

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Nov-21	USL-May Flower Platinum OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Nov 2021</i>	Journal	JOU/10001	16,650.00	16,650.00
30-Nov-21	USL-May Flower Platinum OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of nov 2021.</i>	Journal	JOU/10002	14,496.00	14,496.00
31-Dec-21	USL-May Flower Platinum OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Dec 2021</i>	Journal	JOU/10003	18,648.00	18,648.00
31-Dec-21	USL-May Flower Platinum OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of Dec 2021</i>	Journal	JOU/10004	24,344.00	24,344.00
28-Jan-22	CUST-A 903 Chaitanya Reddy K Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10005	3,000.00	3,000.00
31-Jan-22	CUST-A101-Mr. N. V. Prabhakar N.V Maintenance Receipts <i>Being Maintenance charges receivable for Jan 2022.</i>	Journal	JOU/10006	3,000.00	3,000.00
31-Jan-22	CUST-A104-Mr. N. V. Prabhakar N.V Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10007	3,000.00	3,000.00
31-Jan-22	CUST-A105-Rahila Bhanu Liaquat Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10008	3,000.00	3,000.00
31-Jan-22	CUST-A106-Momin Farzana Abdullah Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10009	3,600.00	3,600.00
Carried Over				89,738.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,738.00	
31-Jan-22	CUST-A-107 Madhavi Latha Ballary Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10010	3,600.00	3,600.00
31-Jan-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10011	3,600.00	3,600.00
31-Jan-22	CUST-A301-Sita Lakshmi T Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10012	3,000.00	3,000.00
31-Jan-22	CUST-A302-K Prasad/T.Sunil K Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10013	3,000.00	3,000.00
31-Jan-22	CUST-A303-Sridevi BN Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10014	3,000.00	3,000.00
31-Jan-22	CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10015	3,000.00	3,000.00
31-Jan-22	CUST-A305-P Srinivas Shaini Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10016	3,000.00	3,000.00
31-Jan-22	CUST-A306-Pradeep Kumar Nara Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10017	3,600.00	3,600.00
31-Jan-22	CUST-A307-Sharada Devi Vundavalli Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10018	3,600.00	3,600.00
	Carried Over			1,19,138.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,138.00	
31-Jan-22	CUST-A308-Sridhar Pantam Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10019	3,600.00	3,600.00
31-Jan-22	CUST-A401-Dr.G Narsimha Rao Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10020	3,000.00	3,000.00
31-Jan-22	CUST-A402-Samia Ali Khan Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10021	3,000.00	3,000.00
31-Jan-22	CUST-A403-Ramdas Duggirala Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10022	3,000.00	3,000.00
31-Jan-22	CUST-A404-Chandra Shekhar Modem Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10023	3,000.00	3,000.00
31-Jan-22	CUST-A405-Sunder Raman Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10024	3,000.00	3,000.00
31-Jan-22	CUST-A407-Mohan Rao Pulakanti Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10025	3,600.00	3,600.00
31-Jan-22	CUST-A408-Srinitha Puram Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10026	3,600.00	3,600.00
31-Jan-22	CUST-A501-Manasa Pingili Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10027	3,000.00	3,000.00
	Carried Over			1,47,938.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,938.00	
31-Jan-22	CUST-A502-Razia Ahmed Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10028	3,000.00	3,000.00
31-Jan-22	CUST-A503-Supriya Sabbani Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10029	3,000.00	3,000.00
31-Jan-22	CUST-A504-Lakshmaji Rao Mahapatni Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10030	3,000.00	3,000.00
31-Jan-22	CUST-A505-Surekha M Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10031	3,000.00	3,000.00
31-Jan-22	CUST-A506-Ankita Pattnaik Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10032	3,600.00	3,600.00
31-Jan-22	CUST-A507-Milind Madhav Rao chavhan Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10033	3,600.00	3,600.00
31-Jan-22	CUST-A508-Lanka Vanaja Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10034	3,600.00	3,600.00
31-Jan-22	CUST-A601-Samir Christopher Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10035	3,000.00	3,000.00
31-Jan-22	CUST-A602-Ashwini Madgula Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10036	3,000.00	3,000.00
	Carried Over			1,76,738.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,738.00	
31-Jan-22	CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10037	3,000.00	3,000.00
31-Jan-22	CUST-A604-S A Zaheer Ahamed Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10038	3,000.00	3,000.00
31-Jan-22	CUST-A605 Sunitha Mamilla Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10039	3,000.00	3,000.00
31-Jan-22	CUST-A606-Jagana Lokesh Lalitha Kumari P Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10040	3,600.00	3,600.00
31-Jan-22	CUST-A607-Shailaja P Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10041	3,600.00	3,600.00
31-Jan-22	CUST-A608-Vindhya Kumari K Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10042	3,600.00	3,600.00
31-Jan-22	CUST-A701-Hyma B Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10043	3,000.00	3,000.00
31-Jan-22	CUST-A-702 Shabana Begum Shaik Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10044	3,000.00	3,000.00
31-Jan-22	CUST-A703 Bahadur Singh Malik Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10045	3,000.00	3,000.00
	Carried Over			2,05,538.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,538.00	
31-Jan-22	CUST-A704-Usha Rani Tummi Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10046	3,000.00	3,000.00
31-Jan-22	CUST-A705-Sandeep V Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10047	3,000.00	3,000.00
31-Jan-22	CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10048	3,600.00	3,600.00
31-Jan-22	CUST-A707-Ashwini Madgula Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10049	3,600.00	3,600.00
31-Jan-22	CUST-A708-Nukala Sarika Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10050	3,600.00	3,600.00
31-Jan-22	CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10051	3,000.00	3,000.00
31-Jan-22	CUST-A802-Vikas Harsha P Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10052	3,000.00	3,000.00
31-Jan-22	CUST-A803 Kailash Kaur Malik Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10053	3,000.00	3,000.00
31-Jan-22	CUST-A804-Gauthami Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10054	3,000.00	3,000.00
	Carried Over			2,34,338.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,338.00	
31-Jan-22	CUST-A805-Rashmi MS Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10055	3,000.00	3,000.00
