Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

Receipt Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Dec-21	**USL-May Flower Platinum**	**Receipt**	REC/10001		**50,000.00**
	BANK-Yesbank -009788700001655			**50,000.00**	
	ch being cheque received towards account opening				
21-Dec-21	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10002		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 650474 being cheque received towards corpus fund against receipt no :101001				
21-Dec-21	**CUST-A401-Dr.G Narsimha Rao**	**Receipt**	REC/10003		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 000009 being cheque received towards corpus fund against receipt no :101003				
21-Dec-21	**CUST-A907-Mazahar Ali Baig Mirza**	**Receipt**	REC/10004		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 748153 being cheque received towards corpus fund against receipt no :101002				
21-Dec-21	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10005		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 746245 being cheque received towards corpus fund against receipt no :101010				
21-Dec-21	**CUST-A801-Mallikharjuna Rao Chilukuri**	**Receipt**	REC/10006		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 790329 being cheque received towards corpus fund against receipt no :				
21-Dec-21	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/10007		**48,050.00**
	BANK-Yesbank -009788700001655			**48,050.00**	
	ch no 790329 being cheque received towards corpus fund & Maintenance charges against receipt no :				
27-Dec-21	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10008		**30,050.00**
	BANK-Yesbank -009788700001655			**30,050.00**	
	ch no00019 being cheque received towards corpus fund against receipt no 101004				
27-Dec-21	**CUST-A1006-Yadagiri Vadla Konda**	**Receipt**	REC/10009		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 752992 being cheque received towards corpus fund against receipt no 101005				
3-Jan-22	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10010		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 655489 being chque received towards corpus fund against receipt no 101006				
3-Jan-22	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10011		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 000021 being cheque received towards corpus fund against receipt no 101007				
3-Jan-22	**CUST-A607-Shailaja P**	**Receipt**	REC/10012		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 199191 being cheque received towards corpus fund against receiptno 101008				
3-Jan-22	**CUST-A108-A Mohan Ganesh/G Sita Madhavi**	**Receipt**	REC/10013		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 650475 being cheque received towards maintenance charges against receiptno101009				
	Carried Over				**4,19,750.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,19,750.00**
3-Jan-22	**CUST-A608-Vindhya Kumari K**	**Receipt**	REC/10014		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 746245 being cheque represented				
3-Jan-22	**CUST-A904-Arun P S**	**Receipt**	REC/10015		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 047061 being cheue received towards corpus fund against receipt no 101011				
3-Jan-22	**CUST-A904-Arun P S**	**Receipt**	REC/10016		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	ch no 047062 being cheque received towards maintenance charges				
18-Jan-22	**CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj**	**Receipt**	REC/10017		**48,050.00**
	BANK-Yesbank -009788700001655			**48,050.00**	
	being RTGs receive from Narasimhatowards corpur fund and maintenance charges				
25-Jan-22	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10018		**3,050.00**
	BANK-Yesbank -009788700001655			**3,050.00**	
	Being Amount recevied towards Maintainance Charges against Receipt No-101024				
25-Jan-22	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10019		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being Amount recevied towards Corpus Fund against Receipt No-101023				
25-Jan-22	**CUST-A605 Sunitha Mamilla**	**Receipt**	REC/10020		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	Being Chq Recevied towards Maintainance charges against Receipt No-101022				
25-Jan-22	**CUST-A605 Sunitha Mamilla**	**Receipt**	REC/10021		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being Chq Recevied towards Corpus Fund against Receipt No-101021				
25-Jan-22	**CUST-A703 Bahadur Singh Malik**	**Receipt**	REC/10022		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being Chq Recevied towards Corpus Fund against Receipt No-101020				
25-Jan-22	**CUST-A703 Bahadur Singh Malik**	**Receipt**	REC/10023		**3,050.00**
	BANK-Yesbank -009788700001655			**3,050.00**	
	Being Chq Recevied towards Maintainance charges against Receipt No-101017				
25-Jan-22	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/10024		**3,050.00**
	BANK-Yesbank -009788700001655			**3,050.00**	
	Being Chq Recevied towards Maintainance charges against Receipt No-101018				
25-Jan-22	**CUST-A803 Kailash Kaur Malik**	**Receipt**	REC/10025		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being Chq Recevied towardsCorpus Fund against Receipt No-101019				
25-Jan-22	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10026		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being Chq Recevied towards Corpus Fund against Receipt No-101016				
	Carried Over				**7,23,050.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,23,050.00**
25-Jan-22	**CUST-B805 Anila Kiran Thota**	**Receipt**	REC/10027		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	Being Chq Recevied towards Maintainance charges against Receipt No-101015				
2-Feb-22	**CUST-A1006-Yadagiri Vadla Konda**	**Receipt**	REC/10028		**10,850.00**
