaparti** *Being amount debited towards Membership Fee*	**Journal**	JOU/11604		50.00
	By **CUST-B903-Abhishek Rao Katikaneni** *Being amount debited towards Membership Fee*	**Journal**	JOU/11606		50.00
	Carried Over			50.00	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.00	1,100.00
31-Jan-23	By **CUST-B1001-Sandhya Rani** *Being amount debited towards Membership Fee*	**Journal**	JOU/11608		50.00
	By **CUST-B1002-Anila kiran Thota** *Being amount debited towards Membership Fee*	**Journal**	JOU/11610		50.00
	By **CUST-B1003-Madineedi Sreedhar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11612		50.00
	By **CUST-B1004-Vivek Anand Janardhan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11614		50.00
	By **CUST-B1005-T Radhika** *Being amount debited towards Membership Fee*	**Journal**	JOU/11616		50.00
	By **CUST-C1001-Kishore RN** *Being amount debited towards Membership Fee*	**Journal**	JOU/11618		50.00
	By **CUST-C1002-Khalid Golandaz** *Being amount debited towards Membership Fee*	**Journal**	JOU/11620		50.00
	By **CUST-C101-P.Usha Rani** *Being amount debited towards Membership Fee*	**Journal**	JOU/11622		50.00
	By **CUST-C102-Santhosh Desai** *Being amount debited towards Membership Fee*	**Journal**	JOU/11624		50.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *Being amount debited towards Membership Fee*	**Journal**	JOU/11626		50.00
	By **CUST-C104-Seshank Reddy Alamgari** *Being amount debited towards Membership Fee*	**Journal**	JOU/11628		50.00
	By **CUST-C105-Anil Kumar Vangipurapu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11630		50.00
	Carried Over			50.00	1,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.00	1,700.00
31-Jan-23	By CUST-C201-B V Lakshmi & Sudharkar V *Being amount debited towards Membership Fee*	**Journal**	JOU/11632		50.00
	By CUST-C301-NagalakshmiASV Murthy Akkapeddi *Being amount debited towards Membership Fee*	**Journal**	JOU/11634		50.00
	By **CUST-C302-Kailash Panday** *Being amount debited towards Membership Fee*	**Journal**	JOU/11636		50.00
	By CUST-C304-Aishwarya AcharyaINCLN Charyulu *Being amount debited towards Membership Fee*	**Journal**	JOU/11638		50.00
	By **CUST-C305-NT Sunil Babu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11640		50.00
	By **CUST-C306-Jagdish Thopu** *Being amount debited towards Membership Fee*	**Journal**	JOU/11642		50.00
	By **CUST-C401-Karunasree K** *Being amount debited towards Membership Fee*	**Journal**	JOU/11644		50.00
	By CUST-C402-Suman Chandra Ravella *Being amount debited towards Membership Fee*	**Journal**	JOU/11646		50.00
	By CUST-C403-VASUDEV TADAVARTHY *Being amount debited towards Membership Fee*	**Journal**	JOU/11648		50.00
	By CUST-C404-Om Prakash Choudhary *Being amount debited towards Membership Fee*	**Journal**	JOU/11650		50.00
	By CUST-C405-ThirupathiRamyakrishna Muggu *Being amount debited towards Membership Fee*	**Journal**	JOU/11652		50.00
	By CUST-C406-Someshwar Reddy Sankepally *Being amount debited towards Membership Fee*	**Journal**	JOU/11654		50.00
	Carried Over			50.00	2,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.00	2,300.00
31-Jan-23	By **CUST-C501-Ranjit Kumar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11656		50.00
	By **CUST-C503-Tharun Kanti Pradhan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11658		50.00
	By **CUST-C504-Subramanyam Veeraganta** *Being amount debited towards Membership Fee*	**Journal**	JOU/11660		50.00
	By **CUST-C505-Srinivas Karteek Basa** *Being amount debited towards Membership Fee*	**Journal**	JOU/11662		50.00
	By **CUST-C506-Syed Roshan** *Being amount debited towards Membership Fee*	**Journal**	JOU/11664		50.00
	By **CUST-C601-Lakshmi Surekha Kadali** *Being amount debited towards Membership Fee*	**Journal**	JOU/11666		50.00
	By **CUST-C-602-Sai Phani Devi B** *Being amount debited towards Membership Fee*	**Journal**	JOU/11668		50.00
	By **CUST-C603-Arun Agarwal** *Being amount debited towards Membership Fee*	**Journal**	JOU/11670		50.00
	By **CUST-C604-Raghu P** *Being amount debited towards Membership Fee*	**Journal**	JOU/11672		50.00
	By **CUST-C605-Prabhakar Bandar Palli** *Being amount debited towards Membership Fee*	**Journal**	JOU/11674		50.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *Being amount debited towards Membership Fee*	**Journal**	JOU/11676		50.00
	By **CUST-C701-Samuel Sajan Kumar** *Being amount debited towards Membership Fee*	**Journal**	JOU/11678		50.00
	Carried Over			50.00	2,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.00	2,900.00
31-Jan-23	By **CUST-C702-Rajeshwari Desai** *Being amount debited towards Membership Fee*	**Journal**	JOU/11680		50.00
	By **CUST-C703-Jonnal Renuka** *Being amount debited towards Membership Fee*	**Journal**	JOU/11682		50.00
	By **CUST-C704-Manoj Kumar Srivastava** *Being amount debited towards Membership Fee*	**Journal**	JOU/11684		50.00
	By **CUST-C705-Abhijit chaudhari** *Being amount debited towards Membership Fee*	**Journal**	JOU/11686		50.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *Being amount debited towards Membership Fee*	**Journal**	JOU/11688		50.00
	By **CUST-C801-Vinod Kumar Kulkarni** *Being amount debited towards Membership Fee*	**Journal**	JOU/11690		50.00
	By **CUST-C802-Usha Sreeramoju** *Being amount debited towards Membership Fee*	**Journal**	JOU/11692		50.00
	By **CUST-C803-Arul R** *Being amount debited towards Membership Fee*	**Journal**	JOU/11694		50.00
	By **CUST-C804-Subba Rao Moka** *Being amount debited towards Membership Fee*	**Journal**	JOU/11696		50.00
	By **CUST-C805-Ramachadran Manikant** *Being amount debited towards Membership Fee*	**Journal**	JOU/11698		50.00
	By **CUST-C806-M Suvarnamma** *Being amount debited towards Membership Fee*	**Journal**	JOU/11700		50.00
	By **CUST-C902-Chandra Shirbhayye** *Being amount debited towards Membership Fee*	**Journal**	JOU/11702		50.00
	Carried Over			50.00	3,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.00	3,500.00
31-Jan-23	By **CUST-C903 Mary Swarnalatha Maddela** *Being amount debited towards Membership Fee*	**Journal**	JOU/11705		50.00
	By **CUST-C904-S. Raghu Raman** *Being amount debited towards Membership Fee*	**Journal**	JOU/11707		50.00
	By **CUST-C905-G Sree Lakshmi** *Being amount debited towards Membership Fee*	**Journal**	JOU/11709		50.00
	By **CUST-C906-Venkata Mohan Rao** *Being amount debited towards Membership Fee*	**Journal**	JOU/11711		50.00
	By **CUST-C1003-Parag Wakode** *Being amount debited towards Membership Fee*	**Journal**	JOU/11713		50.00
	By **CUST-C1004-B V Narayana Rao** *Being amount debited towards Membership Fee*	**Journal**	JOU/11715		50.00
	By **CUST-C1005-Sampath Reddy** *Being amount debited towards Membership Fee*	**Journal**	JOU/11717		50.00
22-Feb-23	By **CUST-C205-K Srinivas** *Being amount debited towards Membership Fee*	**Journal**	JOU/11722		50.00
				50.00	3,900.00
	To **Closing Balance**			3,850.00	
				3,900.00	**3,900.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

INCOME-Misc

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-22	By **CUST-A504-Lakshmaji Rao Mahapathi** *Towards banquet hall booking*	**Journal**	JOU/10001		1,500.00
26-Jul-22	By **CUST-C902-Chandra Shirbhayye** *Towards banquet hall booking amount*	**Journal**	JOU/10420		2,500.00
3-Aug-22	By **CUST-C305-NT Sunil Babu** *Towards Banquet hall booking amount for 3 days*	**Journal**	JOU/10582		7,500.00
	By **CUST-A606-Jagana Lokesh\Lalitha Kumari P** *Towards banquet hall booking amount*	**Journal**	JOU/10583		1,500.00
3-Oct-22	By **BANK-Yesbank -009788700001655** *Being Neft Recevied towards Maintenance Swetha*	**Receipt**	REC/10254		1,500.00
14-Oct-22	By **CUST-B402-V Rajasree** *Towards banquet hall booking*	**Journal**	JOU/12062		1,500.00
17-Oct-22	By **CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12058		1,500.00
10-Nov-22	By **CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12059		1,500.00
	By **CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12060		1,500.00
30-Nov-22	By **CUST-A308-Sridhar Pantam** *Towards banquet hall booking.*	**Journal**	JOU/12061		1,500.00
5-Dec-22	By **BANK-Yesbank -009788700001655** *FUNDS TRF FROM XX3173/RRN:233922926904 /FROM : CASHFREE PAYMENTS INDIA PRIVAT*	**Receipt**	REC/10354		0.01
14-Dec-22	By **BANK-Yesbank -009788700001655** *NEFT CR-SBIN0020708-MR B SRINIVAS RAO-MAY FLOWER PLATINUM WELFARE ASSOCATION -SBIN322348569695.*	**Receipt**	REC/10379		2,500.00
2-Jan-23	By **CUST-B603-A Ramachary** *Towards banquet hall booking*	**Journal**	JOU/11395		2,500.00
	Carried Over				27,000.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,000.01
27-Jan-23	By **BANK-Yesbank -009788700001655** *TCC IMPS DTD:302601063655:260123*	**Receipt**	REC/10453		382.00
	By **BANK-Yesbank -009788700001655** *002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN*	**Receipt**	REC/10454		15.00
29-Jan-23	By **CUST-B505-P Sumasri** *towards banquet hall booking against receiptno109019*	**Journal**	JOU/12065		1,100.00
31-Jan-23	By **BANK-Yesbank -009788700001655** *002281300003173/UJOY TECHNOLOGY/NREDDY SUBHAAH/CASHFREE PAYMEN*	**Receipt**	REC/10460		60.00
	By **CUST-C902-Chandra Shirbhayye** *Towards banquet hall booking*	**Journal**	JOU/11703		2,500.00
10-Feb-23	By CUST-A104-Narasimham J / Mayur Bharadwaj, J Bharadwaj *being banquet hall booking*	**Journal**	JOU/11719		1,500.00
13-Feb-23	By **CUST-C403-VASUDEV TADAVARTHY** *Towards banquet hall booking*	**Journal**	JOU/11720		1,500.00
23-Feb-23	By **CUST-A-1002 Aparna Kotha** *Towards banquet hall booking*	**Journal**	JOU/11723		1,500.00
3-Mar-23	By CUST-C301-NagalakshmiASV Murthy Akkapeddi *towards banquet hall booking*	**Journal**	JOU/12066		2,500.00
20-Mar-23	By **CUST-B402-V Rajasree** *Towards banquet hall booking*	**Journal**	JOU/12063		1,500.00
31-Mar-23	By **CUST-A802-Vikas Harsha P** *Towards banquet hall booking amount*	**Journal**	JOU/12057		1,500.00
	By CUST-C405-ThirupathiRamyakrishna Muggu *Towards banquet hall booking*	**Journal**	JOU/12067		1,500.00
	By CUST-C504-Subramanyam Veeraganta *Towards banquet hallbooking*	**Journal**	JOU/12068		1,500.00
					44,057.01
	To **Closing Balance**			44,057.01	
				44,057.01	**44,057.01**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To **(as per details)**	**Purchase**	PUR/10023	1,845.00	
	SP-A S Agarwal & Co			22,140.00 Cr	
	OIE-Audit Fees			20,500.00 Dr	
	Input- SGST			1,845.00 Dr	
	TDS-10% Professional Charges				2,050.00 Cr
	being amount credited to A S Agarwal towards audit fees for FY 2021-22 against invoice no ASA2223049 dt 4.8.2022				
28-Dec-22	To **(as per details)**	**Purchase**	PUR/10051	1,029.60	
	SUP-MVCC Computers			13,499.00 Cr	
	Equipment GST 18%			11,440.00 Dr	
	Input- SGST			1,029.60 Dr	
	Round Off				**0.20 Cr**
	being amount credited to MVCC computers towards purchase of ups against invoice no 139 dt 15.12.22 vide PO no 94932 dt 12.12. 2022				
19-Jan-23	To **(as per details)**	**Purchase**	PUR/10059	387.36	
	SUP-Summit Sales LLP			5,079.00 Cr	
	Electrical GST 18%			4,304.00 Dr	
	Input- SGST			**387.36 Dr**	
	Round Off			**0.28 Dr**	
	being amount credited to SSLLP towards electrical -LED flood lights against invoice no 27696 dt 19-12-2023 against PO no 95136 dt 17-12-2022 scan id127492.				
2-Feb-23	To **(as per details)**	**Purchase**	PUR/10060	1,800.00	
	SUP-Reflections Electricals (P) Ltd.			23,600.00 Cr	
	Electrical GST 18%			20,000.00 Dr	
	Input- SGST			1,800.00 Dr	
	being amount credited to refelection electricals pvt ltd, inv no-4071, inv d.t-12-01-23, vide po no-95937, po d.t-27-12 -22, scan id no-129971.				

Carried Over 5,061.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,061.96	
2-Feb-23	To **(as per details)**	**Purchase**	PUR/10061	1,800.00	
	SUP-Reflections Electricals (P) Ltd.			23,600.00 Cr	
	Electrical GST 18%			20,000.00 Dr	
	Input- SGST			1,800.00 Dr	
	beinig amount credited to reflections electrical pvt ltd, towards led d/l 8w garnet inv no-3655, inv d.t-16-12-22, vide po no-94979, po d.t-29-11-22. scan id no-129940.				
	To **(as per details)**	**Purchase**	PUR/10062	1,206.00	
	SUP-Reflections Electricals (P) Ltd.			15,812.00 Cr	
	Electrical GST 18%			13,400.00 Dr	
	Input- SGST			1,206.00 Dr	
	being amount credited to reflections electrical pvt ltd, towards 12w surface led sq panel, inv no-4070, inv d.t-12 -01-23, vide po no-95936, po d.t-27-12-22, scan id no -129979.				
	To **(as per details)**	**Purchase**	PUR/10063	354.60	
	SUP-Summit Sales LLP			4,650.00 Cr	
	Electrical GST 18%			3,940.00 Dr	
	Input- SGST			354.60 Dr	
	Round Off			0.80 Dr	
	being amount credited to summit sales llp towards electrical, inv no-28041, inv d. t-04-01-23, vide po no-95233, po d.t-13-12-22, scan id no -129936.				
9-Feb-23	To **(as per details)**	**Purchase**	PUR/10070	300.26	
	SUP-Summit Sales LLP			5,103.00 Cr	
	Consumables -18%			3,091.20 Dr	
	Consumables -Exempt			529.20 Dr	
	Consumables -5%			882.00 Dr	
	Input- SGST			300.26 Dr	
	Round Off			0.08 Dr	
	being amount credited to SSLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23				
	Carried Over			8,722.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,722.82	
13-Feb-23	To **(as per details)**	**Purchase**	PUR/10071	68.04	
	SUP-Summit Sales LLP			892.00 Cr	
	Consumables -18%			756.00 Dr	
	Input- SGST			68.04 Dr	
	Round Off			0.08 Cr	
	Being amount credited to summit sales llp, towards consumbles inv no-28632, inv d.t-06-02-23, vide po no -96619. po d.t-28-01-23, scan id no-131078.				
22-Feb-23	To **(as per details)**	**Purchase**	PUR/10073	225.03	
	SUP-Summit Sales LLP			3,889.00 Cr	
	Consumables -Exempt			696.70 Dr	
	Consumables -18%			2,407.20 Dr	
	Consumables -5%			335.00 Dr	
	Input- SGST			225.03 Dr	
	Round Off			0.04 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no -131747.				
23-Feb-23	To **(as per details)**	**Purchase**	PUR/10074	18.90	
	SUP-Summit Sales LLP			794.00 Cr	
	Consumables -5%			756.00 Dr	
	Input- SGST			18.90 Dr	
	Round Off			0.20 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28888, inv d.t-20-02-23. vide po no -967988, po d.t-28-01-23, scan id no-132122.				
24-Feb-23	To **(as per details)**	**Purchase**	PUR/10075	216.36	
	Sup-Pawan Electricals Hardware			2,837.00 Cr	
	Electrical GST 18%			2,404.00 Dr	
	Input- SGST			216.36 Dr	
	Round Off			0.28 Dr	
	being amount credited to pawan electrical hardware towards coconut jade mof refill set against inv no-465, inv d.t -17-02-23.				
	Carried Over			9,251.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,251.15	
25-Feb-23	To **(as per details)**	**Purchase**	PUR/10076	581.31	
	SUP-Summit Sales LLP				7,622.00 Cr
	Electrical GST 18%			6,459.00 Dr	
	Input- SGST			581.31 Dr	
	Round Off			0.38 Dr	
	Being amount creditted to summit sales llp towards electrical against inv no -28942. inv d.t-22-02-23. vide po no-97281. po d.t-08-02-23. scan id no-132331.				
9-Mar-23	To **(as per details)**	**Purchase**	PUR/10084	921.36	
	SUP-Thyssenkrupp Elevator (India) Private Limited				12,080.00 Cr
	Electrical GST 18%			10,237.29 Dr	
	Input- SGST			921.36 Dr	
	Round Off				0.01 Cr
	being amount credited towards purchase of electrical -movement senor against invoice no TS1041007302 dt 2.2.23 vide PO no 94691 dt 5. 12.22				
10-Mar-23	To **(as per details)**	**Purchase**	PUR/10085	900.00	
	SUP-Reflections Electricals (P) Ltd.				11,800.00 Cr
	Electrical GST 18%			10,000.00 Dr	
	Input- SGST			900.00 Dr	
	being amount credited to Reflections electrical pvt ltd. towards LED D/L 8W Garent 6500k D540865. against Inv No-4678. Inv D.t-27-02-2023. vide po no-97283. po d.t-08-02 -2023. scan id no-133587.				
30-Mar-23	To **(as per details)**	**Purchase**	PUR/10086	900.00	
	SUP-Reflections Electricals (P) Ltd.				11,800.00 Cr
	Electrical GST 18%			10,000.00 Dr	
	Input- SGST			900.00 Dr	
	being amount credited to Reflection electrical (p) ltd towards led D/L 8W Garnet 6500k D540865. inv no-4779. inv d.t-04-03-23. vide po no -97712. po d.t-16-02-23. scan id no-136340.				
	Carried Over			12,553.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,553.82	
31-Mar-23	To **(as per details)**	**Purchase**	PUR/10092	526.50	
	SUP-Navkar Electrical Enterprises			6,903.00 Cr	
	Electrical GST 18%			5,850.00 Dr	
	Input- SGST			526.50 Dr	
	Being amount credited to Navkar Electrical Enterprises towards ACCL inv no-NEE /4901/22-23 Inv d.t-31-03-23. vide po no-20230327077 po d. t-27-03-23. scan id no-140097.				
	By **(as per details)**	**Journal**	JOU/12075		13,080.32
	Gst Expenses			26,160.64 Dr	
	Input- SGST			13,080.32 Cr	
	Being transferred				
				13,080.32	**13,080.32**

Input- SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To **(as per details)**	**Purchase**	PUR/10023	1,845.00	
	SP-A S Agarwal & Co			22,140.00 Cr	
	OIE-Audit Fees			20,500.00 Dr	
	Input -CGST			1,845.00 Dr	
	TDS-10% Professional Charges				2,050.00 Cr
	being amount credited to A S Agarwal towards audit fees for FY 2021-22 against invoice no ASA2223049 dt 4.8.2022				
28-Dec-22	To **(as per details)**	**Purchase**	PUR/10051	1,029.60	
	SUP-MVCC Computers			13,499.00 Cr	
	Equipment GST 18%			11,440.00 Dr	
	Input -CGST			1,029.60 Dr	
	Round Off				**0.20 Cr**
	being amount credited to MVCC computers towards purchase of ups against invoice no 139 dt 15.12.22 vide PO no 94932 dt 12.12. 2022				
19-Jan-23	To **(as per details)**	**Purchase**	PUR/10059	387.36	
	SUP-Summit Sales LLP			5,079.00 Cr	
	Electrical GST 18%			4,304.00 Dr	
	Input -CGST			**387.36 Dr**	
	Round Off			**0.28 Dr**	
	being amount credited to SSLLP towards electrical -LED flood lights against invoice no 27696 dt 19-12-2023 against PO no 95136 dt 17-12-2022 scan id127492.				
2-Feb-23	To **(as per details)**	**Purchase**	PUR/10060	1,800.00	
	SUP-Reflections Electricals (P) Ltd.			23,600.00 Cr	
	Electrical GST 18%			20,000.00 Dr	
	Input -CGST			1,800.00 Dr	
	being amount credited to refelection electricals pvt ltd, inv no-4071, inv d.t-12-01-23, vide po no-95937, po d.t-27-12 -22, scan id no-129971.				
	Carried Over			5,061.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,061.96	
2-Feb-23	To **(as per details)**	**Purchase**	PUR/10061	1,800.00	
	SUP-Reflections Electricals (P) Ltd.			23,600.00 Cr	
	Electrical GST 18%			20,000.00 Dr	
	Input -CGST			1,800.00 Dr	
	beinig amount credited to reflections electrical pvt ltd, towards led d/l 8w garnet inv no-3655, inv d.t-16-12-22, vide po no-94979, po d.t-29-11-22. scan id no-129940.				
	To **(as per details)**	**Purchase**	PUR/10062	1,206.00	
	SUP-Reflections Electricals (P) Ltd.			15,812.00 Cr	
	Electrical GST 18%			13,400.00 Dr	
	Input -CGST			1,206.00 Dr	
	being amount credited to reflections electrical pvt ltd, towards 12w surface led sq panel, inv no-4070, inv d.t-12 -01-23, vide po no-95936, po d.t-27-12-22, scan id no -129979.				
	To **(as per details)**	**Purchase**	PUR/10063	354.60	
	SUP-Summit Sales LLP			4,650.00 Cr	
	Electrical GST 18%			3,940.00 Dr	
	Input -CGST			354.60 Dr	
	Round Off			0.80 Dr	
	being amount credited to summit sales llp towards electrical, inv no-28041, inv d. t-04-01-23, vide po no-95233, po d.t-13-12-22, scan id no -129936.				
9-Feb-23	To **(as per details)**	**Purchase**	PUR/10070	300.26	
	SUP-Summit Sales LLP			5,103.00 Cr	
	Consumables -18%			3,091.20 Dr	
	Consumables -Exempt			529.20 Dr	
	Consumables -5%			882.00 Dr	
	Input -CGST			300.26 Dr	
	Round Off			0.08 Dr	
	being amount credited to SSLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23				
	Carried Over			8,722.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,722.82	
13-Feb-23	To **(as per details)**	**Purchase**	PUR/10071	68.04	
	SUP-Summit Sales LLP			892.00 Cr	
	Consumables -18%			756.00 Dr	
	Input -CGST			68.04 Dr	
	Round Off				0.08 Cr
	Being amount credited to summit sales llp, towards consumbles inv no-28632, inv d.t-06-02-23, vide po no -96619. po d.t-28-01-23, scan id no-131078.				
22-Feb-23	To **(as per details)**	**Purchase**	PUR/10073	225.03	
	SUP-Summit Sales LLP			3,889.00 Cr	
	Consumables -Exempt			696.70 Dr	
	Consumables -18%			2,407.20 Dr	
	Consumables -5%			335.00 Dr	
	Input -CGST			225.03 Dr	
	Round Off			0.04 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no -131747.				
23-Feb-23	To **(as per details)**	**Purchase**	PUR/10074	18.90	
	SUP-Summit Sales LLP			794.00 Cr	
	Consumables -5%			756.00 Dr	
	Input -CGST			18.90 Dr	
	Round Off			0.20 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28888, inv d.t-20-02-23. vide po no -967988, po d.t-28-01-23, scan id no-132122.				
24-Feb-23	To **(as per details)**	**Purchase**	PUR/10075	216.36	
	Sup-Pawan Electricals Hardware			2,837.00 Cr	
	Electrical GST 18%			2,404.00 Dr	
	Input -CGST			216.36 Dr	
	Round Off			0.28 Dr	
	being amount credited to pawan electrical hardware towards coconut jade mof refill set against inv no-465, inv d.t -17-02-23.				
	Carried Over			9,251.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,251.15	
25-Feb-23	To **(as per details)**	**Purchase**	PUR/10076	581.31	
	SUP-Summit Sales LLP				7,622.00 Cr
	Electrical GST 18%			6,459.00 Dr	
	Input -CGST			581.31 Dr	
	Round Off			0.38 Dr	
	Being amount creditted to summit sales llp towards electrical against inv no -28942. inv d.t-22-02-23. vide po no-97281. po d.t-08-02-23. scan id no-132331.				
9-Mar-23	To **(as per details)**	**Purchase**	PUR/10084	921.36	
	SUP-Thyssenkrupp Elevator (India) Private Limited				12,080.00 Cr
	Electrical GST 18%			10,237.29 Dr	
	Input -CGST			921.36 Dr	
	Round Off				0.01 Cr
	being amount credited towards purchase of electrical -movement senor against invoice no TS1041007302 dt 2.2.23 vide PO no 94691 dt 5. 12.22				
10-Mar-23	To **(as per details)**	**Purchase**	PUR/10085	900.00	
	SUP-Reflections Electricals (P) Ltd.				11,800.00 Cr
	Electrical GST 18%			10,000.00 Dr	
	Input -CGST			900.00 Dr	
	being amount credited to Reflections electrical pvt ltd. towards LED D/L 8W Garent 6500k D540865. against Inv No-4678. Inv D.t-27-02-2023. vide po no-97283. po d.t-08-02 -2023. scan id no-133587.				
30-Mar-23	To **(as per details)**	**Purchase**	PUR/10086	900.00	
	SUP-Reflections Electricals (P) Ltd.				11,800.00 Cr
	Electrical GST 18%			10,000.00 Dr	
	Input -CGST			900.00 Dr	
	being amount credited to Reflection electrical (p) ltd towards led D/L 8W Garnet 6500k D540865. inv no-4779. inv d.t-04-03-23. vide po no -97712. po d.t-16-02-23. scan id no-136340.				
	Carried Over			12,553.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,553.82	
31-Mar-23	To **(as per details)**	**Purchase**	PUR/10092	526.50	
	SUP-Navkar Electrical Enterprises			6,903.00 Cr	
	Electrical GST 18%			5,850.00 Dr	
	Input -CGST			526.50 Dr	
	Being amount credited to Navkar Electrical Enterprises towards ACCL inv no-NEE /4901/22-23 Inv d.t-31-03-23. vide po no-20230327077 po d. t-27-03-23. scan id no-140097.				
	By **(as per details)**	**Journal**	JOU/12075		13,080.32
	Gst Expenses			26,160.64 Dr	
	Input -CGST			13,080.32 Cr	
	Being transferred				
				13,080.32	**13,080.32**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

LIFT Amc

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **SUP-T K Elevator India Pvt Ltd**	**Journal**	JOU/12077	1,35,440.00	
	Being amc PAID				
				1,35,440.00	
	By **Closing Balance**				1,35,440.00
				1,35,440.00	**1,35,440.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	To BANK-Yesbank -009788700001655 *Being chq issued to T. Vasantha for clubhouse and office toilets cleaning work rs -1500 for month of august.*	Payment	PAY/10091	1,500.00	
28-Sep-22	To BANK-Yesbank -009788700001655 *BEing chqu issue to MD CRANES for using of transformer lifting work purpose A/C50200068628180 IFSC: HDFC0004924 and Branch Mallapur*	Payment	PAY/10095	3,500.00	
12-Nov-22	To BANK-Yesbank -009788700001655 *Being neft issue to T. Vasantha for clubhouse and office toilets cleaning work RS 1500.00/- for the month of sep -2022*	Payment	PAY/10120	1,500.00	
	To BANK-Yesbank -009788700001655 *Being neft issue to M.SWAMY for scavenzer cleaning work for the month of sep-2022*	Payment	PAY/10121	2,000.00	
30-Nov-22	To BANK-Yesbank -009788700001655 *Being neft issue to gujjula chinaramulaiah for garbage collection from flats RS5600/ -for the mont of oct cheq no -526788*	Payment	PAY/10126	5,600.00	
	To BANK-Yesbank -009788700001655 *Being neft issue to T. VASANTHA for club house and office toilets cleaning work RS.1500 for the month of OCT, cheq no-526786.*	Payment	PAY/10130	1,500.00	
	To BANK-Yesbank -009788700001655 *Being neft issue to gujjula chinaramulaiah for garbage collection from flats RS.2600. 00/- for the month of the sep -2022, chequ no-526787.*	Payment	PAY/10131	2,600.00	
	Carried Over			18,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,200.00	
10-Dec-22	To **BANK-Yesbank -009788700001655** *being cheq issue towards garbage collection for the month of nov. cheqe no -387922*	**Payment**	PAY/10145	5,000.00	
13-Dec-22	To **BANK-Yesbank -009788700001655** *Being neft isse T.Vasantha for club house office toiles cleaing work RS1500 For the month of NOV-2022.*	**Payment**	PAY/10151	1,500.00	
9-Jan-23	To **BANK-Yesbank -009788700001655** *ch no 323509 being neft issue to G.ramulu for garbage collection for the month of dec 2022*	**Payment**	PAY/10169	5,000.00	
	To **BANK-Yesbank -009788700001655** *ch no 323510 Being neft issue to T Vasanth for club house and office toilets cleaning work for the month of DEC-22*	**Payment**	PAY/10170	1,500.00	
16-Jan-23	To **ECARD-S.V. Subba Reddy** *BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS HONEY BEE NEST REMOVING AT A-506 .*	**Journal**	JOU/11398	1,500.00	
7-Feb-23	To **BANK-Yesbank -009788700001655** *Being chq issued to swamy towards sewage work purpose for the month of jan-23.*	**Payment**	PAY/10184	2,000.00	
	To **BANK-Yesbank -009788700001655** *Being neft to G.Ramulu for grabage colletion from flats RS -5875 /-for the month of feb*	**Payment**	PAY/10188	5,875.00	
	To **BANK-Yesbank -009788700001655** *Being nwft issue to T. Vasantha for clubhouse and office toilets cleaining work RS1500/- for the month of feb*	**Payment**	PAY/10189	1,500.00	
20-Feb-23	To **BANK-Yesbank -009788700001655** *Being neft issue to Swamy for sewage work purpose for the month of the Jan-2023. chq no -260754.*	**Payment**	PAY/10200	2,000.00	
6-Mar-23	To **BANK-Yesbank -009788700001655** *Being neft issue to T. Vasantha for club house and office toilets cleaing work purpose RS-1500/- for the month of march*	**Payment**	PAY/10210	1,500.00	
	Carried Over			45,575.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,575.00	
6-Mar-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10211	2,000.00	
	Being neft issue to Swamy for sewage work purpose for month of the march-2023				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10213	6,000.00	
	Being neft issue to G.Ramulu for grabege colletion from Flats RS.6000/- for the month of march CHQ NO-115938.				
				53,575.00	
	By **Closing Balance**				53,575.00
				53,575.00	**53,575.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Maintenance Receipts