31-Jan-22	CUST-A806-Gaurav Chawla Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10056	3,600.00	3,600.00
31-Jan-22	CUST-A807-Madhusudhan Rachakonda Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10057	3,600.00	3,600.00
31-Jan-22	CUST-A808-Sandhya Rani Nara Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10058	3,600.00	3,600.00
31-Jan-22	CUST-A901-Kshirsagar Subanandbhavesh Subanand Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10059	3,000.00	3,000.00
31-Jan-22	CUST-A-902 Annapurna Soumya Evani Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10060	3,000.00	3,000.00
31-Jan-22	CUST-A 903 Chaitanya Reddy K Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10061	3,000.00	3,000.00
31-Jan-22	CUST-A 903 Chaitanya Reddy K Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10062	3,000.00	3,000.00
31-Jan-22	CUST-A904-Arun P S Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10063	3,000.00	3,000.00
	Carried Over			2,63,138.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,138.00	
31-Jan-22	CUST-A905-Debabrata Saha Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10064	3,000.00	3,000.00
31-Jan-22	CUST-A906-Raja Bala Subrahmanyam Thota Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10065	3,600.00	3,600.00
31-Jan-22	CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10066	3,600.00	3,600.00
31-Jan-22	CUST-A908-Raghavendra Prasad K Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10067	3,600.00	3,600.00
31-Jan-22	CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10068	3,000.00	3,000.00
31-Jan-22	CUST-A-1002 Aparna Kotha Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10069	3,000.00	3,000.00
31-Jan-22	CUST-A1003-Mazhar Ali Syed Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10070	3,000.00	3,000.00
31-Jan-22	CUST-A1004-Neelam Pandey Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10071	3,000.00	3,000.00
31-Jan-22	CUST-A1005-Murali Krishna VS Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10072	3,000.00	3,000.00
	Carried Over			2,91,938.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,938.00	
31-Jan-22	CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10073	3,600.00	3,600.00
31-Jan-22	CUST-A1007-Abhinav Chowdary Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10074	3,600.00	3,600.00
31-Jan-22	CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10075	3,600.00	3,600.00
31-Jan-22	CUST-B105-Jagdish Balasubramaniam Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10076	3,600.00	3,600.00
31-Jan-22	CUST-B-301 Sanjeeb Dey Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10077	3,000.00	3,000.00
31-Jan-22	CUST-B305-Chandra Shekar Sircilla Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10078	3,600.00	3,600.00
31-Jan-22	CUST-B401-Vishal Binjoo Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10079	3,000.00	3,000.00
31-Jan-22	CUST-B405-Sircilla Shiva Raj Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10080	3,600.00	3,600.00
31-Jan-22	CUST-B501-Madhava Rao Nishal Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10081	3,000.00	3,000.00
	Carried Over			3,22,538.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,538.00	
31-Jan-22	CUST-B505-P Sumasri Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10082	3,600.00	3,600.00
31-Jan-22	CUST-B601-Hameed Khan Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10083	3,000.00	3,000.00
31-Jan-22	CUST-B604-Shameem Fatima Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10084	3,600.00	3,600.00
31-Jan-22	CUST-B605-Raghaveendra Kumar Vavilala Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10085	3,600.00	3,600.00
31-Jan-22	CUST-B701-Sunita Pasrija Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10086	3,000.00	3,000.00
31-Jan-22	CUST-B701-Sunita Pasrija Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10087	3,000.00	3,000.00
31-Jan-22	CUST-B705-Shailaja Gaddam Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10088	3,600.00	3,600.00
31-Jan-22	CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10089	3,000.00	3,000.00
31-Jan-22	CUST-B805-Anila Kiran Thota Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10090	3,600.00	3,600.00
	Carried Over			3,52,538.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,538.00	
31-Jan-22	CUST-B901-Indranil Mukherjee Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10091	3,000.00	3,000.00
31-Jan-22	CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10092	4,280.00	4,280.00
31-Jan-22	CUST-B905-Kolli Baby Rani Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10093	3,600.00	3,600.00
31-Jan-22	USL-May Flower Platinum OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Jan 2022</i>	Journal	JOU/10094	19,320.00	19,320.00
31-Jan-22	USL-May Flower Platinum OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of Jan 2022</i>	Journal	JOU/10095	25,939.00	25,939.00
28-Feb-22	CUST-A101-Mr. N. V. Prabhakar N.V. Maintenance Receipts <i>Being Maintenance charges receivable for Feb 2022</i>	Journal	JOU/10096	3,000.00	3,000.00
28-Feb-22	CUST-A104-Harishimhan J / Mayur Bhargava J / Bhargava J Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10097	3,000.00	3,000.00
28-Feb-22	CUST-A105-Rahila Bhanu Liaquat Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10098	3,000.00	3,000.00
28-Feb-22	CUST-A106-Momin Farzana Abdullah Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10099	3,600.00	3,600.00
	Carried Over			4,21,277.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,277.00	
28-Feb-22	CUST-A-107 Madhavi Latha Ballary Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10100	3,600.00	3,600.00
28-Feb-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10101	3,600.00	3,600.00
28-Feb-22	CUST-A301-Sita Lakshmi T Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10102	3,000.00	3,000.00
28-Feb-22	CUST-A302-K Prasad/T.Sunil K Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10103	3,000.00	3,000.00
28-Feb-22	CUST-A303-Sridevi BN Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10104	3,000.00	3,000.00
28-Feb-22	CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10105	3,000.00	3,000.00
28-Feb-22	CUST-A305-P Srinivas Shaini Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10106	3,000.00	3,000.00
28-Feb-22	CUST-A306-Pradeep Kumar Nara Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10107	3,600.00	3,600.00
28-Feb-22	CUST-A307-Sharada Devi Vundavalli Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10108	3,600.00	3,600.00
	Carried Over			4,50,677.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,677.00	
28-Feb-22	CUST-A308-Sridhar Pantam Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10109	3,600.00	3,600.00
28-Feb-22	CUST-A401-Dr.G Narsimha Rao Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10110	3,000.00	3,000.00
28-Feb-22	CUST-A402-Samia Ali Khan Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10111	3,000.00	3,000.00