	BANK-Yesbank -009788700001655			**10,850.00**	
	being cheque received towards Maintainance against receipt no 101025				
2-Feb-22	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10029		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being chq recevied towards Corpus Fund against Receipt No-101027				
4-Feb-22	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/10030		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being chq recevied towards Corpus Fund against Receipt No-101013				
4-Feb-22	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10031		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 000005Being chq recevied towards Corpus Fund against Receipt No-101028				
4-Feb-22	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10032		**7,250.00**
	BANK-Yesbank -009788700001655			**7,250.00**	
	Being chq recevied towards Maintainance against Receipt No-101029				
4-Feb-22	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10033		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being chq recevied towards Corpus Fund against Receipt No-101030				
4-Feb-22	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10034		**6,050.00**
	BANK-Yesbank -009788700001655			**6,050.00**	
	Being chq recevied towards Maintainance against Receipt No-101031				
4-Feb-22	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10035		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 655490 Being chq recevied towards Maintainance against Receipt No-101032				
4-Feb-22	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10036		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	Being chq recevied towards Maintainance against Receipt No-101033				
4-Feb-22	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10037		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	Being chq recevied towards maintainance against Receipt No-101034				
4-Feb-22	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10038		**3,050.00**
	BANK-Yesbank -009788700001655			**3,050.00**	
	Being chq recevied towards maintainance against Receipt No-101035				
4-Feb-22	**CUST-A-107 Madhavi Latha Ballary**	**Receipt**	REC/10039		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	Being chq recevied towards Maintainance against Receipt No-101014				
	Carried Over				**9,23,750.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,23,750.00**
4-Feb-22	**CUST-A308-Sridhar Pantam**	**Receipt**	REC/10040		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	Being chq recevied towardsMaintainance against Receipt No-101036				
4-Feb-22	**CUST-A907-Mazahar Ali Baig Mirza**	**Receipt**	REC/10041		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 748154 being cheque received towards Maintainance against receipt no :101037				
4-Feb-22	**CUST-A607-Shailaja P**	**Receipt**	REC/10042		**3,650.00**
	BANK-Yesbank -009788700001655			**3,650.00**	
	ch no 199199 being cheque received towards maintainance against receiptno 101038				
7-Feb-22	**CUST-A808-Sandhya Rani Nara**	**Receipt**	REC/10043		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 000211 being cheque received towards corpus fund against receipt no 101039				
7-Feb-22	**CUST-A808-Sandhya Rani Nara**	**Receipt**	REC/10044		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 000212 being cheque received towards maintenance charges against receipt no101040				
7-Feb-22	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10045		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 281540 beign cheque received towards corpus fund against receipt no 101041				
7-Feb-22	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10046		**6,050.00**
	BANK-Yesbank -009788700001655			**6,050.00**	
	ch no 281541 being cheque received towards part payment against receiptno 101042				
7-Feb-22	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10047		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 001707 being cheque received towards maintenance charges against receipt no 101043				
7-Feb-22	**CUST-A306-Pradeep Kumar Nara**	**Receipt**	REC/10048		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no000208 being cheque received towards corpus fund against receiptno 101044				
7-Feb-22	**CUST-A306-Pradeep Kumar Nara**	**Receipt**	REC/10049		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 000209 beign cheque received towards part payment against receipt no 101045				
7-Feb-22	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10050		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 646351 being cheque received towards part payment against receipt no101026				
7-Feb-22	**CUST-A607-Shailaja P**	**Receipt**	REC/10051		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 199198 beign cheque received towards maintenance charges against receiptno101046				
14-Feb-22	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10052		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no109335 being cheque received towards corpus fund against receipt no 101048				
	Carried Over				**11,49,650.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,49,650.00**
14-Feb-22	**CUST A-902 Annapurna Soumya Evani**	**Receipt**	REC/10053		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	ch no 109336 being cheque received towards maintenance charges against receipt no 101049				
14-Feb-22	**SP-T L Services**	**Receipt**	REC/10054		**7,801.00**
	BANK-Yesbank -009788700001655			**7,801.00**	
	ch no 069803 beign cheque wrongly deposit in welfare assocation instead of May flower platinum				
15-Feb-22	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10055		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no001708being cheque received towards maintenance charges agaisnt receipt no 101050				