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof april 2022.*	**Journal**	JOU/10004		3,000.00
	By CUST-A104-Narasimham J / Mayur Bharadwaj, J Bharadwaj *Being Maintenance charges receivable for the monthof April 2022*	**Journal**	JOU/10005		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof April 2022*	**Journal**	JOU/10006		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10007		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof april 22*	**Journal**	JOU/10008		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10009		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10010		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10011		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof april 22*	**Journal**	JOU/10012		3,000.00
	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10013		3,000.00
	Carried Over				31,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,800.00
30-Apr-22	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of April 22*	**Journal**	JOU/10014		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of April 22.*	**Journal**	JOU/10015		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of April 22*	**Journal**	JOU/10016		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of April 22*	**Journal**	JOU/10017		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of April 22*	**Journal**	JOU/10018		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of April 22*	**Journal**	JOU/10019		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of April 22*	**Journal**	JOU/10020		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of April 22*	**Journal**	JOU/10021		3,000.00
	To **CUST-A405-Sunder Raman** *being maintenance charges reversed as customer canceled the flat. (jan 22 to Mar 22)*	**Journal**	JOU/10024	9,000.00	
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10025		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof April 22*	**Journal**	JOU/10026		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10027		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10028		3,000.00
	Carried Over			9,000.00	70,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	70,800.00
30-Apr-22	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10029		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10030		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10031		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10032		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10033		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10034		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10035		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10036		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10037		3,000.00
	Carried Over			9,000.00	99,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	99,600.00
30-Apr-22	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10038		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10039		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10040		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10041		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10042		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10043		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10044		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10045		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10046		3,000.00
	Carried Over			9,000.00	1,28,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	1,28,400.00
30-Apr-22	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10047		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10048		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10049		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10050		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10051		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10052		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10053		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10054		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10055		3,000.00
	Carried Over			9,000.00	1,57,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	1,57,200.00
30-Apr-22	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10056		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10057		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10058		3,600.00
	By **CUST-A901-Kshirsagar Sadanand Bhavesh Sadanand** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10059		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10060		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10061		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10062		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10063		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10064		3,600.00
	Carried Over			9,000.00	1,86,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	1,86,600.00
30-Apr-22	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10065		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10066		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10067		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10068		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10069		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10070		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10071		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10072		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10073		3,600.00
	Carried Over			9,000.00	2,16,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	2,16,000.00
30-Apr-22	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10074		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10075		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10076		3,000.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10077		3,600.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10078		3,000.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10079		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10080		3,000.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10081		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10082		3,000.00
	Carried Over			9,000.00	2,46,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	2,46,000.00
30-Apr-22	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10083		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10084		3,000.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10085		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10086		3,000.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10087		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10088		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10089		3,600.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof april 22.*	**Journal**	JOU/10090		3,600.00
	By **CUST-C502-BN Priyanka** *being amount debited towards maintenance for april 22*	**Journal**	JOU/10092		3,000.00
31-May-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10097		3,000.00
	Carried Over			9,000.00	2,79,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	2,79,000.00
31-May-22	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10098		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10099		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof May 2022*	**Journal**	JOU/10100		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10101		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10102		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10103		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10104		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10105		3,000.00
	By CUST-A304-Suryanarayana Rao Peruri *Being Maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10106		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of May 22*	**Journal**	JOU/10107		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of May 22*	**Journal**	JOU/10108		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of May 22*	**Journal**	JOU/10109		3,600.00
	Carried Over			9,000.00	3,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	3,18,000.00
31-May-22	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of May 22*	**Journal**	JOU/10110		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of May 22*	**Journal**	JOU/10111		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of May 22*	**Journal**	JOU/10112		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of May 22*	**Journal**	JOU/10113		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of May 22*	**Journal**	JOU/10114		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10115		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof may 22*	**Journal**	JOU/10116		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10117		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10118		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10119		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10120		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10121		3,000.00
	Carried Over			9,000.00	3,55,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	3,55,800.00
31-May-22	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10122		3,600.00
	By CUST-A507-Milind Madhav Rao Challawar *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10123		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10124		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10125		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10126		3,000.00
	By CUST-A603-Manuballa Vijaya Lakhsmi *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10127		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10128		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10129		3,000.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10130		3,600.00
	Carried Over			9,000.00	3,85,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	3,85,200.00
31-May-22	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10131		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10132		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10133		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10134		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10135		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10136		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10137		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10138		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10139		3,600.00
	Carried Over			9,000.00	4,14,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	4,14,600.00
31-May-22	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10140		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10141		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10142		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10143		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10144		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10145		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10146		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10147		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10148		3,600.00
	Carried Over			9,000.00	4,44,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	4,44,000.00
31-May-22	By CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10149		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10150		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10151		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10152		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10153		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10154		3,600.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10155		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10156		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10157		3,000.00
	Carried Over			9,000.00	4,72,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	4,72,800.00
31-May-22	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10158		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10159		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10160		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10161		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10162		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10163		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10164		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10165		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10166		3,600.00
	Carried Over			9,000.00	5,02,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	5,02,800.00
31-May-22	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10167		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10168		4,280.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10169		3,600.00
	By **CUST-B303-Krishnan AbhijithiSubramaniam S** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10170		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10171		3,600.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10172		3,000.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10173		4,280.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10174		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10175		3,600.00
	Carried Over			9,000.00	5,35,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	5,35,360.00
31-May-22	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10176		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10177		4,280.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10178		3,000.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10179		3,600.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10180		3,600.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10181		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10182		4,280.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10183		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10184		3,000.00
	Carried Over			9,000.00	5,67,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	5,67,920.00
31-May-22	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10185		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10186		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10187		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10188		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10189		3,000.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10190		3,600.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10191		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10192		3,600.00
	By **CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10193		3,600.00
	Carried Over			9,000.00	6,01,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	6,01,080.00
31-May-22	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10194		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10195		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10196		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10197		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10198		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10199		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10200		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10201		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10202		3,600.00
	Carried Over			9,000.00	6,31,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	6,31,680.00
31-May-22	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10203		4,280.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10204		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10205		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10206		3,000.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10207		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10208		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10209		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10210		3,600.00
	By **CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10211		3,000.00
	Carried Over			9,000.00	6,62,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	6,62,440.00
31-May-22	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10212		3,000.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10213		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10214		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10215		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10216		3,000.00
	By CUST-C402-Suman Chandra Ravella *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10217		3,000.00
	By CUST-C403-VASUDEV TADAVARTHY *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10218		3,000.00
	By CUST-C404-Om Prakash Choudhary *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10219		3,000.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10220		3,600.00
	Carried Over			9,000.00	6,91,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	6,91,240.00
31-May-22	By CUST-C406-Someshwar Reddy Sankepally *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10221		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10222		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10223		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10224		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10225		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10226		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10227		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10228		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10229		3,000.00
	Carried Over			9,000.00	7,20,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	7,20,040.00
31-May-22	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10230		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10231		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10232		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10233		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10234		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10235		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10236		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10237		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10238		3,600.00
	Carried Over			9,000.00	7,48,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	7,48,840.00
31-May-22	By CUST-C706- LEV Rajiv Kumar/C Keerthana *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10239		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10240		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10241		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10242		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10243		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10244		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10245		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10246		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10247		3,600.00
	Carried Over			9,000.00	7,77,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	7,77,640.00
31-May-22	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10248		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10249		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10251		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10252		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10253		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof May 22*	**Journal**	JOU/10254		3,600.00
30-Jun-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof June 2022*	**Journal**	JOU/10260		3,000.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj *Being Maintenance charges receivable for the monthof June 2022*	**Journal**	JOU/10261		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10262		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10263		3,600.00
	Carried Over			9,000.00	8,09,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	8,09,440.00
30-Jun-22	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10264		3,600.00
	By **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10265		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10266		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10267		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10268		3,000.00
	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10269		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of June 22*	**Journal**	JOU/10270		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of June 22*	**Journal**	JOU/10271		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of June 22*	**Journal**	JOU/10272		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of June 22*	**Journal**	JOU/10273		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of June 22*	**Journal**	JOU/10274		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of June 22*	**Journal**	JOU/10275		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of June 22*	**Journal**	JOU/10276		3,000.00
	Carried Over			9,000.00	8,51,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	8,51,440.00
30-Jun-22	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of June 22*	**Journal**	JOU/10277		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10278		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10279		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10280		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10281		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10282		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10283		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10284		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10285		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10286		3,600.00
	Carried Over			9,000.00	8,83,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	8,83,840.00
30-Jun-22	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10287		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10288		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10289		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10290		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10291		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10292		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10293		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10294		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10295		3,600.00
	Carried Over			9,000.00	9,13,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	9,13,240.00
30-Jun-22	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10296		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10297		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10298		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10299		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10300		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10301		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10302		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10303		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10304		3,000.00
	Carried Over			9,000.00	9,42,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	9,42,040.00
30-Jun-22	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10305		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10306		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10307		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10308		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10309		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10310		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10311		3,600.00
	By **CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10312		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10313		3,000.00
	Carried Over			9,000.00	9,70,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	9,70,840.00
30-Jun-22	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10314		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10315		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10316		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10317		3,600.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10318		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10319		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10320		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10321		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10322		3,000.00
	Carried Over			9,000.00	9,99,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	9,99,640.00
30-Jun-22	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10323		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10324		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10325		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10326		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10327		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10328		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10329		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10330		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10331		4,280.00
	Carried Over			9,000.00	10,30,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	10,30,920.00
30-Jun-22	By CUST-B303-Krishnan AbhijithlSubramaniam S *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10332		3,600.00
	By CUST-B305-Sircilla Chandra Shekar *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10333		3,600.00
	By CUST-B304-Bala Ambika Muthyala *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10334		3,600.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10335		3,000.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10336		4,280.00
	By CUST-B403-Pavan Kumar Jangiti *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10337		3,600.00
	By CUST-B404-Ponguru Ramesh *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10338		3,600.00
	By CUST-B405-Sircilla Shiva Raj *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10339		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10340		4,280.00
	Carried Over			9,000.00	10,64,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	10,64,080.00
30-Jun-22	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10341		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10342		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10343		3,600.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10344		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10345		4,280.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10346		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10347		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10348		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10349		4,280.00
	Carried Over			9,000.00	10,96,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	10,96,640.00
30-Jun-22	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10350		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10351		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10352		3,000.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10353		3,600.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10354		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10355		3,600.00
	By **CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10356		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10357		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10358		3,600.00
	Carried Over			9,000.00	11,28,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	11,28,520.00
30-Jun-22	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10359		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10360		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10361		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10362		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10363		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10364		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10365		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10366		4,280.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10367		3,000.00
	Carried Over			9,000.00	11,59,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	11,59,800.00
30-Jun-22	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10368		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10369		3,000.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10370		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10371		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10372		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10373		3,600.00
	By **CUST-C301-NagalakshmiASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10374		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10375		3,000.00
	By **CUST-C304-Aishwarya AcharyaNCLN Charyulu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10376		3,000.00
	Carried Over			9,000.00	11,89,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	11,89,280.00
30-Jun-22	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10377		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10378		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10379		3,000.00
	By **CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10380		3,000.00
	By **CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10381		3,000.00
	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10382		3,000.00
	By **CUST-C405-ThirupathiRamyakrishna Muggu** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10383		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10384		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10385		3,000.00
	Carried Over			9,000.00	12,18,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	12,18,680.00
30-Jun-22	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10386		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10387		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10388		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10389		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10390		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10391		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10392		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10393		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10394		3,000.00
	Carried Over			9,000.00	12,46,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	12,46,880.00
30-Jun-22	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10395		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10396		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10397		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10398		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10399		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10400		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10401		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10402		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10403		3,000.00
	Carried Over			9,000.00	12,76,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	12,76,280.00
30-Jun-22	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10404		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10405		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10406		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10407		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10408		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10409		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10410		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10411		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10412		3,000.00
	Carried Over			9,000.00	13,05,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	13,05,080.00
30-Jun-22	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10413		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10414		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10415		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10416		3,600.00
31-Jul-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof July 2022*	**Journal**	JOU/10425		3,000.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj *Being Maintenance charges receivable for the monthof july 2022*	**Journal**	JOU/10426		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10427		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10428		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10429		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10430		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10431		3,000.00
	Carried Over			9,000.00	13,40,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	13,40,480.00
31-Jul-22	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10432		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10433		3,000.00
	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10434		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of July 22*	**Journal**	JOU/10435		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of July 22*	**Journal**	JOU/10436		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of July 22*	**Journal**	JOU/10437		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of July 22*	**Journal**	JOU/10438		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of July 22*	**Journal**	JOU/10439		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of July 22*	**Journal**	JOU/10440		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of July 22*	**Journal**	JOU/10441		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of July 22*	**Journal**	JOU/10442		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10443		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10444		3,600.00
	Carried Over			9,000.00	13,82,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	13,82,480.00
31-Jul-22	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10445		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10446		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10447		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10448		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10449		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10450		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10451		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10452		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10453		3,000.00
	Carried Over			9,000.00	14,11,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	14,11,280.00
31-Jul-22	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10454		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10455		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10456		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10457		3,000.00
	By **CUST-A606-Jagana Lokesh\Lalitha Kumari P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10458		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10459		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10460		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10461		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10462		3,000.00
	Carried Over			9,000.00	14,40,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	14,40,080.00
31-Jul-22	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10463		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10464		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10465		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10466		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10467		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10468		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10469		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10470		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10471		3,000.00
	Carried Over			9,000.00	14,68,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	14,68,880.00
31-Jul-22	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10472		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10473		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10474		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10475		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10476		3,600.00
	By **CUST-A901-Kshirsagar Sadanandbhavesh Sadanand** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10477		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10478		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10479		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10480		3,000.00
	Carried Over			9,000.00	14,97,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	14,97,680.00
31-Jul-22	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10481		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10482		3,600.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10483		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10484		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10485		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10486		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10487		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10488		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10489		3,000.00
	Carried Over			9,000.00	15,26,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	15,26,480.00
31-Jul-22	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10490		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10491		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10492		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10493		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10494		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10495		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10496		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10497		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10498		3,600.00
	Carried Over			9,000.00	15,58,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	15,58,960.00
31-Jul-22	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10499		3,600.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10500		3,000.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10501		4,280.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10502		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10503		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10504		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10505		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10506		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10507		3,000.00
	Carried Over			9,000.00	15,91,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	15,91,520.00
31-Jul-22	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10508		3,600.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10509		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10510		4,280.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10511		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10512		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10513		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10514		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10515		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10516		3,600.00
	Carried Over			9,000.00	16,24,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	16,24,680.00
31-Jul-22	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10517		3,000.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10518		3,600.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10519		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10520		3,600.00
	By **CUST-B803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10521		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10522		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10523		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10524		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10525		3,000.00
	Carried Over			9,000.00	16,55,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	16,55,960.00
31-Jul-22	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10526		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10527		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10528		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10529		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10530		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10531		4,280.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10532		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10533		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10534		3,000.00
	Carried Over			9,000.00	16,87,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	16,87,240.00
31-Jul-22	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10535		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10536		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10537		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10538		3,600.00
	By **CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10539		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10540		3,000.00
	By **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10541		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10542		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10543		3,600.00
	Carried Over			9,000.00	17,17,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	17,17,320.00
31-Jul-22	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10544		3,000.00
	By **CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10545		3,000.00
	By **CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10546		3,000.00
	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10547		3,000.00
	By **CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10548		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10549		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10550		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10551		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10552		3,000.00
	Carried Over			9,000.00	17,45,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	17,45,520.00
31-Jul-22	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10553		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10554		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10555		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10556		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10557		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10558		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10559		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10560		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10561		3,600.00
	Carried Over			9,000.00	17,74,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	17,74,920.00
31-Jul-22	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof June 22*	**Journal**	JOU/10562		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10563		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10564		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10565		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10566		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10567		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10568		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10569		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10570		3,000.00
	Carried Over			9,000.00	18,03,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	18,03,120.00
31-Jul-22	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10571		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10572		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10573		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10574		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10575		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10576		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10577		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10578		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10579		3,000.00
	Carried Over			9,000.00	18,31,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	18,31,920.00
31-Jul-22	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10580		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof July 22*	**Journal**	JOU/10581		3,600.00
31-Aug-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10587		3,000.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10588		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof aug 2022*	**Journal**	JOU/10589		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10590		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10591		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10592		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Aug 2022*	**Journal**	JOU/10593		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10594		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10595		3,000.00
	Carried Over			9,000.00	18,67,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	18,67,320.00
31-Aug-22	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof aug 22*	**Journal**	JOU/10596		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10597		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10598		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10599		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10600		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10601		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10602		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Aug 22*	**Journal**	JOU/10603		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of aug 22*	**Journal**	JOU/10604		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10605		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10606		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10607		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10608		3,000.00
	Carried Over			9,000.00	19,09,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	19,09,320.00
31-Aug-22	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10609		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10610		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10611		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10612		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10613		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10614		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10615		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10616		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10617		3,000.00
	Carried Over			9,000.00	19,38,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	19,38,120.00
31-Aug-22	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10618		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10619		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10620		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10621		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10622		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10623		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10624		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10625		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10626		3,000.00
	Carried Over			9,000.00	19,66,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	19,66,920.00
31-Aug-22	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10627		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10628		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10629		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10630		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10631		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10632		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10633		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10634		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10635		3,000.00
	Carried Over			9,000.00	19,95,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	19,95,720.00
31-Aug-22	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10636		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10637		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10638		3,600.00
	By **CUST-A901-Kshirsagar Sadanand Bhavesh Sadanand** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10639		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10640		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10641		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10642		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10643		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10644		3,600.00
	Carried Over			9,000.00	20,25,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	20,25,120.00
31-Aug-22	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10645		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10646		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10647		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10648		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10649		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10650		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10651		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10652		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10653		3,600.00
	Carried Over			9,000.00	20,54,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	20,54,520.00
31-Aug-22	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10654		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10655		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10656		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10657		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10658		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10659		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10660		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10661		3,600.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10662		3,000.00
	Carried Over			9,000.00	20,86,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	20,86,400.00
31-Aug-22	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10663		4,280.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10664		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10665		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10666		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10667		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10668		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10669		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10670		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10671		4,280.00
	Carried Over			9,000.00	21,20,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	21,20,240.00
31-Aug-22	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10672		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10673		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10674		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10675		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10676		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10677		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10678		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10679		3,000.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10680		3,600.00
	Carried Over			9,000.00	21,52,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	21,52,120.00
31-Aug-22	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10681		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10682		3,600.00
	By **CUST-B803-Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10683		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10684		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10685		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10686		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10687		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10688		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10689		3,000.00
	Carried Over			9,000.00	21,83,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	21,83,400.00
31-Aug-22	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10690		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10691		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10692		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10693		4,280.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10694		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10695		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10696		3,000.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10697		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10698		3,000.00
	Carried Over			9,000.00	22,15,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	22,15,360.00
31-Aug-22	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10699		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10700		3,600.00
	By **CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10701		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10702		3,000.00
	By **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10703		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10704		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10705		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10706		3,000.00
	By **CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10707		3,000.00
	Carried Over			9,000.00	22,44,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	22,44,160.00
31-Aug-22	By **CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10708		3,000.00
	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10709		3,000.00
	By **CUST-C405-ThirupathiRamyakrishna Muggu** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10710		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10711		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10712		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10713		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *Xbeing maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10714		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10715		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10716		3,600.00
	Carried Over			9,000.00	22,72,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	22,72,960.00
31-Aug-22	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10717		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10718		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10719		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10720		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10721		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10722		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10723		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10724		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10725		3,000.00
	Carried Over			9,000.00	23,01,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	23,01,760.00
31-Aug-22	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10726		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10727		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10728		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10729		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10730		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10731		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10732		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10733		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10734		3,600.00
	Carried Over			9,000.00	23,30,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	23,30,560.00
31-Aug-22	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10735		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10736		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10737		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10738		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10739		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10740		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10741		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10742		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Aug 22*	**Journal**	JOU/10743		3,600.00
30-Sep-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10749		3,000.00
	Carried Over			9,000.00	23,62,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	23,62,360.00
30-Sep-22	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj *Being Maintenance charges receivable for the monthof Sep 2022*	**Journal**	JOU/10750		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10751		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10752		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10753		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10754		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10755		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10756		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10757		3,000.00
	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10758		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10759		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10760		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10761		3,600.00
	Carried Over			9,000.00	24,01,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	24,01,360.00
30-Sep-22	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10762		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10763		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Sep 22*	**Journal**	JOU/10764		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of sep 22*	**Journal**	JOU/10765		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of sep 22*	**Journal**	JOU/10766		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof sep 22*	**Journal**	JOU/10767		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10768		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10769		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10770		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10771		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10772		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10773		3,000.00
	Carried Over			9,000.00	24,39,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	24,39,160.00
30-Sep-22	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10774		3,600.00
	By CUST-A507-Milind Madhav Rao Challawar *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10775		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10776		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10777		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10778		3,000.00
	By CUST-A603-Manuballa Vijaya Lakhsmi *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10779		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10780		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10781		3,000.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10782		3,600.00
	Carried Over			9,000.00	24,68,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	24,68,560.00
30-Sep-22	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10783		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10784		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10785		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10786		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10787		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10788		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10789		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10790		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10791		3,600.00
	Carried Over			9,000.00	24,97,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	24,97,960.00
30-Sep-22	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10792		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10793		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10794		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10795		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10796		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10797		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10798		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10799		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10800		3,600.00
	Carried Over			9,000.00	25,27,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	25,27,360.00
30-Sep-22	By CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10801		3,000.00
	By CUST A-902 Annapurna Soumya Evani *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10802		3,000.00
	By CUST-A 903 Chaitanya Reddy K *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10803		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10804		3,000.00
	By CUST-A905-Debabrata Saha *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10805		3,000.00
	By CUST-A906-Thota Raja Bala Subramaniam *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10806		3,600.00
	By CUST-A907-Mazahar Ali Baig Mirza *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10807		3,600.00
	By CUST-A908-Raghavendra Prasad K *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10808		3,600.00
	By CUST-A1001-Mohan Srinivas Sajja *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10809		3,000.00
	Carried Over			9,000.00	25,56,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	25,56,160.00
30-Sep-22	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10810		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10811		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10812		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10813		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10814		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10815		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10816		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10817		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10818		3,600.00
	Carried Over			9,000.00	25,86,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	25,86,160.00
30-Sep-22	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10819		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10820		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10821		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10822		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10823		3,600.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10824		3,000.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10825		4,280.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10826		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10827		3,600.00
	Carried Over			9,000.00	26,18,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	26,18,720.00
30-Sep-22	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10828		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10829		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10830		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10831		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10832		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10833		4,280.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10834		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10835		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10836		3,000.00
	Carried Over			9,000.00	26,51,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	26,51,280.00
30-Sep-22	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10837		3,600.00
	By CUST-B702-Satish / Lakshmi.V Kumar *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10838		4,280.00
	By CUST-B-605 Raghavendra Kumar Vavilala *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10839		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10840		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10841		3,000.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10842		3,600.00
	By CUST-B802-NarahariSujatha Canavoy *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10843		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10844		3,600.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10845		3,600.00
	Carried Over			9,000.00	26,84,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	26,84,440.00
30-Sep-22	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10846		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10847		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10848		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10849		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10850		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10851		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10852		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10853		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10854		3,600.00
	Carried Over			9,000.00	27,15,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	27,15,040.00
30-Sep-22	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10855		4,280.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10856		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10857		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10858		3,000.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10859		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10860		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10861		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10862		3,600.00
	By **CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10863		3,000.00
	Carried Over			9,000.00	27,45,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	27,45,800.00
30-Sep-22	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10864		3,000.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10865		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10866		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10867		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10868		3,000.00
	By CUST-C402-Suman Chandra Ravella *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10869		3,000.00
	By CUST-C403-VASUDEV TADAVARTHY *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10870		3,000.00
	By CUST-C404-Om Prakash Choudhary *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10871		3,000.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10872		3,600.00
	Carried Over			9,000.00	27,74,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	27,74,600.00
30-Sep-22	By CUST-C406-Someshwar Reddy Sankepally *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10873		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10874		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10875		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10876		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10877		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10878		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10879		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10880		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10881		3,000.00
	Carried Over			9,000.00	28,03,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	28,03,400.00
30-Sep-22	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10882		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10883		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10884		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10885		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10886		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10887		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10888		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10889		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10890		3,600.00
	Carried Over			9,000.00	28,32,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	28,32,200.00
30-Sep-22	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10891		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10892		3,000.00
	By **CUST-C802-Usha Sreeramoju** *xbeing maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10893		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10894		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10895		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10896		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10897		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10898		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10899		3,600.00
	Carried Over			9,000.00	28,61,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	28,61,000.00
30-Sep-22	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10900		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10901		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10902		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10903		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10904		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Sep 22*	**Journal**	JOU/10905		3,600.00
13-Oct-22	To **BANK-Yesbank -009788700001655** *Being neft issue to TL services for using ROOTS machine of rent for the mnth of the sep-2022 NEW-4545*	**Payment**	PAY/10108	15,795.00	
31-Oct-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Oct 2022*	**Journal**	JOU/10909		3,000.00
	By CUST-A104-Narasimham J / Mayur Bharadwaj, J Bharadwaj *Being Maintenance charges receivable for the monthof Oct 2022*	**Journal**	JOU/10910		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10911		3,000.00
	Carried Over			24,795.00	28,89,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	28,89,200.00
31-Oct-22	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10912		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10913		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthofOct 22*	**Journal**	JOU/10914		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10915		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10916		3,000.00
	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10917		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10918		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10919		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10920		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10921		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10922		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10923		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10924		3,000.00
	Carried Over			24,795.00	29,31,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	29,31,200.00
31-Oct-22	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Oct 22*	**Journal**	JOU/10925		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10926		3,600.00
	By **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10927		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10928		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10929		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10930		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10931		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10932		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10933		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10934		3,600.00
	Carried Over			24,795.00	29,63,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	29,63,600.00
31-Oct-22	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10935		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10936		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10937		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10938		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10939		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10940		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10941		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10942		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10943		3,600.00
	Carried Over			24,795.00	29,93,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	29,93,000.00
31-Oct-22	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10944		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10945		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10946		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10947		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10948		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10949		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10950		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10951		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10952		3,600.00
	Carried Over			24,795.00	30,22,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	30,22,400.00
31-Oct-22	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10953		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10954		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10955		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10956		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10957		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10958		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10959		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10960		3,600.00
	By **CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10961		3,000.00
	Carried Over			24,795.00	30,51,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	30,51,200.00
31-Oct-22	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10962		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10963		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10964		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10965		3,000.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10966		3,600.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10967		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10968		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10969		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10970		3,000.00
	Carried Over			24,795.00	30,80,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	30,80,000.00
31-Oct-22	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10971		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10972		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10973		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10974		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10975		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10976		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10977		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10978		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10979		3,000.00
	Carried Over			24,795.00	31,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	31,10,000.00
31-Oct-22	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10980		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10981		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10982		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10983		3,600.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10984		3,000.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10985		4,280.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10986		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10987		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10988		3,600.00
	Carried Over			24,795.00	31,43,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	31,43,160.00
31-Oct-22	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10989		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10990		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10991		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10992		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10993		4,280.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10994		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10995		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10996		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10997		3,600.00
	Carried Over			24,795.00	31,75,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	31,75,720.00
31-Oct-22	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10998		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/10999		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11000		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11001		3,000.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11002		3,600.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11003		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11004		3,600.00
	By **CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11005		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11006		3,000.00
	Carried Over			24,795.00	32,08,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	32,08,280.00
31-Oct-22	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11007		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11008		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11009		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11010		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11011		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11012		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11013		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11014		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11015		4,280.00
	Carried Over			24,795.00	32,40,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	32,40,160.00
31-Oct-22	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11016		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11017		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11018		3,000.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11019		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11020		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11021		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11022		3,600.00
	By **CUST-C301-NagalakshmiASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11023		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11024		3,000.00
	Carried Over			24,795.00	32,69,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	32,69,640.00
31-Oct-22	By CUST-C304-Aishwarya Acharya/NCLN Charyulu *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11025		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11026		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11027		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11028		3,000.00
	By CUST-C402-Suman Chandra Ravella *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11029		3,000.00
	By CUST-C403-VASUDEV TADAVARTHY *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11030		3,000.00
	By CUST-C404-Om Prakash Choudhary *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11031		3,000.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11032		3,600.00
	By CUST-C406-Someshwar Reddy Sankepally *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11033		3,600.00
	Carried Over			24,795.00	32,99,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	32,99,040.00
31-Oct-22	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11034		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11035		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11036		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11037		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11038		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11039		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11040		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11041		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11042		3,000.00
	Carried Over			24,795.00	33,27,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	33,27,240.00
31-Oct-22	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11043		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11044		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11045		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11046		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11047		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11048		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11049		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11050		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11051		3,600.00
	Carried Over			24,795.00	33,56,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	33,56,640.00
31-Oct-22	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11052		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11053		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11054		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11055		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11056		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11057		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11058		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11059		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11060		3,600.00
	Carried Over			24,795.00	33,85,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	33,85,440.00
31-Oct-22	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11061		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11062		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11063		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11064		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Oct 22*	**Journal**	JOU/11065		3,600.00
30-Nov-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11072		3,000.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11073		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11074		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11075		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11076		3,600.00
	Carried Over			24,795.00	34,17,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	34,17,240.00
30-Nov-22	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11077		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11078		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11079		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11080		3,000.00
	By CUST-A304-Suryanarayana Rao Peruri *Being Maintenance charges receivable for the monthofNov 22*	**Journal**	JOU/11081		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Nov22*	**Journal**	JOU/11082		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11083		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11084		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11085		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11086		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11087		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11088		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Nov 22*	**Journal**	JOU/11089		3,000.00
	Carried Over			24,795.00	34,58,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	34,58,640.00
30-Nov-22	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11090		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11091		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11092		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11093		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11094		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11095		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11096		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11097		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11098		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11099		3,600.00
	Carried Over			24,795.00	34,91,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	34,91,640.00
30-Nov-22	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11100		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11101		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11102		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11103		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11104		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11105		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11106		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11107		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11108		3,000.00
	Carried Over			24,795.00	35,20,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	35,20,440.00
30-Nov-22	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11109		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11110		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11111		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11112		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11113		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11114		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11115		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11116		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11117		3,000.00
	Carried Over			24,795.00	35,49,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	35,49,240.00
30-Nov-22	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11118		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11119		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11120		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11121		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11122		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11123		3,600.00
	By **CUST-A901-Kshirsagar Sadanand/Ishavesh Sadanand** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11124		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11125		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11126		3,000.00
	Carried Over			24,795.00	35,78,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	35,78,040.00
30-Nov-22	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11127		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11128		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11129		3,600.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11130		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11131		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11132		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11133		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11134		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11135		3,000.00
	Carried Over			24,795.00	36,06,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	36,06,840.00
30-Nov-22	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11136		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11137		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11138		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11139		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11140		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11141		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11142		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11143		4,280.00
	By **CUST-B303-Krishnan AbhijithiSubramaniam S** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11144		3,600.00
	Carried Over			24,795.00	36,38,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	36,38,720.00
30-Nov-22	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11145		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11146		3,600.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11147		4,280.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11148		3,000.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11149		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11150		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11151		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11152		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11153		3,600.00
	Carried Over			24,795.00	36,71,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	36,71,880.00
30-Nov-22	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11154		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11155		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11156		4,280.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11157		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11158		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11159		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11160		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11161		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11162		3,600.00
	Carried Over			24,795.00	37,04,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	37,04,440.00
30-Nov-22	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11163		3,600.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11164		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11165		3,000.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11166		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11167		3,600.00
	By **CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11168		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11169		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11170		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11171		3,600.00
	Carried Over			24,795.00	37,36,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	37,36,320.00
30-Nov-22	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11172		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11173		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11174		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11175		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11176		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11177		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11178		4,280.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11179		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11180		3,600.00
	Carried Over			24,795.00	37,67,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	37,67,600.00
30-Nov-22	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11181		3,000.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11182		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11183		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11184		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11185		3,600.00
	By **CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11186		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11187		3,000.00
	By **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11188		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11189		3,600.00
	Carried Over			24,795.00	37,97,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	37,97,080.00
30-Nov-22	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11190		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11191		3,000.00
	By **CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11192		3,000.00
	By **CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11193		3,000.00
	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11194		3,000.00
	By **CUST-C405-ThirupathiRamyakrishna Muggu** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11195		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11196		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11197		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11198		3,000.00
	Carried Over			24,795.00	38,25,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	38,25,880.00
30-Nov-22	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11199		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11200		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11201		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11202		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11203		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11204		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11205		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11206		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11207		3,600.00
	Carried Over			24,795.00	38,54,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	38,54,680.00
30-Nov-22	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11208		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11209		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11210		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11211		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11212		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11213		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11214		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11215		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11216		3,000.00
	Carried Over			24,795.00	38,83,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	38,83,480.00
30-Nov-22	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11217		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11218		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11219		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11220		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11221		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11222		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11223		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11224		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11225		3,000.00
	Carried Over			24,795.00	39,12,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	39,12,280.00
30-Nov-22	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11226		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11227		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Nov 22*	**Journal**	JOU/11228		3,600.00
31-Dec-22	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Dec 2022*	**Journal**	JOU/11236		3,000.00
	By CUST-A104-Narasimham J / Mayur Bharadwaj, J Bharadwaj *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11237		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11238		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11239		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11240		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11241		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11242		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11243		3,000.00
	Carried Over			24,795.00	39,47,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	39,47,680.00
31-Dec-22	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11244		3,000.00
	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the month of Dec 22*	**Journal**	JOU/11245		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11246		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11247		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11248		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of dec 22*	**Journal**	JOU/11249		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11250		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11251		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11252		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Dec 22*	**Journal**	JOU/11253		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11254		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11255		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11256		3,000.00
	Carried Over			24,795.00	39,89,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	39,89,680.00
31-Dec-22	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11257		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11258		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11259		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11260		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11261		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11262		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11263		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11264		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11265		3,000.00
	Carried Over			24,795.00	40,18,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	40,18,480.00
31-Dec-22	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11266		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11267		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11268		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11269		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11270		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11271		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11272		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11273		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11274		3,000.00
	Carried Over			24,795.00	40,47,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	40,47,280.00
31-Dec-22	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11275		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11276		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11277		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11278		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11279		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11280		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11281		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11282		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11283		3,000.00
	Carried Over			24,795.00	40,76,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	40,76,080.00
31-Dec-22	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11284		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11285		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11286		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11287		3,600.00
	By **CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11288		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11289		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11290		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11291		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11292		3,000.00
	Carried Over			24,795.00	41,04,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	41,04,880.00
31-Dec-22	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11293		3,600.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11294		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11295		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11296		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11297		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11298		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11299		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11300		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11301		3,600.00
	Carried Over			24,795.00	41,34,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	41,34,280.00
31-Dec-22	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11302		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11303		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11304		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11305		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11306		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11307		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11308		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11309		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11310		3,600.00
	Carried Over			24,795.00	41,66,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	41,66,760.00
31-Dec-22	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11311		4,280.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11312		3,000.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11313		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11314		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11315		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11316		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11317		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11318		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11319		3,600.00
	Carried Over			24,795.00	41,99,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	41,99,320.00
31-Dec-22	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11320		4,280.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11321		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11322		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11323		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11324		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11325		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11326		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11327		3,600.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11328		3,600.00
	Carried Over			24,795.00	42,32,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	42,32,480.00
31-Dec-22	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11329		3,000.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11330		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11331		3,600.00
	By **CUST-B803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11332		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11333		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11334		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11335		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11336		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11337		3,600.00
	Carried Over			24,795.00	42,63,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	42,63,760.00
31-Dec-22	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11338		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11339		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11340		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11341		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11342		4,280.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11343		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11344		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11345		3,000.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11346		4,280.00
	Carried Over			24,795.00	42,95,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	42,95,720.00
31-Dec-22	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11347		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11348		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11349		3,600.00
	By **CUST-C301-NagalakshmiASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11350		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11351		3,000.00
	By **CUST-C304-Aishwarya AcharyaNCLN Charyulu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11352		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11353		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11354		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11355		3,000.00
	Carried Over			24,795.00	43,24,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	43,24,520.00
31-Dec-22	By **CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11356		3,000.00
	By **CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11357		3,000.00
	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11358		3,000.00
	By **CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11359		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11360		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11361		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11362		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11363		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11364		3,000.00
	Carried Over			24,795.00	43,52,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	43,52,720.00
31-Dec-22	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11365		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11366		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11367		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11368		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11369		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11370		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11371		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11372		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *Xbeing maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11373		3,000.00
	Carried Over			24,795.00	43,82,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	43,82,120.00
31-Dec-22	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11374		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11375		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11376		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11377		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11378		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11379		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11380		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11381		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11382		3,000.00
	Carried Over			24,795.00	44,10,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	44,10,320.00
31-Dec-22	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11383		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11385		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11386		3,000.00
	By **CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11387		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11388		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11389		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11390		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11391		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11392		3,000.00
	Carried Over			24,795.00	44,39,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	44,39,120.00
31-Dec-22	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11393		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Dec 22*	**Journal**	JOU/11394		3,600.00
31-Jan-23	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Jan 2023*	**Journal**	JOU/11401		3,000.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11402		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11403		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11404		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11405		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11406		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11407		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11408		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11409		3,000.00
	Carried Over			24,795.00	44,74,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	44,74,520.00
31-Jan-23	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the month of Jan 23*	**Journal**	JOU/11410		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11411		3,000.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11412		3,600.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month ofJan 23*	**Journal**	JOU/11413		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11414		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11415		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11416		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11417		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Jan 23*	**Journal**	JOU/11418		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11419		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11420		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11421		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11422		3,000.00
	Carried Over			24,795.00	45,16,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	45,16,520.00
31-Jan-23	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11423		3,000.00
	By CUST-A504-Lakshmaji Rao Mahapathi *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11424		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11425		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11426		3,600.00
	By CUST-A507-Milind Madhav Rao Challawar *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11427		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11428		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11429		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11430		3,000.00
	By CUST-A603-Manuballa Vijaya Lakhsmi *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11431		3,000.00
	Carried Over			24,795.00	45,45,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	45,45,320.00
31-Jan-23	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11432		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11433		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11434		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11435		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11436		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11437		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11438		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11439		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11440		3,000.00
	Carried Over			24,795.00	45,74,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	45,74,120.00
31-Jan-23	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11441		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11442		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11443		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11444		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11445		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11446		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11447		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11448		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11449		3,000.00
	Carried Over			24,795.00	46,02,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	46,02,920.00
31-Jan-23	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11450		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11451		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11452		3,600.00
	By **CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11453		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11454		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11455		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11456		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11457		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11458		3,600.00
	Carried Over			24,795.00	46,32,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	46,32,320.00
31-Jan-23	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11459		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11460		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11461		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11462		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11463		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11464		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11465		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11466		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11467		3,600.00
	Carried Over			24,795.00	46,61,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	46,61,720.00
31-Jan-23	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11468		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11469		3,600.00
	By **CUST-B205-Vemavarapu Ravi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11470		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11471		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11472		3,000.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11473		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11474		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11475		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11476		3,600.00
	Carried Over			24,795.00	46,94,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	46,94,200.00
31-Jan-23	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11477		4,280.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11478		3,000.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11479		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11480		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11481		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11482		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11483		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11484		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11485		3,600.00
	Carried Over			24,795.00	47,26,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	47,26,760.00
31-Jan-23	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11486		4,280.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11487		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11488		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11489		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11490		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11491		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11492		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11493		3,600.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11494		3,600.00
	Carried Over			24,795.00	47,59,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	47,59,920.00
31-Jan-23	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11495		3,000.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11496		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11497		3,600.00
	By **CUST-B803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11498		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11499		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11500		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11501		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11502		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11503		3,600.00
	Carried Over			24,795.00	47,91,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	47,91,200.00
31-Jan-23	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11504		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11505		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11506		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11507		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11508		4,280.00
	By **CUST-B1003-Madineedi Sreedhar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11509		3,600.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11510		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11511		3,600.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11512		3,000.00
	Carried Over			24,795.00	48,22,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	48,22,480.00
31-Jan-23	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11513		4,280.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11514		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11515		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11517		3,600.00
	By **CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11518		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11519		3,000.00
	By **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11520		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11521		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11522		3,600.00
	Carried Over			24,795.00	48,52,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	48,52,560.00
31-Jan-23	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11523		3,000.00
	By **CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11524		3,000.00
	By **CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11525		3,000.00
	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11526		3,000.00
	By **CUST-C405-Thirupathi/Ramyakrishna Muggu** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11527		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11528		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11529		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11530		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11531		3,000.00
	Carried Over			24,795.00	48,80,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	48,80,760.00
31-Jan-23	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11532		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11533		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11534		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11535		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11536		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11537		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11538		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11539		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11540		3,600.00
	Carried Over			24,795.00	49,10,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	49,10,160.00
31-Jan-23	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11541		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11542		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11543		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11544		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11545		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11546		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11547		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11548		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11549		3,000.00
	Carried Over			24,795.00	49,38,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	49,38,360.00
31-Jan-23	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11550		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11551		3,600.00
	By **CUST-C806-M Suvarnamma** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11552		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11553		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11554		3,000.00
	By **CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11555		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11556		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11557		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11558		3,000.00
	Carried Over			24,795.00	49,67,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,795.00	49,67,760.00
31-Jan-23	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11559		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11560		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11561		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Jan 23*	**Journal**	JOU/11562		3,600.00
	To **CUST-B604-Shameem Fatima** *being early maintenance receipt debited has been reversed for jan 22 to Mar 22 (applicable fromMay 22)*	**Journal**	JOU/11589	10,800.00	
	To **CUST-B902-Chandrasekhar bhatt Kattige** *being early maintenance receipt debited has been reversed for jan 22 to Mar 22 (applicable fromMay 22)*	**Journal**	JOU/11602	12,840.00	
28-Feb-23	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Feb 2023*	**Journal**	JOU/11724		3,000.00
	By **CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11725		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11726		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11727		3,600.00
	Carried Over			48,435.00	49,92,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	49,92,960.00
28-Feb-23	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11728		3,600.00
	By **CUST-A108-A Mohan Ganesh/G Sita Madhavi** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11729		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11730		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11731		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof feb 23*	**Journal**	JOU/11732		3,000.00
	By **CUST-A304-Suryanarayana Rao Peruri** *Being Maintenance charges receivable for the month of Feb 23*	**Journal**	JOU/11733		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11734		3,000.00
	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of feb 23*	**Journal**	JOU/11735		3,600.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11736		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11737		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11738		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11739		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11740		3,000.00
	Carried Over			48,435.00	50,34,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	50,34,960.00
28-Feb-23	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Feb 23*	**Journal**	JOU/11741		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof feb 23*	**Journal**	JOU/11742		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11743		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11744		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11745		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11746		3,000.00
	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11747		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11748		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11749		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11750		3,600.00
	Carried Over			48,435.00	50,67,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	50,67,360.00
28-Feb-23	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11751		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11752		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11753		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11754		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11755		3,000.00
	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11756		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11757		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11758		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11759		3,600.00
	Carried Over			48,435.00	50,96,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	50,96,760.00
28-Feb-23	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11760		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11761		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11762		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11763		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11764		3,000.00
	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11765		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11766		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11767		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11768		3,000.00
	Carried Over			48,435.00	51,25,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	51,25,560.00
28-Feb-23	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11769		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11770		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11771		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11772		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11773		3,600.00
	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11774		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11775		3,600.00
	By **CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11776		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11777		3,000.00
	Carried Over			48,435.00	51,54,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	51,54,360.00
28-Feb-23	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11778		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11779		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11780		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11781		3,600.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11782		3,600.00
	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11783		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11784		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11785		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11786		3,000.00
	Carried Over			48,435.00	51,83,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	51,83,160.00
28-Feb-23	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11787		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11788		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11789		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11790		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11791		3,600.00
	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11792		3,600.00
	By **CUST-B205-Vemavarapu Ravi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11793		3,600.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11794		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11795		3,000.00
	Carried Over			48,435.00	52,13,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	52,13,760.00
28-Feb-23	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11796		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11797		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11798		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11799		3,600.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11800		4,280.00
	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11801		3,000.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11802		3,600.00
	By **CUST-B404-Ponguru Ramesh** *vbeing maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11803		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11804		3,600.00
	Carried Over			48,435.00	52,46,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	52,46,920.00
28-Feb-23	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11805		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11806		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11807		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11808		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11809		4,280.00
	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11810		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11811		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11812		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11813		3,600.00
	Carried Over			48,435.00	52,79,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	52,79,480.00
28-Feb-23	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11814		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11815		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11816		3,600.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11817		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11818		3,000.00
	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11819		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11820		3,600.00
	By **CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11821		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11822		3,000.00
	Carried Over			48,435.00	53,12,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	53,12,040.00
28-Feb-23	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11823		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11824		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11825		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11826		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11827		3,000.00
	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11828		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11829		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11830		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11831		4,280.00
	Carried Over			48,435.00	53,43,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	53,43,920.00
28-Feb-23	By **CUST-B1003-Madineedi Sreedhar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11832		3,600.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11833		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11834		3,600.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11835		4,280.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11836		3,000.00
	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11837		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11838		3,000.00
	By **CUST-C201-B V Lakshmi & Sudharkar V** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11839		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11840		3,600.00
	Carried Over			48,435.00	53,74,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	53,74,000.00
28-Feb-23	By **CUST-C205-K Srinivas** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11841		3,600.00
	By CUST-C301-NagalakshmiASV Murthy Akkapeddi *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11842		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11843		3,000.00
	By CUST-C304-Aishwarya AcharyaNCLN Charyulu *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11844		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11845		3,600.00
	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11846		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11847		3,000.00
	By CUST-C402-Suman Chandra Ravella *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11848		3,000.00
	By CUST-C403-VASUDEV TADAVARTHY *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11849		3,000.00
	Carried Over			48,435.00	54,02,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	54,02,800.00
28-Feb-23	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11850		3,000.00
	By **CUST-C405-ThirupathiRamyakrishna Muggu** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11851		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11852		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11853		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11854		3,000.00
	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11855		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11856		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11857		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11858		3,600.00
	Carried Over			48,435.00	54,32,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	54,32,200.00
28-Feb-23	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11859		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11860		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11861		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11862		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11863		3,600.00
	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11864		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11865		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11866		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11867		3,000.00
	Carried Over			48,435.00	54,60,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	54,60,400.00
28-Feb-23	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11868		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11869		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11870		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11871		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11872		3,000.00
	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11873		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11874		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11875		3,600.00
	By **CUST-C806-M Suvarnamma** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11876		3,600.00
	Carried Over			48,435.00	54,89,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	54,89,800.00
28-Feb-23	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11877		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11878		3,000.00
	By **CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11879		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11880		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11881		3,600.00
	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11882		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11883		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11884		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11885		3,000.00
	Carried Over			48,435.00	55,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	55,18,000.00
28-Feb-23	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/11886		3,600.00
31-Mar-23	By **CUST-A-101 N.V PRABHAKAR** *Being Maintenance charges receivable for the monthof Mar 2023*	**Journal**	JOU/11892		3,000.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharathraj *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11893		3,000.00
	By **CUST-A105-Rahila Bhanu Liaquat** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11894		3,000.00
	By **CUST-A106-Momin Farzana Abdullah** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11895		3,600.00
	By **CUST-A-107 Madhavi Latha Ballary** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11896		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11897		3,600.00
	By **CUST-A301-Sita Lakshmi T** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11898		3,000.00
	By **CUST-A302-K Prasad/T.Sunil K** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11899		3,000.00
	By **CUST-A303-Sridevi BN** *Being Maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11900		3,000.00
	By CUST-A304-Suryanarayana Rao Peruri *Being Maintenance charges receivable for the month of Mar 23*	**Journal**	JOU/11901		3,000.00
	By **CUST-A305-P Srinivas Shaini** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11902		3,000.00
	Carried Over			48,435.00	55,56,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	55,56,400.00
31-Mar-23	By **CUST-A307-Sharada Devi Vundavalli** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11903		3,600.00
	By **CUST-A306-Pradeep Kumar Nara** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11904		3,600.00
	By **CUST-A308-Sridhar Pantam** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11905		3,600.00
	By **CUST-A401-Dr.G Narsimha Rao** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11906		3,000.00
	By **CUST-A402-Samia Ali Khan** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11907		3,000.00
	By **CUST-A403-Ramdas Duggirala** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11908		3,000.00
	By **CUST-A404-Chandra Shekar Modem** *Towards maintenance for the month of Mar 23*	**Journal**	JOU/11909		3,000.00
	By **CUST-A407-Mohan Rao Pulakanti** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11910		3,600.00
	By **CUST-A408-Srinitha Puram** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11911		3,600.00
	By **CUST-A501-Manasa Pingili** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11912		3,000.00
	By **CUST-A502-Razia Ahmed** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11913		3,000.00
	By **CUST-A503Supriya Sabbani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11914		3,000.00
	Carried Over			48,435.00	55,95,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	55,95,400.00
31-Mar-23	By **CUST-A504-Lakshmaji Rao Mahapathi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11915		3,000.00
	By **CUST-A505-Surekha M** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11916		3,000.00
	By **CUST-A506-Ankita Pattnaik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11917		3,600.00
	By **CUST-A507-Milind Madhav Rao Challawar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11918		3,600.00
	By **CUST-A508-Lanka Vanaja** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11919		3,600.00
	By **CUST-A601-Samir Christopher** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11920		3,000.00
	By **CUST-A602-Ashwini Madgula** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11921		3,000.00
	By **CUST-A603-Manuballa Vijaya Lakhsmi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11922		3,000.00
	By **CUST-A604-S A Zaheer Ahamed** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11923		3,000.00
	Carried Over			48,435.00	56,24,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	56,24,200.00
31-Mar-23	By **CUST-A605 Sunitha Mamilla** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11924		3,000.00
	By **CUST-A606-Jagana Lokesh/Lalitha Kumari P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11925		3,600.00
	By **CUST-A607-Shailaja P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11926		3,600.00
	By **CUST-A608-Vindhya Kumari K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11927		3,600.00
	By **CUST-A-701 HYMA B** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11928		3,000.00
	By **CUST-A-702 Shabana Begum Shaik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11929		3,000.00
	By **CUST-A703 Bahadur Singh Malik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11930		3,000.00
	By **CUST-A704-Tummi Usha Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11931		3,000.00
	By **CUST-A705-Sandeep V** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11932		3,000.00
	Carried Over			48,435.00	56,53,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	56,53,000.00
31-Mar-23	By **CUST-A-706 Venkata Subbarao Chaganty** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11933		3,600.00
	By **CUST-A707-Ashwini Madgula** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11934		3,600.00
	By **CUST-A708-Nukala Sarika** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11935		3,600.00
	By **CUST-A801-Mallikharjuna Rao Chilukuri** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11936		3,000.00
	By **CUST-A802-Vikas Harsha P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11937		3,000.00
	By **CUST-A803 Kailash Kaur Malik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11938		3,000.00
	By **CUST-A804-Gauthami** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11939		3,000.00
	By **CUST-A805-Rashmi MS** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11940		3,000.00
	By **CUST-A806-Gaurav Chawla** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11941		3,600.00
	Carried Over			48,435.00	56,82,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	56,82,400.00
31-Mar-23	By **CUST-A807-Madhusudhan Rachakonda** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11942		3,600.00
	By **CUST-A808-Sandhya Rani Nara** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11943		3,600.00
	By **CUST-A901-Kshirsagar Sadanand/Ishavesh Sadanand** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11944		3,000.00
	By **CUST A-902 Annapurna Soumya Evani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11945		3,000.00
	By **CUST-A 903 Chaitanya Reddy K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11946		3,000.00
	By **CUST-A904-Arun P S** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11947		3,000.00
	By **CUST-A905-Debabrata Saha** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11948		3,000.00
	By **CUST-A906-Thota Raja Bala Subramaniam** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11949		3,600.00
	By **CUST-A907-Mazahar Ali Baig Mirza** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11950		3,600.00
	Carried Over			48,435.00	57,11,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	57,11,800.00
31-Mar-23	By **CUST-A908-Raghavendra Prasad K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11951		3,600.00
	By **CUST-A1001-Mohan Srinivas Sajja** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11952		3,000.00
	By **CUST-A-1002 Aparna Kotha** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11953		3,000.00
	By **CUST-A1003-Syed Mazhar Ali** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11954		3,000.00
	By **CUST-A1004-Neelam Pandey** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11955		3,000.00
	By **CUST-A1005-Murali Krishna VS** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11956		3,000.00
	By **CUST-A1006-Yadagiri Vadla Konda** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11957		3,600.00
	By **CUST-A1007-Abhinav Chowdary** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11958		3,600.00
	By **CUST-B103-Sandeep Ram Genupala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11959		3,600.00
	Carried Over			48,435.00	57,41,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	57,41,200.00
31-Mar-23	By **CUST-B105-Jagdish Balasubramaniam** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11960		3,600.00
	By **CUST-B205-Vemavarapu Ravi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11961		3,600.00
	By **CUST-B-301 Sanjeeb Dey** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11962		3,000.00
	By **CUST-A1008-Bharath Bhushan Reddy** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11963		3,600.00
	By **CUST-B302-Thilek Kumar Muniyappan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11964		4,280.00
	By **CUST-B303-Krishnan Abhijith/Subramaniam S** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11965		3,600.00
	By **CUST-B304-Bala Ambika Muthyala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11966		3,600.00
	By **CUST-B305-Sircilla Chandra Shekar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11967		3,600.00
	By **CUST-B402-V Rajasree** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11968		4,280.00
	Carried Over			48,435.00	57,74,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	57,74,360.00
31-Mar-23	By **CUST-B401-Vishal Binjoo** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11969		3,000.00
	By **CUST-B403-Pavan Kumar Jangiti** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11970		3,600.00
	By **CUST-B404-Ponguru Ramesh** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11971		3,600.00
	By **CUST-B405-Sircilla Shiva Raj** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11972		3,600.00
	By **CUST-B502-K V Lakshmi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11973		4,280.00
	By **CUST-B-503-Chand Basha Shaik** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11974		3,600.00
	By **CUST-B501-Madhav Rao Nishal** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11975		3,000.00
	By **CUST-B504-Madhusudan Pabba** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11976		3,600.00
	By **CUST-B602-Vanita Agarwal** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11977		4,280.00
	Carried Over			48,435.00	58,06,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	58,06,920.00
31-Mar-23	By **CUST-B505-P Sumasri** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11978		3,600.00
	By **CUST-B603-A Ramachary** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11979		3,600.00
	By **CUST-B601-Hameed Khan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11980		3,000.00
	By **CUST-B604-Shameem Fatima** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11981		3,600.00
	By **CUST-B702-Satish / Lakshmi.V Kumar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11982		4,280.00
	By **CUST-B-605 Raghavendra Kumar Vavilala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11983		3,600.00
	By **CUST-B703-Bhardwaja Mudigonda** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11984		3,600.00
	By **CUST-B704-K V Suresh** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11985		3,600.00
	By **CUST-B701-Sunita Pasrija** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11986		3,000.00
	Carried Over			48,435.00	58,38,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	58,38,800.00
31-Mar-23	By **CUST-B802-NarahariSujatha Canavoy** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11987		4,280.00
	By **CUST-B705-Shailaja Gaddam** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11988		3,600.00
	By **CUST-B803- Josyula Venkata Krishna & Mrs J Kamala** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11989		3,600.00
	By **CUST-B801-Rajeshwara Rao Sunkara** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11990		3,000.00
	By **CUST-B804-Anisha K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11991		3,600.00
	By **CUST-B805 Anila Kiran Thota** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11992		3,600.00
	By **CUST-B901-Indranil Mukherjee** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11993		3,000.00
	By **CUST-B905-Kolli Baby Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11994		3,600.00
	By **CUST-B1001-Sandhya Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11995		3,000.00
	Carried Over			48,435.00	58,70,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	58,70,080.00
31-Mar-23	By **CUST-B903-Abhishek Rao Katikaneni** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11996		3,600.00
	By **CUST-B904-Jayanthi Kanaparti** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11997		3,600.00
	By **CUST-B1004-Vivek Anand Janardhan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11998		3,600.00
	By **CUST-B1002-Anila kiran Thota** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/11999		4,280.00
	By **CUST-B1003-Madineedi Sreedhar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12000		3,600.00
	By **CUST-C101-P.Usha Rani** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12001		3,000.00
	By **CUST-B1005-T Radhika** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12002		3,600.00
	By **CUST-B902-Chandrasekhar bhatt Kattige** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12003		4,280.00
	By **CUST-C102-Santhosh Desai** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12004		3,000.00
	Carried Over			48,435.00	59,02,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	59,02,640.00
31-Mar-23	By **CUST-C103-Bhaskar Vinay Gadepoka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12005		3,000.00
	By **CUST-C104-Seshank Reddy Alamgari** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12006		3,000.00
	By **CUST-C201-B V Lakshmi & Sudharkar V** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12007		3,000.00
	By **CUST-C105-Anil Kumar Vangipurapu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12008		3,600.00
	By **CUST-C205-K Srinivas** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12009		3,600.00
	By **CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12010		3,000.00
	By **CUST-C302-Kailash Panday** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12011		3,000.00
	By **CUST-C304-Aishwarya Acharya/NCLN Charyulu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12012		3,000.00
	By **CUST-C305-NT Sunil Babu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12013		3,600.00
	Carried Over			48,435.00	59,31,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	59,31,440.00
31-Mar-23	By **CUST-C306-Jagdish Thopu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12014		3,600.00
	By **CUST-C401-Karunasree K** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12015		3,000.00
	By **CUST-C402-Suman Chandra Ravella** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12016		3,000.00
	By **CUST-C403-VASUDEV TADAVARTHY** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12017		3,000.00
	By **CUST-C404-Om Prakash Choudhary** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12018		3,000.00
	By **CUST-C405-ThirupathiRamyakrishna Muggu** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12019		3,600.00
	By **CUST-C406-Someshwar Reddy Sankepally** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12020		3,600.00
	By **CUST-C501-Ranjit Kumar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12021		3,000.00
	By **CUST-C502-BN Priyanka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12022		3,000.00
	Carried Over			48,435.00	59,60,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	59,60,240.00
31-Mar-23	By **CUST-C503-Tharun Kanti Pradhan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12023		3,000.00
	By **CUST-C504-Subramanyam Veeraganta** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12024		3,000.00
	By **CUST-C505-Srinivas Karteek Basa** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12025		3,600.00
	By **CUST-C506-Syed Roshan** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12026		3,600.00
	By **CUST-C601-Lakshmi Surekha Kadali** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12027		3,000.00
	By **CUST-C-602-Sai Phani Devi B** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12028		3,000.00
	By **CUST-C603-Arun Agarwal** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12029		3,000.00
	By **CUST-C604-Raghu P** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12030		3,000.00
	By **CUST-C605-Prabhakar Bandar Palli** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12031		3,600.00
	Carried Over			48,435.00	59,89,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	59,89,040.00
31-Mar-23	By **CUST-C606- A Manoj Kumar/Ramana Rao** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12032		3,600.00
	By **CUST-C701-Samuel Sajan Kumar** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12033		3,000.00
	By **CUST-C702-Rajeshwari Desai** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12034		3,000.00
	By **CUST-C703-Jonnal Renuka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12035		3,000.00
	By **CUST-C704-Manoj Kumar Srivastava** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12036		3,000.00
	By **CUST-C705-Abhijit chaudhari** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12037		3,600.00
	By **CUST-C706- LEV Rajiv Kumar/C Keerthana** *being maintenance charges receivable for the monthof Feb 23*	**Journal**	JOU/12038		3,600.00
	By **CUST-C801-Vinod Kumar Kulkarni** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12039		3,000.00
	By **CUST-C802-Usha Sreeramoju** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12040		3,000.00
	Carried Over			48,435.00	60,17,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	60,17,840.00
31-Mar-23	By **CUST-C803-Arul R** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12041		3,000.00
	By **CUST-C804-Subba Rao Moka** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12042		3,000.00
	By **CUST-C805-Ramachadran Manikant** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12043		3,600.00
	By **CUST-C806-M Suvarnamma** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12044		3,600.00
	By **CUST-C902-Chandra Shirbhayye** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12045		3,000.00
	By **CUST-C903 Mary Swarnalatha Maddela** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12046		3,000.00
	By **CUST-C904-S. Raghu Raman** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12047		3,000.00
	By **CUST-C905-G Sree Lakshmi** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12048		3,600.00
	By **CUST-C906-Venkata Mohan Rao** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12049		3,600.00
	Carried Over			48,435.00	60,47,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,435.00	60,47,240.00
31-Mar-23	By **CUST-C1001-Kishore RN** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12050		3,000.00
	By **CUST-C1002-Khalid Golandaz** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12051		3,000.00
	By **CUST-C1003-Parag Wakode** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12052		3,000.00
	By **CUST-C1004-B V Narayana Rao** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12053		3,000.00
	By **CUST-C1005-Sampath Reddy** *being maintenance charges receivable for the monthof Mar 23*	**Journal**	JOU/12054		3,600.00
				48,435.00	60,62,840.00
	To **Closing Balance**			60,14,405.00	
				60,62,840.00	**60,62,840.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To **BANK-Yesbank -009788700001655** *ch no 491365 being cheque issued to TSSPDCL towards electricity charges for the month of april against SNo 070923276.*	**Payment**	PAY/10018	99,827.00	
	To **BANK-Yesbank -009788700001655** *ch no 491366 being cheque issued to TSSPDCL towards electricity charges for the month of April 2022 forSN 070923277.*	**Payment**	PAY/10019	2,49,528.00	
	To **BANK-Yesbank -009788700001655** *ch no 491367 being cheque issued to TSSPDCL towards electricity charges -MATS for the month of April 2022 forSN 070923277.*	**Payment**	PAY/10020	2,17,954.00	
	To **BANK-Yesbank -009788700001655** *ch no 491368 being cheque issued to TSSPDCL towards electricity charges -DULPMNT Charges for the month of April 2022 forSN 070923277.*	**Payment**	PAY/10021	62,048.00	
	To **BANK-Yesbank -009788700001655** *ch no 491369 being cheque issued towards electricity charges for the month of april for SNO 070919065*	**Payment**	PAY/10022	642.00	
16-May-22	To **BANK-Yesbank -009788700001655** *ch no 491370 being cheque issued towards electricity charges for the month of April 2022 for USC no 113676119 /360/356/143/359/358/357/352 /353/216/215/124/317/347/121 /148/149/355/126/151/127/128 /130/157/370/166/167/275 /278.(A block)*	**Payment**	PAY/10023	6,941.00	
	Carried Over			6,36,940.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,940.00	
16-May-22	To **BANK-Yesbank -009788700001655** *chno491371 being cheque issued towards electricity charges for USC no 113676351/213/279/214/350 /211/380/361/243/281/282/244 /264/403/401/367/288/289/290 /170/210/297/293/294/295/296 /273/299/276/208/209 for the month of april 2022(B Block)*	**Payment**	PAY/10024	7,104.00	
17-May-22	To **BANK-Yesbank -009788700001655** *ch no 491372 being cheque issued to electricity charges for the month of april 2022 for USc no 113676266/395/265 /304/349/204/267/268/205/206 /207/400/396/399/196/397/308 /310/315/312/402/382/383/269 /386/377/388/381/201/379/390 /391/392/202/393/203 (C blo*	**Payment**	PAY/10025	8,246.00	
13-Jun-22	To **BANK-Yesbank -009788700001655** *Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-113675893 Ser No -070923277. Chq No-491373*	**Payment**	PAY/10033	1,91,976.00	
	To **BANK-Yesbank -009788700001655** *Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-112191632 Ser No -070919605 Chq No-491374*	**Payment**	PAY/10034	93,886.00	
	To **BANK-Yesbank -009788700001655** *Being Chq Issued to TSSPDCL towards Electricitycharges for USC No-113675892 Ser No -070923276 Chq No-491375*	**Payment**	PAY/10035	29,396.00	
14-Jun-22	To **BANK-Yesbank -009788700001655** *ch no 491379 being cheque issued to electricity charges for the month of april 2022 for USc no 113676266/395/265 /304/349/204/267/268/205/206 /207/400/396/399/196/397/308 /310/315/312/402/382/383/269 /386/377/388/381/201/379/390 /391/392/202/393/203 (C blo*	**Payment**	PAY/10039	6,251.00	
	Carried Over			9,73,799.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,799.00	
14-Jun-22	To **BANK-Yesbank -009788700001655** *chno 491380 being cheque issued towards electricity charges for USC no 113676351/213/279/214/350 /211/380/361/243/281/282/244 /264/403/401/367/288/289/290 /170/210/297/293/294/295/296 /273/299/276/208/209 for the month of May 2022(B Block)*	**Payment**	PAY/10040	6,504.00	
	To **BANK-Yesbank -009788700001655** *ch no 491381 being cheque issued towards electricity charges for the month of April 2022 for USC no 113676119 /360/356/143/359/358/357/352 /353/216/215/124/317/347/121 /148/149/355/126/151/127/128 /130/157/370/166/167/275 /278.(A block)*	**Payment**	PAY/10041	13,832.00	
13-Jul-22	To **BANK-Yesbank -009788700001655** *ch no 780448 Being cheq issue to TSSPDCL for CT Meter no 070923277of electricity bill payment month of june*	**Payment**	PAY/10051	1,42,849.00	
	To **BANK-Yesbank -009788700001655** *ch no 780449 Being Cheque issue to TSSPDCL for S.No. 070923276 payment of Rs.71, 736.00/- for the month of June.*	**Payment**	PAY/10052	71,736.00	
	To **BANK-Yesbank -009788700001655** *ch no 780450 Being Cheque issue to TSSPDCL for S.No. 070919605 payment of Rs.12, 932.00/- for the month of June.*	**Payment**	PAY/10053	12,932.00	
	To **BANK-Yesbank -009788700001655** *Being Chq Issued towards Electricity Meter Testing Charges. chq No-780451*	**Payment**	PAY/10054	2,365.00	
23-Jul-22	To **BANK-Yesbank -009788700001655** *Being Chq Issued towards Electricity charges- Chq No -312967*	**Payment**	PAY/10057	6,756.00	
	To **BANK-Yesbank -009788700001655** *Being Chq Issued towards Electricity charges. chq No -312968*	**Payment**	PAY/10058	4,251.00	
	Carried Over			12,35,024.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,024.00	
23-Jul-22	To **BANK-Yesbank -009788700001655** *Being chq issued towards Electricity charges. chq No -312969*	**Payment**	PAY/10059	5,687.00	
17-Aug-22	To **BANK-Yesbank -009788700001655** *Being cheque issue to TSSPDCL for S.NO 070923276 paymenth of 152370 for month of july*	**Payment**	PAY/10068	1,52,370.00	
	To **BANK-Yesbank -009788700001655** *Being cheque issue to TSSPDCL for S.NO. 070923277 payment of 111135 for month of july*	**Payment**	PAY/10069	1,11,135.00	
	To **BANK-Yesbank -009788700001655** *Being cheque issue to TSSPDCL for S.NO 070919605 payment of 10363.50/- for the month of july.*	**Payment**	PAY/10070	10,364.00	
20-Aug-22	To **BANK-Yesbank -009788700001655** *Being Chq Issued to TSSPDCL for Electricity Supply RS-9/-250/- at A Block Flats. chq No -295509*	**Payment**	PAY/10071	9,250.00	
	To **BANK-Yesbank -009788700001655** *Being Chq Issued to TSSPDCL for Electricity Supply RS-5/-253/- at B Block Flats. chq No -295510*	**Payment**	PAY/10072	5,253.00	
	To **BANK-Yesbank -009788700001655** *Being Chq Issued to TSSPDCL for Electricity Supply RS-4/-501/- at C Block Flats. chq No -295511*	**Payment**	PAY/10073	4,501.00	
8-Sep-22	To **BANK-Yesbank -009788700001655** *ch no 295520 Being cheque issue to TSSPDCL for S.NO 0709 23276 payment of 104004.00 for month of august*	**Payment**	PAY/10080	1,04,004.00	
13-Sep-22	To **BANK-Yesbank -009788700001655** *ch no 295519 Being cheque issue to TSSPDCL for S.NO 070923277 payment 132844 for month of august*	**Payment**	PAY/10085	1,32,844.00	
	Carried Over			17,70,432.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,432.00	
13-Sep-22	To **BANK-Yesbank -009788700001655** *ch no 295521 being cheque issued to TSSPDCL towards electricity charges for the monthof aug 22 for SN 070919605*	**Payment**	PAY/10086	8,007.00	
	To **BANK-Yesbank -009788700001655** *ch no780453 being cheque issued tsspdcl towards electricty chargefor the month of aug 2022 for Ablock.*	**Payment**	PAY/10087	7,000.00	
	To **BANK-Yesbank -009788700001655** *ch no780454 being cheque issued to TSSPDCL towards electricty charges for the monthof aug 2022 for C Block.*	**Payment**	PAY/10088	4,500.00	
	To **BANK-Yesbank -009788700001655** *ch no 780455 being cheque issued towards electricity charges for the monthof aug 2022 for B -Block.*	**Payment**	PAY/10089	4,750.00	
12-Oct-22	To **BANK-Yesbank -009788700001655** *ch no 303361 being cheque issued towards electricity charges for A-Block for the monthof sept 2022*	**Payment**	PAY/10102	6,750.00	
	To **BANK-Yesbank -009788700001655** *ch no 303362 being cheque issued to TSSPDCL towards electricity charges for B Block for the month of sept 2022*	**Payment**	PAY/10103	4,490.00	
	To **BANK-Yesbank -009788700001655** *ch no 303363 being cheque issued towards electricity charges for C Block for the monthof sept 2022*	**Payment**	PAY/10104	4,494.00	
	To **BANK-Yesbank -009788700001655** *ch no 303364 being cheque issued to tsspdcl towards electricity charges for the monthof sept 2022 for SNo 070923277 dt 113675893*	**Payment**	PAY/10105	1,44,634.00	
	To **BANK-Yesbank -009788700001655** *ch no 303365 being cheque issued to electricty charges for the monthof sept 2022 SNo 070923276 USC 113675892*	**Payment**	PAY/10106	1,02,152.00	
	Carried Over			20,57,209.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,57,209.00	
12-Oct-22	To **BANK-Yesbank -009788700001655** *ch no 303365 being cheque issued to electricty charges for the monthof sept 2022 SNo 070919605 USC 112191632.*	**Payment**	PAY/10107	6,801.00	
10-Nov-22	To **BANK-Yesbank -009788700001655** *Being cheque issue to TSSPDCL for S.NO:070923276 payment of 108520.00/- for themonth of Oct*	**Payment**	PAY/10110	1,08,520.00	
	To **BANK-Yesbank -009788700001655** *Being cheque issue to TSSPDCL for S.NO: 070923277 payment of RS. 137022.00 /- for the month of Oct*	**Payment**	PAY/10111	1,37,022.00	
	To **BANK-Yesbank -009788700001655** *BAING CHEQUE ISSUED TO TSSPDCL FOR S. NO:070919605 PAYMENT OF 6798.00/- FOR THE MONTH OF OCTOBER. CHEQUE NO -303382.*	**Payment**	PAY/10112	6,798.00	
	To **BANK-Yesbank -009788700001655** *BAING CHEQUE ISSUED TO TSSPDCL FOR ELECTRICITY BILLS PAYABLE OF B-BLOCK FLATS FOR THE MONTH OF OCTOBER.CHEQUE NO -303383.*	**Payment**	PAY/10113	4,490.00	
	To **BANK-Yesbank -009788700001655** *BAING CHEQUE ISSUED TO TSSPDCL FOR ELECTRICITY BILLS PAYABLE OF C-BLOCK FLATS, FOR THE MONTH OF OCTOBER, CHEQUE NO -303384.*	**Payment**	PAY/10114	4,000.00	
	To **BANK-Yesbank -009788700001655** *being cheque issued to TSSPDCL for electrical bills. payable of A block flat for the month of october,cheque no. 303385.*	**Payment**	PAY/10115	6,750.00	
10-Dec-22	To **BANK-Yesbank -009788700001655** *being cheque issue to TSSPDCL s no:070923277 for the month of nov. cheq no -387920.*	**Payment**	PAY/10143	1,21,597.00	
	Carried Over			24,53,187.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,187.00	
10-Dec-22	To **BANK-Yesbank -009788700001655** *BEING CHEQ ISSUE TO TSSPDCL S.NO:070923276 FOR THE MONTH OF NOV. CHEQ NO-387921.*	**Payment**	PAY/10144	98,711.00	
16-Dec-22	To **BANK-Yesbank -009788700001655** *ch no 397930 being chequeissued towards electricity charges for themonthof nov 2022 for A Block.*	**Payment**	PAY/10153	6,490.00	
	To **BANK-Yesbank -009788700001655** *ch no 397931 being chequeissued towards electricity charges for themonthof nov 2022 for B Block.*	**Payment**	PAY/10154	4,241.00	
	To **BANK-Yesbank -009788700001655** *ch no 397932 being chequeissued towards electricity charges for themonthof nov 2022 for C Block.*	**Payment**	PAY/10155	4,005.00	
24-Dec-22	To **USL-Modi Properties Pvt. Ltd.-Mayflower Platinum** *being amount paid to TSSPDCL against USC no 113676398 for Cblock-wrongly paid from MPL.*	**Journal**	JOU/11233	1,789.00	
13-Jan-23	To **USL-Modi Properties Pvt. Ltd.-Mayflower Platinum** *being amount credited towards electricity deposit of Rs 301623/- adjusted against regular monthly bill of exisiting CT Meter.(SC no 070923276 /070923277/0709196051).*	**Journal**	JOU/11397	3,01,623.00	
16-Jan-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to TSSPDCL USC no-113675892, for the month DEC, chq no-323516.*	**Payment**	PAY/10172	1,18,545.00	
	To **BANK-Yesbank -009788700001655** *Being cheque issued to TSSPDCL S NO-070923277. USC NO- 113675893. for the month of dec, chq no-323517.*	**Payment**	PAY/10173	1,32,232.00	
	To **BANK-Yesbank -009788700001655** *chq no-323518 being cheque issued to electricity charges for the month of dec. A-block.*	**Payment**	PAY/10174	6,500.00	
	Carried Over			31,27,323.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,323.00	
16-Jan-23	To **BANK-Yesbank -009788700001655** *CHQ NO-323519 BEING CHEQUE ISSUED TOWARDS ELECTRICITY CHARGES FOR THE MONTH OF DEC. CHQ NO-323519. B-BLOCK.*	**Payment**	PAY/10175	5,706.00	
	To **BANK-Yesbank -009788700001655** *CHQ NO-323520. BEING CHEQUE ISSUED TOWARDS ELECRICITY CHARGES FOR THE MONTH OF DEC.C -BLOCK.*	**Payment**	PAY/10176	3,250.00	
13-Feb-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to TSSPDCL for the month of jan -2023.S.NO-070923276. -Ch no 260743*	**Payment**	PAY/10193	1,18,425.00	
	To **BANK-Yesbank -009788700001655** *chno 260746 Being cheque issue to TSSPDCL for S.NO 070923277 payment of 129016 for the month of jan23*	**Payment**	PAY/10195	1,29,016.00	
20-Feb-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to Electrical bill of A-Block chq no-260758.*	**Payment**	PAY/10196	5,980.00	
	To **BANK-Yesbank -009788700001655** *Being cheque issued to TSSPDCL Electrical bill of B -Block chq no-260749.*	**Payment**	PAY/10197	4,964.00	
	To **BANK-Yesbank -009788700001655** *Being cheque issued to TSSPDCL Electrical biil of C -Block chq no-260750*	**Payment**	PAY/10198	3,000.00	
16-Mar-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to TSSPDCL towards c t meter dismentaling work purpose. chq no-115944.*	**Payment**	PAY/10218	154.00	
17-Mar-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to electricity supply for the month of feb-2023. USC No -113676351/213/214/350/211 /282/361/243/367/288/210/293 /296/273/208. of B-Block.*	**Payment**	PAY/10219	3,470.00	
	Carried Over			34,01,288.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,288.00	
17-Mar-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to electricity supply for the month of Feb-2023. USC NO -113676360/356/359/358/357 /352/353/354/216/124/347/121 /148/149/355/126/151/127/128 /157/370/166/167. For A-Block.*	**Payment**	PAY/10220	5,991.00	
	To **BANK-Yesbank -009788700001655** *being cheque issued to electricity supply for the month of Feb-2023. USC NO -113676204/268/269/205/206 /207/399/397/201/390/203. FOR C-Block.*	**Payment**	PAY/10221	3,001.00	
	To **BANK-Yesbank -009788700001655** *Being cheque issued to electricity supply for the month of Feb-2023. USC NO -113675893. CHQ NO-115948.*	**Payment**	PAY/10222	1,13,489.00	
	To **BANK-Yesbank -009788700001655** *being cheque issued to electricity supply for the month of Feb-2023. USC NO -113675892. CHQ NO-115949.*	**Payment**	PAY/10223	1,25,021.00	
				36,48,790.00	
	By **Closing Balance**				36,48,790.00
				36,48,790.00	**36,48,790.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To **Opencard- Modi Properties Pvt Ltd**	**Journal**	JOU/11067	1,512.00	
	Being amount credited to MPPL Opencard towards Cash Paid to SA Sport For TT Clamp.				
				1,512.00	
	By **Closing Balance**				1,512.00
				1,512.00	**1,512.00**