28-Feb-22	CUST-A403-Ramdas Duggirala Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10112	3,000.00	3,000.00
28-Feb-22	CUST-A404-Chandra Shekhar Modem Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10113	3,000.00	3,000.00
28-Feb-22	CUST-A405-Sunder Raman Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10114	3,000.00	3,000.00
28-Feb-22	CUST-A407-Mohan Rao Pulakanti Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10115	3,600.00	3,600.00
28-Feb-22	CUST-A408-Srinitha Puram Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10116	3,600.00	3,600.00
28-Feb-22	CUST-A501-Manasa Pingili Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10117	3,000.00	3,000.00
	Carried Over			4,79,477.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,79,477.00	
28-Feb-22	CUST-A502-Razia Ahmed Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10118	3,000.00	3,000.00
28-Feb-22	CUST-A503-Supriya Sabbani Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10119	3,000.00	3,000.00
28-Feb-22	CUST-A504-Lakshmaji Rao Mahapathi Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10120	3,000.00	3,000.00
28-Feb-22	CUST-A505-Surekha M Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10121	3,000.00	3,000.00
28-Feb-22	CUST-A506-Ankita Pattnaik Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10122	3,600.00	3,600.00
28-Feb-22	CUST-A507-Milind Madhav Rao chavhan Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10123	3,600.00	3,600.00
28-Feb-22	CUST-A508-Lanka Vanaja Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10124	3,600.00	3,600.00
28-Feb-22	CUST-A601-Samir Christopher Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10125	3,000.00	3,000.00
28-Feb-22	CUST-A602-Ashwini Madgula Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10126	3,000.00	3,000.00
	Carried Over			5,08,277.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,08,277.00	
28-Feb-22	CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10127	3,000.00	3,000.00
28-Feb-22	CUST-A604-S A Zaheer Ahamed Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10128	3,000.00	3,000.00
28-Feb-22	CUST-A605 Sunitha Mamilla Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10129	3,000.00	3,000.00
28-Feb-22	CUST-A606-Jagana Lokesh Lalitha Kumari P Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10130	3,600.00	3,600.00
28-Feb-22	CUST-A607-Shailaja P Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10131	3,600.00	3,600.00
28-Feb-22	CUST-A608-Vindhya Kumari K Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10132	3,600.00	3,600.00
28-Feb-22	CUST-A701-Hyma B Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10133	3,000.00	3,000.00
28-Feb-22	CUST-A-702 Shabana Begum Shaik Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10134	3,000.00	3,000.00
28-Feb-22	CUST-A703 Bahadur Singh Malik Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10135	3,000.00	3,000.00
	Carried Over			5,37,077.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,077.00	
28-Feb-22	CUST-A704-Usha Rani Tummi Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10136	3,000.00	3,000.00
28-Feb-22	CUST-A705-Sandeep V Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10137	3,000.00	3,000.00
28-Feb-22	CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10138	3,600.00	3,600.00
28-Feb-22	CUST-A707-Ashwini Madgula Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10139	3,600.00	3,600.00
28-Feb-22	CUST-A708-Nukala Sarika Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10140	3,600.00	3,600.00
28-Feb-22	CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10141	3,000.00	3,000.00
28-Feb-22	CUST-A802-Vikas Harsha P Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10142	3,000.00	3,000.00
28-Feb-22	CUST-A803 Kailash Kaur Malik Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10143	3,000.00	3,000.00
28-Feb-22	CUST-A804-Gauthami Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10144	3,000.00	3,000.00
	Carried Over			5,65,877.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,877.00	
28-Feb-22	CUST-A805-Rashmi MS Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10145	3,000.00	3,000.00
28-Feb-22	CUST-A806-Gaurav Chawla Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10146	3,600.00	3,600.00
28-Feb-22	CUST-A807-Madhusudhan Rachakonda Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10147	3,600.00	3,600.00
28-Feb-22	CUST-A808-Sandhya Rani Nara Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10148	3,600.00	3,600.00
28-Feb-22	CUST-A901-Kshirsagar Subanandbhavesh Subanand Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10149	3,000.00	3,000.00
28-Feb-22	CUST-A-902 Annapurna Soumya Evani Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10150	3,000.00	3,000.00
28-Feb-22	CUST-A904-Arun P S Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10151	3,000.00	3,000.00
28-Feb-22	CUST-A905-Debabrata Saha Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10152	3,000.00	3,000.00
28-Feb-22	CUST-A908-Raja Bala Subrahmanyam Thota Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10153	3,600.00	3,600.00
	Carried Over			5,95,277.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,277.00	
28-Feb-22	CUST-A907-Mazhar Ali Baig Mirza Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10154	3,600.00	3,600.00
28-Feb-22	CUST-A908-Raghavendra Prasad K Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10155	3,600.00	3,600.00
28-Feb-22	CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10156	3,000.00	3,000.00
28-Feb-22	CUST-A-1002 Aparna Kotha Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10157	3,000.00	3,000.00
28-Feb-22	CUST-A1003-Mazhar Ali Syed Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10158	3,000.00	3,000.00
28-Feb-22	CUST-A1004-Neelam Pandey Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10159	3,000.00	3,000.00
28-Feb-22	CUST-A1005-Murali Krishna VS Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10160	3,000.00	3,000.00
28-Feb-22	CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10161	3,600.00	3,600.00
28-Feb-22	CUST-A1007-Abhinav Chowdary Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10162	3,600.00	3,600.00
	Carried Over			6,24,677.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,677.00	
28-Feb-22	CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10163	3,600.00	3,600.00
28-Feb-22	CUST-B105-Jagdish Balasubramaniam Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10164	3,600.00	3,600.00
28-Feb-22	CUST-B-301 Sanjeeb Dey Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10165	3,000.00	3,000.00
28-Feb-22	CUST-B305-Chandra Shekar Sircilla Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10166	3,600.00	3,600.00
28-Feb-22	CUST-B401-Vishal Binjoo Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10167	3,000.00	3,000.00
28-Feb-22	CUST-B405-Sircilla Shiva Raj Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10168	3,600.00	3,600.00