15-Feb-22	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10056		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	chq no-014223 Being chq recevied towards Corpus Fund against Receipt No-101051				
15-Feb-22	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10057		**6,050.00**
	BANK-Yesbank -009788700001655			**6,050.00**	
	chq no-014228 Being chq recevied towards Maintainance charges against Receipt No-101052				
15-Feb-22	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10058		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	Being Online Amount recevied towards Corpus Fund against Receipt No-101053				
15-Feb-22	**CUST-A-706 Venkata Subbarao Chaganty**	**Receipt**	REC/10059		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	Being Online Amount recevied towardsMaintainance against Receipt No-101054				
1-Mar-22	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10060		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 972240 being cheque received towards corpus fund against receipt no 101055				
1-Mar-22	**CUST-B404-Ponguru Ramesh**	**Receipt**	REC/10061		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no101056 being cheque received towards maintenance charges against receipt no101056				
1-Mar-22	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10062		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 653330 being cheque received towards corpus fund against reciept no 101057				
1-Mar-22	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10063		**7,250.00**
	BANK-Yesbank -009788700001655			**7,250.00**	
	ch no 653331 being cheque received towards maintenance charges against receipt no 101058				
1-Mar-22	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10064		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 270702 being cheque received towards corpus fund against receipt no 101059				
1-Mar-22	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10065		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	ch no 270704 being cheque received towards maintenance charges against receipt no101060				
	Carried Over				**13,92,301.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,92,301.00**
1-Mar-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10066		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 000011 being cheque received towards corpus fund against receiptno101061				
1-Mar-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Receipt**	REC/10067		**18,000.00**
	BANK-Yesbank -009788700001655			**18,000.00**	
	ch no 000012 being cheque received towards maintenance charges against receiptno 101062				
1-Mar-22	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10068		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 0401065 being cheque received towards corpus fund against receip tno101063				
1-Mar-22	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10069		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 041066 being cheque received towards maintenance charges against receiptno101064				
1-Mar-22	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10070		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 041067 being cheque received towards maintenance charges for Feb 22 against receiptno101065				
1-Mar-22	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10071		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 695403 being cheque received towards part payment against receipt no 101047				
1-Mar-22	**CUST-A1007-Abhinav Chowdary**	**Receipt**	REC/10072		**7,250.00**
	BANK-Yesbank -009788700001655			**7,250.00**	
	ch no695397 being cheque received towards maintenance charges against receipt no101066				
1-Mar-22	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10073		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 284948 being cheque received towards maintenance charges against receiptno 101067				
1-Mar-22	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10074		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 117742 being cheque received towards corpus fund against receipt no101068				
1-Mar-22	**CUST-A708-Nukala Sarika**	**Receipt**	REC/10075		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 117743 being cheque received towards part payment against receipt no 101069				
1-Mar-22	**CUST-B505-P Sumasri**	**Receipt**	REC/10076		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no947100 being cheque received towards corpus fund against receiptno101070				
1-Mar-22	**CUST-B505-P Sumasri**	**Receipt**	REC/10077		**7,250.00**
	BANK-Yesbank -009788700001655			**7,250.00**	
	ch no 947102 being cheque received towards maintenance charges against receipt 101071				
5-Mar-22	**CUST-A 903 Chaitanya Reddy K**	**Receipt**	REC/10078		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 284946 being cheque received towards corpus fund				
	Carried Over				**16,36,651.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,36,651.00**
10-Mar-22	**CUST-A508-Lanka Vanaja**	**Receipt**	REC/10079		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 270705 being cheque received towards maintenance charges against receipt no101073				
10-Mar-22	**CUST-A303-Sridevi BN**	**Receipt**	REC/10080		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 035148 being cheque received towards corpus fund against receipt no101074				
10-Mar-22	**CUST-A303-Sridevi BN**	**Receipt**	REC/10081		**9,050.00**
	BANK-Yesbank -009788700001655			**9,050.00**	
	ch no 035149 being cheque received towards maintenance charges against receipt no 101075				
10-Mar-22	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10082		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 818632 being cheque received towards corpus fund against receipt no101076				