OERD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **(as per details)**	**Purchase**	PUR/10001	44,240.00	
	SP-Y Ravi Shankar			43,798.00 Cr	
	TDS-1% Contract			442.00 Cr	
	being amount credited to Y Ravishankar towards garden maintenance for the month of mar 2022 against invoice no 735 dt 3.4.2022				
7-May-22	To **(as per details)**	**Purchase**	PUR/10006	51,766.00	
	SP-Y Ravi Shankar			51,249.00 Cr	
	TDS-1% Contract			517.00 Cr	
	being amount credited to Y Ravishankar towards gardening maintenance for the monthof april 22 against invoice no 754 dt 2.5.2022				
4-Jun-22	To **(as per details)**	**Purchase**	PUR/10011	46,220.00	
	SP-Y Ravi Shankar			45,758.00 Cr	
	TDS-1% Contract			462.00 Cr	
	Being Amount credited to Y Ravi shankar towrads gardening charges for the MOnth of May 2022 against inv no-762 inv dt-02.06.22				
8-Jul-22	To **(as per details)**	**Purchase**	PUR/10015	51,766.00	
	SP-Y Ravi Shankar			51,249.00 Cr	
	TDS-1% Contract			517.00 Cr	
	being amount credited to Ravishankar towards Gardening maintenance fir the month of june 2022 against invoice no 776 dt 1.7.2022				
8-Sep-22	To **(as per details)**	**Purchase**	PUR/10030	50,391.00	
	SP-Y Ravi Shankar			49,887.00 Cr	
	TDS-1% Contract			504.00 Cr	
	Being amount credited towards Gardening services against invno-802 inv dt-31.08.22				

