

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank -009788700001655 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,18,838.29	
1-Apr-24	To CUST-C705-Abhijit chaudhari NEFT CR-ICIC0SF0002-BHARAT S WAIKAR MAYFLOWER PLATINUM WELFAREHS92409238422938 receipt no:122060	Receipt	REC/10001	4,050.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana Receipt IMPS/L E V RAJIV KUMAR/XXX9126 /RRN: 409209149786/ICICI BANK LIMITED receipt no:122061		REC/10002	4,050.00	
	To CUST-A1001-Mohan Srinivas Sajja Receipt IMPS/MANOJ GOYAL/XXX2420/RRN: 409209196239/HDFC BANK receipt no:122062		REC/10003	3,375.00	
	To CUST-C603-Arun Agarwal Receipt IMPS/RISHITACHOUDHARY/XXX0002 /RRN: 409211690759/ receipt no:122063		REC/10004	3,375.00	
	To CUST-C501-Ranjit Kumar Receipt UPI/409243483703/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122064		REC/10005	3,375.00	
2-Apr-24	To CUST-C201-B V Lakshmi & Sudharkar V Receipt NEFT CR-SBIN0014951-V SUDHAKAR MFPWELFARE ASSOCIATION SBIN324 receipt no:122065		REC/10006	3,375.00	
	To CUST-C202-Ravikrishna Rachakonda Receipt NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDA MAYFLOWERPLATINU- MWELFAREASSOCIA TION-SBIN424092046680 receipt no:122066		REC/10007	3,375.00	
	To CUST-A905-Debabrata Saha Receipt IMPS/DEBABRATA SAHA/XXX3653/RRN: 409310910074/ICICI BANK LIMITED receipt no:122067		REC/10008	3,375.00	
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Receipt NEFT CR-HDFC0000001-SADANAND KSHIRSGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N093242964179391 receipt no:122068		REC/10009	3,375.00	

Carried Over

1,50,563.29

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,563.29	
2-Apr-24	To CUST-C502-BN Priyanka Receipt <i>NEFT CR-HDFC000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N093242964626437 receipt no:122069</i>		REC/10010	3,375.00	
	To CUST-C903 Mary Swarnalatha Maddela Receipt <i>IMPS/GEETHAVANI MURALIDHA/XXX1362/RRN: 409314885957/ICICI BANK LIMITED receipt no:122070 april'24</i>		REC/10011	3,375.00	
	To CUST-C805-Ramachadran Manikant Receipt <i>NEFT CR-HDFC000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N093242965414642 receipt no:122071</i>		REC/10012	4,050.00	
	To CUST-C503-Tharun Kanti Pradhan Receipt <i>IMPS/TARUNKANTIPRADHAN/XXX5712 /RRN :409317696605/AXIS BANK receipt no:122072 april'24</i>		REC/10013	3,375.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt <i>NEFT CR-HDFC000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIA N093242966 receipt no:122073</i>		REC/10014	4,050.00	
3-Apr-24	To CUST-C906-Venkata Mohan Rao Receipt <i>IMPS/MULA VENKATA MOHAN RAO/XXX0861/RRN:409408672957 receipt no:122074</i>		REC/10015	4,050.00	
	To CUST-C604-Raghu P Receipt <i>NEFT CR-IBKL01NEFT01-RAGHU PILLA MAYFLOWER PLATINUM WELFARE ASS 0403I28622105 receiptno:122075</i>		REC/10016	3,375.00	
	To CUST-B1005-T Radhika Receipt <i>UPI/409430964246/FROM: PRASADKTAK@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122076</i>		REC/10017	8,100.00	
	To CUST-A-107 Madhavi Latha Ballary Receipt <i>UPI/409461895226/FROM: 9603671688@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:12077</i>		REC/10018	4,050.00	

Carried Over

1,88,363.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,363.29	
3-Apr-24	To CUST-B501-Madhav Rao Nishal UPI/409498090414/FROM:252049@IBL /TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122078	Receipt	REC/10019	6,750.00	
	To CUST-C803-Arul R NEFT CR-ICIC0SF0002 -ARULR MAYFLOWER -HS92409438991180 receipt no:122079	Receipt	REC/10020	3,375.00	
	To CUST-C701-Samuel Sajan Kumar UPI/409492472017/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/C701 receipt no:122080	Receipt	REC/10021	3,375.00	
	To CUST-C1005-Sampath Reddy IMPS/SAMPATH REDDY R/XXX2231 /RRN: 409417001974/SOUTH INDIAN BANK receipt no:122081	Receipt	REC/10022	16,200.00	
	To CUST-A906-Thota Raja Bala Subramaniam NEFT CR-CNRB0004523-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM P09424031355605 receipt no:122082	Receipt	REC/10023	4,050.00	
	To CUST-A-701 HYMA B IMPS/CHANDRA SEKHAR DASAR/XXX4575/RRN:409421857002/ICICI BANK LIMITED receipt no:122083	Receipt	REC/10024	10,125.00	
	To CUST-A308-Sridhar Pantam IMPS/G SUNITHA/XXX8451/RRN: 409422246707/CANARA BANK receipt no:receipt no:122084	Receipt	REC/10025	4,050.00	
	To CUST-B703-Bhardwaja Mudigonda IMPS/SHAILENDER GUPTA/XXX8746 /RRN: 409422051063/ICICI BANK LIMITEDreceipt no:122085	Receipt	REC/10026	4,050.00	
	To CUST-A-702 Shabana Begum Shaik NEFT CR-ICIC0SF0002-SHAIK KHAJABASHA-MAYFLOWER PLATINUM WELFARE ASS-HS92409439048137 receipt no:122086	Receipt	REC/10027	3,375.00	
4-Apr-24	To CUST-A502-Razia Ahmed UPI/409547506023/FROM:SBAP- 830856889@SBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/MTN CHARGES MARCH A502 receipt no:122088	Receipt	REC/10028	3,375.00	