10-Mar-22	**CUST-A502-Razia Ahmed**	**Receipt**	REC/10083		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	ch no 818633 being cheque received towards maintenance charges agianst receipt no 101077				
10-Mar-22	**CUST-A1005-Murali Krishna VS**	**Receipt**	REC/10084		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 000030 being cheque received towards maintenance charges against receipt no101078				
10-Mar-22	**CUST-A408-Srinitha Puram**	**Receipt**	REC/10085		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 655492 being cheque received towards maintenance charges against receipt no101079				
10-Mar-22	**CUST-A304-Suryanarayana Rao Peruri**	**Receipt**	REC/10086		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no281542 being cheque received towards maintenance charges against receipt no101080				
10-Mar-22	**CUST-B505-P Sumasri**	**Receipt**	REC/10087		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 947103 being cheque received towards maintenance charges against reciep no101081				
10-Mar-22	**CUST-B-605 Raghavendra Kumar Vavilala**	**Receipt**	REC/10088		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 000007 being cheque received towards maintenance charges against receipt no101082				
10-Mar-22	**CUST-B-301 Sanjeeb Dey**	**Receipt**	REC/10089		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 646352 being cheque received towards maintenance charges against receipt no101083				
10-Mar-22	**CUST-B105-Jagdish Balasubramaniam**	**Receipt**	REC/10090		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no041068 being cheque received towards maintenance charges against receipt no101084				
10-Mar-22	**CUST-A607-Shailaja P**	**Receipt**	REC/10091		**3,600.00**
	BANK-Yesbank -009788700001655			**3,600.00**	
	ch no 199197 being cheque received towards maintenance chargs against receipt no101085				
	Carried Over				**17,54,351.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,54,351.00**
10-Mar-22	**CUST-A-702 Shabana Begum Shaik**	**Receipt**	REC/10092		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 014229 being cheque received towards maintenance charges against receipt no101086				
16-Mar-22	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10093		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	chno 427445 being cheque received towards corpus fund against receipt no 101089				
16-Mar-22	**CUST-B905-Kolli Baby Rani**	**Receipt**	REC/10094		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 427447 being cheque received towards maintenance charges against receiptno 101090				
16-Mar-22	**CUST-B405-Sircilla Shiva Raj**	**Receipt**	REC/10095		**7,200.00**
	BANK-Yesbank -009788700001655			**7,200.00**	
	ch no653332 being cheque received towards maintenance charges against receipt no101091				
16-Mar-22	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10096		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 222727 being cheque received towards corpus fund against receipt no 101092				
16-Mar-22	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10097		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 047719 being cheque received towards corpus against receipt no 101087				
16-Mar-22	**CUST-A407-Mohan Rao Pulakanti**	**Receipt**	REC/10098		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no047720being chque received towards maintenance charges against receiptno 101094				
16-Mar-22	**CUST-A604-S A Zaheer Ahamed**	**Receipt**	REC/10099		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	ch no 222726 being cheque received towards maintenance charges against receipt no101095				
16-Mar-22	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10100		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no477557 being cheque received towards corpus fund against receipt no 101096				
16-Mar-22	**CUST-A106-Momin Farzana Abdullah**	**Receipt**	REC/10101		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 477558 being cheque received towards maintenance charges against receipt no 101097				
16-Mar-22	**CUST-A301-Sita Lakshmi T**	**Receipt**	REC/10102		**3,000.00**
	BANK-Yesbank -009788700001655			**3,000.00**	
	ch no 001709 being cheque received towards maintenance charges against receipt no 101098				
21-Mar-22	**BANK-Yesbank -009788700001655**	**Receipt**	REC/10103		**4,00,000.00**
	BANK-Yesbank FD			**4,00,000.00**	
	being amount transfer to New FD				
24-Mar-22	**CUST-C502-BN Priyanka**	**Receipt**	REC/10104		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 000022 being cheque received towards corpus fund agaisnt receiptno 102001				
	Carried Over				**24,00,551.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,00,551.00**
24-Mar-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10105		**21,650.00**
	BANK-Yesbank -009788700001655			**21,650.00**	
	ch no 000034 being cheque received towards Maintenance charges agaisnt receipt no 102006				
24-Mar-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Receipt**	REC/10106		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no 000035 being cheque received towards corpus fund against receipt no 102005				
24-Mar-22	**CUST-C502-BN Priyanka**	**Receipt**	REC/10107		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	ch no 000023 being cheque received towards Maintenance charges against receipt no 102002				
24-Mar-22	**CUST-B801-Rajeshwara Rao Sunkara**	**Receipt**	REC/10108		**30,000.00**
	BANK-Yesbank -009788700001655			**30,000.00**	
	ch no934806 being cheque received towards Corpus fund against receipt no 102003				
24-Mar-22	**CUST-B801-Rajeshwara Rao Sunkara**	**Receipt**	REC/10109		**18,050.00**
	BANK-Yesbank -009788700001655			**18,050.00**	
	ch no 934807 being cheque received towards maintenance charges against receipt no 102004				
			Total:		**25,18,301.00**