28-Feb-22	CUST-B501-Madhava Rao Nishal Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10169	3,000.00	3,000.00
28-Feb-22	CUST-B505-P Sumasri Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10170	3,600.00	3,600.00
28-Feb-22	CUST-B601-Hameed Khan Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10171	3,000.00	3,000.00
	Carried Over			6,54,677.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,677.00	
28-Feb-22	CUST-B604-Shameem Fatima Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10172	3,600.00	3,600.00
28-Feb-22	CUST-B605-Raghavendra Kumar Vavilala Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10173	3,600.00	3,600.00
28-Feb-22	CUST-B701-Sunita Pasrija Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10174	3,000.00	3,000.00
28-Feb-22	CUST-B705-Shailaja Gaddam Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10175	3,600.00	3,600.00
28-Feb-22	CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10176	3,000.00	3,000.00
28-Feb-22	CUST-B805-Anila Kiran Thota Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10177	3,600.00	3,600.00
28-Feb-22	CUST-B901-Indranil Mukherjee Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10178	3,000.00	3,000.00
28-Feb-22	CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10179	4,280.00	4,280.00
28-Feb-22	CUST-B905-Kolli Baby Rani Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10180	3,600.00	3,600.00
	Carried Over			6,85,957.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,85,957.00	
28-Feb-22	USL-May Flower Platinum OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Feb 2022</i>	Journal	JOU/10181	18,200.00	18,200.00
28-Feb-22	USL-May Flower Platinum OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of Feb 2022</i>	Journal	JOU/10182	25,372.00	25,372.00
31-Mar-22	CUST-A1005-Murali Krishna VS Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10183	30,000.00	30,000.00
31-Mar-22	CUST-A1006-Yadagiri Vadla Konda Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10184	30,000.00	30,000.00
31-Mar-22	CUST-A1007-Abhinav Chowdary Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10185	30,000.00	30,000.00
31-Mar-22	CUST-A104-Mansimhan, JI Mayur Bhargava, J Bhargava Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10186	30,000.00	30,000.00
31-Mar-22	CUST-A106-Momin Farzana Abdullah Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10187	30,000.00	30,000.00
31-Mar-22	CUST-A-107 Madhavi Latha Ballary Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10188	30,000.00	30,000.00
31-Mar-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10189	30,000.00	30,000.00
31-Mar-22	CUST-A301-Sita Lakshmi T Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10190	30,000.00	30,000.00
31-Mar-22	CUST-A303-Sridevi BN Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10191	30,000.00	30,000.00
	Carried Over			9,99,529.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,99,529.00	
31-Mar-22	CUST-A304-Suryanarayana Rao Peruri Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10192	30,000.00	30,000.00
31-Mar-22	CUST-A306-Pradeep Kumar Nara Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10193	30,000.00	30,000.00
31-Mar-22	CUST-A308-Sridhar Pantam Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10194	30,000.00	30,000.00
31-Mar-22	CUST-A401-Dr.G Narsimha Rao Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10195	30,000.00	30,000.00
31-Mar-22	CUST-A407-Mohan Rao Pulakanti Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10196	30,000.00	30,000.00
31-Mar-22	CUST-A408-Srinitha Puram Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10197	30,000.00	30,000.00
31-Mar-22	CUST-A502-Razia Ahmed Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10198	30,000.00	30,000.00
31-Mar-22	CUST-A508-Lanka Vanaja Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10199	30,000.00	30,000.00
31-Mar-22	CUST-A604-S A Zaheer Ahamed Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10200	30,000.00	30,000.00
31-Mar-22	CUST-A605 Sunitha Mamilla Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10201	30,000.00	30,000.00
31-Mar-22	CUST-A606-Jagana Lokesh/Lalitha Kumari P Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10202	30,000.00	30,000.00
	Carried Over			13,29,529.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,29,529.00	
31-Mar-22	CUST-A607-Shailaja P Corpus Fund Towards Corpus Fund	Journal	JOU/10203	30,000.00	30,000.00
31-Mar-22	CUST-A-702 Shabana Begum Shaik Corpus Fund Towards Corpus Fund	Journal	JOU/10204	30,000.00	30,000.00
31-Mar-22	CUST-A703 Bahadur Singh Malik Corpus Fund Towards corpus fund.	Journal	JOU/10205	30,000.00	30,000.00
31-Mar-22	CUST-A-706 Venkata Subbarao Chaganty Corpus Fund Towards Corpus Fund	Journal	JOU/10206	30,000.00	30,000.00
31-Mar-22	CUST-A708-Nukala Sarika Corpus Fund Towards Corpus Fund	Journal	JOU/10207	30,000.00	30,000.00
31-Mar-22	CUST-A803 Kailash Kaur Malik Corpus Fund Towards Corpus Fund	Journal	JOU/10208	30,000.00	30,000.00
31-Mar-22	CUST-A808-Sandhya Rani Nara Corpus Fund Towards Corpus Fund	Journal	JOU/10209	30,000.00	30,000.00
31-Mar-22	CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Corpus Fund Towards Corpus Fund	Journal	JOU/10210	30,000.00	30,000.00
31-Mar-22	CUST A-902 Annapurna Soumya Evani Corpus Fund Towards Corpus Fund	Journal	JOU/10211	30,000.00	30,000.00
31-Mar-22	CUST-A 903 Chaitanya Reddy K Corpus Fund Towards Corpus Fund	Journal	JOU/10212	30,000.00	30,000.00
31-Mar-22	CUST-A904-Arun P S Corpus Fund Towards Corpus Fund	Journal	JOU/10213	30,000.00	30,000.00
	Carried Over			16,59,529.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,59,529.00	
31-Mar-22	CUST-A907-Mazahar Ali Baig Mirza Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10214	30,000.00	30,000.00
31-Mar-22	CUST-B105-Jagdish Balasubramaniam Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10215	30,000.00	30,000.00
31-Mar-22	CUST-B-301 Sanjeeb Dey Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10216	30,000.00	30,000.00
31-Mar-22	CUST-B404-Ponguru Ramesh Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10217	30,000.00	30,000.00
31-Mar-22	CUST-B405-Sircilla Shiva Raj Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10218	30,000.00	30,000.00
31-Mar-22	CUST-B505-P Sumasri Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10219	30,000.00	30,000.00
31-Mar-22	CUST-B-605 Raghavendra Kumar Vavilala Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10220	30,000.00	30,000.00
31-Mar-22	CUST-B801-Rajeshwara Rao Sunkara Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10221	30,000.00	30,000.00
31-Mar-22	CUST-B805 Anila Kiran Thota Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10222	30,000.00	30,000.00
31-Mar-22	CUST-B905-Kolli Baby Rani Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10223	30,000.00	30,000.00
31-Mar-22	CUST-C502-BN Priyanka Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10224	30,000.00	30,000.00