Carried Over

2,47,088.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,088.29	
4-Apr-24	To CUST-A506-Ankita Pattnaik IMPS/HEMALATHABURKANARSIN /XXX6661/ RRN:409510426723/ receipt no:122089	Receipt	REC/10029	4,050.00	
	To CUST-C1001-Kishore RN NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP4133702303 receipt no:123001	Receipt	REC/10030	3,375.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu IMPS/UDAY KIRAN AKARAM/XXX9662 /RRN: 409517373833/ receipt no:123002	Receipt	REC/10031	4,050.00	
	To CUST-A305-P Srinivas Shaini NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIA N095242970431782 receipt no:122090	Receipt	REC/10032	3,375.00	
	To CUST-C902-Chandan Shirbhayye MPS/CHANDAN SHIRBHAYYE/XXX5713/RRN: 409520116916/ICICI BANK LIMITED receipt no:123003	Receipt	REC/10033	3,375.00	
5-Apr-24	To CUST-C103-Bhaskar Vinay Gadepoka NEFT CR-HDFC0000001-G B VINAY MAYFLOWER PLATINUM WELFARE ASSOCIAT-N096242971328183 receipt no:123004	Receipt	REC/10034	3,375.00	
	To CUST-C806-M Suvarnamma UPI/409691322860/FROM: MADHUSUVARNA5@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:122091	Receipt	REC/10035	8,100.00	
	To CUST-C803-Arul R IMPS/ARUL R/XXX7754/RRN: 409617550640/ICICI BANK LIMITED receiptno:123005	Receipt	REC/10036	3,375.00	
6-Apr-24	To CUST-A401-Dr.G Narsimha Rao NEFT CR-HDFC0000001-NARASIMHA RAO GADDAMANUGU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N097242974013235 receipt no:122092	Receipt	REC/10037	10,125.00	
	By SP-T L Services Chq no:286861 Being amount paid to T.L Services Towards House keeping services for the month of March-24	Payment	PAY/10001		1,51,953.00
	Carried Over			2,90,288.29	1,51,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,288.29	1,51,953.00
6-Apr-24	By SP-Y.Ravi Shankar <i>Chq no:286862 Being chq issued to Ravi Shankar towards Garden Maintenanace services for the month of March-24</i>	Payment	PAY/10002		56,324.00
	To CUST-A603-Manuballa Vijaya Lakhsmi <i>NEFT CR-ICIC0SF0002-PRAVEENDEVARAJAN-MAYFLOWER HS92409739447449 receipt no:123006</i>	Receipt	REC/10038	3,375.00	
	To CUST-B805 Anila Kiran Thota <i>IMPS/DAVNEET SINGH/XXX1279/RRN: 409714695202/ receipt no:123007</i>	Receipt	REC/10039	4,500.00	
	To CUST-A908-Raghavendra Prasad K <i>IMPS/RAGHAVENDRA PRASAD K/XXX9111/RRN:409715162252/HDFC BANK receipt no:123010</i>	Receipt	REC/10040	4,050.00	
	To CUST-C802-Usha Sreeramoju <i>UPI/409711776130/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:123008</i>	Receipt	REC/10041	3,375.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao <i>IMPS/A V RAMANA RAO/XXX7662/RRN: 409721509433/ receipt no:123009</i>	Receipt	REC/10042	4,050.00	
7-Apr-24	To CUST-B603-A Ramachary <i>IMPS/RAMACHARYAKARAM/XXX9270 /RRN: 409811422245/AXIS BANK receipt no:123011</i>	Receipt	REC/10043	4,050.00	
	To CUST-C703-Jonnal Renuka <i>NEFT CR-ICIC0SF0002-AMITDEY MAYFLOWERP-HS92409839579577 receipt no:123012</i>	Receipt	REC/10044	3,375.00	
	To CUST-B105-Jagdish Balasubramaniam <i>NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM N098242976980193 receipt no:122098 july 22</i>	Receipt	REC/10045	3,600.00	
	To CUST-B105-Jagdish Balasubramaniam <i>NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM N098242976983986 receipt no:123013</i>	Receipt	REC/10046	4,050.00	
8-Apr-24	To CUST-B902-Chandrasekhar bhatt Kattige <i>IMPS/CHANDRASEKHAR BHATT KATTIGE/XXX8318/RRN: 409907636002/STATE BANK OF INDIA receipt no:122087</i>	Receipt	REC/10047	4,815.00	
	Carried Over			3,29,528.29	2,08,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,528.29	2,08,277.00
8-Apr-24	To CUST-A403-Ramdas Duggirala IMPS/SURYA VIDYA DUSI/XXX5264 /RRN: 409910700128/ICICI BANK LIMITED receipt no:123014	Receipt	REC/10048	3,375.00	
	To CUST-A408-Srinitha Puram IMPS/MRS PURAM SRINITHA/XXX8677/RRN: 409916512659/STATE BANK OF INDIA receipt no:123015	Receipt	REC/10049	4,050.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt UPI/409999918333/FROM:SUNITHA. CHARY16-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPC/MAINT APR 24 C 304receipt no:123016	Receipt	REC/10050	3,375.00	
	To CUST-C504-Subramanyam Veeraganta Receipt NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTA MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN424099229 receipt no:123017	Receipt	REC/10051	3,000.00	
	To CUST-B502-K V Lakshmi IMPS/ANAND ASHOK VATKAR/XXX6399/RRN:409913860281/ receipt no:122093	Receipt	REC/10075	4,815.00	
9-Apr-24	To CUST-C305-NT Sunil Babu NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-IDFBH24100793111 receipt no:123018	Receipt	REC/10052	4,050.00	
	To CUST-A604-S A Zaheer Ahamed IMPS/S A ZAHEER AHMED/XXX2024 /RRN: 410017646627/STATE BANK OF INDIA receipt no:123019	Receipt	REC/10053	3,375.00	
	To CUST-C505-Srinivas Karteek Basa Receipt UPI/410053397683/FROM:DRKARTHIK. BASA-1@OKHDFCBANK /TO:009788700001655@YESB0000097. IFSC. NPC/UP receipt no:123020	Receipt	REC/10054	4,050.00	
10-Apr-24	To CUST-A1006-Yadagiri Vadla Konda Receipt UPI/410137567408/FROM: VYGRIT7T@YBL/TO: 009788700001655@YESB0000097.IFSC. NPC/PAYMENT FROM PHONEPE receipt no:122094	Receipt	REC/10055	12,150.00	

Carried Over

3,71,768.29 2,08,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,768.29	2,08,277.00
10-Apr-24	To CUST-A1005-Murali Krishna VS NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N101242982008177 receipt no:123021	Receipt	REC/10056	3,375.00	
11-Apr-24	To CUST-A302-K Prasad/T.Sunil K NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N102242984559664 receipt no:123022	Receipt	REC/10057	3,375.00	
12-Apr-24	To CUST-A301-Sita Lakshmi T UPI/410303085686/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/U receipt no:122097	Receipt	REC/10058	3,375.00	
	To CUST-C704-Manoj Kumar Srivastava Receipt FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no:122099	Receipt	REC/10059	3,375.00	
	To CUST-B1001-Sandhya Rani Receipt FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no: 122100	Receipt	REC/10060	3,375.00	
13-Apr-24	To CUST-B-605 Raghavendra Kumar Vavilala Receipt IMPS/RAGHAVENDRA KUMAR VAVILALA/XXX1486/RRN:410405344839/ receipt no:123023	Receipt	REC/10061	4,050.00	
	To CUST-A-101 N.V PRABHAKAR Receipt IMPS/UMESH KUMAR NAMDEO/XXX0324/RRN:410409442797 /ICICI BANK LIMITED receipt no:123024	Receipt	REC/10062	3,375.00	
14-Apr-24	To CUST-A106-Momin Farzana Abdullah Receipt UPI/410523524402/FROM:MDAFROZE- 1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 106 MAINTANENCE CHARGES receipt no:123025	Receipt	REC/10063	4,050.00	
	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt IMPS/AKKAPEDDI NAGALAKSHMI/XXX4097/RRN: 410508141301/ receipt no:122096	Receipt	REC/10064	3,375.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt UPI/410551591802/FROM: SASIBUSHAN5@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:123026	Receipt	REC/10065	4,050.00	

Carried Over

4,07,543.29 2,08,277.00

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BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,543.29	2,08,277.00
14-Apr-24	To CUST-B403-Pavan Kumar IMPS/PAVANKUMARJANGITI/XXX0558 /RRN: 410525642074/AXIS BANK receipt no:123027	Receipt	REC/10066	4,050.00	
15-Apr-24	By SUP-Pride Engineers <i>being amount credited to Pride Engineers towards Borewell Submersible Pump. 50% Advance Payment, Balance 50% Payment after material delivery.vide po no- 20240404018.Cheque no-286864.</i>	Payment	PAY/10005		17,887.00
	To INCOME-Misc NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON240415006MZ	Receipt	REC/10067	8.73	
	To CUST-C804-Subba Rao Moka IMPS/MOKA SUBBA RAO/XXX3202/RRN: 410616910531/STATE BANK OF INDIA receipt no:123028	Receipt	REC/10068	6,750.00	
16-Apr-24	To INCOME-Misc NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON240416007BX	Receipt	REC/10069	7.86	
	To CUST-C605-Prabhakar Bandar Palli UPI/410768791946/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:123029	Receipt	REC/10070	4,050.00	
	To CUST-B903-Abhishek Rao Katikaneni UPI/447383816536/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:123030	Receipt	REC/10071	4,050.00	
17-Apr-24	To CUST-B801-Rajeshwara Rao Sunkara UPI/410886805436/FROM: 9985343292@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122095	Receipt	REC/10072	12,000.00	
18-Apr-24	To CUST-A508-Lanka Vanaja UPI/410956469071/FROM: PRAKASHGANDRAKOTALN@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:123031	Receipt	REC/10073	4,050.00	
	To CUST-B404-Ponguru Ramesh IMPS/PONGURU RAMESH/XXX9637 /RRN: 410913051005/STANDARD CHARTERED BAN K receipt no:123032	Receipt	REC/10074	4,050.00	