Carried Over 2,44,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,383.00	
10-Oct-22	To **(as per details)**	**Purchase**	PUR/10035	51,766.00	
	SP-Y Ravi Shankar			51,248.00 Cr	
	TDS-1% Contract			518.00 Cr	
	being amount credited to Y Ravishankar towards garden maintenance for the monthof sept 2022 against invoice no 819 dt 30.9.2022				
8-Nov-22	To **(as per details)**	**Purchase**	PUR/10039	51,766.00	
	SP-Y Ravi Shankar			51,248.00 Cr	
	TDS-1% Contract			518.00 Cr	
	being amount credited towords gardening services from y.ravi shankar. invoice no-838, in the month of october.				
7-Dec-22	To **(as per details)**	**Purchase**	PUR/10047	51,766.00	
	SP-Y Ravi Shankar			51,249.00 Cr	
	TDS-1% Contract			517.00 Cr	
	being amount credited towards garden maintanence from y. ravi shanker for the month of nov, inv no-858, inv d.t-01-12 -22.				
6-Jan-23	To **(as per details)**	**Purchase**	PUR/10053	51,381.00	
	SP-Y Ravi Shankar			50,868.00 Cr	
	TDS-1% Contract			513.00 Cr	
	being amount credited to Y ravi shankar towards garden maintanence for the month of dec-22, inv no-878 inv d.t-02 -01-23.				
6-Feb-23	To **(as per details)**	**Purchase**	PUR/10067	51,766.00	
	SP-Y Ravi Shankar			51,249.00 Cr	
	TDS-1% Contract			517.00 Cr	
	being amount credited to Y Ravi Shanker towards charges for the garden maintances for the month of jan-2023. inv no -898, inv d.t-01-02-23.				
3-Mar-23	To **(as per details)**	**Purchase**	PUR/10079	51,766.00	
	SP-Y Ravi Shankar			51,249.00 Cr	
	TDS-1% Contract			517.00 Cr	
	being amount credited to Y. Ravi Shankar towards garden maintance for the month of feb -2023. inv no-919, inv d.t-01 -03-2023.				
				5,54,594.00	
	By **Closing Balance**				5,54,594.00
				5,54,594.00	**5,54,594.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of Security Charges for the monthof april 2022*	**Journal**	JOU/10003		21,375.00
7-May-22	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges for the month of April 22 against invoice No USS/07/22 dt 30.4. 2022*	**Purchase**	PUR/10002	54,185.00 53,101.00 Cr 1,084.00 Cr	
	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges against invoice no USS/6/22 dt 30.4.2022*	**Purchase**	PUR/10003	21,375.00 20,947.00 Cr 428.00 Cr	
	To **SP-Yakub** *Being Amount credited to Yakub towards quarterly review bonus*	**Journal**	JOU/10094	750.00	
31-May-22	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *Being Amount credited towards Security charges for the Month of May2022.*	**Purchase**	PUR/10007	21,373.00 20,946.00 Cr 427.00 Cr	
	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *Being Amount credited towards Security charges for the Month of May2022.*	**Purchase**	PUR/10008	81,278.00 79,652.00 Cr 1,626.00 Cr	
	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of security charges for the month of may 2022*	**Journal**	JOU/10095		21,373.00
	Carried Over			1,78,961.00	42,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,961.00	42,748.00
30-Jun-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of Security charges for the month of june 2022*	**Journal**	JOU/10259		16,570.00
8-Jul-22	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges for the month of june 2022 against invoice no USS/33/22 dt 30. 6.2022*	**Purchase**	PUR/10013	82,186.00 80,542.00 Cr 1,644.00 Cr	
	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges against invoice no USS/32/22 dt 30.6.2022*	**Purchase**	PUR/10014	16,570.00 16,239.00 Cr 331.00 Cr	
31-Jul-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of security charges for the month of july 22*	**Journal**	JOU/10423		16,556.00
5-Aug-22	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges against invoice no USS/5/22 dt 31.7.2022*	**Purchase**	PUR/10019	16,555.00 16,224.00 Cr 331.00 Cr	
	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges against invoice no USS/46/22 dt 31.7.2022*	**Purchase**	PUR/10020	81,278.00 79,653.00 Cr 1,625.00 Cr	
31-Aug-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of security charges for the ofAug 22*	**Journal**	JOU/10586		17,760.00
	Carried Over			3,75,550.00	93,634.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,550.00	93,634.00
8-Sep-22	To **(as per details)**	**Purchase**	PUR/10026	17,760.00	
	SP-United Security Services			17,405.00 Cr	
	TDS-2% Contract			355.00 Cr	
	Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS /59/22 inv dt-31.8.22				
	To **(as per details)**	**Purchase**	PUR/10027	81,278.00	
	SP-United Security Services			79,652.00 Cr	
	TDS-2% Contract			1,626.00 Cr	
	Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS /60/22 inv dt-31.8.22				
30-Sep-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/10747		17,760.00
	Towards reimbursementof security charges for the monthof sept 2022				
7-Oct-22	To **(as per details)**	**Purchase**	PUR/10031	81,056.00	
	SP-United Security Services			79,435.00 Cr	
	TDS-2% Contract			1,621.00 Cr	
	being amount credited to united security services towards security charges for the month of sept 2022 against invoice noUSS/74/22 dt 30.9.22				
10-Oct-22	To **(as per details)**	**Purchase**	PUR/10032	18,362.00	
	SP-United Security Services			17,995.00 Cr	
	TDS-2% Contract			367.00 Cr	
	being amount credited to united security services towards security charges for the month of sep22 against invoice noUSS/73/22 dt 30.9. 22				
31-Oct-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/10908		17,158.00
	Towards reimbursement of security charges for the of Oct 2022				
8-Nov-22	To **(as per details)**	**Purchase**	PUR/10040	17,158.00	
	SP-United Security Services			16,815.00 Cr	
	TDS-2% Contract			343.00 Cr	
	being amount credited towords security services from united security services.invoice no -uss/87/22, from the month of october.				
	Carried Over			5,91,164.00	1,28,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,164.00	1,28,552.00
8-Nov-22	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *being amount credited towords security services from united security services.invoice no -uss/88/22,from the month of october.*	**Purchase**	PUR/10041	64,623.00 63,331.00 Cr 1,292.00 Cr	
30-Nov-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of Security charges for the monthof nov 2022*	**Journal**	JOU/11071		18,357.00
7-Dec-22	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO-USS/101/22, INV D.T-30 -11-22.*	**Purchase**	PUR/10045	54,185.00 53,102.00 Cr 1,083.00 Cr	
	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO-USS/100/22, INV D.T-30 -11-22.*	**Purchase**	PUR/10046	18,357.00 17,990.00 Cr 367.00 Cr	
31-Dec-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *being amount debited towards reimbursement of Security Charges for the monthof dec 2022*	**Journal**	JOU/11235		18,362.00
5-Jan-23	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *Being amount credited to united security services towards security charges inv no-Uss/115/22, inv d.t-31-12 -22.*	**Purchase**	PUR/10052	55,074.00 53,973.00 Cr 1,101.00 Cr	
	Carried Over			7,83,403.00	1,65,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,403.00	1,65,271.00
6-Jan-23	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES, INV NO-USS/114/22, INV D.T-31 -12-22.*	**Purchase**	PUR/10056	18,362.00 17,995.00 Cr 367.00 Cr	
31-Jan-23	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *being amount debited towards reimbursement of Security Charges for the monthof Jan 23*	**Journal**	JOU/11400		18,965.00
6-Feb-23	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES, INV NO-USS/128/23, INV D.T-31 -01-23.*	**Purchase**	PUR/10065	18,965.00 18,586.00 Cr 379.00 Cr	
	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES INV NO -USS/129/23, INV D.T-31-01 -23.*	**Purchase**	PUR/10068	53,981.00 52,902.00 Cr 1,079.00 Cr	
28-Feb-23	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *being amount debited towards reimbursement of Security Charges for the monthof Feb 23*	**Journal**	JOU/11887		18,362.00
3-Mar-23	To **(as per details)** **SP-United Security Services** **TDS-2% Contract** *Being amount credited to united security services towards security charges against inv no-USS/143/23. Inv d.t-282-02-23.*	**Purchase**	PUR/10081	18,362.00 17,995.00 Cr 367.00 Cr	
	Carried Over			8,93,073.00	2,02,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,073.00	2,02,598.00
4-Mar-23	To **(as per details)**	**Purchase**	PUR/10082	54,185.00	
	SP-United Security Services			53,102.00 Cr	
	TDS-2% Contract			1,083.00 Cr	
	Being amount credited to united security services towards security charges against inv no-USS/142/23, Inv d.t-28-02-2023.				
31-Mar-23	To **(as per details)**	**Purchase**	PUR/10088	54,185.00	
	SP-United Security Services			53,101.00 Cr	
	TDS-2% Contract			1,084.00 Cr	
	being amount credited to United security services towards security charges for the monthof Mar 23 against invoice no USS/157/23 dt 31. 3.23				
	To **(as per details)**	**Purchase**	PUR/10089	19,568.00	
	SP-United Security Services			19,177.00 Cr	
	TDS-2% Contract			391.00 Cr	
	being amount credited to United security services towards security charges for the monthof Mar 23 against invoice no USS/156/23 dt 31. 3.23				
	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/12055		19,568.00
	being amount debited towards reimbursement of Security charges for the month of Mar 23				
				10,21,011.00	2,22,166.00
	By **Closing Balance**				7,98,845.00
				10,21,011.00	**10,21,011.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of housekeeping charges for the monthof april 2022*	**Journal**	JOU/10002		26,198.00
7-May-22	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *being amount credited to TL Services towards housekeeping charges against invoice no 87 dt 30.4. 2022*	**Purchase**	PUR/10004	83,792.00 82,955.00 Cr 837.00 Cr	
	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *being amount credited to TL Services towards housekeeping charges against invoice no76 dt 30.4. 2022*	**Purchase**	PUR/10005	26,198.00 25,937.00 Cr 261.00 Cr	
31-May-22	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *Being Amount credited towards Housekeeping charges against inv no-043 inv dt-31.05.22*	**Purchase**	PUR/10009	27,047.00 26,777.00 Cr 270.00 Cr	
	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *Being Amount credited towards Housekeeping charges against inv no-094 inv dt-31.05.22*	**Purchase**	PUR/10010	83,792.00 82,954.00 Cr 838.00 Cr	
	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum *Towards reimbursement of housekeeping charges for the month of may 2022*	**Journal**	JOU/10096		27,046.00
	Carried Over			2,20,829.00	53,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,829.00	53,244.00
27-Jun-22	To **(as per details)**	**Purchase**	PUR/10012	26,357.00	
	SP-T L Services			26,093.00 Cr	
	TDS-1% Contract			264.00 Cr	
	Being Amount credited towradsHousekeeping charges against inv no-045 inv dt-31. 05.22 for the Month Of May 2022.				
30-Jun-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/10258		27,046.00
	Towards reimbursement of housekeeping charges for the month of june 2022				
8-Jul-22	To **(as per details)**	**Purchase**	PUR/10016	1,23,048.00	
	SP-T L Services			1,22,925.00 Cr	
	TDS-1% Contract			123.00 Cr	
	beign amount credited to TL SErvices towards housekeeping charges for the month of june 2022 against invoicce no 93 dt 30.6.2022				
	To **(as per details)**	**Purchase**	PUR/10017	27,047.00	
	SP-T L Services			26,777.00 Cr	
	TDS-1% Contract			270.00 Cr	
	beign amount credited to TL SErvices towards housekeeping charges for the month of june 2022 against invoicce no 95 dt 30.6.2022				
31-Jul-22	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/10422		28,272.00
	Towards reimbursement of housekeeping charges for the month of july 22				
5-Aug-22	To **(as per details)**	**Purchase**	PUR/10021	28,272.00	
	SP-T L Services			27,990.00 Cr	
	TDS-1% Contract			282.00 Cr	
	being amount credited to TL Services towards housekeeping charges against invoiceno 96 dt 31.7.2022				
	To **(as per details)**	**Purchase**	PUR/10022	1,09,208.00	
	SP-T L Services			1,08,116.00 Cr	
	TDS-1% Contract			1,092.00 Cr	
	being amount credited to TL Services towards housekeeping charges against invoiceno 97dt 31.7.2022				
	Carried Over			5,34,761.00	1,08,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,761.00	1,08,562.00
20-Aug-22	To **(as per details)**	**Purchase**	PUR/10025	16,570.00	
	SP-T L Services			16,405.00 Cr	
	TDS-1% Contract			165.00 Cr	
	being amount credited to TL Services towards housekeeping charges for the month of july 2022 against invoice no 98 dt 31.7.2022				
31-Aug-22	By USL-Modi Properties Pvt. Ltd.-Mayflower Platinum	**Journal**	JOU/10585		24,971.00
	Towards reimbursement of housekeeping charges for the month of aug 22				
8-Sep-22	To **(as per details)**	**Purchase**	PUR/10028	24,970.00	
	SP-T L Services			24,720.00 Cr	
	TDS-1% Contract			250.00 Cr	
	Being amount credited towards Housekeeping charges for the Month of Aug-22 against inv no-99 inv dt-31.08.22				
	To **(as per details)**	**Purchase**	PUR/10029	1,24,418.00	
	SP-T L Services			1,23,174.00 Cr	
	TDS-1% Contract			1,244.00 Cr	
	Being amount credited towards Housekeeping charges for the Month of Aug-22 against inv no-100 inv dt-31.08.22				
30-Sep-22	By USL-Modi Properties Pvt. Ltd.-Mayflower Platinum	**Journal**	JOU/10748		24,971.00
	Towards reimbursementof housekeeping charges for the monthof sept 2022				
10-Oct-22	To **(as per details)**	**Purchase**	PUR/10033	1,22,151.00	
	SP-T L Services			1,20,930.00 Cr	
	TDS-1% Contract			1,221.00 Cr	
	Being amount credited to TL services towards housekeeping charges for Sept-22 against invno-053 inv dt-30.09.22				
	To **(as per details)**	**Purchase**	PUR/10034	27,047.00	
	SP-T L Services			26,777.00 Cr	
	TDS-1% Contract			270.00 Cr	
	Being amount credited to TL services towards housekeeping charges for Sept-22 against invno-052 inv dt-30.09.22				
	Carried Over			8,49,917.00	1,58,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,917.00	1,58,504.00
31-Oct-22	By USL-Modi Properties Pvt. Ltd.-Mayflower Platinum *Towards reimbursement of housekeeping charges for the month of Oct 2022*	**Journal**	JOU/10907		27,893.00
8-Nov-22	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *being amount credited towords house keeping service from t.l services.invoice no-055,from the month of october.*	**Purchase**	PUR/10037	1,23,056.00 1,21,825.00 Cr 1,231.00 Cr	
	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *being amount credited towords house keeping service from t.l services.invoice no-054 from the month of october.*	**Purchase**	PUR/10038	27,893.00 27,614.00 Cr 279.00 Cr	
30-Nov-22	By USL-Modi Properties Pvt. Ltd.-Mayflower Platinum *Towards reimbursement of housekeeping charges for the monthof nov 2022*	**Journal**	JOU/11070		25,773.00
7-Dec-22	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *being amount credited towards housekeeping from T,L services for the month of nov, inv no-056, inv d.t-30-11-22.*	**Purchase**	PUR/10044	1,19,685.00 1,18,489.00 Cr 1,196.00 Cr	
	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *being amount credited towards housekeeping from T.L services for the month of nov. inv no-062, inv d.t-30-11-22.*	**Purchase**	PUR/10048	25,773.00 25,516.00 Cr 257.00 Cr	
31-Dec-22	By USL-Modi Properties Pvt. Ltd.-Mayflower Platinum *being amount debited towards reimbursement of housekeeping charges for the monthof dec 2022*	**Journal**	JOU/11234		26,152.00
6-Jan-23	To **(as per details)** **SP-T L Services** **TDS-1% Contract** *being amount credited to T.L services towards house keeping services for the month of dec-22, inv no-064, inv d.t -31-12-22.*	**Purchase**	PUR/10054	1,22,126.00 1,20,905.00 Cr 1,221.00 Cr	
	Carried Over			12,68,450.00	2,38,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,450.00	2,38,322.00
6-Jan-23	To **(as per details)**	**Purchase**	PUR/10055	26,152.00	
	SP-T L Services			25,891.00 Cr	
	TDS-1% Contract			261.00 Cr	
	being amount credited to T.L services towards housekeeping charges for the month of dec-22, inv no-063, inv d.t-31-12-22.				
31-Jan-23	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/11399		26,621.00
	being amount debited towards reimbursement of House keeping charges for the monthof dec 2022				
6-Feb-23	To **(as per details)**	**Purchase**	PUR/10064	26,621.00	
	SP-T L Services			26,355.00 Cr	
	TDS-1% Contract			266.00 Cr	
	being amount credited to T.L services towards housekeeing charges for the month of jan 2023. inv no-065. inv d.t-31-01 -23,				
	To **(as per details)**	**Purchase**	PUR/10066	1,31,171.00	
	SP-T L Services			1,29,860.00 Cr	
	TDS-1% Contract			1,311.00 Cr	
	BEING AMOUNT CREDITED TO T L SERVICES TOWARDS HOUSEKEEING CHARGES FOR THE MONTH OF JAN 2023. INV NO-066, INV D.T-31 -01-23.				
28-Feb-23	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/11888		25,471.00
	being amount debited towards reimbursement of Housekeeping charges for the monthof Feb 23				
3-Mar-23	To **(as per details)**	**Purchase**	PUR/10077	1,40,946.00	
	SP-T L Services			1,39,537.00 Cr	
	TDS-1% Contract			1,409.00 Cr	
	being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-073, inv d.t-28-02-2023.				
	Carried Over			15,93,340.00	2,90,414.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,93,340.00	2,90,414.00
3-Mar-23	To **(as per details)**	**Purchase**	PUR/10078	25,728.00	
	SP-T L Services			25,471.00 Cr	
	TDS-1% Contract			257.00 Cr	
	being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-072, inv d.t-28-02-2023.				
31-Mar-23	To **(as per details)**	**Purchase**	PUR/10090	1,47,457.00	
	SP-T L Services			1,45,982.00 Cr	
	TDS-1% Contract			1,475.00 Cr	
	being amount credited to TL Services towards housekeeping charges for the monthof Mar 23 against invoice no 75 dt 31.3.23				
	To **(as per details)**	**Purchase**	PUR/10091	24,029.00	
	SP-T L Services			23,789.00 Cr	
	TDS-1% Contract			240.00 Cr	
	being amount credited to TL Services towards housekeeping charges for the monthof Mar 23 against invoice no 74 dt 31.3.23				
	By USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/12056		24,029.00
	being amount debited towards reimbursement of housekeeping charges for the month of Mar 23				
				17,90,554.00	3,14,443.00
	By **Closing Balance**				14,76,111.00
				17,90,554.00	**17,90,554.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OE-Water Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To BANK-Yesbank -009788700001655 *ch no 312962 being cheque issed to HMWSSB towards water charges for can n o622723892 for the period of may 2022*	**Payment**	PAY/10029	74,144.00	
8-Jul-22	To BANK-Yesbank -009788700001655 *ch no 780447 being cheque issued to HMWS&SB towards water charges for the month of june 2022*	**Payment**	PAY/10050	70,467.00	
1-Sep-22	To BANK-Yesbank -009788700001655 *ch no 295515 Being Cheq issue to HMWSSB for water connection purpose for the month of jul 2022.*	**Payment**	PAY/10078	72,717.00	
8-Sep-22	To BANK-Yesbank -009788700001655 *ch no 295518 being cheque issued towards water charges for the monthof aug 22*	**Payment**	PAY/10084	71,337.00	
10-Oct-22	To BANK-Yesbank -009788700001655 *ch no 780462 being cheque issued to HMWSS&B towards water charges for the monthof sept 2022*	**Payment**	PAY/10099	24,541.00	
23-Nov-22	To BANK-Yesbank -009788700001655 *ch np 526780 being cheque issued towards water charges for the monthof nov 2022*	**Payment**	PAY/10125	24,341.00	
7-Dec-22	To BANK-Yesbank -009788700001655 *ch no 526794being cheque issued towards water charges for the monthof nov 2022*	**Payment**	PAY/10138	23,592.00	
9-Jan-23	To BANK-Yesbank -009788700001655 *Being cheque issued to Hmws &sb for the month of dec-22. chq no-323513*	**Payment**	PAY/10167	24,340.00	
7-Feb-23	To BANK-Yesbank -009788700001655 *Being amount credited to water chargres for the month of jan-23, chq no-260737.*	**Payment**	PAY/10187	24,356.00	
	Carried Over			4,09,835.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,835.00	
10-Mar-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10217	22,061.00	
	ch no115943 being cheque issued to HMWS&SB towards water charges				
				4,31,896.00	
	By **Closing Balance**				4,31,896.00
				4,31,896.00	**4,31,896.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OIE-AMC Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **SUP-Mega Engineering**	**Journal**	JOU/12069	7,080.00	
	being amount credited to mega engineering towards annual maintainance charges for 100kva DG Set against invoice no ME/184/22-23 dt 20.2.23				
				7,080.00	
	By **Closing Balance**				7,080.00
				7,080.00	**7,080.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To **(as per details)**	**Purchase**	PUR/10023	20,500.00	
	SP-A S Agarwal & Co			22,140.00 Cr	
	Input -CGST			1,845.00 Dr	
	Input- SGST			1,845.00 Dr	
	TDS-10% Professional Charges			2,050.00 Cr	
	being amount credited to A S Agarwal towards audit fees for FY 2021-22 against invoice no ASA2223049 dt 4.8.2022				
31-Mar-23	By **EOY-Audit Fees Payable**	**Journal**	JOU/12070		23,600.00
	being amt transfered				
	To **SP-KGM & CO**	**Journal**	JOU/12074	13,075.00	
	Towards audit fee provision for the FY 2022-23				
				33,575.00	23,600.00
	By **Closing Balance**				9,975.00
				33,575.00	**33,575.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Income Tax Earlier Years