31-Mar-22	CUST-A101-Mr. N. V. Prabhakar N.V Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10225	30,000.00	30,000.00
31-Mar-22	CUST-A101-Mr. N. V. Prabhakar N.V INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10226	50.00	50.00
	Carried Over			20,19,579.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,19,579.00	
31-Mar-22	CUST-A101-Mr. N. V. Prabhakar N.V. Maintenance Receipts <i>Being Maintenance charges receivable for Mar 2022</i>	Journal	JOU/10227	3,000.00	3,000.00
31-Mar-22	CUST-A104-Narasimhan, J / Mayur Bhavadaj, J Bhavadaj INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10228	50.00	50.00
31-Mar-22	CUST-A104-Narasimhan, J / Mayur Bhavadaj, J Bhavadaj Maintenance Receipts <i>Towards Maintenance Charges receiv- able for Mar 2022</i>	Journal	JOU/10229	3,000.00	3,000.00
31-Mar-22	CUST-A105-Rahila Bhanu Liaquat Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10230	30,000.00	30,000.00
31-Mar-22	CUST-A105-Rahila Bhanu Liaquat INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10231	50.00	50.00
31-Mar-22	CUST-A105-Rahila Bhanu Liaquat Maintenance Receipts <i>Towards Maintenance Charges receiv- able for Mar 2022</i>	Journal	JOU/10232	3,000.00	3,000.00
31-Mar-22	CUST-A106-Momin Farzana Abdullah INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10233	50.00	50.00
31-Mar-22	CUST-A106-Momin Farzana Abdullah Maintenance Receipts <i>Towards Maintenance Charges receiv- able for Mar 2022</i>	Journal	JOU/10234	3,600.00	3,600.00
31-Mar-22	CUST-A-107 Madhavi Latha Ballary INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10235	50.00	50.00
31-Mar-22	CUST-A-107 Madhavi Latha Ballary Maintenance Receipts <i>Towards Maintenance Charges receiv- able for Mar 2022</i>	Journal	JOU/10236	3,600.00	3,600.00
	Carried Over			20,65,979.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,65,979.00	
31-Mar-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10237	50.00	50.00
31-Mar-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10238	3,600.00	3,600.00
31-Mar-22	CUST-A301-Sita Lakshmi T INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10239	50.00	50.00
31-Mar-22	CUST-A301-Sita Lakshmi T Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10240	3,000.00	3,000.00
31-Mar-22	CUST-A302-K Prasad/T.Sunil K Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10241	30,000.00	30,000.00
31-Mar-22	CUST-A302-K Prasad/T.Sunil K INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10242	50.00	50.00
31-Mar-22	CUST-A302-K Prasad/T.Sunil K Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10243	3,000.00	3,000.00
31-Mar-22	CUST-A303-Sridevi BN INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10244	50.00	50.00
31-Mar-22	CUST-A303-Sridevi BN Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10245	3,000.00	3,000.00
31-Mar-22	CUST-A304-Suryanarayana Rao Peruri INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10246	50.00	50.00
	Carried Over			21,08,829.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,08,829.00	
31-Mar-22	CUST-A304-Suryanarayana Rao Peruri Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10247	3,000.00	3,000.00
31-Mar-22	CUST-A305-P Srinivas Shaini Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10248	30,000.00	30,000.00
31-Mar-22	CUST-A305-P Srinivas Shaini INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10249	50.00	50.00
31-Mar-22	CUST-A305-P Srinivas Shaini Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10250	3,000.00	3,000.00
31-Mar-22	CUST-A306-Pradeep Kumar Nara INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10251	50.00	50.00
31-Mar-22	CUST-A306-Pradeep Kumar Nara Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10252	3,600.00	3,600.00
31-Mar-22	CUST-A307-Sharada Devi Vundavalli Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10253	30,000.00	30,000.00
31-Mar-22	CUST-A307-Sharada Devi Vundavalli INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10254	50.00	50.00
31-Mar-22	CUST-A307-Sharada Devi Vundavalli Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10255	3,600.00	3,600.00
31-Mar-22	CUST-A308-Sridhar Pantam INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10256	50.00	50.00
	Carried Over			21,82,229.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,82,229.00	
31-Mar-22	CUST-A308-Sridhar Pantam Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10257	3,600.00	3,600.00
31-Mar-22	CUST-A401-Dr.G Narsimha Rao INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10258	50.00	50.00
31-Mar-22	CUST-A401-Dr.G Narsimha Rao Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10259	3,000.00	3,000.00
31-Mar-22	CUST-A402-Samia Ali Khan Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10260	30,000.00	30,000.00
31-Mar-22	CUST-A402-Samia Ali Khan INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10261	50.00	50.00
31-Mar-22	CUST-A402-Samia Ali Khan Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10262	3,000.00	3,000.00
31-Mar-22	CUST-A403-Ramdas Duggirala Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10263	30,000.00	30,000.00
31-Mar-22	CUST-A403-Ramdas Duggirala INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10264	50.00	50.00
31-Mar-22	CUST-A403-Ramdas Duggirala Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10265	3,000.00	3,000.00
31-Mar-22	CUST-A404-Chandra Shekhar Modem Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10266	30,000.00	30,000.00
	Carried Over			22,84,979.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,84,979.00	
31-Mar-22	CUST-A404-Chandra Shekhar Modem INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10267	50.00	50.00
31-Mar-22	CUST-A404-Chandra Shekhar Modem Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10268	3,000.00	3,000.00
31-Mar-22	CUST-A405-Sunder Raman Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10269	30,000.00	30,000.00
31-Mar-22	CUST-A405-Sunder Raman INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10270	50.00	50.00
31-Mar-22	CUST-A405-Sunder Raman Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10271	3,000.00	3,000.00
31-Mar-22	CUST-A407-Mohan Rao Pulakanti INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10272	50.00	50.00
31-Mar-22	CUST-A407-Mohan Rao Pulakanti Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10273	3,600.00	3,600.00
31-Mar-22	CUST-A408-Srinitha Puram INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10274	50.00	50.00
31-Mar-22	CUST-A408-Srinitha Puram Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10275	3,600.00	3,600.00
31-Mar-22	CUST-A501-Manasa Pingili Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10276	30,000.00	30,000.00
	Carried Over			23,58,379.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,58,379.00	
31-Mar-22	CUST-A501-Manasa Pingili INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10277	50.00	50.00
31-Mar-22	CUST-A501-Manasa Pingili Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10278	3,000.00	3,000.00