Carried Over

4,46,559.88 2,26,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,559.88	2,26,164.00
19-Apr-24	To INC- Banquet Hall Charges IMPS/VAMSI MAHIPATHI/XXX7452/RRN: 411010304059/HDFC BANK	Receipt	REC/10076	2,500.00	
20-Apr-24	By SP-BPCL- ECMS (FLEET BUSINESS) Payment Being Chq no:286865 issued to BPCL towards reload of Card Generator		PAY/10006		5,000.00
	To CUST-C205-K Srinivas UPI/411173750287/FROM: ESWARKV@OKCICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 205 receipt no:123033	Receipt	REC/10077	4,500.00	
	To CUST-A1007-Abhinav Chowdary IMPS/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 411110172251/HDFC BANK receipt no:123034	Receipt	REC/10078	4,050.00	
	To CUST-C506-Syed Roshan IMPS/SYED SHAHAWAR/XXX0146/RRN: 411112779292/ receipt no:123045	Receipt	REC/10079	7,200.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt UPI/411153051140/FROM: 9650812225@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAI GUPTA B803 0.00 4,050.00 471,509.88 20-APR-2024 20-APR-2024 IMPS /SAMIRON PHUKA receipt no:123035	Receipt	REC/10080	4,050.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan Receipt IMPS/SAMIRON PHUKAN/XXX4867/RRN: 411119970853/ICICI BANK LIMITED receipt no:123036	Receipt	REC/10081	4,050.00	
22-Apr-24	To CUST-C102-Santhosh Desai NEFT CR-ICIC0SF0002 -SANTOSHDESAI MAYFLOWER -HS92411340936372 receipt no:123027	Receipt	REC/10082	3,750.00	
	To CUST-A608-Vindhya Kumari K UPI/411324192708/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA receipt no:123038	Receipt	REC/10083	4,050.00	
	To USL-May Flower Platinum CMS-TPT-BT24042218379139 -5 PYLVB40QV4LRLJ2 -MPPL MAYFLOWER PLAT	Receipt	REC/10084	50,000.00	
	To USL-May Flower Platinum CMS-TPT-BT24042218379149 -5 PF6Z0MMQV4LRLJ2 -MPPL MAYFLOWER PLAT-	Receipt	REC/10085	50,000.00	
	Carried Over			5,80,709.88	2,31,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,709.88	2,31,164.00
23-Apr-24	To CUST-A904-Arun P S <i>IMPS/ARUN P S/XXX2080/RRN: 411410294136/ICICI BANK LIMITED receipt no:123039</i>	Receipt	REC/10086	3,375.00	
	To CUST-B505-P Sumasri <i>NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN124114062016 receipt no:123040</i>	Receipt	REC/10087	4,050.00	
	To CUST-B1003-Madineedi Sreedhar <i>NEFT/CR-SBIN0021495 receipt no:123041</i>	Receipt	REC/10088	16,200.00	
	To (as per details) <i>CUST-A703 Bahadur Singh Malik CUST-A803 Kailash Kaur Malik NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24114822476 receipt no:123042 123044</i>	Receipt	REC/10089	6,750.00	
	To CUST-B-503-Chand Basha Shaik <i>IMPS/SHAIKCHANDBASHA/XXX0344 /RRN: 411412995227/AXIS BANK receipt no:123043</i>	Receipt	REC/10093	8,100.00	
24-Apr-24	By EOY-Electricity Bills Payable <i>Being chq no:987271 issued to TSSPDCL towards electricity payable for the month of MARCH -24 S NO:0709 23277 USC:113675893</i>	Payment	PAY/10007		1,09,902.00
	By EOY-Electricity Bills Payable <i>Being chq no:987272 issued to TSSPDCL towards electricity payable for the month of March-24 SC NO:0709 23276 USC:113675892</i>	Payment	PAY/10008		1,17,803.00
	By EOY-Electricity Bills Payable <i>Being chq no:987273 issued to TSSPDCL towards electricity payable of C Block SC NO:120323441 USC:113676397</i>	Payment	PAY/10009		1,500.00
	By EOY-Electricity Bills Payable <i>Being Chq no:987274 issued to TSSPDCL towards electricity payable of B BLOCK SC NO:12062344 USC :113676351</i>	Payment	PAY/10010		1,480.00
	By EOY-Electricity Bills Payable <i>Being chq no:987275 issued to TSSPDCL towards Electricity payable of A- BLOCK SC NO:1206 23487 USC:113676354 for the month of March-24</i>	Payment	PAY/10011		3,250.00
	By FEXP-Bank Charges <i>CHQ BOOK ISSUANCE CHRGS FOR 18- MAR-2024</i>	Payment	PAY/10013		50.00
	By FEXP-Bank Charges <i>towards GST</i>	Payment	PAY/10014		9.00
	Carried Over			6,19,184.88	4,65,158.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,184.88	4,65,158.00
25-Apr-24	To CUST-B305-Sircilla Chandra Shekar Receipt <i>IMPS/SHIVARAJSIRCILLA/XXX6557 /RRN: 411625873379/AXIS BANK receipt no:123047</i>	Receipt	REC/10091	4,050.00	
	To CUST-B405-Sircilla Shiva Raj Receipt <i>towards maintenance charges of flat no B -405 dated 25-4-2024</i>	Receipt	REC/10202	4,050.00	
26-Apr-24	To CUST-A507-Milind Madhav Rao Challawar Receipt <i>CHQ DEP-SBI - 25-APR-24 - BEGUMPET chq no:621794 receipt no:123046</i>	Receipt	REC/10090	8,100.00	
	To CUST-A105-Rahila Bhanu Liaquat Receipt <i>towards maintenance charges of flat no A -105 dated 26-4-2024</i>	Receipt	REC/10223	3,750.00	
	To CUST-A805-Rashmi MS Receipt <i>towards maintenance charges of flat no A -805 dated 26-4-2024</i>	Receipt	REC/10224	6,750.00	
	To CUST-A804-Gauthami Receipt <i>towards maintenance charges of flat no A -804 dated 26-4-2024</i>	Receipt	REC/10199	6,750.00	
	To CUST-A806-Gaurav Chawla Receipt <i>towards maintenance charges of flat no A -806 dated 26-4-2024</i>	Receipt	REC/10200	8,100.00	
	To CUST-A505-Surekha M Receipt <i>towards maintenance charges of flat no A -505 dated 26-4-2024</i>	Receipt	REC/10201	10,050.00	
27-Apr-24	By (as per details) Payment <i>SUP-Reflections Electricals (P) Ltd. 4,248.00 Dr SUP-Reflections Electricals (P) Ltd. 11,800.00 Dr Being chq no:987278 issued to Reflections Electricals Pvt Ltd towards purchase of LED & flood lights agst Inv no:5365&5385</i>	Payment	PAY/10015		16,048.00
	By SP-NK Services Payment <i>Being Chq no:987277 issued to NK Services towards Plumbing &electrical Maintenance charges for the month of March'24</i>	Payment	PAY/10016		26,488.00
	By SP-United Security Services Payment <i>Being Chq no:987279 Issued to United Security Charges for the month of March'24 Agst Inv no:USS/146/24 dtd:31.03.24</i>	Payment	PAY/10017		59,270.00
	By SP-Y.Ravi Shankar Payment <i>Being Chq no:987280 issued to Ravi Shankar towards Fogging work at site for the month of Mar'24 Agst Inv no:1192 dtd:16.04. 24</i>	Payment	PAY/10018		5,620.00
	Carried Over			6,70,784.88	5,72,584.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,784.88	5,72,584.00
27-Apr-24	By (as per details) SP-T K Elevator India Pvt Ltd TDS-2% Contract <i>Being Chq no:987281 issued to TK Elevator India Private Limited towards AMC Charges 2nd year AMC Agst PO no:72509 Contact no:CS-438241430</i>	Payment 55,775.00 Dr 1,115.00 Cr	PAY/10020		54,660.00
	By SUP-Pride Engineers <i>Being Chq no:987282 issued to Pride Engineers towards Cr Bal</i>	Payment	PAY/10021		17,888.00
	By SP- SVR Pumps's & Allied Services <i>Being Chq no:987283 issued to SVR Pump's & Allied Services towards Reparing Pumps agstInv no:82 dtd:27.03.24</i>	Payment	PAY/10022		3,140.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being chq no:987284 issued to BPCL towards relaod of Card Generator bill no:1102</i>	Payment	PAY/10023		5,000.00
	By Subhash Reddy on A/c <i>Being chq no:987285 issued to Subhash towards Petty cash expenses</i>	Payment	PAY/10024		11,181.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP-TDS <i>Being chq no:987286 issued to ITD towards tds payable for the month of March'24</i>	Payment 2,976.00 Dr 1,200.00 Dr 4,728.00 Dr 150.00 Dr	PAY/10025		9,054.00
	To CUST-A307-Sharada Devi Vundavalli <i>towards maintenance charges of flat no A -307 dated 27-04-2024</i>	Receipt	REC/10222	4,500.00	
29-Apr-24	To CUST-B205-Vemavarapu Ravi <i>towards maintenance charges of flat no B -205 dated 29-4-2024</i>	Receipt	REC/10218	22,050.00	
	To CUST-B302-Thilek Kumar Muniyappan <i>towards maintenance charges of flat no B -302 dated 29-4-2024</i>	Receipt	REC/10219	5,350.00	
	To CUST-C601-Lakshmi Surekha Kadali <i>towards maintenance charges of flat no C -601 dated 29-4-2024</i>	Receipt	REC/10220	6,750.00	
	To CUST-B904-Jayanthi Kanaparti <i>towards maintenance charges of flat no B -904 dated 29-4-2024</i>	Receipt	REC/10221	4,050.00	
30-Apr-24	By SUP-Modi Housing Pvt Ltd Trading <i>Being chq no:987287 issued to Modi Housing Pvt Ltd towards Cr balance</i>	Payment	PAY/10026		4,256.00
	By SP-Jai Mathaji Traders <i>Being chq no:987288 issued to Jai Mathaji traders for Material purpose agst Inv no:056 dtd:26.04.24</i>	Payment	PAY/10027		2,796.00
	Carried Over			7,13,484.88	6,80,559.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,484.88	6,80,559.00
30-Apr-24	To CUST-C306-Jagdish Thopu towards maintenance charges of flat no C -306 dated 30-4-2024	Receipt	REC/10214	8,100.00	
	To CUST-C904-S. Raghu Raman towards maintenance charges recd vide cheque no 050180 dated 30-4-2024	Receipt	REC/10215	10,125.00	