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **EOY-IT Payable**	**Journal**	JOU/12073	140.00	
	being transfered				
				140.00	
	By **Closing Balance**				140.00
				140.00	**140.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To **SP-NK Services** *being amount credited to NK Services towards Plumber and Electrician Maintenance charger for the month of june 2022*	**Journal**	JOU/10419	19,000.00	
20-Aug-22	To **(as per details)** **TDS-2% Contract** **SP-NK Services** *being amount credited to NK Services towards plumbler and electrician charges for the month of july 2022 against invoice no 01 dt 31.7.2022*	**Journal**	JOU/10584	19,975.00 400.00 Cr 19,575.00 Cr	
13-Sep-22	To **SP-NK Services** *being amount credited to NK Services towards electrician and plumbing charges for the month of Aug 2022*	**Journal**	JOU/10745	22,828.00	
28-Sep-22	To **(as per details)** **TDS-1% Contract** **BANK-Yesbank -009788700001655** *Being Chq issued to TL Services for using ROOT's machine for rent for month of august-old-4545. chq No -780456*	**Payment**	PAY/10093	8,775.00 88.00 Cr 8,687.00 Cr	
	To **(as per details)** **TDS-1% Contract** **BANK-Yesbank -009788700001655** *Being Chq issued to TL Services for using ROOT's machine for rent for month of august-New-4545. chq No -780457*	**Payment**	PAY/10094	7,020.00 70.00 Cr 6,950.00 Cr	
12-Oct-22	To **(as per details)** **TDS-2% Contract** **SP-NK Services** *being amount credited to NK Services towards plumbing and electrician charges for the monthof sept 2022 aginst invoice no 03 dt 3.10.22*	**Journal**	JOU/10906	22,828.00 456.00 Cr 22,372.00 Cr	
	Carried Over			1,00,426.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,426.00	
12-Nov-22	To **(as per details)**	**Purchase**	PUR/10043	24,928.00	
	SP-NK Services			24,429.00 Cr	
	TDS-2% Contract			499.00 Cr	
	Being amount credited towards Maintenance carges against invno-04 inv dt-31.10.22				
30-Nov-22	To **(as per details)**	**Payment**	PAY/10127	8,775.00	
	TDS-1% Contract			88.00 Cr	
	BANK-Yesbank -009788700001655			8,687.00 Cr	
	being neft issue to TL service for using roots machine of rent for the month of OCT -new -4545 chq- no 526784.				
	To **(as per details)**	**Payment**	PAY/10128	7,020.00	
	TDS-1% Contract			71.00 Cr	
	BANK-Yesbank -009788700001655			6,949.00 Cr	
	being neft issue to TL service for using roots machine of rent for the month of OCT -new -4545 chq- no 526782.				
7-Dec-22	To **(as per details)**	**Purchase**	PUR/10049	27,028.00	
	SP-NK Services			26,488.00 Cr	
	TDS-2% Contract			540.00 Cr	
	being amount credited towards maintance charges from nk services for the month of nov. inv no- 05, inv d.t- 01-12-22.				
10-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10140	8,863.00	
	being cheque issued towards T L SERVICES for the month of NOV.CHEQ NO-387917				
	To **(as per details)**	**Payment**	PAY/10141	7,020.00	
	TDS-1% Contract			70.00 Cr	
	BANK-Yesbank -009788700001655			6,950.00 Cr	
	being cheque issued towards T L SERVICES for the month of nov. cheque no-387918				
7-Jan-23	To **(as per details)**	**Purchase**	PUR/10057	27,028.00	
	SP-NK Services			26,488.00 Cr	
	TDS-2% Contract			540.00 Cr	
	being amount credited to NK services towards plumbing & Electrical charges for the month of dec-22, inv no-06, inv d.t-31-12-22.				
	Carried Over			2,11,088.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,088.00	
9-Jan-23	To **(as per details)**	**Payment**	PAY/10171	15,795.00	
	TDS-1% Contract			158.00 Cr	
	BANK-Yesbank -009788700001655			15,637.00 Cr	
	Being neft issue to TL service For using Roots machineof rent for the month of DEC -22 OLD-4545 CHQ NO-323512.				
2-Feb-23	To **(as per details)**	**Payment**	PAY/10182	15,795.00	
	TDS-1% Contract			157.00 Cr	
	BANK-Yesbank -009788700001655			15,638.00 Cr	
	Being neft issue to TL services for using Roots machine of rent for the month of feb-2023 -NEW-4545				
6-Feb-23	To **(as per details)**	**Purchase**	PUR/10069	27,028.00	
	SP-NK Services			26,488.00 Cr	
	TDS-2% Contract			540.00 Cr	
	BEING AMOUNT CREDITED TO NK SERVICES TOWARDS PLUMBING & ELECTRICAL CHARGES FOR THE MONTH OF JAN-23.				
7-Feb-23	To **(as per details)**	**Payment**	PAY/10185	15,795.00	
	TDS-1% Contract			157.00 Cr	
	BANK-Yesbank -009788700001655			15,638.00 Cr	
	Being neft issue to TL Serives fpr using ROOTS machine for the month of SEP 2022 NEW -4545.				
	To **(as per details)**	**Payment**	PAY/10186	15,795.00	
	TDS-1% Contract			157.00 Cr	
	BANK-Yesbank -009788700001655			15,638.00 Cr	
	being neft issue to Tl services for using roots machine of rent for the month of jan-23 NEW -4545.				
3-Mar-23	To **(as per details)**	**Purchase**	PUR/10080	23,878.00	
	SP-NK Services			23,301.00 Cr	
	TDS-2% Contract			577.00 Cr	
	being amount credited to NK Services towards plumbing and electrican charges for the month of feb-2023, inv no-08, inv d.t-28-02-2023.				
	Carried Over			3,25,174.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,174.00	
6-Mar-23	To **(as per details)**	**Payment**	PAY/10215	15,795.00	
	TDS-1% Contract			157.00 Cr	
	BANK-Yesbank -009788700001655			15,638.00 Cr	
	Being cheque issued to TL services for using roots machine of rent for the month of march-23. CHQ NO-115940.				
				3,40,969.00	
	By **Closing Balance**				3,40,969.00
				3,40,969.00	**3,40,969.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OIE-News Papers & Periodicals

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10118	1,860.00	
	Being neft issue REDDY AGENCY FOR News Paper payment of 1860/- for the month of AUG, SEP, OCT -2022				
				1,860.00	
	By **Closing Balance**				1,860.00
				1,860.00	**1,860.00**

OIE-Petro/oil/diesel

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited to bpcl towards reload of deisel for mplsite generator for the period 9-4-22 to 1-5-22*	**Journal**	JOU/10255	10,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited to bpcl towards reload of deisel for mplsite generator for the period 2-5-22 to 19-5-2022*	**Journal**	JOU/10256	10,000.00	
28-Jun-22	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited to BPCL towards reload of petro card for site generator*	**Journal**	JOU/10257	10,000.00	
15-Jul-22	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited to BPCL towards diesel for generator at site*	**Journal**	JOU/10417	15,000.00	
23-Jul-22	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited to BPCL towards reload of petro card for site generator from 10-7-22 to 11-7-22*	**Journal**	JOU/10418	10,000.00	
1-Sep-22	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited towards reload of petro card for generator at site16-7-22to 3-8 -22.*	**Journal**	JOU/10744	5,000.00	
27-Sep-22	To **SP-BPCL-ECMS(Fleet Business)** *Being Amount credited towards Generator diesel expesnes on 25.08.22,05.09. 22,09.09.22.*	**Journal**	JOU/10746	15,000.00	
12-Nov-22	To **SP-BPCL-ECMS(Fleet Business)** *Being amount credited towrads Bpcl Ecms for Generator diesel Expenses inv dt-11.10. 22 inv no-2152*	**Journal**	JOU/11068	5,000.00	
	Carried Over			80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	
10-Dec-22	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited ti bpcl towards petrol/oil/diesel expences of mpl welfare association generator for the period of 2.10.22 to 30.11.22.*	**Journal**	JOU/11230	10,000.00	
28-Mar-23	To **SP-BPCL-ECMS(Fleet Business)** *being amount credited to BPCL towards petrol/oil/diesel chq no-115951.*	**Journal**	JOU/11891	8,000.00	
				98,000.00	
	By **Closing Balance**				98,000.00
				98,000.00	**98,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

OIE- Registration Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To **SP-Summit Sales Llp Logistics**	**Journal**	JOU/11066	885.00	
	On Account **885.00 Dr**				
	Being amount credited towards Registartion Charges against invno-10763 inv dt-31.10.22				
				885.00	
	By **Closing Balance**				885.00
				885.00	**885.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Opencard- Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	By **OE-Misc. Expenses** *Being amount credited to MPPL Opencard towards Cash Paid to SA Sport For TT Clamp.*	**Journal**	JOU/11067		1,512.00
	To **BANK-Yesbank -009788700001655** *Being chq Issued to MPPL opencard towrads Reversal . Chq No526775*	**Payment**	PAY/10119	1,512.00	
				1,512.00	**1,512.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Plumbing-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To **ECARD-S.V. Subba Reddy** *being amount credited to s v subba reddy towards pumps repairing purpose.*	**Journal**	JOU/11890	1,500.00	
				1,500.00	
	By **Closing Balance**				1,500.00
				1,500.00	**1,500.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **Reserves**	**Journal**	JOU/12078		17,69,436.99
	Being transferred				
					17,69,436.99
	To **Closing Balance**			17,69,436.99	
				17,69,436.99	**17,69,436.99**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	To	**SUP-Priyanka Printers** *Being amount credited towards purchase of Parking Stickers against inv no-571 inv dt-13. 07.22*	**Purchase**	PUR/10018	2,800.00	
					2,800.00	
	By	**Closing Balance**				2,800.00
					2,800.00	**2,800.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Reserves

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**59,551.00**
31-Mar-23	To **Profit & Loss A/c**	**Journal**	JOU/12078	17,69,436.99	
	Being transferred				
				17,69,436.99	59,551.00
	By **Closing Balance**				17,09,885.99
				17,69,436.99	**17,69,436.99**

Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	By **(as per details)**	**Purchase**	PUR/10051		0.20
	SUP-MVCC Computers			13,499.00 Cr	
	Equipment GST 18%			11,440.00 Dr	
	Input -CGST			1,029.60 Dr	
	Input- SGST			1,029.60 Dr	
	Round Off				**0.20 Cr**
	being amount credited to MVCC computers towards purchase of ups against invoice no 139 dt 15.12.22 vide PO no 94932 dt 12.12. 2022				
19-Jan-23	To **(as per details)**	**Purchase**	PUR/10059	0.28	
	SUP-Summit Sales LLP			5,079.00 Cr	
	Electrical GST 18%			4,304.00 Dr	
	Input -CGST			387.36 Dr	
	Input- SGST			387.36 Dr	
	being amount credited to SSLLP towards electrical -LED flood lights against invoice no 27696 dt 19-12-2023 against PO no 95136 dt 17-12-2022 scan id127492.				
2-Feb-23	To **(as per details)**	**Purchase**	PUR/10063	0.80	
	SUP-Summit Sales LLP			4,650.00 Cr	
	Electrical GST 18%			3,940.00 Dr	
	Input -CGST			354.60 Dr	
	Input- SGST			354.60 Dr	
	being amount credited to summit sales llp towards electrical, inv no-28041, inv d. t-04-01-23, vide po no-95233, po d.t-13-12-22, scan id no -129936.				
	Carried Over			1.08	0.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.08	0.20
9-Feb-23	To **(as per details)**	**Purchase**	PUR/10070	0.08	
	SUP-Summit Sales LLP			5,103.00 Cr	
	Consumables -18%			3,091.20 Dr	
	Consumables -Exempt			529.20 Dr	
	Consumables -5%			882.00 Dr	
	Input -CGST			300.26 Dr	
	Input- SGST			300.26 Dr	
	being amount credited to SSLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23				
13-Feb-23	By **(as per details)**	**Purchase**	PUR/10071		0.08
	SUP-Summit Sales LLP			892.00 Cr	
	Consumables -18%			756.00 Dr	
	Input -CGST			68.04 Dr	
	Input- SGST			68.04 Dr	
	Round Off			0.08 Cr	
	Being amount credited to summit sales llp, towards consumbles inv no-28632, inv d.t-06-02-23, vide po no -96619. po d.t-28-01-23, scan id no-131078.				
22-Feb-23	To **(as per details)**	**Purchase**	PUR/10073	0.04	
	SUP-Summit Sales LLP			3,889.00 Cr	
	Consumables -Exempt			696.70 Dr	
	Consumables -18%			2,407.20 Dr	
	Consumables -5%			335.00 Dr	
	Input -CGST			225.03 Dr	
	Input- SGST			225.03 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no -131747.				
23-Feb-23	To **(as per details)**	**Purchase**	PUR/10074	0.20	
	SUP-Summit Sales LLP			794.00 Cr	
	Consumables -5%			756.00 Dr	
	Input -CGST			18.90 Dr	
	Input- SGST			18.90 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28888, inv d.t-20-02-23. vide po no -967988, po d.t-28-01-23, scan id no-132122.				
	Carried Over			1.40	0.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.40	0.28
24-Feb-23	To **(as per details)**	**Purchase**	PUR/10075	0.28	
	Sup-Pawan Electricals Hardware			2,837.00 Cr	
	Electrical GST 18%			2,404.00 Dr	
	Input -CGST			216.36 Dr	
	Input- SGST			216.36 Dr	
	being amount credited to pawan electrical hardware towards coconut jade mof refill set against inv no-465, inv d.t -17-02-23.				
25-Feb-23	To **(as per details)**	**Purchase**	PUR/10076	0.38	
	SUP-Summit Sales LLP			7,622.00 Cr	
	Electrical GST 18%			6,459.00 Dr	
	Input -CGST			581.31 Dr	
	Input- SGST			581.31 Dr	
	Being amount creditted to summit sales llp towards electrical against inv no -28942. inv d.t-22-02-23. vide po no-97281. po d.t-08-02-23. scan id no-132331.				
9-Mar-23	By **(as per details)**	**Purchase**	PUR/10084		0.01
	SUP-Thyssenkrupp Elevator (India) Private Limited			12,080.00 Cr	
	Electrical GST 18%			10,237.29 Dr	
	Input -CGST			921.36 Dr	
	Input- SGST			921.36 Dr	
	Round Off			0.01 Cr	
	being amount credited towards purchase of electrical -movement senor against invoice no TS1041007302 dt 2.2.23 vide PO no 94691 dt 5. 12.22				
				2.06	0.29
	By **Closing Balance**				1.77
				2.06	**2.06**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To **(as per details)**	**Payment**	PAY/10004	154.00	
	TDS-1% Contract			2,477.00 Dr	
	TDS-2% Contract			2,666.00 Dr	
	BANK-Yesbank -009788700001655			5,297.00 Cr	
	ch no 312959 being cheque issued towards tds for the monthof Mar 2022				
14-Jun-22	To BANK-Yesbank -009788700001655	**Payment**	PAY/10036	243.00	
	Being Chq Issued towards Tds. Chq No-491376				
	To BANK-Yesbank -009788700001655	**Payment**	PAY/10037	2,327.00	
	Being Chq Issued towards Tds. Chq No-491377				
7-Dec-22	To **(as per details)**	**Payment**	PAY/10135	276.00	
	TDS-1% Contract			2,156.00 Dr	
	TDS-2% Contract			2,437.00 Dr	
	BANK-Yesbank -009788700001655			4,869.00 Cr	
	ch no 526789 being Cheque issued towards tds for the monthof Sept 2022				
	To **(as per details)**	**Payment**	PAY/10136	223.00	
	TDS-1% Contract			2,009.00 Dr	
	TDS-2% Contract			2,444.00 Dr	
	BANK-Yesbank -009788700001655			4,676.00 Cr	
	ch no 526790 being cheque issued towards tds for the monthof oct 2022				
	To **(as per details)**	**Payment**	PAY/10137	130.00	
	TDS-1% Contract			2,187.00 Dr	
	TDS-2% Contract			2,134.00 Dr	
	BANK-Yesbank -009788700001655			4,451.00 Cr	
	ch no 526792 being cheque issued towards tds for the month of nov 2022				
22-Dec-22	To **(as per details)**	**Payment**	PAY/10156	4,499.00	
	TDS-1% Contract			1,108.00 Dr	
	BANK-Yesbank -009788700001655			5,607.00 Cr	
	Being cheque transfer towards tds challan, cheque no -387933.				
	Carried Over			7,852.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,852.00	
31-Jan-23	To USL-Modi Properties Pvt. Ltd.-May Flower Platinum	**Journal**	JOU/11718	76.00	
	Towards interest for quarter ending 26QQ3 paid				
				7,928.00	
	By **Closing Balance**				7,928.00
				7,928.00	**7,928.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-A S Agarwal & Co