31-Mar-22	CUST-A508-Lanka Vanaja INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10279	50.00	50.00
31-Mar-22	CUST-A502-Razia Ahmed Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10280	3,000.00	3,000.00
31-Mar-22	CUST-A502-Razia Ahmed INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10281	50.00	50.00
31-Mar-22	CUST-A503-Supriya Sabbani Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10282	30,000.00	30,000.00
31-Mar-22	CUST-A503-Supriya Sabbani INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10283	50.00	50.00
31-Mar-22	CUST-A503-Supriya Sabbani Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10284	3,000.00	3,000.00
31-Mar-22	CUST-A504-Lakshmaji Rao Mahapathi Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10285	30,000.00	30,000.00
31-Mar-22	CUST-A504-Lakshmaji Rao Mahapathi INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10286	50.00	50.00
	Carried Over			24,27,629.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,27,629.00	
31-Mar-22	CUST-A504-Lakshmaji Rao Mahapatni Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10287	3,000.00	3,000.00
31-Mar-22	CUST-A505-Surekha M Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10288	30,000.00	30,000.00
31-Mar-22	CUST-A505-Surekha M INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10289	50.00	50.00
31-Mar-22	CUST-A505-Surekha M Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10290	3,000.00	3,000.00
31-Mar-22	CUST-A506-Ankita Pattnaik Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10291	30,000.00	30,000.00
31-Mar-22	CUST-A506-Ankita Pattnaik INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10292	50.00	50.00
31-Mar-22	CUST-A506-Ankita Pattnaik Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10293	3,600.00	3,600.00
31-Mar-22	CUST-A507-Milind Madhav Rao challavar Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10294	30,000.00	30,000.00
31-Mar-22	CUST-A507-Milind Madhav Rao challavar INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10295	50.00	50.00
31-Mar-22	CUST-A507-Milind Madhav Rao challavar Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10296	3,600.00	3,600.00
	Carried Over			25,30,979.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,30,979.00	
31-Mar-22	CUST-A508-Lanka Vanaja Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10297	3,600.00	3,600.00
31-Mar-22	CUST-A601-Samir Christopher Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10298	30,000.00	30,000.00
31-Mar-22	CUST-A601-Samir Christopher INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10299	50.00	50.00
31-Mar-22	CUST-A601-Samir Christopher Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10300	3,000.00	3,000.00
31-Mar-22	CUST-A602-Ashwini Madgula Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10301	30,000.00	30,000.00
31-Mar-22	CUST-A602-Ashwini Madgula INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10302	50.00	50.00
31-Mar-22	CUST-A602-Ashwini Madgula Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10303	3,000.00	3,000.00
31-Mar-22	CUST-A603-Manuballa Vijaya Lakshmi Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10304	30,000.00	30,000.00
31-Mar-22	CUST-A603-Manuballa Vijaya Lakshmi INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10305	50.00	50.00
31-Mar-22	CUST-A603-Manuballa Vijaya Lakshmi Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10306	3,000.00	3,000.00
	Carried Over			26,33,729.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,33,729.00	
31-Mar-22	CUST-A604-S A Zaheer Ahamed INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10307	50.00	50.00
31-Mar-22	CUST-A604-S A Zaheer Ahamed Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10308	3,000.00	3,000.00
31-Mar-22	CUST-A605 Sunitha Mamilla INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10309	50.00	50.00
31-Mar-22	CUST-A605 Sunitha Mamilla Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10310	3,000.00	3,000.00
31-Mar-22	CUST-A606-Jagana Lokesh Lalitha Kumari P INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10311	50.00	50.00
31-Mar-22	CUST-A606-Jagana Lokesh Lalitha Kumari P Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10312	3,600.00	3,600.00
31-Mar-22	CUST-A607-Shailaja P INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10313	50.00	50.00
31-Mar-22	CUST-A607-Shailaja P Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10314	3,600.00	3,600.00
31-Mar-22	CUST-A608-Vindhya Kumari K Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10315	30,000.00	30,000.00
31-Mar-22	CUST-A608-Vindhya Kumari K INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10316	50.00	50.00
	Carried Over			26,77,179.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,77,179.00	
31-Mar-22	CUST-A608-Vindhya Kumari K Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10317	3,600.00	3,600.00
31-Mar-22	CUST-A701-Hyma B Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10318	30,000.00	30,000.00
31-Mar-22	CUST-A701-Hyma B INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10319	50.00	50.00
31-Mar-22	CUST-A701-Hyma B Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10320	3,000.00	3,000.00
31-Mar-22	CUST-A-702 Shabana Begum Shaik INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10321	50.00	50.00
31-Mar-22	CUST-A-702 Shabana Begum Shaik Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10322	3,000.00	3,000.00
31-Mar-22	CUST-A703 Bahadur Singh Malik Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10323	3,000.00	3,000.00
31-Mar-22	CUST-A704-Usha Rani Tummi Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10324	30,000.00	30,000.00
31-Mar-22	CUST-A704-Usha Rani Tummi INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10325	50.00	50.00
31-Mar-22	CUST-A704-Usha Rani Tummi Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10326	3,000.00	3,000.00
	Carried Over			27,52,929.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,52,929.00	
31-Mar-22	CUST-A705-Sandeep V Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10327	30,000.00	30,000.00
31-Mar-22	CUST-A705-Sandeep V INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10328	50.00	50.00
31-Mar-22	CUST-A705-Sandeep V Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10329	3,000.00	3,000.00
31-Mar-22	CUST-A-706 Venkata Subbarao Chaganty INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10330	50.00	50.00
31-Mar-22	CUST-A-706 Venkata Subbarao Chaganty Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10331	3,600.00	3,600.00
31-Mar-22	CUST-A707-Ashwini Madgula Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10332	30,000.00	30,000.00
31-Mar-22	CUST-A707-Ashwini Madgula INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10333	50.00	50.00
31-Mar-22	CUST-A707-Ashwini Madgula Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10334	3,600.00	3,600.00
31-Mar-22	CUST-A708-Nukala Sarika INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10335	50.00	50.00