	To CUST-A502-Razia Ahmed towards maintenance charges of flat no A -502 dated 30-4-2024	Receipt	REC/10216	3,750.00	
	To CUST-A1004-Neelam Pandey towards maintenance charges of flat no A -1004 dated 30-4-2024	Receipt	REC/10217	6,750.00	
	To CUST-C603-Arun Agarwal towards maintenance charges of flat no C -603 dated 30-4-2024	Receipt	REC/10212	3,750.00	
	To CUST-C302-Kailash Panday towards maintenance charges of flat no C -302 dated 30-4-2024	Receipt	REC/10213	11,250.00	
1-May-24	To CUST-C501-Ranjit Kumar towards maintenance charges of flat no C -501 dated 01-05-2024	Receipt	REC/10209	3,375.00	
	To CUST-C305-NT Sunil Babu towards maintenance charges of flat no C -305 dated 01-05-2024	Receipt	REC/10210	4,950.00	
	To CUST-A501-Manasa Pingili towards maintenance charges of flat no A -501 dated 01-05-2024	Receipt	REC/10211	3,750.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi towards maintenance charges of flat no A -108 dated 01-05-2024	Receipt	REC/10204	4,050.00	
	To CUST-C201-B V Lakshmi & Sudharkar V towards maintenance charges of flat no C -201 dated 01-05-2024	Receipt	REC/10205	3,375.00	
	To CUST-C705-Abhijit chaudhari towards maintenance charges of flat no C -705 dated 01-05-2024	Receipt	REC/10206	4,050.00	
	To CUST-C202-Ravikrishna Rachakonda towards maintenance charges of flat no C -202 dated 01-05-2024	Receipt	REC/10207	3,375.00	
	To CUST-A1001-Mohan Srinivas Saja towards maintenance charges of flat no A -1001 dated 01-05-2024	Receipt	REC/10208	3,375.00	
	To CUST-C902-Chandan Shirbhayye towards maintenance charges of flat no C -902 dated 01-05-2024	Receipt	REC/10203	3,750.00	
2-May-24	To CUST-B703-Bhardwaja Mudigonda towards maintenance charges of flat no B -703 dated 02-05-2024	Receipt	REC/10225	4,050.00	
	Carried Over			7,95,309.88	6,80,559.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,309.88	6,80,559.00
2-May-24	To CUST-C903 Mary Swarnalatha Maddela <i>towards maintenance charges of flat no C -903 dated 02-05-2024</i>	Receipt	REC/10226	3,750.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>towards maintenance charges of flat no C -1006 dated 02-05-2024</i>	Receipt	REC/10228	4,950.00	
	To CUST-C502-BN Priyanka <i>towards maintenance charges of flat no C -502 dated 02-05-2024</i>	Receipt	REC/10229	3,375.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>towards maintenance charges of flat no C -706 dated 02-05-2024</i>	Receipt	REC/10227	4,050.00	
	To CUST-A905-Debabrata Saha <i>towards maintenance charges of flat no A -905 dated 02-05-2024</i>	Receipt	REC/10231	3,375.00	
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>towards maintenance charges of flat no A -901 dated 02-05-2024</i>	Receipt	REC/10232	3,375.00	
	To CUST-B1002-Anila kiran Thota <i>towards maintenance charges of flat no B -1002 dated 02-05-2024</i>	Receipt	REC/10233	4,815.00	
	To CUST-C805-Ramachadran Manikant <i>towards manintenance charges of flat no C -805 dated 02-05-2024</i>	Receipt	REC/10234	4,050.00	
	To CUST-C906-Venkata Mohan Rao <i>towards maintenance charges of flat no C -906 dated 02-05-2024</i>	Receipt	REC/10230	4,050.00	
3-May-24	To CUST-C401-Karunasree K <i>towards maintenance charges of flat no C -401 dated 03-05-2024</i>	Receipt	REC/10235	3,750.00	
	To CUST A-902 Annapurna Soumya Evani <i>towards maintenance charges of flat noA -902 dated 03-05-2024</i>	Receipt	REC/10236	10,000.00	
	To CUST-B402-V Rajasree <i>towards maintenance charges of flat no B -402 dated 03-05-2024</i>	Receipt	REC/10237	4,815.00	
	To CUST-A503Supriya Sabbani <i>towards maintenance charges of flat no A -503 dated 03-05-2024</i>	Receipt	REC/10238	7,500.00	
4-May-24	To INCOME-Misc <i>Being amount received from NEFT CR -SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH -IN60N240504006C2</i>	Receipt	REC/10135	19.92	
	To INCOME-Misc <i>Being amount received from IMPS /RAJESHWARA RAO MALLE/XXX7165 /RRN:412508463025/ICICI BANK LIMITED</i>	Receipt	REC/10136	1.00	
	Carried Over			8,57,185.80	6,80,559.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,185.80	6,80,559.00
4-May-24	To CUST-C1005-Sampath Reddy <i>towards maintenance charges of flat no C -1005 dated 04-05-2024</i>	Receipt	REC/10239	4,500.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao <i>towards maintenance charges of flat no C -606 dated 04-05-2024</i>	Receipt	REC/10240	4,050.00	
	To CUST-C604-Raghu P <i>towards maintenance charges of flat no C -604 dated 04-05-2024</i>	Receipt	REC/10241	4,125.00	
	To CUST-A305-P Srinivas Shaini <i>towards maintenance charges of flat no A -305 dated 04-05-2024</i>	Receipt	REC/10242	3,750.00	
	To CUST-C701-Samuel Sajan Kumar <i>towards maintenance charges of flat no C -701 dated 04-05-2024</i>	Receipt	REC/10243	3,375.00	
	To CUST-C505-Srinivas Karteek Basa <i>towards maintenance charges of flat no C -505 dated 04-05-2024</i>	Receipt	REC/10244	4,050.00	
5-May-24	To INCOME-Misc <i>Being amount received from NEFT CR -UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH -AXISCN0608237788</i>	Receipt	REC/10143	26.57	
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>towards maintenance charges of flat no A -104 & C-101 dated 05-05-2024</i>	Receipt	REC/10245	6,750.00	
6-May-24	By SP-Pragati Consultants <i>Being chq no:987289 issued to pragathi consultants towards swimming pool maintainance charges for the month of March'24 agst Inv no:PC/1/24 dtd:20/4/24</i>	Payment	PAY/10028		28,320.00
	To CUST-A-107 Madhavi Latha Ballary <i>towards maintenance charges of flat no A -107 dated 06-05-2024</i>	Receipt	REC/10247	4,500.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>towards maintenance charges of flat no A -207 dated 06-05-2024</i>	Receipt	REC/10248	4,500.00	
	To CUST-B401-Vishal Binjoo <i>towards maintenance charges of flat no B -401 dated 06-05-2024</i>	Receipt	REC/10249	6,750.00	
	To CUST-B905-Kolli Baby Rani <i>towards maintenance charges of flat no B -905 dated 06-5-2024</i>	Receipt	REC/10250	12,150.00	
	To CUST-B501-Madhav Rao Nishal <i>towards maintenane charges for flat no B -501 dated 06-05-2024</i>	Receipt	REC/10246	3,375.00	
7-May-24	By Office Expenses <i>Being chq no:987290 issued to G,Ramulu for all flats garbage collecting from flats for the month of May'24</i>	Payment	PAY/10029		6,000.00
	Carried Over			9,19,087.37	7,14,879.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,087.37	7,14,879.00
7-May-24	By (as per details) SP-T K Elevator India Pvt Ltd TDS-2% Contract <i>Being chq no:987291 issued to T K Elevators Pvt Ltd towards AMC Charges 1st year AMC against PO 72509 (100% Advance payment)</i>	Payment 53,120.00 Dr 1,062.00 Cr	PAY/10030		52,058.00
	To CUST-A-701 HYMA B <i>towards maintenance charges of flat no A -701 dated 07-05-2024</i>	Receipt	REC/10251	3,750.00	
	To CUST-A-701 HYMA B <i>towards maintenance charges of flat no A -701 dated 07-05-2024</i>	Receipt	REC/10252	375.00	
	To CUST-A-101 N.V PRABHAKAR <i>towards maintenance charges of flat no A -101 dated 07-05-2024</i>	Receipt	REC/10255	3,750.00	
	To CUST-A-101 N.V PRABHAKAR <i>towards maintenance charges of flat no A -101 dated 07-05-2024</i>	Receipt	REC/10254	375.00	
	To CUST-A308-Sridhar Pantam <i>towards maintenance charges of flat no A -308 dated 07-05-2024</i>	Receipt	REC/10253	4,050.00	
	To CUST-A301-Sita Lakshmi T <i>towards maintenance charges of flat no A -301 dated 07-05-2024</i>	Receipt	REC/10256	3,375.00	
	To CUST-A708-Nukala Sarika <i>towards maintenance charges of flat no A -708 dated 07-05-2024</i>	Receipt	REC/10261	4,050.00	
	To CUST-A708-Nukala Sarika <i>towards maintenance charges of flat no A -708 dated 07-05-2024</i>	Receipt	REC/10262	4,050.00	
	To CUST-B502-K V Lakshmi <i>towards maintenance charges of flat no B -502 dated 07-05-2024</i>	Receipt	REC/10260	4,815.00	
	To CUST-A506-Ankita Pattnaik <i>towards maintenance charges of flat no A -506 dated 07-05-2024</i>	Receipt	REC/10259	4,050.00	
	To CUST-B603-A Ramachary <i>towards maintenance charges of flat no B -603 dated 07-05-2024</i>	Receipt	REC/10257	9,000.00	
	To CUST-A603-Manuballa Vijaya Lakhsmi <i>towards maintenance charges of flat no A -603 dated 07-05-2024</i>	Receipt	REC/10258	3,375.00	
8-May-24	To CUST-A403-Ramdas Duggirala <i>towards maintenance charges of flat no A -403 dated 08-05-2024</i>	Receipt	REC/10267	4,125.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>towards maintenance charges of flat no A -906 dated 08-05-2024</i>	Receipt	REC/10266	4,950.00	
	Carried Over			9,73,177.37	7,66,937.00