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By **(as per details)**	**Purchase**	PUR/10023		22,140.00
	OIE-Audit Fees			20,500.00 Dr	
	Input -CGST			1,845.00 Dr	
	Input- SGST			1,845.00 Dr	
	TDS-10% Professional Charges				2,050.00 Cr
	being amount credited to A S Agarwal towards audit fees for FY 2021-22 against invoice no ASA2223049 dt 4.8.2022				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10065	22,140.00	
	ch no 295504 being cheque issued to A S Agarwal & co against bill no ASA2223049 dt 4.8.2022				
				22,140.00	**22,140.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By **OIE-Petro/oil/diesel** *being amount credited to bpcl towards reload of deisel for mplsite generator for the period 9-4-22 to 1-5-22*	**Journal**	JOU/10255		10,000.00
	By **OIE-Petro/oil/diesel** *being amount credited to bpcl towards reload of deisel for mplsite generator for the period 2-5-22 to 19-5-2022*	**Journal**	JOU/10256		10,000.00
	To **BANK-Yesbank -009788700001655** *being online transfer towards reload of diesel for MPL site generator*	**Payment**	PAY/10028	20,000.00	
28-Jun-22	To **BANK-Yesbank -009788700001655** *Being Chq Issued towards BPCL. Chq No-491384*	**Payment**	PAY/10043	10,000.00	
	By **OIE-Petro/oil/diesel** *being amount credited to BPCL towards reload of petro card for site generator*	**Journal**	JOU/10257		10,000.00
15-Jul-22	To **BANK-Yesbank -009788700001655** *Being Chq Issued towards BPCL-Ecms. Chq No-780452*	**Payment**	PAY/10055	15,000.00	
	By **OIE-Petro/oil/diesel** *being amount credited to BPCL towards diesel for generator at site*	**Journal**	JOU/10417		15,000.00
23-Jul-22	By **OIE-Petro/oil/diesel** *being amount credited to BPCL towards reload of petro card for site generator from 10-7-22 to 11-7-22*	**Journal**	JOU/10418		10,000.00
	To **BANK-Yesbank -009788700001655** *Being Chq Issued to Bpcl -ecms towards Generator. Chq No-491385*	**Payment**	PAY/10056	10,000.00	
1-Sep-22	By **OIE-Petro/oil/diesel** *being amount credited towards reload of petro card for generator at site16-7-22to 3-8 -22.*	**Journal**	JOU/10744		5,000.00
	Carried Over			55,000.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	60,000.00
1-Sep-22	To **BANK-Yesbank -009788700001655** *ch no 295514 being Neft transfer to BPCL towards reload of petro card for generator*	**Payment**	PAY/10077	5,000.00	
27-Sep-22	By **OIE-Petro/oil/diesel** *Being Amount credited towards Generator diesel expesnes on 25.08.22,05.09. 22,09.09.22.*	**Journal**	JOU/10746		15,000.00
	To **BANK-Yesbank -009788700001655** *Being chq issued towards Generator diesel expesnes on 25.08.22,05.09.22,09.09.22.. chq No-295524*	**Payment**	PAY/10092	15,000.00	
12-Nov-22	To **BANK-Yesbank -009788700001655** *Being chq Issued towrads Bpcl Ecms towards Genaerator Reload. chq No -526779*	**Payment**	PAY/10122	5,000.00	
	By **OIE-Petro/oil/diesel** *Being amount credited towrads Bpcl Ecms for Generator diesel Expenses inv dt-11.10. 22 inv no-2152*	**Journal**	JOU/11068		5,000.00
10-Dec-22	By **OIE-Petro/oil/diesel** *being amount credited ti bpcl towards petrol/oil/diesel expences of mpl welfare association generator for the period of 2.10.22 to 30.11.22.*	**Journal**	JOU/11230		10,000.00
	To **BANK-Yesbank -009788700001655** *being cheque issued towards bpcl for the month of nov. cheq no-387923*	**Payment**	PAY/10146	10,000.00	
28-Mar-23	By **OIE-Petro/oil/diesel** *being amount credited to BPCL towards petrol/oil/diesel chq no-115951.*	**Journal**	JOU/11891		8,000.00
	To **BANK-Yesbank -009788700001655** *Being cheque issued to BPCL Towards petrol/oil/diesel chq no-115951.*	**Payment**	PAY/10225	8,000.00	
				98,000.00	**98,000.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **OIE-Audit Fees**	**Journal**	JOU/12074		13,075.00
	Towards audit fee provision for the FY 2022-23				
					13,075.00
	To **Closing Balance**			13,075.00	
				13,075.00	**13,075.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-NK Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To **(as per details)**	**Payment**	PAY/10060	19,000.00	
	TDS-2% Contract			380.00 Cr	
	BANK-Yesbank -009788700001655			18,620.00 Cr	
	ch no 312972 being cheque issued to NK Services towards Plumber and Electrician Maintenance charger for the month of june 2022				
	By **OIE-Maintenance Charges**	**Journal**	JOU/10419		19,000.00
	being amount credited to NK Services towards Plumber and Electrician Maintenance charger for the month of june 2022				
20-Aug-22	By **(as per details)**	**Journal**	JOU/10584		19,575.00
	OIE-Maintenance Charges			19,975.00 Dr	
	TDS-2% Contract			400.00 Cr	
	being amount credited to NK Services towards plumbler and electrician charges for the month of july 2022 against invoice no 01 dt 31.7.2022				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10075	19,575.00	
	ch no 295513 being cheque issued toN K Services against creditbalance.				
13-Sep-22	By **OIE-Maintenance Charges**	**Journal**	JOU/10745		22,828.00
	being amount credited to NK Services towards electrician and plumbing charges for the month of Aug 2022				
	To **(as per details)**	**Payment**	PAY/10090	22,828.00	
	TDS-2% Contract			456.00 Cr	
	BANK-Yesbank -009788700001655			22,372.00 Cr	
	ch no303367 being neft transfered towards maintenance charges for the month of aug 2022				
	Carried Over			61,403.00	61,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,403.00	61,403.00
12-Oct-22	By **(as per details)**	**Journal**	JOU/10906		22,372.00
	OIE-Maintenance Charges			22,828.00 Dr	
	TDS-2% Contract				456.00 Cr
	being amount credited to NK Services towards plumbing and electrician charges for the monthof sept 2022 aginst invoice no 03 dt 3.10.22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10101	22,372.00	
	ch no 303369 being cheque issued to NK services towards plumbing and electrician charges for the monthof sept 2022 against invoice no 3.10. 22				
12-Nov-22	By **(as per details)**	**Purchase**	PUR/10043		24,429.00
	OIE-Maintenance Charges			24,928.00 Dr	
	TDS-2% Contract				499.00 Cr
	Being amount credited towards Maintenance carges against invno-04 inv dt-31.10.22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10117	24,429.00	
	Being chq issued towards against credit Balances.				
7-Dec-22	By **(as per details)**	**Purchase**	PUR/10049		26,488.00
	OIE-Maintenance Charges			27,028.00 Dr	
	TDS-2% Contract				540.00 Cr
	being amount credited towards maintance charges from nk services for the month of nov. inv no- 05, inv d.t- 01-12-22.				
8-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10139	26,488.00	
	being amount credited towards maintance charges from nk services for the month of NOV, Cheque no-387916.				
7-Jan-23	By **(as per details)**	**Purchase**	PUR/10057		26,488.00
	OIE-Maintenance Charges			27,028.00 Dr	
	TDS-2% Contract				540.00 Cr
	being amount credited to NK services towards plumbing & Electrical charges for the month of dec-22, inv no-06, inv d.t-31-12-22.				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10164	26,488.00	
	Being cheque issued to N K services towards maintance charges, chq no-323504.				
	Carried Over			1,61,180.00	1,61,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,180.00	1,61,180.00
6-Feb-23	By **(as per details)**	**Purchase**	PUR/10069		26,488.00
	OIE-Maintenance Charges			27,028.00 Dr	
	TDS-2% Contract				540.00 Cr
	BEING AMOUNT CREDITED TO NK SERVICES TOWARDS PLUMBING & ELECTRICAL CHARGES FOR THE MONTH OF JAN-23.				
7-Feb-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10183	26,488.00	
	Being amount credited to nk services towards plumbing & electrical charges for the month of jan-23, chq no -260731. inv no-07, inv d.t-01 -02-23.				
3-Mar-23	By **(as per details)**	**Purchase**	PUR/10080		23,301.00
	OIE-Maintenance Charges			23,878.00 Dr	
	TDS-2% Contract				577.00 Cr
	being amount credited to NK Services towards plumbing and electrican charges for the month of feb-2023, inv no-08, inv d.t-28-02-2023.				
4-Mar-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10208	23,301.00	
	Being cheque issued to NK Services towards maintenance plumbing and electrican charges for the month of feb -2023. inv no-08, inv d.t-28-02 -2023.				
				2,10,969.00	**2,10,969.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales Llp Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	By **OIE- Registration Expenses**	**Journal**	JOU/11066		885.00
	Being amount credited towards Registartion Charges against invno-10763 inv dt-31.10.22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10116	885.00	
	being chq Issued to SSLLP Logistics towards towards against credit Balances. chq No-526771				
				885.00	**885.00**

SP-T L Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**1,02,082.00**
9-Apr-22	To **BANK-Yesbank -009788700001655** *ch no 312958 being cheque issued to TL services against bill no 91 and92 dt 31.3.2022*	**Payment**	PAY/10003	1,02,082.00	
7-May-22	By **(as per details)** **OEUD-House Keeping Services** **TDS-1% Contract** *being amount credited to TL Services towards housekeeping charges against invoice no 87 dt 30.4. 2022*	**Purchase**	PUR/10004	83,792.00 Dr 837.00 Cr	82,955.00
	By **(as per details)** **OEUD-House Keeping Services** **TDS-1% Contract** *being amount credited to TL Services towards housekeeping charges against invoice no76 dt 30.4. 2022*	**Purchase**	PUR/10005	26,198.00 Dr 261.00 Cr	25,937.00
	To **BANK-Yesbank -009788700001655** *ch no491361 being cheque to TL services towardsbill for the month of april 2022*	**Payment**	PAY/10007	1,08,892.00	
31-May-22	By **(as per details)** **OEUD-House Keeping Services** **TDS-1% Contract** *Being Amount credited towards Housekeeping charges against inv no-043 inv dt-31.05.22*	**Purchase**	PUR/10009	27,047.00 Dr 270.00 Cr	26,777.00
	By **(as per details)** **OEUD-House Keeping Services** **TDS-1% Contract** *Being Amount credited towards Housekeeping charges against inv no-094 inv dt-31.05.22*	**Purchase**	PUR/10010	83,792.00 Dr 838.00 Cr	82,954.00
	Carried Over			2,10,974.00	3,20,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,974.00	3,20,705.00
4-Jun-22	To **BANK-Yesbank -009788700001655** *Being Chq Issued to TL Services towards housekeeping charges. chq No-312965*	**Payment**	PAY/10031	1,09,731.00	
27-Jun-22	By **(as per details)** **OEUD-House Keeping Services** 26,357.00 Dr **TDS-1% Contract** 264.00 Cr *Being Amount credited towradsHousekeeping charges against inv no-045 inv dt-31. 05.22 for the Month Of May 2022.*	**Purchase**	PUR/10012		26,093.00
	To **BANK-Yesbank -009788700001655** *Being Chq Issued towards Housekeeping charges for May. Chq No-491382.*	**Payment**	PAY/10042	26,093.00	
8-Jul-22	By **(as per details)** **OEUD-House Keeping Services** 1,23,048.00 Dr **TDS-1% Contract** 123.00 Cr *beign amount credited to TL SErvices towards housekeeping charges for the month of june 2022 against invoicce no 93 dt 30.6.2022*	**Purchase**	PUR/10016		1,22,925.00
	By **(as per details)** **OEUD-House Keeping Services** 27,047.00 Dr **TDS-1% Contract** 270.00 Cr *beign amount credited to TL SErvices towards housekeeping charges for the month of june 2022 against invoicce no 95 dt 30.6.2022*	**Purchase**	PUR/10017		26,777.00
	To **BANK-Yesbank -009788700001655** *ch no 780444 being cheque issued to TL Services towards housekeeping charges for the month of june 2022*	**Payment**	PAY/10048	1,00,000.00	
	To **BANK-Yesbank -009788700001655** *ch no 780445 being cheque issued to TL Services towards housekeeping charges for the month of june 2022*	**Payment**	PAY/10049	49,702.00	
31-Jul-22	To **TDS-1% Contract** *being short tds debited for the monthof july 22*	**Journal**	JOU/10424	1,108.00	
	Carried Over			4,97,608.00	4,96,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,608.00	4,96,500.00
5-Aug-22	By **(as per details)**	**Purchase**	PUR/10021		27,990.00
	OEUD-House Keeping Services			28,272.00 Dr	
	TDS-1% Contract			282.00 Cr	
	being amount credited to TL Services towards housekeeping charges against invoiceno 96 dt 31.7.2022				
	By **(as per details)**	**Purchase**	PUR/10022		1,08,116.00
	OEUD-House Keeping Services			1,09,208.00 Dr	
	TDS-1% Contract			1,092.00 Cr	
	being amount credited to TL Services towards housekeeping charges against invoiceno 97dt 31.7.2022				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10064	1,36,106.00	
	ch no 295503 being cheque issued to TL Services towards bill for the month of july 2022				
20-Aug-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10074	16,405.00	
	ch no 295512 being cheque issued to TL Services against invoice no 98 dt 31.7.2022				
	By **(as per details)**	**Purchase**	PUR/10025		16,405.00
	OEUD-House Keeping Services			16,570.00 Dr	
	TDS-1% Contract			165.00 Cr	
	being amount credited to TL Services towards housekeeping charges for the month of july 2022 against invoice no 98 dt 31.7.2022				
8-Sep-22	By **(as per details)**	**Purchase**	PUR/10028		24,720.00
	OEUD-House Keeping Services			24,970.00 Dr	
	TDS-1% Contract			250.00 Cr	
	Being amount credited towards Housekeeping charges for the Month of Aug-22 against inv no-99 inv dt-31.08.22				
	By **(as per details)**	**Purchase**	PUR/10029		1,23,174.00
	OEUD-House Keeping Services			1,24,418.00 Dr	
	TDS-1% Contract			1,244.00 Cr	
	Being amount credited towards Housekeeping charges for the Month of Aug-22 against inv no-100 inv dt-31.08.22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10082	1,47,894.00	
	Being chq issued to Tl services towards housekeeping charges for aug-22. chq No-312974				
	Carried Over			7,98,013.00	7,96,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,013.00	7,96,905.00
10-Oct-22	By **(as per details)**	**Purchase**	PUR/10033		1,20,930.00
	OEUD-House Keeping Services			1,22,151.00 Dr	
	TDS-1% Contract			1,221.00 Cr	
	Being amount credited to TL services towards housekeeping charges for Sept-22 against invno-053 inv dt-30.09.22				
	By **(as per details)**	**Purchase**	PUR/10034		26,777.00
	OEUD-House Keeping Services			27,047.00 Dr	
	TDS-1% Contract			270.00 Cr	
	Being amount credited to TL services towards housekeeping charges for Sept-22 against invno-052 inv dt-30.09.22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10097	1,46,214.00	
	Being chq issued to Tl services towards housekeeping charges for Sept-22. chq No-780460				
8-Nov-22	By **(as per details)**	**Purchase**	PUR/10037		1,21,825.00
	OEUD-House Keeping Services			1,23,056.00 Dr	
	TDS-1% Contract			1,231.00 Cr	
	being amount credited towords house keeping service from t.l services.invoice no-055,from the month of october.				
	By **(as per details)**	**Purchase**	PUR/10038		27,614.00
	OEUD-House Keeping Services			27,893.00 Dr	
	TDS-1% Contract			279.00 Cr	
	being amount credited towords house keeping service from t.l services.invoice no-054 from the month of october.				
5-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10134	75,000.00	
	being amount cherue issued towords house keeping service from t.l services. cheque no-303372 from the month of october.				
7-Dec-22	By **(as per details)**	**Purchase**	PUR/10044		1,18,489.00
	OEUD-House Keeping Services			1,19,685.00 Dr	
	TDS-1% Contract			1,196.00 Cr	
	being amount credited towards housekeeping from T,L services for the month of nov, inv no-056, inv d.t-30-11-22.				
	Carried Over			10,19,227.00	12,12,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,227.00	12,12,540.00
7-Dec-22	By **(as per details)**	**Purchase**	PUR/10048		25,516.00
	OEUD-House Keeping Services			25,773.00 Dr	
	TDS-1% Contract			257.00 Cr	
	being amount credited towards housekeeping from T.L services for the month of nov. inv no-062, inv d.t-30-11-22.				
13-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10148	1,88,347.00	
	ch no-387925 being cheque issued to T L services towards credit balance.				
6-Jan-23	By **(as per details)**	**Purchase**	PUR/10054		1,20,905.00
	OEUD-House Keeping Services			1,22,126.00 Dr	
	TDS-1% Contract			1,221.00 Cr	
	being amount credited to T.L services towards house keeping services for the month of dec-22, inv no-064, inv d.t -31-12-22.				
	By **(as per details)**	**Purchase**	PUR/10055		25,891.00
	OEUD-House Keeping Services			26,152.00 Dr	
	TDS-1% Contract			261.00 Cr	
	being amount credited to T.L services towards housekeeping charges for the month of dec-22, inv no-063, inv d.t-31-12-22.				
7-Jan-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10162	1,77,278.00	
	Being cheque transfer to T l services chq no-323502.				
6-Feb-23	By **(as per details)**	**Purchase**	PUR/10064		26,355.00
	OEUD-House Keeping Services			26,621.00 Dr	
	TDS-1% Contract			266.00 Cr	
	being amount credited to T.L services towards housekeeing charges for the month of jan 2023. inv no-065. inv d.t-31-01 -23,				
	By **(as per details)**	**Purchase**	PUR/10066		1,29,860.00
	OEUD-House Keeping Services			1,31,171.00 Dr	
	TDS-1% Contract			1,311.00 Cr	
	BEING AMOUNT CREDITED TO T L SERVICES TOWARDS HOUSEKEEING CHARGES FOR THE MONTH OF JAN 2023. INV NO-066, INV D.T-31 -01-23.				
	Carried Over			13,84,852.00	15,41,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,852.00	15,41,067.00
8-Feb-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10190	1,56,215.00	
	Being chq transfer to t l services towards housekeeing charges for the month of jan -2023. chq no-260740.				
3-Mar-23	By **(as per details)**	**Purchase**	PUR/10077		1,39,537.00
	OEUD-House Keeping Services			1,40,946.00 Dr	
	TDS-1% Contract			1,409.00 Cr	
	being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-073, inv d.t-28-02-2023.				
	By **(as per details)**	**Purchase**	PUR/10078		25,471.00
	OEUD-House Keeping Services			25,728.00 Dr	
	TDS-1% Contract			257.00 Cr	
	being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-072, inv d.t-28-02-2023.				
4-Mar-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10206	1,65,008.00	
	Being cheque issued to T L services towards house keeping charges. chq no -115931.				
31-Mar-23	By **(as per details)**	**Purchase**	PUR/10090		1,45,982.00
	OEUD-House Keeping Services			1,47,457.00 Dr	
	TDS-1% Contract			1,475.00 Cr	
	being amount credited to TL Services towards housekeeping charges for the monthof Mar 23 against invoice no 75 dt 31.3.23				
	By **(as per details)**	**Purchase**	PUR/10091		23,789.00
	OEUD-House Keeping Services			24,029.00 Dr	
	TDS-1% Contract			240.00 Cr	
	being amount credited to TL Services towards housekeeping charges for the monthof Mar 23 against invoice no 74 dt 31.3.23				
				17,06,075.00	18,75,846.00
	To **Closing Balance**			1,69,771.00	
				18,75,846.00	**18,75,846.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-United Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**68,326.00**
9-Apr-22	To **BANK-Yesbank -009788700001655** *ch no 312955 being cheque issued to united security services against credit balance*	**Payment**	PAY/10001	68,326.00	
7-May-22	By **(as per details)** **OE-Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges for the month of April 22 against invoice No USS/07/22 dt 30.4. 2022*	**Purchase**	PUR/10002	54,185.00 Dr 1,084.00 Cr	53,101.00
	By **(as per details)** **OE-Security Services** **TDS-2% Contract** *being amount credited to united security services towards security charges against invoice no USS/6/22 dt 30.4.2022*	**Purchase**	PUR/10003	21,375.00 Dr 428.00 Cr	20,947.00
	To **BANK-Yesbank -009788700001655** *ch no 297204 being cheque issued to united security towards bill for the month of april 2022*	**Payment**	PAY/10006	74,048.00	
31-May-22	By **(as per details)** **OE-Security Services** **TDS-2% Contract** *Being Amount credited towards Security charges for the Month of May2022.*	**Purchase**	PUR/10007	21,373.00 Dr 427.00 Cr	20,946.00
	By **(as per details)** **OE-Security Services** **TDS-2% Contract** *Being Amount credited towards Security charges for the Month of May2022.*	**Purchase**	PUR/10008	81,278.00 Dr 1,626.00 Cr	79,652.00
	Carried Over			1,42,374.00	2,42,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,374.00	2,42,972.00
4-Jun-22	To **BANK-Yesbank -009788700001655** *Being Chq Issued to United Security Services towards Security Charges for the Month of May2022. chq No -312964*	**Payment**	PAY/10030	1,00,598.00	
8-Jul-22	By **(as per details)** **OE-Security Services** 82,186.00 Dr **TDS-2% Contract** 1,644.00 Cr *being amount credited to united security services towards security charges for the month of june 2022 against invoice no USS/33/22 dt 30. 6.2022*	**Purchase**	PUR/10013		80,542.00
	By **(as per details)** **OE-Security Services** 16,570.00 Dr **TDS-2% Contract** 331.00 Cr *being amount credited to united security services towards security charges against invoice no USS/32/22 dt 30.6.2022*	**Purchase**	PUR/10014		16,239.00
	To **BANK-Yesbank -009788700001655** *ch no 780442 being cheque issued to united security services towards security charges for the month of june 2022*	**Payment**	PAY/10046	96,781.00	
5-Aug-22	By **(as per details)** **OE-Security Services** 16,555.00 Dr **TDS-2% Contract** 331.00 Cr *being amount credited to united security services towards security charges against invoice no USS/5/22 dt 31.7.2022*	**Purchase**	PUR/10019		16,224.00
	By **(as per details)** **OE-Security Services** 81,278.00 Dr **TDS-2% Contract** 1,625.00 Cr *being amount credited to united security services towards security charges against invoice no USS/46/22 dt 31.7.2022*	**Purchase**	PUR/10020		79,653.00
	To **BANK-Yesbank -009788700001655** *ch no 295502 being cheque issued to united security services towards bill for the month of july 2022*	**Payment**	PAY/10063	95,877.00	
	Carried Over			4,35,630.00	4,35,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,630.00	4,35,630.00
8-Sep-22	By **(as per details)**	**Purchase**	PUR/10026		17,405.00
	OE-Security Services			17,760.00 Dr	
	TDS-2% Contract				355.00 Cr
	Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS /59/22 inv dt-31.8.22				
	By **(as per details)**	**Purchase**	PUR/10027		79,652.00
	OE-Security Services			81,278.00 Dr	
	TDS-2% Contract				1,626.00 Cr
	Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS /60/22 inv dt-31.8.22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10081	97,057.00	
	Being Chq Issued towards Security charges for Aug22. chq No-312975				
7-Oct-22	By **(as per details)**	**Purchase**	PUR/10031		79,435.00
	OE-Security Services			81,056.00 Dr	
	TDS-2% Contract				1,621.00 Cr
	being amount credited to united security services towards security charges for the month of sept 2022 against invoice noUSS/74/22 dt 30.9.22				
10-Oct-22	By **(as per details)**	**Purchase**	PUR/10032		17,995.00
	OE-Security Services			18,362.00 Dr	
	TDS-2% Contract				367.00 Cr
	being amount credited to united security services towards security charges for the month of sep22 against invoice noUSS/73/22 dt 30.9. 22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10096	97,430.00	
	ch no 780459 being cheque issued to united security services against creditbalance				
8-Nov-22	By **(as per details)**	**Purchase**	PUR/10040		16,815.00
	OE-Security Services			17,158.00 Dr	
	TDS-2% Contract				343.00 Cr
	being amount credited towords security services from united security services.invoice no -uss/87/22, from the month of october.				
	Carried Over			6,30,117.00	6,46,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,117.00	6,46,932.00
8-Nov-22	By **(as per details)**	**Purchase**	PUR/10041		63,331.00
	OE-Security Services			64,623.00 Dr	
	TDS-2% Contract				1,292.00 Cr
	being amount credited towords security services from united security services.invoice no -uss/88/22,from the month of october.				
5-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10133	40,000.00	
	being cheque issued towords security services for united security services.cheque no -303376.				
7-Dec-22	By **(as per details)**	**Purchase**	PUR/10045		53,102.00
	OE-Security Services			54,185.00 Dr	
	TDS-2% Contract				1,083.00 Cr
	BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO-USS/101/22, INV D.T-30 -11-22.				
	By **(as per details)**	**Purchase**	PUR/10046		17,990.00
	OE-Security Services			18,357.00 Dr	
	TDS-2% Contract				367.00 Cr
	BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO-USS/100/22, INV D.T-30 -11-22.				
13-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10149	1,11,238.00	
	ch no-387926 being cheque transfer to united security services towards credit balance.				
5-Jan-23	By **(as per details)**	**Purchase**	PUR/10052		53,973.00
	OE-Security Services			55,074.00 Dr	
	TDS-2% Contract				1,101.00 Cr
	Being amount credited to united security services towards security charges inv no-Uss/115/22, inv d.t-31-12 -22.				
	Carried Over			7,81,355.00	8,35,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,355.00	8,35,328.00
6-Jan-23	By **(as per details)**	**Purchase**	PUR/10056		17,995.00
	OE-Security Services			18,362.00 Dr	
	TDS-2% Contract				367.00 Cr
	BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES, INV NO-USS/114/22, INV D.T-31 -12-22.				
9-Jan-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10165	71,968.00	
	Being cheque issued towards United security services. chq no-323505.				
6-Feb-23	By **(as per details)**	**Purchase**	PUR/10065		18,586.00
	OE-Security Services			18,965.00 Dr	
	TDS-2% Contract				379.00 Cr
	BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES, INV NO-USS/128/23, INV D.T-31 -01-23.				
	By **(as per details)**	**Purchase**	PUR/10068		52,902.00
	OE-Security Services			53,981.00 Dr	
	TDS-2% Contract				1,079.00 Cr
	BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES INV NO -USS/129/23, INV D.T-31-01 -23.				
8-Feb-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10192	71,488.00	
	Being chq transfer to united security services towards security charges for the month of jan-2023. chq no-260742.				
3-Mar-23	By **(as per details)**	**Purchase**	PUR/10081		17,995.00
	OE-Security Services			18,362.00 Dr	
	TDS-2% Contract				367.00 Cr
	Being amount credited to united security services towards security charges against inv no-USS/143/23. Inv d.t-282-02-23.				
	Carried Over			9,24,811.00	9,42,806.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,811.00	9,42,806.00
4-Mar-23	By **(as per details)**	**Purchase**	PUR/10082		53,102.00
	OE-Security Services			54,185.00 Dr	
	TDS-2% Contract				1,083.00 Cr
	Being amount credited to united security services towards security charges against inv no-USS/142/23, Inv d.t-28-02-2023.				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10209	71,097.00	
	Being cheque issued to united security services towards security charges. inv no-USS /143/23. INV D.T-28-02-23.				
31-Mar-23	By **(as per details)**	**Purchase**	PUR/10088		53,101.00
	OE-Security Services			54,185.00 Dr	
	TDS-2% Contract				1,084.00 Cr
	being amount credited to United security services towards security charges for the monthof Mar 23 against invoice no USS/157/23 dt 31. 3.23				
	By **(as per details)**	**Purchase**	PUR/10089		19,177.00
	OE-Security Services			19,568.00 Dr	
	TDS-2% Contract				391.00 Cr
	being amount credited to United security services towards security charges for the monthof Mar 23 against invoice no USS/156/23 dt 31. 3.23				
				9,95,908.00	10,68,186.00
	To **Closing Balance**			72,278.00	
				10,68,186.00	**10,68,186.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-Yakub