31-Mar-22	CUST-A708-Nukala Sarika Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10336	3,600.00	3,600.00
	Carried Over			28,26,929.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,26,929.00	
31-Mar-22	CUST-A801-Mallikharjuna Rao Chilukuri Corpus Fund Towards Corpus Fund	Journal	JOU/10337	30,000.00	30,000.00
31-Mar-22	CUST-A801-Mallikharjuna Rao Chilukuri INCOME-Membership Fee Towards Membership fees	Journal	JOU/10338	50.00	50.00
31-Mar-22	CUST-A801-Mallikharjuna Rao Chilukuri Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10339	3,000.00	3,000.00
31-Mar-22	CUST-A802-Vikas Harsha P Corpus Fund Towards Corpus Fund	Journal	JOU/10340	30,000.00	30,000.00
31-Mar-22	CUST-A802-Vikas Harsha P INCOME-Membership Fee Towards Membership fees	Journal	JOU/10341	50.00	50.00
31-Mar-22	CUST-A802-Vikas Harsha P Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10342	3,000.00	3,000.00
31-Mar-22	CUST-A803 Kailash Kaur Malik INCOME-Membership Fee Towards Membership fees	Journal	JOU/10343	50.00	50.00
31-Mar-22	CUST-A803 Kailash Kaur Malik Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10344	3,000.00	3,000.00
31-Mar-22	CUST-A804-Gauthami Corpus Fund Towards Corpus Fund	Journal	JOU/10345	30,000.00	30,000.00
31-Mar-22	CUST-A804-Gauthami INCOME-Membership Fee Towards Membership fees	Journal	JOU/10346	50.00	50.00
	Carried Over			29,26,129.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,26,129.00	
31-Mar-22	CUST-A804-Gauthami Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10347	3,000.00	3,000.00
31-Mar-22	CUST-A805-Rashmi MS Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10348	30,000.00	30,000.00
31-Mar-22	CUST-A805-Rashmi MS INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10349	50.00	50.00
31-Mar-22	CUST-A805-Rashmi MS Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10350	3,000.00	3,000.00
31-Mar-22	CUST-A806-Gaurav Chawla Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10351	30,000.00	30,000.00
31-Mar-22	CUST-A806-Gaurav Chawla INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10352	50.00	50.00
31-Mar-22	CUST-A806-Gaurav Chawla Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10353	3,600.00	3,600.00
31-Mar-22	CUST-A807-Madhusudhan Rachakonda Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10354	30,000.00	30,000.00
31-Mar-22	CUST-A807-Madhusudhan Rachakonda INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10355	50.00	50.00
31-Mar-22	CUST-A807-Madhusudhan Rachakonda Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10356	3,600.00	3,600.00
	Carried Over			30,29,479.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,29,479.00	
31-Mar-22	CUST-A808-Sandhya Rani Nara INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10357	50.00	50.00
31-Mar-22	CUST-A808-Sandhya Rani Nara Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10358	3,600.00	3,600.00
31-Mar-22	CUST-A901-Kshirsagar Sahanandbhavesh Sahanand INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10359	50.00	50.00
31-Mar-22	CUST-A901-Kshirsagar Sahanandbhavesh Sahanand Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10360	3,000.00	3,000.00
31-Mar-22	CUST A-902 Annapurna Soumya Evani INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10361	50.00	50.00
31-Mar-22	CUST A-902 Annapurna Soumya Evani Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10362	3,000.00	3,000.00
31-Mar-22	CUST-A 903 Chaitanya Reddy K INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10363	50.00	50.00
31-Mar-22	CUST-A904-Arun P S Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10364	3,000.00	3,000.00
31-Mar-22	CUST-A905-Debabrata Saha Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10365	30,000.00	30,000.00
31-Mar-22	CUST-A905-Debabrata Saha INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10366	50.00	50.00
	Carried Over			30,72,329.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,72,329.00	
31-Mar-22	CUST-A905-Debabrata Saha Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10367	3,000.00	3,000.00
31-Mar-22	CUST-A906-Raja Bala Subrahmanyam Thota Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10368	30,000.00	30,000.00
31-Mar-22	CUST-A906-Raja Bala Subrahmanyam Thota INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10369	50.00	50.00
31-Mar-22	CUST-A906-Raja Bala Subrahmanyam Thota Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10370	3,600.00	3,600.00
31-Mar-22	CUST-A907-Mazahar Ali Baig Mirza INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10371	50.00	50.00
31-Mar-22	CUST-A907-Mazahar Ali Baig Mirza Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10372	3,600.00	3,600.00
31-Mar-22	CUST-A908-Raghavendra Prasad K Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10373	30,000.00	30,000.00
31-Mar-22	CUST-A908-Raghavendra Prasad K INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10374	50.00	50.00
31-Mar-22	CUST-A908-Raghavendra Prasad K Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10375	3,600.00	3,600.00
31-Mar-22	CUST-A1001-Mohan Srinivas Sajja Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10376	30,000.00	30,000.00
	Carried Over			31,76,279.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,76,279.00	
31-Mar-22	CUST-A1001-Mohan Srinivas Sajja INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10377	50.00	50.00
31-Mar-22	CUST-A1001-Mohan Srinivas Sajja Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10378	3,000.00	3,000.00
31-Mar-22	CUST-A-1002 Aparna Kotha Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10379	30,000.00	30,000.00
31-Mar-22	CUST-A-1002 Aparna Kotha INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10380	50.00	50.00
31-Mar-22	CUST-A-1002 Aparna Kotha Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10381	3,000.00	3,000.00
31-Mar-22	CUST-A1003-Mazhar Ali Syed Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10382	30,000.00	30,000.00
31-Mar-22	CUST-A1003-Mazhar Ali Syed INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10383	50.00	50.00
31-Mar-22	CUST-A1003-Mazhar Ali Syed Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10384	3,000.00	3,000.00
31-Mar-22	CUST-A1004-Neelam Pandey Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10385	30,000.00	30,000.00
31-Mar-22	CUST-A1004-Neelam Pandey INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10386	50.00	50.00
	Carried Over			32,75,479.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,75,479.00	
31-Mar-22	CUST-A1004-Neelam Pandey Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10387	3,000.00	3,000.00
31-Mar-22	CUST-A1005-Murali Krishna VS INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10388	50.00	50.00
31-Mar-22	CUST-A1005-Murali Krishna VS Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10389	3,000.00	3,000.00
31-Mar-22	CUST-A1006-Yadagiri Vadla Konda INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10390	50.00	50.00