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BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,73,177.37	7,66,937.00
8-May-24	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>towards maintenance charges of flat no B-303 dated 08-05-2024</i>	Receipt	REC/10263	4,050.00	
	To CUST-C802-Usha Sreeramoju <i>towards maintenance charges of flat no C-802 dated 08-05-2024</i>	Receipt	REC/10264	3,375.00	
	To CUST-C703-Jonnal Renuka <i>towards maintenance charges of flat no C-703 dated 08-05-2024</i>	Receipt	REC/10265	3,750.00	
9-May-24	By OE-Electricity Supply <i>Being chq no:987292 issued to TSSPDCL towards electricity charges for the month of April'24 SC NO:0709 23276 USC 113675892</i>	Payment	PAY/10031		1,08,014.00
	To CUST-A-702 Shabana Begum Shaik <i>towards maintenance charges of flat no A-702 dated 09-05-2024</i>	Receipt	REC/10269	4,125.00	
	To CUST-B105-Jagdish Balasubramaniam <i>towards maintenance charges of flat no B-105 dated 09-05-2024</i>	Receipt	REC/10268	4,050.00	
	To CUST-B902-Chandrasekhar bhatt Kattige <i>towards maintenance charges of flat no B-902 vide ref no: 413011733874 dated 09-05-2024</i>	Receipt	REC/10270	4,815.00	
	To CUST-B-503-Chand Basha Shaik <i>towards maintenance charges of flat no B-503 vide ref no: 41302162123 dated 09-05-2024</i>	Receipt	REC/10271	4,050.00	
	To CUST-A303-Sridevi BN <i>towards maintenance charges of flat no A303 vide ref no: 413017004741 dated 09-05-2024</i>	Receipt	REC/10272	6,750.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>towards maintenance charges of flat no A-606 vide ref no: 413020395657 dated 09-05-2024</i>	Receipt	REC/10273	4,050.00	
	To CUST-C504-Subramanyam Veeraganta <i>towards maintenance charges of flat no C-504 vide ref no: SBIN324130722173 dated 09-05-2024</i>	Receipt	REC/10274	3,000.00	
10-May-24	By OE-Electricity Supply <i>Being chq no:987293 issued to TSSPDCL towards electricity charges for the month of April'24 SC NO:0709 23277 USC 113675893</i>	Payment	PAY/10032		1,16,705.00
	By USL-May Flower Platinum <i>Being chq no:987294 issued to TSSPDCL towards electricity charges of A-Block SC NO:1206 23493 USC NO:113676360</i>	Payment	PAY/10033		2,186.00

Carried Over

10,15,192.37 9,93,842.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,192.37	9,93,842.00
10-May-24	By USL-May Flower Platinum <i>Being chq no:987295 issued to TSSPDCL towards electricity charges of B- Block SC NO:1206 23476 USC NO:113676350</i>	Payment	PAY/10034		1,078.00
	By USL-May Flower Platinum <i>Being chq no:868661 issued to TSSPDCL towards electricity charges of C-Blocks SC NO:1206 23472 USC:113676207</i>	Payment	PAY/10035		1,848.00
	By SP-T L Services <i>Being neft issue to TL Service for Roots machine for rent for the month of April 2024 -OLD-4545 Cheque no:868683</i>	Payment	PAY/10039		8,775.00
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt <i>towards maintenace charges of flat no C -304 vide ref no: 413142158129 dated 10-05 -2024</i>	Receipt	REC/10275	3,750.00	
11-May-24	To CUST-B302-Thilek Kumar Muniyappan Receipt <i>towards maintenace charges of flat no B-302 vide ref no: 413212779252 dated 11-05 -2024</i>	Receipt	REC/10276	5,350.00	
12-May-24	To CUST-A908-Raghavendra Prasad K Receipt <i>towards maintenace charges of flat no A-908 vide ref no: 41331027727 dated 12-05-2024</i>	Receipt	REC/10277	4,050.00	
13-May-24	To CUST-C704-Manoj Kumar Srivastava Receipt <i>towards maintenace charges of flat no C -704 vide ref no: 2414920240513000300515298 dated 13-05 -2024</i>	Receipt	REC/10278	3,750.00	
	To CUST-B1001-Sandhya Rani Receipt <i>towards maintenace charges of flat no B -1001 vide ref no: 2414920240513000300518330 dated 13-05 -2024</i>	Receipt	REC/10279	3,750.00	
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt <i>towards maintenace charges of flat no B-605 vide ref no: 413411242834 dated 13-05 -2024</i>	Receipt	REC/10280	4,050.00	
14-May-24	To CUST-A-1002 Aparna Kotha Receipt <i>towards maintenace charges of flat no A -1002 vide ref no: 413569712101 dated 14 -05-2024</i>	Receipt	REC/10281	10,875.00	
	To CUST-A1005-Murali Krishna VS Receipt <i>towards maintenace charges of flat no A -1005 vide ref no: N135243038361630 dated 14-05-2024</i>	Receipt	REC/10282	3,375.00	
	To CUST-A408-Srinitha Puram Receipt <i>towards maintenace charges of flat no A-408 vide ref no: 413513561237 dated 14-05 -2024</i>	Receipt	REC/10283	4,050.00	