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10009	750.00	
	On Account **750.00 Dr**				
	chq no491363 being Chq issued to Yakub towards Bonus For jan22 to mar22.				
	By **OE-Security Services**	**Journal**	JOU/10094		750.00
	On Account **750.00 Cr**				
	Being Amount credited to Yakub towards quarterly review bonus				
				750.00	**750.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SP-Y Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10002	43,798.00	
	being cheque issued to Y Ravishankar against invoice no 91 dt 3.3.2022				
	By **(as per details)**	**Purchase**	PUR/10001		43,798.00
	OERD-Gardening Services			44,240.00 Dr	
	TDS-1% Contract				442.00 Cr
	being amount credited to Y Ravishankar towards garden maintenance for the month of mar 2022 against invoice no 735 dt 3.4.2022				
7-May-22	By **(as per details)**	**Purchase**	PUR/10006		51,249.00
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract				517.00 Cr
	being amount credited to Y Ravishankar towards gardening maintenance for the monthof april 22 against invoice no 754 dt 2.5.2022				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10008	51,249.00	
	ch no 491362 being cheque issued to Y RAvishankar towards gardening charges for the month of april 2022				
4-Jun-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10032	45,758.00	
	Being Chq Issued to Y Ravi shankar towards Gardening charges. chq No-312966				
	By **(as per details)**	**Purchase**	PUR/10011		45,758.00
	OERD-Gardening Services			46,220.00 Dr	
	TDS-1% Contract				462.00 Cr
	Being Amount credited to Y Ravi shankar towrads gardening charges for the MOnth of May 2022 against inv no-762 inv dt-02.06.22				
	Carried Over			1,40,805.00	1,40,805.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,805.00	1,40,805.00
8-Jul-22	By **(as per details)**	**Purchase**	PUR/10015		51,249.00
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract				517.00 Cr
	being amount credited to Ravishankar towards Gardening maintenance fir the month of june 2022 against invoice no 776 dt 1.7.2022				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10047	51,249.00	
	ch 780443 being cheque issued to Y Ravishankar towards Gardening charges for the month of june 2022 against invoice no 776 dt 1.7. 2022				
5-Aug-22	By **(as per details)**	**Purchase**	PUR/10024		51,249.00
	Fogging Work-URD			51,766.00 Dr	
	TDS-1% Contract				517.00 Cr
	being amount credited to Y Ravishanlar towards garden maintenance for the month of july 2022 against invoiceno 784 dt 3.8.2022				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10066	51,249.00	
	ch no 295505 being cheque issued to Y Ravishankar against invoice no 784 dt 3.8. 2022				
8-Sep-22	By **(as per details)**	**Purchase**	PUR/10030		49,887.00
	OERD-Gardening Services			50,391.00 Dr	
	TDS-1% Contract				504.00 Cr
	Being amount credited towards Gardening services against invno-802 inv dt-31.08.22				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10083	49,887.00	
	Being Chq issued towards Gardening charges to Y Ravi shankar for aug-22. chq No -295517				
10-Oct-22	By **(as per details)**	**Purchase**	PUR/10035		51,248.00
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract				518.00 Cr
	being amount credited to Y Ravishankar towards garden maintenance for the monthof sept 2022 against invoice no 819 dt 30.9.2022				
	Carried Over			2,93,190.00	3,44,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,190.00	3,44,438.00
10-Oct-22	To **BANK-Yesbank -009788700001655** *ch no 780461 being neft transfer towards gardening charges against invoice no 819 dt 30.9.2022*	**Payment**	PAY/10098	51,248.00	
12-Oct-22	By **Fogging Work-URD** *being amount credited to Y Ravishankar towards fogging work done at site against invoice no 831 dt 12.10.2022*	**Purchase**	PUR/10036		7,560.00
	To **BANK-Yesbank -009788700001655** *ch no 780464 being neft transfer to Y Ravishankar towards fogging work for the monthof sept 2022 against invoice no 831 dt 12.10.22*	**Payment**	PAY/10100	7,560.00	
8-Nov-22	By **(as per details)** **OERD-Gardening Services** 51,766.00 Dr **TDS-1% Contract** 518.00 Cr *being amount credited towords gardening services from y.ravi shankar. invoice no-838, in the month of october.*	**Purchase**	PUR/10039		51,248.00
	By **Fogging Work-URD** *being amount credited towords fogging work from y.ravi shankar.invoice no-851,inv d. t:8-11-22.*	**Purchase**	PUR/10042		7,400.00
10-Nov-22	To **BANK-Yesbank -009788700001655** *being cheque issued towords fogging work for y-ravi shankar.cheque no-303379*	**Payment**	PAY/10109	7,400.00	
5-Dec-22	To **BANK-Yesbank -009788700001655** *being cheque issued towords gardening services for y.ravi shankar.cheque no-303375.*	**Payment**	PAY/10132	30,000.00	
7-Dec-22	By **(as per details)** **OERD-Gardening Services** 51,766.00 Dr **TDS-1% Contract** 517.00 Cr *being amount credited towards garden maintanence from y. ravi shanker for the month of nov, inv no-858, inv d.t-01-12 -22.*	**Purchase**	PUR/10047		51,249.00
13-Dec-22	To **BANK-Yesbank -009788700001655** *ch no-387924 being cheque transfer to Y ravi shanker against credit balance.*	**Payment**	PAY/10147	72,497.00	
	Carried Over			4,61,895.00	4,61,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,895.00	4,61,895.00
13-Dec-22	By **Fogging Work-URD** *being amount credited to Y ravi shankar towards fogging work for the month of nov-22 inv no-871, inv d.t-12-12-22.*	**Purchase**	PUR/10050		7,640.00
	To **BANK-Yesbank -009788700001655** *being cheque issued to Y ravi shanker towards fogging work. ch no-387927.*	**Payment**	PAY/10150	7,640.00	
6-Jan-23	By **(as per details)** **OERD-Gardening Services** **TDS-1% Contract** *being amount credited to Y ravi shankar towards garden maintanence for the month of dec-22, inv no-878 inv d.t-02 -01-23.*	**Purchase**	PUR/10053	51,381.00 Dr 513.00 Cr	50,868.00
7-Jan-23	To **BANK-Yesbank -009788700001655** *Being cheque transfer to Y ravi shankar chq no-323503.*	**Payment**	PAY/10163	50,868.00	
16-Jan-23	By **Fogging Work-URD** *BEING AMOUNT CREDITED TO Y. RAVI SHANKAR TOWARDS FOGGING WORK DONE AT SITE. FOR THE MONTH OF DEC-22.*	**Purchase**	PUR/10058		6,280.00
	To **BANK-Yesbank -009788700001655** *BEING CHEQUE ISSUED TO Y RAVI SHANKAR TOWARDS FOGGING WORK . CHQ NO -323521 FOR THE MONTH OF DEC-22*	**Payment**	PAY/10177	6,280.00	
6-Feb-23	By **(as per details)** **OERD-Gardening Services** **TDS-1% Contract** *being amount credited to Y Ravi Shanker towards charges for the garden maintances for the month of jan-2023. inv no -898, inv d.t-01-02-23.*	**Purchase**	PUR/10067	51,766.00 Dr 517.00 Cr	51,249.00
8-Feb-23	To **BANK-Yesbank -009788700001655** *Being chq transfer to y ravi shankar towards garden maintances for the month of jan-2023 chq no-260741.*	**Payment**	PAY/10191	51,249.00	
	Carried Over			5,77,932.00	5,77,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,932.00	5,77,932.00
20-Feb-23	By **Fogging Work-URD** *Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of jan-2023. inv no-912, inv d.t-15-02-23.*	**Purchase**	PUR/10072		7,320.00
	To **BANK-Yesbank -009788700001655** *being cheque issued to Y Ravi Shankar towards fogging work for the month of jan-23. chq no -260751.*	**Payment**	PAY/10199	7,320.00	
3-Mar-23	By **(as per details)** **OERD-Gardening Services** **TDS-1% Contract** *being amount credited to Y. Ravi Shankar towards garden maintance for the month of feb -2023. inv no-919, inv d.t-01 -03-2023.*	**Purchase**	PUR/10079	51,766.00 Dr 517.00 Cr	51,249.00
4-Mar-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to Y Ravi shanakar towards gardening services inv no-919, inv d.t-01 -03-2023.*	**Payment**	PAY/10207	51,249.00	
18-Mar-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to Y Ravi Shnakar towards fogging work done at site for the month of feb-2023. inv no-932. inv d.t -13-03-23.*	**Payment**	PAY/10224	4,910.00	
31-Mar-23	By **Fogging Work-URD** *Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of feb-2023. inv no-932. inv d.t-13-03-23.*	**Purchase**	PUR/10087		4,960.00
				6,41,411.00	6,41,461.00
	To **Closing Balance**			50.00	
				6,41,461.00	**6,41,461.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To **ECARD-S.V. Subba Reddy** *being amount credited to sv subba reddy towords purchased of tirumala mobiles for sandisk pendrive.*	**Journal**	JOU/11069	1,000.00	
13-Dec-22	To **Sup-Pawan Electricals Hardware** *being amount credited to pawan electricals hardware. towards sundry purchase. inv no-623, inv d.t-19-09-22.*	**Journal**	JOU/11231	3,040.00	
9-Jan-23	To **ECARD-S.V. Subba Reddy** *Being amount credited to opencard modi properties towards power max fitness silicone oil.*	**Journal**	JOU/11396	270.00	
				4,310.00	
	By **Closing Balance**				4,310.00
				4,310.00	**4,310.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Green Belt Service

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-23	By **Gardending-COMP**	**Purchase**	PUR/10083		26,530.00
	New Ref **179** **26,530.00** **Cr**				
	being amount credited to Green Belt Services towards supply of plants inv no-179, inv d.t-28-02-23. vide po no -97163 po d.t-08-02-23. scan id no-132846.				
					26,530.00
	To **Closing Balance**			26,530.00	
				26,530.00	**26,530.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Mega Engineering

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To **BANK-Yesbank -009788700001655** *Being cheque issued to mega engineering towards annual maintenenace contract. po no -97279, po d.t-08-02-23. chq no-260755.*	**Payment**	PAY/10205	7,080.00	
31-Mar-23	By **OIE-AMC Charges** *being amount credited to mega engineering towards annual maintainance charges for 100kva DG Set against invoice no ME/184/22-23 dt 20.2.23*	**Journal**	JOU/12069		7,080.00
				7,080.00	**7,080.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-MVCC Computers

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	By **(as per details)**	**Purchase**	PUR/10051		13,499.00
	Equipment GST 18%			11,440.00 Dr	
	Input -CGST			1,029.60 Dr	
	Input- SGST			1,029.60 Dr	
	Round Off				0.20 Cr
	being amount credited to MVCC computers towards purchase of ups against invoice no 139 dt 15.12.22 vide PO no 94932 dt 12.12. 2022				
9-Jan-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10168	13,499.00	
	being amount credited to MVCC Computers, towards credit balance. chq no -323508.				
				13,499.00	**13,499.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **(as per details)**	**Purchase**	PUR/10092		6,903.00
	Electrical GST 18%			5,850.00 Dr	
	Input -CGST			526.50 Dr	
	Input- SGST			526.50 Dr	
	New Ref **NEE/4901/22-23** **6,903.00** **Cr**				
	Being amount credited to Navkar Electrical Enterprises towards ACCL inv no-NEE /4901/22-23 Inv d.t-31-03-23. vide po no-20230327077 po d. t-27-03-23. scan id no-140097.				
					6,903.00
	To **Closing Balance**			6,903.00	
				6,903.00	**6,903.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

Sup-Pawan Electricals Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	By **Sundry Purchases-URD**	**Journal**	JOU/11231		3,040.00
	being amount credited to pawan electricals hardware. towards sundry purchase. inv no-623, inv d.t-19-09-22.				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10152	3,040.00	
	being cheque issued to pawan electricals hardware. towards sundry purchase. ch no -526795.				
20-Feb-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10201	2,837.00	
	Being chque issue to Pawan Electricals and Hardware For material purpose. Chq no -260752.				
24-Feb-23	By **(as per details)**	**Purchase**	PUR/10075		2,837.00
	Electrical GST 18%			2,404.00 Dr	
	Input -CGST			216.36 Dr	
	Input- SGST			216.36 Dr	
	Round Off			0.28 Dr	
	being amount credited to pawan electrical hardware towards coconut jade mof refill set against inv no-465, inv d.t -17-02-23.				
				5,877.00	**5,877.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To **BANK-Yesbank -009788700001655** *ch no312972 being cheque issued against creditbalance*	**Payment**	PAY/10045	2,800.00	
28-Jul-22	By **PROMOUD-Print Media** *Being amount credited towards purchase of Parking Stickers against inv no-571 inv dt-13. 07.22*	**Purchase**	PUR/10018		2,800.00
				2,800.00	**2,800.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	By **(as per details)**	**Purchase**	PUR/10060		23,600.00
	Electrical GST 18%			20,000.00 Dr	
	Input -CGST			1,800.00 Dr	
	Input- SGST			1,800.00 Dr	
	New Ref **4071** **23,600.00** **Cr**				
	being amount credited to refelection electricals pvt ltd, inv no-4071, inv d.t-12-01-23, vide po no-95937, po d.t-27-12 -22, scan id no-129971.				
	By **(as per details)**	**Purchase**	PUR/10061		23,600.00
	Electrical GST 18%			20,000.00 Dr	
	Input -CGST			1,800.00 Dr	
	Input- SGST			1,800.00 Dr	
	New Ref **3655** **23,600.00** **Cr**				
	beinig amount credited to reflections electrical pvt ltd, towards led d/l 8w garnet inv no-3655, inv d.t-16-12-22, vide po no-94979, po d.t-29-11-22. scan id no-129940.				
	By **(as per details)**	**Purchase**	PUR/10062		15,812.00
	Electrical GST 18%			13,400.00 Dr	
	Input -CGST			1,206.00 Dr	
	Input- SGST			1,206.00 Dr	
	New Ref **4070** **15,812.00** **Cr**				
	being amount credited to reflections electrical pvt ltd, towards 12w surface led sq panel, inv no-4070, inv d.t-12 -01-23, vide po no-95936, po d.t-27-12-22, scan id no -129979.				
10-Mar-23	By **(as per details)**	**Purchase**	PUR/10085		11,800.00
	Electrical GST 18%			10,000.00 Dr	
	Input -CGST			900.00 Dr	
	Input- SGST			900.00 Dr	
	New Ref **4678** **11,800.00** **Cr**				
	being amount credited to Reflections electrical pvt ltd. towards LED D/L 8W Garent 6500k D540865. against Inv No-4678. Inv D.t-27-02-2023. vide po no-97283. po d.t-08-02 -2023. scan id no-133587.				
	Carried Over				74,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,812.00
30-Mar-23	By **(as per details)**	**Purchase**	PUR/10086		11,800.00
	Electrical GST 18%			10,000.00 Dr	
	Input -CGST			900.00 Dr	
	Input- SGST			900.00 Dr	
	New Ref **4779** **11,800.00** **Cr**				
	being amount credited to Reflection electrical (p) ltd towards led D/L 8W Garnet 6500k D540865. inv no-4779. inv d.t-04-03-23. vide po no -97712. po d.t-16-02-23. scan id no-136340.				
					86,612.00
	To **Closing Balance**			86,612.00	
				86,612.00	**86,612.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	By **(as per details)**	**Purchase**	PUR/10059		5,079.00
	Electrical GST 18%			4,304.00 Dr	
	Input -CGST			387.36 Dr	
	Input- SGST			387.36 Dr	
	Round Off			0.28 Dr	
	being amount credited to SSLLP towards electrical -LED flood lights against invoice no 27696 dt 19-12-2023 against PO no 95136 dt 17-12-2022 scan id127492.				
21-Jan-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10180	4,650.00	
	BEING CHEQUE TRANSFER TO SUMMIT SALES LLP. ELECTRICAL LED FLOOD LIGHTS. CHQ NO-323524.				
2-Feb-23	By **(as per details)**	**Purchase**	PUR/10063		4,650.00
	Electrical GST 18%			3,940.00 Dr	
	Input -CGST			354.60 Dr	
	Input- SGST			354.60 Dr	
	Round Off			0.80 Dr	
	being amount credited to summit sales llp towards electrical, inv no-28041, inv d. t-04-01-23, vide po no-95233, po d.t-13-12-22, scan id no -129936.				
9-Feb-23	By **(as per details)**	**Purchase**	PUR/10070		5,103.00
	Consumables -18%			3,091.20 Dr	
	Consumables -Exempt			529.20 Dr	
	Consumables -5%			882.00 Dr	
	Input -CGST			300.26 Dr	
	Input- SGST			300.26 Dr	
	Round Off			0.08 Dr	
	being amount credited to SSLLP towards purchase of consumables against invoice no 28544 dt 1.2.2023 vide PO no 96619 dt 31.1.23				
13-Feb-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10194	9,753.00	
	ch no 260745 being cheque issued towards funds transfer				
	Carried Over			14,403.00	14,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,403.00	14,832.00
13-Feb-23	By **(as per details)**	**Purchase**	PUR/10071		892.00
	Consumables -18%			756.00 Dr	
	Input -CGST			68.04 Dr	
	Input- SGST			68.04 Dr	
	Round Off			0.08 Cr	
	Being amount credited to summit sales llp, towards consumbles inv no-28632, inv d.t-06-02-23, vide po no -96619. po d.t-28-01-23, scan id no-131078.				
22-Feb-23	By **(as per details)**	**Purchase**	PUR/10073		3,889.00
	Consumables -Exempt			696.70 Dr	
	Consumables -18%			2,407.20 Dr	
	Consumables -5%			335.00 Dr	
	Input -CGST			225.03 Dr	
	Input- SGST			225.03 Dr	
	Round Off			0.04 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28719. inv d.t-09-02-23. vid po no-96988, po d.t-28-01-23. scan id no -131747.				
23-Feb-23	By **(as per details)**	**Purchase**	PUR/10074		794.00
	Consumables -5%			756.00 Dr	
	Input -CGST			18.90 Dr	
	Input- SGST			18.90 Dr	
	Round Off			0.20 Dr	
	being amount credited to summit sales llp towards consumbles inv no-28888, inv d.t-20-02-23. vide po no -967988, po d.t-28-01-23, scan id no-132122.				
25-Feb-23	By **(as per details)**	**Purchase**	PUR/10076		7,622.00
	Electrical GST 18%			6,459.00 Dr	
	Input -CGST			581.31 Dr	
	Input- SGST			581.31 Dr	
	Round Off			0.38 Dr	
	Being amount creditted to summit sales llp towards electrical against inv no -28942. inv d.t-22-02-23. vide po no-97281. po d.t-08-02-23. scan id no-132331.				
6-Mar-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10214	13,197.00	
	ch no 115939 being cheque issued to SSLLP against creditbalance				
	Carried Over			27,600.00	28,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,600.00	28,029.00
				27,600.00	28,029.00
To	**Closing Balance**			429.00	
				28,029.00	**28,029.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Thyssenkrupp Elevator (India) Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10142	12,080.00	
	being cheque issued towords thyssenkrupp elevator for the month of nov. cheque no -387919 agains tPO no 94691 dt 5.12.2022				
9-Mar-23	By **(as per details)**	**Purchase**	PUR/10084		12,080.00
	Electrical GST 18%			10,237.29 Dr	
	Input -CGST			921.36 Dr	
	Input- SGST			921.36 Dr	
	Round Off				0.01 Cr
	being amount credited towards purchase of electrical -movement senor against invoice no TS1041007302 dt 2.2.23 vide PO no 94691 dt 5. 12.22				
				12,080.00	**12,080.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