31-Mar-22	CUST-A1006-Yadagiri Vadla Konda Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10391	3,600.00	3,600.00
31-Mar-22	CUST-A1007-Abhinav Chowdary INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10392	50.00	50.00
31-Mar-22	CUST-A1007-Abhinav Chowdary Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10393	3,600.00	3,600.00
31-Mar-22	CUST-A1008-Bharath Bhushan Reddy Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10394	30,000.00	30,000.00
31-Mar-22	CUST-A1008-Bharath Bhushan Reddy INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10395	50.00	50.00
31-Mar-22	CUST-A1008-Bharath Bhushan Reddy Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10396	3,600.00	3,600.00
	Carried Over			33,22,479.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,22,479.00	
31-Mar-22	CUST-B105-Jagdish Balasubramaniam INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10397	50.00	50.00
31-Mar-22	CUST-B105-Jagdish Balasubramaniam Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10398	3,600.00	3,600.00
31-Mar-22	CUST-B-301 Sanjeeb Dey Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10399	3,000.00	3,000.00
31-Mar-22	CUST-B305-Chandra Shekar Sircilla Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10400	30,000.00	30,000.00
31-Mar-22	CUST-B305-Chandra Shekar Sircilla INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10401	50.00	50.00
31-Mar-22	CUST-B305-Chandra Shekar Sircilla Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10402	3,600.00	3,600.00
31-Mar-22	CUST-B401-Vishal Binjoo Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10403	30,000.00	30,000.00
31-Mar-22	CUST-B401-Vishal Binjoo INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10404	50.00	50.00
31-Mar-22	CUST-B401-Vishal Binjoo Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10405	3,000.00	3,000.00
31-Mar-22	CUST-B405-Sircilla Shiva Raj INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10406	50.00	50.00
	Carried Over			33,95,879.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,95,879.00	
31-Mar-22	CUST-B405-Sircilla Shiva Raj Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10407	3,600.00	3,600.00
31-Mar-22	CUST-B501-Madhava Rao Nishal Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10408	30,000.00	30,000.00
31-Mar-22	CUST-B501-Madhava Rao Nishal INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10409	50.00	50.00
31-Mar-22	CUST-B501-Madhava Rao Nishal Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10410	3,000.00	3,000.00
31-Mar-22	CUST-B505-P Sumasri INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10411	50.00	50.00
31-Mar-22	CUST-B505-P Sumasri Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10412	3,600.00	3,600.00
31-Mar-22	CUST-B601-Hameed Khan Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10413	30,000.00	30,000.00
31-Mar-22	CUST-B601-Hameed Khan INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10414	50.00	50.00
31-Mar-22	CUST-B601-Hameed Khan Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10415	3,000.00	3,000.00
31-Mar-22	CUST-B604-Shameem Fatima Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10416	30,000.00	30,000.00
	Carried Over			34,99,229.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,99,229.00	
31-Mar-22	CUST-B604-Shameem Fatima INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10417	50.00	50.00
31-Mar-22	CUST-B604-Shameem Fatima Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10418	3,600.00	3,600.00
31-Mar-22	CUST-B-605-Raghaveendra Kumar Vavilala INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10419	50.00	50.00
31-Mar-22	CUST-B-605-Raghaveendra Kumar Vavilala Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10420	3,600.00	3,600.00
31-Mar-22	CUST-B701-Sunita Pasrija Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10421	30,000.00	30,000.00
31-Mar-22	CUST-B701-Sunita Pasrija INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10422	50.00	50.00
31-Mar-22	CUST-B705-Shailaja Gaddam Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10423	30,000.00	30,000.00
31-Mar-22	CUST-B705-Shailaja Gaddam INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10424	50.00	50.00
31-Mar-22	CUST-B705-Shailaja Gaddam Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10425	3,600.00	3,600.00
31-Mar-22	CUST-B801-Rajeshwara Rao Sunkara INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10426	50.00	50.00
	Carried Over			35,70,279.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,70,279.00	
31-Mar-22	CUST-B801-Rajeshwara Rao Sunkara Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10427	3,000.00	3,000.00
31-Mar-22	CUST-B805 Anila Kiran Thota INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10428	50.00	50.00
31-Mar-22	CUST-B805 Anila Kiran Thota Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10429	3,600.00	3,600.00
31-Mar-22	CUST-B901-Indranil Mukherjee Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10430	30,000.00	30,000.00
31-Mar-22	CUST-B901-Indranil Mukherjee INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10431	50.00	50.00
31-Mar-22	CUST-B901-Indranil Mukherjee Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10432	3,000.00	3,000.00
31-Mar-22	CUST-B902-Chandrasekhar bhatt Kattige Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10433	30,000.00	30,000.00
31-Mar-22	CUST-B902-Chandrasekhar bhatt Kattige INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10434	50.00	50.00
31-Mar-22	CUST-B902-Chandrasekhar bhatt Kattige Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10435	4,280.00	4,280.00
31-Mar-22	CUST-B905-Kolli Baby Rani INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10436	50.00	50.00
	Carried Over			36,44,359.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,44,359.00	
31-Mar-22	CUST-B905-Kolli Baby Rani Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10437	3,600.00	3,600.00
31-Mar-22	CUST-B-301 Sanjeeb Dey INCOME-Membership Fee <i>Towards membership fees</i>	Journal	JOU/10438	50.00	50.00
31-Mar-22	USL-May Flower Platinum OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Mar 2022</i>	Journal	JOU/10439	19,320.00	19,320.00
31-Mar-22	USL-May Flower Platinum OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of Mar 2022</i>	Journal	JOU/10440	25,161.00	25,161.00
31-Mar-22	CUST-A703 Bahadur Singh Malik INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10441	50.00	50.00
31-Mar-22	CUST-A904-Arun P S INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10442	50.00	50.00
31-Mar-22	Accrued Interest IFDR-Yes Bank <i>Being fdr interest as per interest certificate</i>	Journal	JOU/10443	1,329.00	1,329.00
31-Mar-22	Audit Fees Gst Expenses Provision for Audit Fees <i>Being audit fees provision for the year 21-22</i>	Journal	JOU/10444	20,000.00 3,600.00	23,600.00
31-Mar-22	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	JOU/10445	59,551.00	59,551.00
Total: 37,73,470.00					