Carried Over

10,58,192.37 10,05,543.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,192.37	10,05,543.00
15-May-24	To CUST-C605-Prabhakar Bandar Palli <i>Receipt towards maintenace charges of flat no C-605 vide ref no: 413614889180 dated 15-05-2024</i>	Receipt	REC/10284	4,500.00	
	To CUST-A302-K Prasad/T.Sunil K <i>Receipt towards maintenace charges of flat no A-302 vide ref no: N136243040893910 dated 15-05-2024</i>	Receipt	REC/10285	4,125.00	
	To CUST-C1001-Kishore RN <i>Receipt towards maintenace charges of flat no C-1001 vide ref no: N136243040910754 dated 15-05-2024</i>	Receipt	REC/10286	3,375.00	
	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Receipt towards maintenace charges of flat no C-301 vide ref no: 413617813134 dated 15-05-2024</i>	Receipt	REC/10287	3,375.00	
16-May-24	By SP-T L Services <i>Being neft issue for TL Service for Roots machine rent for the month of May 24-OLD -4545 Cheque no:765093</i>	Payment	PAY/10041		8,775.00
	By SP-T L Services <i>Being neft issue to TL Service for Roots machine rent for the month of may-24-NEW -4545 Cheque no:868685</i>	Payment	PAY/10042		7,020.00
	By SP-T L Services <i>Being neft issue to TL Service for Roots machine for the month of April 24-NEW -4545 Cheque no:868684</i>	Payment	PAY/10040		7,020.00
	To CUST-C905-G Sree Lakshmi <i>Receipt towards maintenanc charges of flat no C-905 vide ref no: 413708128439 dated 16-05-2024</i>	Receipt	REC/10288	8,100.00	
18-May-24	By (as per details) <i>SP-T K Elevator India Pvt Ltd 55,776.00 Dr TDS-2% Contract 1,116.00 Cr being cheque issue to Neft/rtgs to T K Elevator india pvt ltd towards AMC Charges 2nd year AMC aganist PO 72509, 100% advance payment cheque no-868663.</i>	Payment	PAY/10043		54,660.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jaimataji for Weekly material use purpose. cheque no:868682</i>	Payment	PAY/10044		2,346.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jaimataji for weekly material use purpose.Cheque no:765095</i>	Payment	PAY/10045		2,300.00
	To CUST-A604-S A Zaheer Ahamed <i>Receipt towards maintenanc charges of flat no A-604 vide ref no: 413912683890 dated 18-05-2024</i>	Receipt	REC/10289	3,375.00	

Carried Over

10,85,042.37 10,87,664.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,042.37	10,87,664.00
19-May-24	To CUST-B805 Anila Kiran Thota <i>towards maintenanc charges of flat no B-805 vide ref no: 414010581240 dated 19-05-2024</i>	Receipt	REC/10290	4,500.00	
21-May-24	To USL-May Flower Platinum <i>being amount received from CMS-TPT -BT24052122950891 -5QIXNNT4SO4A6JZW -MPPL MAYFLOWER PLAT-</i>	Receipt	REC/10191	50,000.00	
	To CUST-B-301 Sanjeeb Dey <i>towards maintenanc charges of flat no B-301 vide ref no: 41421554687 dated 21-05-2024</i>	Receipt	REC/10291	10,000.00	
22-May-24	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amount paid to BPCL-ECMS(Fleet Business) towards purchase of diesel cheque no:868665</i>	Payment	PAY/10046		15,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>being cheque no:868666 issued to BPCL towards BPCL Reload of Mahendra Generator. bill no-1489.</i>	Payment	PAY/10047		10,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>being cheque no:868667 issued to BPCL towards Mahendra Generator bill no:32297 dated:15-05-2024</i>	Payment	PAY/10048		5,000.00
	By Subhash Reddy on A/c <i>being cheque no:868674 issued to N. Subhash towards petty cash expences</i>	Payment	PAY/10049		3,921.00
	By Subhash Reddy on A/c <i>being cheque no:868669 issued to N. Subhash towards generator technician for repairing,garbage cleaning for sri rama navami, linemen for fuse breakdown at transform,B-802 flat series ceraboard repairing with jula work</i>	Payment	PAY/10050		4,600.00
	By SP-NK Services <i>being cheque no:868670 issued to NK Services towards plumbing and electrical charges for the month of april 2024</i>	Payment	PAY/10051		26,488.00
	By SP-Y.Ravi Shankar <i>being cheque no:868671 issued to Y.Ravi Shankar towards gardening maintainence services for the month of April 2024</i>	Payment	PAY/10052		56,336.00
	By SP-T L Services <i>being cheque no:868672 issued to T L Sevices Towards Housing Keeping Sevices for the month of April 2024</i>	Payment	PAY/10053		1,65,028.00
	By SP-United Security Services <i>being cheque no:868673 issued to United security services for the month of april 2024 bill no:USS/01/24 dated:30-04-2024</i>	Payment	PAY/10054		61,213.00
	Carried Over			11,49,542.37	14,35,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,542.37	14,35,250.00
22-May-24	By Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards Petty cash expensses.cheque no -868675.</i>	Payment	PAY/10055		3,930.00
	By Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy Towards Petty cash expenses, Cheque no -868676.</i>	Payment	PAY/10056		3,111.00
	By SP-Jai Mathaji Traders <i>being cheque no:868677 to jai mathaji traders towards purchase of material bill no:074 bill date:09-05-2024</i>	Payment	PAY/10057		2,806.00
	By Subhash Reddy on A/c <i>being cheque issue to N.Subhash reddy towards petty cash expenses , Cheque no -868678.</i>	Payment	PAY/10058		3,150.00
	By SP-Jai Mathaji Traders <i>being cheque no:868679 issued to Jai Mathaji Traders towards purchase of material bill no:067 dated:02-05-2024</i>	Payment	PAY/10059		2,808.00
	By SP-Pragati Consultants <i>being cheque issue to pragati consultants towards Swimming pool maintance for the month of April-24 , cheque no-868680</i>	Payment	PAY/10060		28,910.00
	To CUST-A904-Arun P S <i>towards maintenanc charges of flat no A-904 vide ref no: 414308327888 dated 22-05-2024</i>	Receipt	REC/10292	3,375.00	
23-May-24	By OE-Water Charges <i>being cheque no:765097 issued to Hyderabad Metropolitan water supply and sewerage board for water meter repairing expences</i>	Payment	PAY/10061		23,114.00
	To CUST-C103-Bhaskar Vinay Gadepoka <i>towards maintenanc charges of flat no C -103 vide ref no: 144243052282775 dated 23-05-2024</i>	Receipt	REC/10293	3,375.00	
25-May-24	To CUST-B404-Ponguru Ramesh <i>towards maintenanc charges of flat no B-404 vide ref no: 414610028507 dated 25-05-2024</i>	Receipt	REC/10294	4,050.00	
	To CUST-A508-Lanka Vanaja <i>towards maintenanc charges of flat no A-508 vide ref no: 451262116419 dated 25-05-2024</i>	Receipt	REC/10295	4,050.00	
26-May-24	To CUST-B903-Abhishek Rao Katikaneni <i>towards maintenanc charges of flat no B-903 vide ref no: 414799042783 dated 26-05-2024</i>	Receipt	REC/10296	4,050.00	
	Carried Over			11,68,442.37	15,03,079.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,442.37	15,03,079.00
26-May-24	To CUST-C205-K Srinivas <i>towards maintenanc charges of flat no C -205 vide ref no: 451363165736 dated 26-05 -2024</i>	Receipt	REC/10297	4,500.00	
27-May-24	To CUST-A1007-Abhinav Chowdary <i>towards maintenanc charges of flat no A -1007 vide ref no: 414817165428 dated 27 -05-2024</i>	Receipt	REC/10298	4,050.00	
28-May-24	To CUST-A304-Suryanarayana Rao Peruri <i>towards maintenance charges of flat no A -304 vide ref no: 414954520837 dated 28-05 -2024</i>	Receipt	REC/10300	3,375.00	
	To CUST-C806-M Suvarnamma <i>towards maintenance charges of flat no C -806 vide ref no: 414977949201 dated 28-05 -2024</i>	Receipt	REC/10301	8,100.00	
29-May-24	By Subhash Reddy on A/c <i>Being cheque no:765105 issued to N, Subhash Reddy towards petty cash expences</i>	Payment	PAY/10063		4,900.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jaimathaji for weekly material use purpose. cheque:765108</i>	Payment	PAY/10071		2,690.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jaimataji for weekly material use purpose. cheque:765109</i>	Payment	PAY/10072		2,902.00
30-May-24	By OE-Misc. Expenses <i>towards neft issue to shyam sunder for club house bathroom cleaning work purpose for the monrh of April 2024 cheque:765111</i>	Payment	PAY/10069		2,000.00
	By OE-Misc. Expenses <i>towards neft issue to shyam sunder for club house bathroom cleaning work purpose for the month of May 2024 cheque :765112</i>	Payment	PAY/10070		2,000.00
	To CUST-B904-Jayanthi Kanaparti <i>towards maintenance charges of flat no B -904 vide ref no: 415118310090 dated 30-05 -2024</i>	Receipt	REC/10302	4,050.00	
	To CUST-B801-Rajeshwara Rao Sunkara <i>towards maintenance charges of flat no B -801 vide ref no: 415140876003 dated 30-05 -2024</i>	Receipt	REC/10303	3,000.00	
	To CUST-B1005-T Radhika <i>towards maintenance charges of flat no B -1005 vide ref no: 415186777113 dated 30 -05-2024</i>	Receipt	REC/10304	4,050.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>towards maintenance charges of flat no B -803 vide ref no: 415120647264 dated 30-05 -2024</i>	Receipt	REC/10305	4,050.00	
	Carried Over			12,03,617.37	15,17,571.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,617.37	15,17,571.00
30-May-24	To CUST-A106-Momin Farzana Abdullah Receipt towards maintenance charges of flat no A -106 vide ref no: 415148790673 dated 30-05 -2024		REC/10306	4,050.00	
31-May-24	To CUST-C102-Santhosh Desai Receipt towards maintenance charges of flat no C -102 vide ref no: HS92415245069154 dated 31-05-2024		REC/10307	3,750.00	
	To CUST-A807-Madhusudhan Rachakonda Receipt towards maintenance charges of flat no A -807 vide ref no: 415211480549 dated 31-05 -2024		REC/10308	9,000.00	
	To CUST-A501-Manasa Pingili Receipt towards maintenance charges of flat no A -501 vide ref no: 451869911142 dated 31-05 -2024		REC/10309	3,750.00	
	To CUST-C1005-Sampath Reddy Receipt towards maintenance charges of flat no C -1005 ef no:415217605515 dated 31-05 -2024		REC/10310	3,600.00	
	To CUST-B701-Sunita Pasrija Receipt towards maintenance charges of flat no B- 701 vide ref no: AXOMB15258717782 dated 31-05-2024		REC/10311	6,750.00	
	To CUST-B403-Pavan Kumar Receipt towards maintenance charges of flat no B -403 vide ref no: 415225982922 dated 31-05 -2024		REC/10312	4,050.00	
	To CUST-C603-Arun Agarwal Receipt towards maintenance charges of flat no C -603 vide ref no: 415221236400 dated 31-05 -2024		REC/10313	3,750.00	
1-Jun-24	To CUST-A1001-Mohan Srinivas Sajja Receipt towards maintenance charges of flat no A -1001 vide ref no: N153243067438119 dated 01-06-2024		REC/10314	3,375.00	
	To CUST-C503-Tharun Kanti Pradhan Receipt towards maintenance charges of flat no C -503 vide ref no: 415309171742 dated 01-06 -2024		REC/10315	3,375.00	
	To CUST-C503-Tharun Kanti Pradhan Receipt towards maintenance charges of flat no C -503 vide ref no: N415309193986 dated 01 -06-2024		REC/10316	1,125.00	
	To CUST-C501-Ranjit Kumar Receipt towards maintenance charges of flat no C -501 vide ref no: 415315609975 dated 01-06 -2024		REC/10317	3,375.00	