SUP-T K Elevator India Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10157	29,200.00	
	ch no 387934 being Neft transfer to TK Elevators towards annaul maintenance vide PO no 94948 dt 20.12.22				
9-Jan-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10166	53,120.00	
	Being cheque issued to T K elevator india pvt ltd. chq no -323506.				
21-Jan-23	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10179	53,120.00	
	Being cheque transfer to tk elevator india pvt ltd. towards AMC for lift, chq no-323523.				
31-Mar-23	To **TDS-2% Contract**	**Journal**	JOU/12076	2,709.00	
	Being tds payable				
	By **LIFT Amc**	**Journal**	JOU/12077		1,35,440.00
	Being amc PAID				
				1,38,149.00	1,35,440.00
	By **Closing Balance**				2,709.00
				1,38,149.00	**1,38,149.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**2,477.00**
9-Apr-22	By **(as per details)**	**Purchase**	PUR/10001		442.00
	SP-Y Ravi Shankar			43,798.00 Cr	
	OERD-Gardening Services			44,240.00 Dr	
	TDS-1% Contract			442.00 Cr	
	being amount credited to Y Ravishankar towards garden maintenance for the month of mar 2022 against invoice no 735 dt 3.4.2022				
5-May-22	To **(as per details)**	**Payment**	PAY/10004	2,477.00	
	TDS-2% Contract			2,666.00 Dr	
	SIP-TDS			154.00 Dr	
	BANK-Yesbank -009788700001655			5,297.00 Cr	
	ch no 312959 being cheque issued towards tds for the monthof Mar 2022				
	To **BANK-Yesbank -009788700001655**	**Payment**	PAY/10005	442.00	
	ch no 312960 being cheque issued towards tds for the month april 2022				
7-May-22	By **(as per details)**	**Purchase**	PUR/10004		837.00
	SP-T L Services			82,955.00 Cr	
	OEUD-House Keeping Services			83,792.00 Dr	
	TDS-1% Contract			837.00 Cr	
	being amount credited to TL Services towards housekeeping charges against invoice no 87 dt 30.4. 2022				
	By **(as per details)**	**Purchase**	PUR/10005		261.00
	SP-T L Services			25,937.00 Cr	
	OEUD-House Keeping Services			26,198.00 Dr	
	TDS-1% Contract			261.00 Cr	
	being amount credited to TL Services towards housekeeping charges against invoice no76 dt 30.4. 2022				
	Carried Over			2,919.00	4,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,919.00	4,017.00
7-May-22	By **(as per details)**	**Purchase**	PUR/10006		517.00
	SP-Y Ravi Shankar			51,249.00 Cr	
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract			517.00 Cr	
	being amount credited to Y Ravishankar towards gardening maintenance for the monthof april 22 against invoice no 754 dt 2.5.2022				
31-May-22	By **(as per details)**	**Purchase**	PUR/10009		270.00
	SP-T L Services			26,777.00 Cr	
	OEUD-House Keeping Services			27,047.00 Dr	
	TDS-1% Contract			270.00 Cr	
	Being Amount credited towards Housekeeping charges against inv no-043 inv dt-31.05.22				
	By **(as per details)**	**Purchase**	PUR/10010		838.00
	SP-T L Services			82,954.00 Cr	
	OEUD-House Keeping Services			83,792.00 Dr	
	TDS-1% Contract			838.00 Cr	
	Being Amount credited towards Housekeeping charges against inv no-094 inv dt-31.05.22				
4-Jun-22	By **(as per details)**	**Purchase**	PUR/10011		462.00
	SP-Y Ravi Shankar			45,758.00 Cr	
	OERD-Gardening Services			46,220.00 Dr	
	TDS-1% Contract			462.00 Cr	
	Being Amount credited to Y Ravi shankar towrads gardening charges for the MOnth of May 2022 against inv no-762 inv dt-02.06.22				
14-Jun-22	To **(as per details)**	**Payment**	PAY/10038	2,723.00	
	TDS-2% Contract			3,565.00 Dr	
	BANK-Yesbank -009788700001655			6,288.00 Cr	
	Being Chq Issued towards Tds. Chq No-491378				
27-Jun-22	By **(as per details)**	**Purchase**	PUR/10012		264.00
	SP-T L Services			26,093.00 Cr	
	OEUD-House Keeping Services			26,357.00 Dr	
	TDS-1% Contract			264.00 Cr	
	Being Amount credited towradsHousekeeping charges against inv no-045 inv dt-31. 05.22 for the Month Of May 2022.				
	Carried Over			5,642.00	6,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,642.00	6,368.00
28-Jun-22	To **BANK-Yesbank -009788700001655** *ch no 780441 being cheque issued towards tds for the month of May 2022*	**Payment**	PAY/10044	726.00	
8-Jul-22	By **(as per details)** **SP-Y Ravi Shankar** 51,249.00 Cr **OERD-Gardening Services** 51,766.00 Dr **TDS-1% Contract** 517.00 Cr *being amount credited to Ravishankar towards Gardening maintenance fir the month of june 2022 against invoice no 776 dt 1.7.2022*	**Purchase**	PUR/10015		517.00
	By **(as per details)** **SP-T L Services** 1,22,925.00 Cr **OEUD-House Keeping Services** 1,23,048.00 Dr **TDS-1% Contract** 123.00 Cr *beign amount credited to TL SErvices towards housekeeping charges for the month of june 2022 against invoicce no 93 dt 30.6.2022*	**Purchase**	PUR/10016		123.00
	By **(as per details)** **SP-T L Services** 26,777.00 Cr **OEUD-House Keeping Services** 27,047.00 Dr **TDS-1% Contract** 270.00 Cr *beign amount credited to TL SErvices towards housekeeping charges for the month of june 2022 against invoicce no 95 dt 30.6.2022*	**Purchase**	PUR/10017		270.00
31-Jul-22	By **SP-T L Services** *being short tds debited for the monthof july 22*	**Journal**	JOU/10424		1,108.00
1-Aug-22	To **(as per details)** **TDS-2% Contract** 2,355.00 Dr **BANK-Yesbank -009788700001655** 3,265.00 Cr *ch no 312971 being cheque issued towards tds for the month of july 2022.*	**Payment**	PAY/10062	910.00	
5-Aug-22	By **(as per details)** **SP-T L Services** 27,990.00 Cr **OEUD-House Keeping Services** 28,272.00 Dr **TDS-1% Contract** 282.00 Cr *being amount credited to TL Services towards housekeeping charges against invoiceno 96 dt 31.7.2022*	**Purchase**	PUR/10021		282.00
	Carried Over			7,278.00	8,668.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,278.00	8,668.00
5-Aug-22	By **(as per details)**	**Purchase**	PUR/10022		1,092.00
	SP-T L Services			1,08,116.00 Cr	
	OEUD-House Keeping Services			1,09,208.00 Dr	
	TDS-1% Contract			1,092.00 Cr	
	being amount credited to TL Services towards housekeeping charges against invoiceno 97dt 31.7.2022				
	By **(as per details)**	**Purchase**	PUR/10024		517.00
	SP-Y Ravi Shankar			51,249.00 Cr	
	Fogging Work-URD			51,766.00 Dr	
	TDS-1% Contract			517.00 Cr	
	being amount credited to Y Ravishanlar towards garden maintenance for the month of july 2022 against invoiceno 784 dt 3.8.2022				
20-Aug-22	By **(as per details)**	**Purchase**	PUR/10025		165.00
	SP-T L Services			16,405.00 Cr	
	OEUD-House Keeping Services			16,570.00 Dr	
	TDS-1% Contract			165.00 Cr	
	being amount credited to TL Services towards housekeeping charges for the month of july 2022 against invoice no 98 dt 31.7.2022				
6-Sep-22	To **(as per details)**	**Payment**	PAY/10079	2,056.00	
	TDS-10% Professional Charges			2,050.00 Dr	
	TDS-2% Contract			2,356.00 Dr	
	BANK-Yesbank -009788700001655			6,462.00 Cr	
	Being Chq issued towards Tds For the MOnth of August22. chq No-295516				
8-Sep-22	By **(as per details)**	**Purchase**	PUR/10028		250.00
	SP-T L Services			24,720.00 Cr	
	OEUD-House Keeping Services			24,970.00 Dr	
	TDS-1% Contract			250.00 Cr	
	Being amount credited towards Housekeeping charges for the Month of Aug-22 against inv no-99 inv dt-31.08.22				
	By **(as per details)**	**Purchase**	PUR/10029		1,244.00
	SP-T L Services			1,23,174.00 Cr	
	OEUD-House Keeping Services			1,24,418.00 Dr	
	TDS-1% Contract			1,244.00 Cr	
	Being amount credited towards Housekeeping charges for the Month of Aug-22 against inv no-100 inv dt-31.08.22				
	Carried Over			9,334.00	11,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,334.00	11,936.00
8-Sep-22	By **(as per details)**	**Purchase**	PUR/10030		504.00
	SP-Y Ravi Shankar			49,887.00 Cr	
	OERD-Gardening Services			50,391.00 Dr	
	TDS-1% Contract			504.00 Cr	
	Being amount credited towards Gardening services against invno-802 inv dt-31.08.22				
28-Sep-22	By **(as per details)**	**Payment**	PAY/10093		88.00
	OIE-Maintenance Charges			8,775.00 Dr	
	TDS-1% Contract			88.00 Cr	
	BANK-Yesbank -009788700001655			8,687.00 Cr	
	Being Chq issued to TL Services for using ROOT's machine for rent for month of august-old-4545. chq No -780456				
	By **(as per details)**	**Payment**	PAY/10094		70.00
	OIE-Maintenance Charges			7,020.00 Dr	
	TDS-1% Contract			70.00 Cr	
	BANK-Yesbank -009788700001655			6,950.00 Cr	
	Being Chq issued to TL Services for using ROOT's machine for rent for month of august-New-4545. chq No -780457				
10-Oct-22	By **(as per details)**	**Purchase**	PUR/10033		1,221.00
	SP-T L Services			1,20,930.00 Cr	
	OEUD-House Keeping Services			1,22,151.00 Dr	
	TDS-1% Contract			1,221.00 Cr	
	Being amount credited to TL services towards housekeeping charges for Sept-22 against invno-053 inv dt-30.09.22				
	By **(as per details)**	**Purchase**	PUR/10034		270.00
	SP-T L Services			26,777.00 Cr	
	OEUD-House Keeping Services			27,047.00 Dr	
	TDS-1% Contract			270.00 Cr	
	Being amount credited to TL services towards housekeeping charges for Sept-22 against invno-052 inv dt-30.09.22				
	Carried Over			9,334.00	14,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,334.00	14,089.00
10-Oct-22	By **(as per details)**	**Purchase**	PUR/10035		518.00
	SP-Y Ravi Shankar			51,248.00 Cr	
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract			518.00 Cr	
	being amount credited to Y Ravishankar towards garden maintenance for the monthof sept 2022 against invoice no 819 dt 30.9.2022				
8-Nov-22	By **(as per details)**	**Purchase**	PUR/10037		1,231.00
	SP-T L Services			1,21,825.00 Cr	
	OEUD-House Keeping Services			1,23,056.00 Dr	
	TDS-1% Contract			1,231.00 Cr	
	being amount credited towords house keeping service from t.l services.invoice no-055,from the month of october.				
	By **(as per details)**	**Purchase**	PUR/10038		279.00
	SP-T L Services			27,614.00 Cr	
	OEUD-House Keeping Services			27,893.00 Dr	
	TDS-1% Contract			279.00 Cr	
	being amount credited towords house keeping service from t.l services.invoice no-054 from the month of october.				
	By **(as per details)**	**Purchase**	PUR/10039		518.00
	SP-Y Ravi Shankar			51,248.00 Cr	
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract			518.00 Cr	
	being amount credited towords gardening services from y.ravi shankar. invoice no-838, in the month of october.				
30-Nov-22	By **(as per details)**	**Payment**	PAY/10127		88.00
	OIE-Maintenance Charges			8,775.00 Dr	
	TDS-1% Contract			88.00 Cr	
	BANK-Yesbank -009788700001655			8,687.00 Cr	
	being neft issue to TL service for using roots machine of rent for the month of OCT -new -4545 chq- no 526784.				
	By **(as per details)**	**Payment**	PAY/10128		71.00
	OIE-Maintenance Charges			7,020.00 Dr	
	TDS-1% Contract			71.00 Cr	
	BANK-Yesbank -009788700001655			6,949.00 Cr	
	being neft issue to TL service for using roots machine of rent for the month of OCT -new -4545 chq- no 526782.				
	Carried Over			9,334.00	16,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,334.00	16,794.00
7-Dec-22	To **(as per details)**	**Payment**	PAY/10135	2,156.00	
	TDS-2% Contract			2,437.00 Dr	
	SIP-TDS			276.00 Dr	
	BANK-Yesbank -009788700001655			4,869.00 Cr	
	ch no 526789 being Cheque issued towards tds for the monthof Sept 2022				
	To **(as per details)**	**Payment**	PAY/10136	2,009.00	
	TDS-2% Contract			2,444.00 Dr	
	SIP-TDS			223.00 Dr	
	BANK-Yesbank -009788700001655			4,676.00 Cr	
	ch no 526790 being cheque issued towards tds for the monthof oct 2022				
	To **(as per details)**	**Payment**	PAY/10137	2,187.00	
	TDS-2% Contract			2,134.00 Dr	
	SIP-TDS			130.00 Dr	
	BANK-Yesbank -009788700001655			4,451.00 Cr	
	ch no 526792 being cheque issued towards tds for the month of nov 2022				
	By **(as per details)**	**Purchase**	PUR/10044		1,196.00
	SP-T L Services			1,18,489.00 Cr	
	OEUD-House Keeping Services			1,19,685.00 Dr	
	TDS-1% Contract			1,196.00 Cr	
	being amount credited towards housekeeping from T,L services for the month of nov, inv no-056, inv d.t-30-11-22.				
	By **(as per details)**	**Purchase**	PUR/10047		517.00
	SP-Y Ravi Shankar			51,249.00 Cr	
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract			517.00 Cr	
	being amount credited towards garden maintanence from y. ravi shanker for the month of nov, inv no-858, inv d.t-01-12 -22.				
	By **(as per details)**	**Purchase**	PUR/10048		257.00
	SP-T L Services			25,516.00 Cr	
	OEUD-House Keeping Services			25,773.00 Dr	
	TDS-1% Contract			257.00 Cr	
	being amount credited towards housekeeping from T.L services for the month of nov. inv no-062, inv d.t-30-11-22.				
	Carried Over			15,686.00	18,764.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,686.00	18,764.00
10-Dec-22	By **(as per details)**	**Payment**	PAY/10141		70.00
	OIE-Maintenance Charges			7,020.00 Dr	
	TDS-1% Contract				70.00 Cr
	BANK-Yesbank -009788700001655				6,950.00 Cr
	being cheque issued towards T L SERVICES for the month of nov. cheque no-387918				
22-Dec-22	To **(as per details)**	**Payment**	PAY/10156	1,108.00	
	SIP-TDS			4,400.00 Dr	
	SIP-TDS			99.00 Dr	
	BANK-Yesbank -009788700001655				5,607.00 Cr
	Being cheque transfer towards tds challan, cheque no -387933.				
2-Jan-23	To **(as per details)**	**Payment**	PAY/10161	2,040.00	
	TDS-2% Contract			1,990.00 Dr	
	BANK-Yesbank -009788700001655				4,030.00 Cr
	ch no 323501 being cheque issued towards tds forthe monthof dec 2022				
6-Jan-23	By **(as per details)**	**Purchase**	PUR/10053		513.00
	SP-Y Ravi Shankar				50,868.00 Cr
	OERD-Gardening Services			51,381.00 Dr	
	TDS-1% Contract				513.00 Cr
	being amount credited to Y ravi shankar towards garden maintanence for the month of dec-22, inv no-878 inv d.t-02 -01-23.				
	By **(as per details)**	**Purchase**	PUR/10054		1,221.00
	SP-T L Services				1,20,995.00 Cr
	OEUD-House Keeping Services			1,22,126.00 Dr	
	TDS-1% Contract				1,221.00 Cr
	being amount credited to T.L services towards house keeping services for the month of dec-22, inv no-064, inv d.t -31-12-22.				
	By **(as per details)**	**Purchase**	PUR/10055		261.00
	SP-T L Services				25,891.00 Cr
	OEUD-House Keeping Services			26,152.00 Dr	
	TDS-1% Contract				261.00 Cr
	being amount credited to T.L services towards housekeeping charges for the month of dec-22, inv no-063, inv d.t-31-12-22.				
	Carried Over			18,834.00	20,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,834.00	20,829.00
9-Jan-23	By **(as per details)**	**Payment**	PAY/10171		158.00
	OIE-Maintenance Charges			15,795.00 Dr	
	TDS-1% Contract				158.00 Cr
	BANK-Yesbank -009788700001655				15,637.00 Cr
	Being neft issue to TL service For using Roots machineof rent for the month of DEC -22 OLD-4545 CHQ NO-323512.				
1-Feb-23	To **(as per details)**	**Payment**	PAY/10181	2,153.00	
	TDS-2% Contract			2,008.00 Dr	
	BANK-Yesbank -009788700001655				4,161.00 Cr
	Being chq issued to tds challan for the month of Jan 2023.				
2-Feb-23	By **(as per details)**	**Payment**	PAY/10182		157.00
	OIE-Maintenance Charges			15,795.00 Dr	
	TDS-1% Contract				157.00 Cr
	BANK-Yesbank -009788700001655				15,638.00 Cr
	Being neft issue to TL services for using Roots machine of rent for the month of feb-2023 -NEW-4545				
6-Feb-23	By **(as per details)**	**Purchase**	PUR/10064		266.00
	SP-T L Services				26,355.00 Cr
	OEUD-House Keeping Services			26,621.00 Dr	
	TDS-1% Contract				266.00 Cr
	being amount credited to T.L services towards housekeeing charges for the month of jan 2023. inv no-065. inv d.t-31-01 -23,				
	By **(as per details)**	**Purchase**	PUR/10066		1,311.00
	SP-T L Services				1,29,860.00 Cr
	OEUD-House Keeping Services			1,31,171.00 Dr	
	TDS-1% Contract				1,311.00 Cr
	BEING AMOUNT CREDITED TO T L SERVICES TOWARDS HOUSEKEEING CHARGES FOR THE MONTH OF JAN 2023. INV NO-066, INV D.T-31 -01-23.				
	By **(as per details)**	**Purchase**	PUR/10067		517.00
	SP-Y Ravi Shankar				51,249.00 Cr
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract				517.00 Cr
	being amount credited to Y Ravi Shanker towards charges for the garden maintances for the month of jan-2023. inv no -898, inv d.t-01-02-23.				
	Carried Over			20,987.00	23,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,987.00	23,238.00
7-Feb-23	By **(as per details)**	**Payment**	PAY/10185		157.00
	OIE-Maintenance Charges			15,795.00 Dr	
	TDS-1% Contract				157.00 Cr
	BANK-Yesbank -009788700001655				15,638.00 Cr
	Being neft issue to TL Serives fpr using ROOTS machine for the month of SEP 2022 NEW -4545.				
	By **(as per details)**	**Payment**	PAY/10186		157.00
	OIE-Maintenance Charges			15,795.00 Dr	
	TDS-1% Contract				157.00 Cr
	BANK-Yesbank -009788700001655				15,638.00 Cr
	being neft issue to Tl services for using roots machine of rent for the month of jan-23 NEW -4545.				
3-Mar-23	By **(as per details)**	**Purchase**	PUR/10077		1,409.00
	SP-T L Services				1,39,537.00 Cr
	OEUD-House Keeping Services			1,40,946.00 Dr	
	TDS-1% Contract				1,409.00 Cr
	being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-073, inv d.t-28-02-2023.				
	By **(as per details)**	**Purchase**	PUR/10078		257.00
	SP-T L Services				25,471.00 Cr
	OEUD-House Keeping Services			25,728.00 Dr	
	TDS-1% Contract				257.00 Cr
	being amount credited to T.L Services towards housekeeping charges for the month of feb-2023. inv no-072, inv d.t-28-02-2023.				
	By **(as per details)**	**Purchase**	PUR/10079		517.00
	SP-Y Ravi Shankar				51,249.00 Cr
	OERD-Gardening Services			51,766.00 Dr	
	TDS-1% Contract				517.00 Cr
	being amount credited to Y. Ravi Shankar towards garden maintance for the month of feb -2023. inv no-919, inv d.t-01 -03-2023.				
6-Mar-23	To **(as per details)**	**Payment**	PAY/10212	2,565.00	
	TDS-2% Contract			1,998.00 Dr	
	BANK-Yesbank -009788700001655				4,563.00 Cr
	ch no 115937 being cheque issued towards TDS for the monthof Feb 23				
	Carried Over			23,552.00	25,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,552.00	25,735.00
6-Mar-23	By **(as per details)**	**Payment**	PAY/10215		157.00
	OIE-Maintenance Charges			15,795.00 Dr	
	TDS-1% Contract				157.00 Cr
	BANK-Yesbank -009788700001655				15,638.00 Cr
	Being cheque issued to TL services for using roots machine of rent for the month of march-23. CHQ NO-115940.				
31-Mar-23	By **(as per details)**	**Purchase**	PUR/10090		1,475.00
	SP-T L Services				1,45,982.00 Cr
	OEUD-House Keeping Services			1,47,457.00 Dr	
	TDS-1% Contract				1,475.00 Cr
	being amount credited to TL Services towards housekeeping charges for the monthof Mar 23 against invoice no 75 dt 31.3.23				
	By **(as per details)**	**Purchase**	PUR/10091		240.00
	SP-T L Services				23,789.00 Cr
	OEUD-House Keeping Services			24,029.00 Dr	
	TDS-1% Contract				240.00 Cr
	being amount credited to TL Services towards housekeeping charges for the monthof Mar 23 against invoice no 74 dt 31.3.23				
				23,552.00	27,607.00
	To **Closing Balance**			4,055.00	
				27,607.00	**27,607.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By **(as per details)**	**Purchase**	PUR/10023		2,050.00
	SP-A S Agarwal & Co			22,140.00 Cr	
	OIE-Audit Fees			20,500.00 Dr	
	Input -CGST			1,845.00 Dr	
	Input- SGST			1,845.00 Dr	
	TDS-10% Professional Charges				2,050.00 Cr
	being amount credited to A S Agarwal towards audit fees for FY 2021-22 against invoice no ASA2223049 dt 4.8.2022				
6-Sep-22	To **(as per details)**	**Payment**	PAY/10079	2,050.00	
	TDS-1% Contract			2,056.00 Dr	
	TDS-2% Contract			2,356.00 Dr	
	BANK-Yesbank -009788700001655				6,462.00 Cr
	Being Chq issued towards Tds For the MOnth of August22. chq No-295516				
				2,050.00	**2,050.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By **Opening Balance**				**2,666.00**
5-May-22	To **(as per details)**	**Payment**	PAY/10004	2,666.00	
	TDS-1% Contract			2,477.00 Dr	
	SIP-TDS			154.00 Dr	
	BANK-Yesbank -009788700001655				5,297.00 Cr
	ch no 312959 being cheque issued towards tds for the monthof Mar 2022				
7-May-22	By **(as per details)**	**Purchase**	PUR/10002		1,084.00
	SP-United Security Services				53,101.00 Cr
	OE-Security Services			54,185.00 Dr	
	TDS-2% Contract				1,084.00 Cr
	being amount credited to united security services towards security charges for the month of April 22 against invoice No USS/07/22 dt 30.4. 2022				
	By **(as per details)**	**Purchase**	PUR/10003		428.00
	SP-United Security Services				20,947.00 Cr
	OE-Security Services			21,375.00 Dr	
	TDS-2% Contract				428.00 Cr
	being amount credited to united security services towards security charges against invoice no USS/6/22 dt 30.4.2022				
31-May-22	By **(as per details)**	**Purchase**	PUR/10007		427.00
	SP-United Security Services				20,946.00 Cr
	OE-Security Services			21,373.00 Dr	
	TDS-2% Contract				427.00 Cr
	Being Amount credited towards Security charges for the Month of May2022.				
	By **(as per details)**	**Purchase**	PUR/10008		1,626.00
	SP-United Security Services				79,652.00 Cr
	OE-Security Services			81,278.00 Dr	
	TDS-2% Contract				1,626.00 Cr
	Being Amount credited towards Security charges for the Month of May2022.				
	Carried Over			2,666.00	6,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,666.00	6,231.00
14-Jun-22	To **(as per details)**	**Payment**	PAY/10038	3,565.00	
	TDS-1% Contract			2,723.00 Dr	
	BANK-Yesbank -009788700001655				6,288.00 Cr
	Being Chq Issued towards Tds. Chq No-491378				
8-Jul-22	By **(as per details)**	**Purchase**	PUR/10013		1,644.00
	SP-United Security Services				80,542.00 Cr
	OE-Security Services			82,186.00 Dr	
	TDS-2% Contract				1,644.00 Cr
	being amount credited to united security services towards security charges for the month of june 2022 against invoice no USS/33/22 dt 30. 6.2022				
	By **(as per details)**	**Purchase**	PUR/10014		331.00
	SP-United Security Services				16,239.00 Cr
	OE-Security Services			16,570.00 Dr	
	TDS-2% Contract				331.00 Cr
	being amount credited to united security services towards security charges against invoice no USS/32/22 dt 30.6.2022				
23-Jul-22	By **(as per details)**	**Payment**	PAY/10060		380.00
	SP-NK Services			19,000.00 Dr	
	TDS-2% Contract				380.00 Cr
	BANK-Yesbank -009788700001655				18,620.00 Cr
	ch no 312972 being cheque issued to NK Services towards Plumber and Electrician Maintenance charger for the month of june 2022				
1-Aug-22	To **(as per details)**	**Payment**	PAY/10062	2,355.00	
	TDS-1% Contract			910.00 Dr	
	BANK-Yesbank -009788700001655				3,265.00 Cr
	ch no 312971 being cheque issued towards tds for the month of july 2022.				
5-Aug-22	By **(as per details)**	**Purchase**	PUR/10019		331.00
	SP-United Security Services				16,224.00 Cr
	OE-Security Services			16,555.00 Dr	
	TDS-2% Contract				331.00 Cr
	being amount credited to united security services towards security charges against invoice no USS/5/22 dt 31.7.2022				
	Carried Over			8,586.00	8,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,586.00	8,917.00
5-Aug-22	By **(as per details)**	**Purchase**	PUR/10020		1,625.00
	SP-United Security Services			79,653.00 Cr	
	OE-Security Services			81,278.00 Dr	
	TDS-2% Contract			1,625.00 Cr	
	being amount credited to united security services towards security charges against invoice no USS/46/22 dt 31.7.2022				
20-Aug-22	By **(as per details)**	**Journal**	JOU/10584		400.00
	OIE-Maintenance Charges			19,975.00 Dr	
	SP-NK Services			19,575.00 Cr	
	being amount credited to NK Services towards plumbler and electrician charges for the month of july 2022 against invoice no 01 dt 31.7.2022				
6-Sep-22	To **(as per details)**	**Payment**	PAY/10079	2,356.00	
	TDS-1% Contract			2,056.00 Dr	
	TDS-10% Professional Charges			2,050.00 Dr	
	BANK-Yesbank -009788700001655			6,462.00 Cr	
	Being Chq issued towards Tds For the MOnth of August22. chq No-295516				
8-Sep-22	By **(as per details)**	**Purchase**	PUR/10026		355.00
	SP-United Security Services			17,405.00 Cr	
	OE-Security Services			17,760.00 Dr	
	TDS-2% Contract			355.00 Cr	
	Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS /59/22 inv dt-31.8.22				
	By **(as per details)**	**Purchase**	PUR/10027		1,626.00
	SP-United Security Services			79,652.00 Cr	
	OE-Security Services			81,278.00 Dr	
	TDS-2% Contract			1,626.00 Cr	
	Being amount credited towards Securit charges for the Month of Aug-22 against inv no-USS /60/22 inv dt-31.8.22				
13-Sep-22	By **(as per details)**	**Payment**	PAY/10090		456.00
	SP-NK Services			22,828.00 Dr	
	TDS-2% Contract			456.00 Cr	
	BANK-Yesbank -009788700001655			22,372.00 Cr	
	ch no303367 being neft transfered towards maintenance charges for the month of aug 2022				
	Carried Over			10,942.00	13,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,942.00	13,379.00
7-Oct-22	By **(as per details)**	**Purchase**	PUR/10031		1,621.00
	SP-United Security Services			79,435.00 Cr	
	OE-Security Services			81,056.00 Dr	
	TDS-2% Contract			1,621.00 Cr	
	being amount credited to united security services towards security charges for the month of sept 2022 against invoice noUSS/74/22 dt 30.9.22				
10-Oct-22	By **(as per details)**	**Purchase**	PUR/10032		367.00
	SP-United Security Services			17,995.00 Cr	
	OE-Security Services			18,362.00 Dr	
	TDS-2% Contract			367.00 Cr	
	being amount credited to united security services towards security charges for the month of sep22 against invoice noUSS/73/22 dt 30.9. 22				
12-Oct-22	By **(as per details)**	**Journal**	JOU/10906		456.00
	OIE-Maintenance Charges			22,828.00 Dr	
	SP-NK Services			22,372.00 Cr	
	being amount credited to NK Services towards plumbing and electrician charges for the monthof sept 2022 aginst invoice no 03 dt 3.10.22				
8-Nov-22	By **(as per details)**	**Purchase**	PUR/10040		343.00
	SP-United Security Services			16,815.00 Cr	
	OE-Security Services			17,158.00 Dr	
	TDS-2% Contract			343.00 Cr	
	being amount credited towords security services from united security services.invoice no -uss/87/22, from the month of october.				
	By **(as per details)**	**Purchase**	PUR/10041		1,292.00
	SP-United Security Services			63,331.00 Cr	
	OE-Security Services			64,623.00 Dr	
	TDS-2% Contract			1,292.00 Cr	
	being amount credited towords security services from united security services.invoice no -uss/88/22,from the month of october.				
	Carried Over			10,942.00	17,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,942.00	17,458.00
12-Nov-22	By **(as per details)**	**Purchase**	PUR/10043		499.00
	SP-NK Services			24,429.00 Cr	
	OIE-Maintenance Charges			24,928.00 Dr	
	TDS-2% Contract			499.00 Cr	
	Being amount credited towards Maintenance carges against invno-04 inv dt-31.10.22				
7-Dec-22	To **(as per details)**	**Payment**	PAY/10135	2,437.00	
	TDS-1% Contract			2,156.00 Dr	
	SIP-TDS			276.00 Dr	
	BANK-Yesbank -009788700001655			4,869.00 Cr	
	ch no 526789 being Cheque issued towards tds for the monthof Sept 2022				
	To **(as per details)**	**Payment**	PAY/10136	2,444.00	
	TDS-1% Contract			2,009.00 Dr	
	SIP-TDS			223.00 Dr	
	BANK-Yesbank -009788700001655			4,676.00 Cr	
	ch no 526790 being cheque issued towards tds for the monthof oct 2022				
	To **(as per details)**	**Payment**	PAY/10137	2,134.00	
	TDS-1% Contract			2,187.00 Dr	
	SIP-TDS			130.00 Dr	
	BANK-Yesbank -009788700001655			4,451.00 Cr	
	ch no 526792 being cheque issued towards tds for the month of nov 2022				
	By **(as per details)**	**Purchase**	PUR/10045		1,083.00
	SP-United Security Services			53,102.00 Cr	
	OE-Security Services			54,185.00 Dr	
	TDS-2% Contract			1,083.00 Cr	
	BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO-USS/101/22, INV D.T-30 -11-22.				
	By **(as per details)**	**Purchase**	PUR/10046		367.00
	SP-United Security Services			17,990.00 Cr	
	OE-Security Services			18,357.00 Dr	
	TDS-2% Contract			367.00 Cr	
	BEING AMOUNT CREDITED TOWARDS SECURITY SERVICES FROM UNITED SECURITES SERVICES INV NO-USS/100/22, INV D.T-30 -11-22.				
	Carried Over			17,957.00	19,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,957.00	19,407.00
7-Dec-22	By **(as per details)**	**Purchase**	PUR/10049		540.00
	SP-NK Services			26,488.00 Cr	
	OIE-Maintenance Charges			27,028.00 Dr	
	TDS-2% Contract			540.00 Cr	
	being amount credited towards maintance charges from nk services for the month of nov. inv no- 05, inv d.t- 01-12-22.				
2-Jan-23	To **(as per details)**	**Payment**	PAY/10161	1,990.00	
	TDS-1% Contract			2,040.00 Dr	
	BANK-Yesbank -009788700001655			4,030.00 Cr	
	ch no 323501 being cheque issued towards tds forthe monthof dec 2022				
5-Jan-23	By **(as per details)**	**Purchase**	PUR/10052		1,101.00
	SP-United Security Services			53,973.00 Cr	
	OE-Security Services			55,074.00 Dr	
	TDS-2% Contract			1,101.00 Cr	
	Being amount credited to united security services towards security charges inv no-Uss/115/22, inv d.t-31-12 -22.				
6-Jan-23	By **(as per details)**	**Purchase**	PUR/10056		367.00
	SP-United Security Services			17,995.00 Cr	
	OE-Security Services			18,362.00 Dr	
	TDS-2% Contract			367.00 Cr	
	BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES, INV NO-USS/114/22, INV D.T-31 -12-22.				
7-Jan-23	By **(as per details)**	**Purchase**	PUR/10057		540.00
	SP-NK Services			26,488.00 Cr	
	OIE-Maintenance Charges			27,028.00 Dr	
	TDS-2% Contract			540.00 Cr	
	being amount credited to NK services towards plumbing & Electrical charges for the month of dec-22, inv no-06, inv d.t-31-12-22.				
1-Feb-23	To **(as per details)**	**Payment**	PAY/10181	2,008.00	
	TDS-1% Contract			2,153.00 Dr	
	BANK-Yesbank -009788700001655			4,161.00 Cr	
	Being chq issued to tds challan for the month of Jan 2023.				
	Carried Over			21,955.00	21,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,955.00	21,955.00
6-Feb-23	By **(as per details)**	**Purchase**	PUR/10065		379.00
	SP-United Security Services			18,586.00 Cr	
	OE-Security Services			18,965.00 Dr	
	TDS-2% Contract			379.00 Cr	
	BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES, INV NO-USS/128/23, INV D.T-31 -01-23.				
	By **(as per details)**	**Purchase**	PUR/10068		1,079.00
	SP-United Security Services			52,902.00 Cr	
	OE-Security Services			53,981.00 Dr	
	TDS-2% Contract			1,079.00 Cr	
	BEING AMOUNT CREDITED TO UNITED SECURITY SERVICES TOWARDS SECURITY CHARGES INV NO -USS/129/23, INV D.T-31-01 -23.				
	By **(as per details)**	**Purchase**	PUR/10069		540.00
	SP-NK Services			26,488.00 Cr	
	OIE-Maintenance Charges			27,028.00 Dr	
	TDS-2% Contract			540.00 Cr	
	BEING AMOUNT CREDITED TO NK SERVICES TOWARDS PLUMBING & ELECTRICAL CHARGES FOR THE MONTH OF JAN-23.				
3-Mar-23	By **(as per details)**	**Purchase**	PUR/10080		577.00
	SP-NK Services			23,301.00 Cr	
	OIE-Maintenance Charges			23,878.00 Dr	
	TDS-2% Contract			577.00 Cr	
	being amount credited to NK Services towards plumbing and electrican charges for the month of feb-2023, inv no-08, inv d.t-28-02-2023.				
	By **(as per details)**	**Purchase**	PUR/10081		367.00
	SP-United Security Services			17,995.00 Cr	
	OE-Security Services			18,362.00 Dr	
	TDS-2% Contract			367.00 Cr	
	Being amount credited to united security services towards security charges against inv no-USS/143/23. Inv d.t-282-02-23.				
	Carried Over			21,955.00	24,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,955.00	24,897.00
4-Mar-23	By **(as per details)**	**Purchase**	PUR/10082		1,083.00
	SP-United Security Services			53,102.00 Cr	
	OE-Security Services			54,185.00 Dr	
	TDS-2% Contract			1,083.00 Cr	
	Being amount credited to united security services towards security charges against inv no-USS/142/23, Inv d.t-28-02-2023.				
6-Mar-23	To **(as per details)**	**Payment**	PAY/10212	1,998.00	
	TDS-1% Contract			2,565.00 Dr	
	BANK-Yesbank -009788700001655			4,563.00 Cr	
	ch no 115937 being cheque issued towards TDS for the monthof Feb 23				
31-Mar-23	By **(as per details)**	**Purchase**	PUR/10088		1,084.00
	SP-United Security Services			53,101.00 Cr	
	OE-Security Services			54,185.00 Dr	
	TDS-2% Contract			1,084.00 Cr	
	being amount credited to United security services towards security charges for the monthof Mar 23 against invoice no USS/157/23 dt 31. 3.23				
	By **(as per details)**	**Purchase**	PUR/10089		391.00
	SP-United Security Services			19,177.00 Cr	
	OE-Security Services			19,568.00 Dr	
	TDS-2% Contract			391.00 Cr	
	being amount credited to United security services towards security charges for the monthof Mar 23 against invoice no USS/156/23 dt 31. 3.23				
	By **SUP-T K Elevator India Pvt Ltd**	**Journal**	JOU/12076		2,709.00
	Being tds payable				
				23,953.00	30,164.00
	To **Closing Balance**			6,211.00	
				30,164.00	**30,164.00**

Mayflower Platinum Welfare Association (22-23)

M G Road, Ranigunj

Secunderabad

USL-Modi Properties Pvt. Ltd.-May Flower Platinum

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,57,450.00**	
30-Apr-22	To	**OEUD-House Keeping Services** *Towards reimbursement of housekeeping charges for the monthof april 2022*	**Journal**	JOU/10002	26,198.00	
	To	**OE-Security Services** *Towards reimbursement of Security Charges for the monthof april 2022*	**Journal**	JOU/10003	21,375.00	
7-May-22	By	**BANK-Yesbank -009788700001655** *being neft received towards reimbursement of security charges for the month of april 2022*	**Receipt**	REC/10054		21,375.00
	By	**BANK-Yesbank -009788700001655** *being neft received towards reimbursement of housekeeping charges for the month of april 2022*	**Receipt**	REC/10055		26,198.00
31-May-22	To	**OE-Security Services** *Towards reimbursement of security charges for the month of may 2022*	**Journal**	JOU/10095	21,373.00	
	To	**OEUD-House Keeping Services** *Towards reimbursement of housekeeping charges for the month of may 2022*	**Journal**	JOU/10096	27,046.00	
6-Jun-22	By	**BANK-Yesbank -009788700001655** *being RTGS received towards reimbursement charges*	**Receipt**	REC/10078		2,07,450.00
30-Jun-22	To	**OEUD-House Keeping Services** *Towards reimbursement of housekeeping charges for the month of june 2022*	**Journal**	JOU/10258	27,046.00	
	To	**OE-Security Services** *Towards reimbursement of Security charges for the month of june 2022*	**Journal**	JOU/10259	16,570.00	
		Carried Over			2,97,058.00	2,55,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,058.00	2,55,023.00
18-Jul-22	By **BANK-Yesbank -009788700001655** *being online received to MPL Welfare association towards reimbursement expenses for may 2022*	**Receipt**	REC/10135		48,419.00
29-Jul-22	By **EOY-IT Payable** *being amount paid towards ITChallan for AY 2022-23 on behalf of Mayflower platinum welfare association.*	**Journal**	JOU/10421		140.00
31-Jul-22	To **OEUD-House Keeping Services** *Towards reimbursement of housekeeping charges for the month of july 22*	**Journal**	JOU/10422	28,272.00	
	To **OE-Security Services** *Towards reimbursement of security charges for the month of july 22*	**Journal**	JOU/10423	16,556.00	
26-Aug-22	To **BANK-Yesbank -009788700001655** *Being Chq issued to Mayflower platinum towards On behalf of payment to soham satish modi.*	**Payment**	PAY/10076	50,000.00	
31-Aug-22	To **OEUD-House Keeping Services** *Towards reimbursement of housekeeping charges for the month of aug 22*	**Journal**	JOU/10585	24,971.00	
	To **OE-Security Services** *Towards reimbursement of security charges for the ofAug 22*	**Journal**	JOU/10586	17,760.00	
30-Sep-22	To **OE-Security Services** *Towards reimbursementof security charges for the monthof sept 2022*	**Journal**	JOU/10747	17,760.00	
	To **OEUD-House Keeping Services** *Towards reimbursementof housekeeping charges for the monthof sept 2022*	**Journal**	JOU/10748	24,971.00	
31-Oct-22	To **OEUD-House Keeping Services** *Towards reimbursement of housekeeping charges for the month of Oct 2022*	**Journal**	JOU/10907	27,893.00	
	To **OE-Security Services** *Towards reimbursement of security charges for the of Oct 2022*	**Journal**	JOU/10908	17,158.00	
	Carried Over			5,22,399.00	3,03,582.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,399.00	3,03,582.00
30-Nov-22	To **OEUD-House Keeping Services** *Towards reimbursement of housekeeping charges for the monthof nov 2022*	**Journal**	JOU/11070	25,773.00	
	To **OE-Security Services** *Towards reimbursement of Security charges for the monthof nov 2022*	**Journal**	JOU/11071	18,357.00	
8-Dec-22	To **CUST-B1004-Vivek Anand Janardhan** *Towards Corpus fund and maintenance charges against receipt no 106014*	**Journal**	JOU/11229	51,650.00	
13-Dec-22	By **BANK-Yesbank -009788700001655** *ch no 509358 being amount received towards reimbursement of expenses*	**Receipt**	REC/10376		2,64,597.00
24-Dec-22	By **OE-Electricity Supply** *being amount paid to TSSPDCL against USC no 113676398 for Cblock-wrongly paid from MPL.*	**Journal**	JOU/11233		1,789.00
31-Dec-22	To **OEUD-House Keeping Services** *being amount debited towards reimbursement of housekeeping charges for the monthof dec 2022*	**Journal**	JOU/11234	26,152.00	
	To **OE-Security Services** *being amount debited towards reimbursement of Security Charges for the monthof dec 2022*	**Journal**	JOU/11235	18,362.00	
13-Jan-23	By **OE-Electricity Supply** *being amount credited towards electricity deposit of Rs 301623/- adjusted against regular monthly bill of exisiting CT Meter.(SC no 070923276 /070923277/0709196051).*	**Journal**	JOU/11397		3,01,623.00
31-Jan-23	To **OEUD-House Keeping Services** *being amount debited towards reimbursement of House keeping charges for the monthof dec 2022*	**Journal**	JOU/11399	26,621.00	
	To **OE-Security Services** *being amount debited towards reimbursement of Security Charges for the monthof Jan 23*	**Journal**	JOU/11400	18,965.00	
	Carried Over			7,08,279.00	8,71,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,279.00	8,71,591.00
31-Jan-23	To **CUST-B103-Sandeep Ram Genupala** *being cust paid an excess amt of 151,872/- and request to debit corpus fund of rs 30000/ -and maintenance charges rs 28,850/- from May 22 to Dec 22- B103-Sandeep Ram Genupala (Mehul Mehta Share).*	**Journal**	JOU/11565	58,850.00	
	By **SIP-TDS** *Towards interest for quarter ending 26QQ3 paid*	**Journal**	JOU/11718		76.00
28-Feb-23	To **OE-Security Services** *being amount debited towards reimbursement of Security Charges for the monthof Feb 23*	**Journal**	JOU/11887	18,362.00	
	To **OEUD-House Keeping Services** *being amount debited towards reimbursement of Housekeeping charges for the monthof Feb 23*	**Journal**	JOU/11888	25,471.00	
31-Mar-23	To **OE-Security Services** *being amount debited towards reimbursement of Security charges for the month of Mar 23*	**Journal**	JOU/12055	19,568.00	
	To **OEUD-House Keeping Services** *being amount debited towards reimbursement of housekeeping charges for the month of Mar 23*	**Journal**	JOU/12056	24,029.00	
				8,54,559.00	8,71,667.00
	To **Closing Balance**			17,108.00	
				8,71,667.00	**8,71,667.00**