Carried Over

12,53,567.37 15,17,571.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,53,567.37	15,17,571.00
1-Jun-24	To CUST-A502-Razia Ahmed towards maintenance charges of flat no A -502 vide ref no: 415373857535 dated 01-06 -2024	Receipt	REC/10318	7,500.00	
	To CUST-C201-B V Lakshmi & Sudharkar V towards maintenance charges of flat no C -201 vide ref no: SBIN324153088869 dated 01-06-2024	Receipt	REC/10319	3,375.00	
	To CUST-A607-Shailaja P towards maintenance charges of flat no A -607 vide ref no: 415310486753 dated 01-06 -2024	Receipt	REC/10320	25,200.00	
	To CUST-C202-Ravikrishna Rachakonda towards maintenance charges of flat no C -202 vide ref no: SBIN324153127885 dated 01-06-2024	Receipt	REC/10321	3,375.00	
	To CUST-A 903 Chaitanya Reddy K towards maintenance charges of flat no A -903 vide ref no: 415375856256 dated 01-06 -2024	Receipt	REC/10322	11,250.00	
	To CUST-C803-Arul R towards maintenance charges of flat no C -803 vide ref no: HS92415345379408 dated 01-06-2024	Receipt	REC/10323	3,750.00	
	To CUST-C805-Ramachadran Manikant towards maintenance charges of flat no C -805 vide ref no: N153243068180442 dated 01-06-2024	Receipt	REC/10324	4,050.00	
	To CUST-B404-Ponguru Ramesh towards maintenance charges of flat no B -404 vide ref no: 415316084647 dated 01-06 -2024	Receipt	REC/10325	4,050.00	
	To CUST-C604-Raghu P towards maintenance charges of flat no C -604 vide ref no: 28718207881 dated 01-06 -2024	Receipt	REC/10326	3,750.00	
	To CUST-C705-Abhijit chaudhari towards maintenance charges of flat no C -705 vide ref no: HS92415345450384 dated 01-06-2024	Receipt	REC/10327	4,050.00	
	To CUST-C502-BN Priyanka towards maintenance charges of flat no C -502 vide ref no: N153243069253569 dated 01-06-2024	Receipt	REC/10328	3,375.00	
2-Jun-24	To CUST-B-605 Raghavendra Kumar Vavilala towards maintenance charges of flat no B -605 vide ref no: 415407373259 dated 02-06 -2024	Receipt	REC/10329	4,050.00	

Carried Over

13,31,342.37 15,17,571.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,31,342.37	15,17,571.00
2-Jun-24	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt towards maintenance charges of flat no C -606 vide ref no: 415410750002 dated 02-06 -2024		REC/10330	4,050.00	
	To CUST-B703-Bhardwaja Mudigonda Receipt towards maintenance charges of flat no B -703 vide ref no: 415411559738 dated 02-06 -2024		REC/10331	4,050.00	
	To CUST-A-107 Madhavi Latha Ballary Receipt towards maintenance charges of flat no A -107 vide ref no: 415489952578 dated 02-06 -2024		REC/10332	4,500.00	
	To CUST-A-706 Venkata Subbarao Chaganty Receipt towards maintenance charges of flat no A -706 vide ref no: 415416222960 dated 02-06 -2024		REC/10333	9,000.00	
	To CUST-C902-Chandan Shirbhaye Receipt towards maintenance charges of flat no C -902 vide ref no: 415421871635 dated 02-06 -2024		REC/10334	3,750.00	
3-Jun-24	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt towards maintenance charges of flat no B -303 vide ref no: N155243069824582 dated 03-06-2024		REC/10335	4,050.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu Receipt towards maintenance charges of flat no C -1006 vide ref no: KKBKH241155900508 dated 03-06-2024		REC/10336	4,500.00	
	To CUST-A605 Sunitha Mamilla Receipt towards maintenance charges of flat no A -605 vide ref no: 415575864432 dated 03-06 -2024		REC/10337	13,500.00	
	To CUST-C906-Venkata Mohan Rao Receipt towards maintenance charges of flat no C -906 vide ref no: 415510925176 dated 03-06 -2024		REC/10338	4,050.00	
	To CUST-A1005-Murali Krishna VS Receipt towards maintenance charges of flat no A -1005 vide ref no: N155243070093192 dated 03-06-2024		REC/10339	3,375.00	
	To CUST-B-503-Chand Basha Shaik Receipt towards maintenance charges of flat no B -503 vide ref no: 415510515031 dated 03-06 -2024		REC/10340	4,050.00	
	To CUST-A404-Chandra Shekar Modem Receipt towards maintenance charges of flat no A -404 vide ref no: SBIN424155486215 dated 03-06-2024		REC/10341	17,625.00	

Carried Over

14,07,842.37 15,17,571.00

continued ...

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BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,842.37	15,17,571.00
3-Jun-24	To CUST-A407-Mohan Rao Pulakanti <i>towards maintenance charges of flat no A -407 vide ref no: SBIN424155487449 dated 03-06-2024</i>	Receipt	REC/10342	8,100.00	
	To CUST-A905-Debabrata Saha <i>towards maintenance charges of flat no A -905 vide ref no: 41552188991 dated 03-06 -2024</i>	Receipt	REC/10343	3,375.00	
	To CUST-A305-P Srinivas Shaini <i>towards maintenance charges of flat no A -305 vide ref no: 415518177323 dated 03-06 -2024</i>	Receipt	REC/10344	3,750.00	
	To CUST-A305-P Srinivas Shaini <i>towards maintenance charges of flat no A -305 vide ref no: 415518177716 dated 03-06 -2024</i>	Receipt	REC/10345	3,750.00	
	To CUST-A801-Mallikharjuna Rao Chilukuri <i>towards maintenance charges of flat no A -801 vide ref no: 415506560660 dated 03-06 -2024</i>	Receipt	REC/10346	14,250.00	
4-Jun-24	To CUST-C903 Mary Swarnalatha Maddela <i>towards maintenance charges of flat no C -903 vide ref no: 415608447832 dated 04-06 -2024</i>	Receipt	REC/10347	3,750.00	
	To CUST-C405-Thirupathi/Ramakrishna Muggu <i>towards maintenance charges of flat no C -405 vide ref no: 415614383746 dated 04-06 -2024</i>	Receipt	REC/10348	9,000.00	
	To CUST-B505-P Sumasri <i>towards maintenance charges of flat no B -505 vide ref no: SBIN124156561195 dated 04-06-2024</i>	Receipt	REC/10349	8,100.00	
5-Jun-24	By (as per details) TDS-1% Contract SIP-TDS <i>Being chq:765098 issued for neft transfer to ITD t/w TDS payment for the month of Mar 2023.</i>	Payment	PAY/10074		3,360.00
		2,709.00 Dr 651.00 Dr			
	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>Being chq:765099 issued for neft transfer to ITD t/w TDS payment for the month of Apr 2024(total 5557/-adv paid 2119/- balance 3438/-+ interest.).</i>	Payment	PAY/10075		3,593.00
		1,348.00 Dr 2,090.00 Dr 155.00 Dr			
	By TDS-2% Contract <i>Being chq765100 issued for neft transfer to ITD t/w TDS payment for the month of May 2024.</i>	Payment	PAY/10076		6,763.00
	Carried Over			14,61,917.37	15,31,287.00

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BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,917.37	15,31,287.00
5-Jun-24	By ECARD-E.Prasad <i>Being cheque:765107 issued to E.Prasad towards Petty cash Expenses</i>	Payment	PAY/10081		2,100.00
	To CUST-B502-K V Lakshmi <i>towards maintenance charges of flat no B -502 vide ref no: 415711834994 dated 05-06-2024</i>	Receipt	REC/10350	4,815.00	
6-Jun-24	To CUST-A301-Sita Lakshmi T <i>towards maintenance charges of flat no A -301 vide ref no: 415820437965 dated 06-06-2024</i>	Receipt	REC/10386	3,375.00	
	To CUST-A307-Sharada Devi Vundavalli <i>towards maintenance charges of flat no A -307 vide ref no: 415810393875 dated 06-06-2024</i>	Receipt	REC/10387	4,000.00	
	To CUST-B901-Indranil Mukherjee <i>towards maintenance charges of flat no B -901 vide ref no: 415813878787 dated 06-06-2024</i>	Receipt	REC/10388	3,375.00	
	To CUST-C1005-Sampath Reddy <i>towards maintenance charges of flat no C -1005 vide ref no: 415815245470 dated 06-06-2024</i>	Receipt	REC/10389	900.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>towards maintenance charges of flat no A -906 vide ref no: SBIN324158678722 dated 06-06-2024</i>	Receipt	REC/10390	4,500.00	
7-Jun-24	By SP-Jai Mathaji Traders <i>Being Neft issue to Jai mataji traders for weekly material use purpose.cheque:706081</i>	Payment	PAY/10080		2,868.00
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>towards maintenance charges of flat no A -606 vide ref no: 415925941711 dated 07-06-2024</i>	Receipt	REC/10385	4,050.00	
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>towards maintenance charges of flat no A -901 vide ref no: 159243079903631 dated 07-06-2024</i>	Receipt	REC/10391	3,375.00	
	To CUST-C505-Srinivas Karteek Basa <i>towards maintenance charges of flat no C -505 vide ref no: 415988827941 dated 07-06-2024</i>	Receipt	REC/10392	4,050.00	
	To CUST-A506-Ankita Pattnaik <i>towards maintenance charges of flat no A -506 vide ref no: 001446261551 dated 07-06-2024</i>	Receipt	REC/10393	4,050.00	
8-Jun-24	By SP-United Security Services <i>Being cheque :765113 issued to United Security Services for security charges</i>	Payment	PAY/10082		74,062.00

Carried Over

14,98,407.37 16,10,317.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,407.37	16,10,317.00
8-Jun-24	By SP-T L Services <i>being cheque:765114 to TL Services towards House Keeping Charges for the Month of May 2024</i>	Payment	PAY/10083		1,78,226.00
	By SP-Y.Ravi Shankar <i>Being cheque :765115 issued to Y.Ravi Shankar towards gardening maintainence charges for the month of May 2024</i>	Payment	PAY/10084		66,772.00
	By Subhash Reddy on A/c <i>Being cheque :706071 issued to N.Subhash Reddy towards E-Card Expences from period:16-5-2024 to 22-5-2024 and 23-5-2024 to 29-5-2024</i>	Payment	PAY/10085		3,621.00
	To CUST-B105-Jagdish Balasubramaniam <i>Receipt towards maintenance charges of flat no B -105 vide ref no: 160243084480865 dated 08-06-2024</i>	Receipt	REC/10382	4,050.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>Receipt towards maintenance charges of flat no A -906 vide ref no: SBIN524160953933 dated 08-06-2024</i>	Receipt	REC/10383	3,234.00	
	To CUST-A308-Sridhar Pantam <i>Receipt towards maintenance charges of flat no A -308 vide ref no: 416007767451 dated 08-06-2024</i>	Receipt	REC/10384	4,050.00	
	To CUST-A603-Manuballa Vijaya Lakhsmi <i>Receipt towards maintenance charges of flat no A -603 vide ref no: DFC5767279 dated 08-06-2024</i>	Receipt	REC/10356	3,375.00	
9-Jun-24	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Payment Being cheque:706080 issued to BPCL -ECMS(Fleet Business) towards purchase of Diesel</i>	Payment	PAY/10089		15,000.00
	To CUST-B805 Anila Kiran Thota <i>Receipt towards maintenance charges of flat no B -805 vide ref no: 416110281668 dated 09-06-2024</i>	Receipt	REC/10379	4,500.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Receipt towards maintenance charges of flat no C -706 vide ref no: 416105747101 dated 09-06-2024</i>	Receipt	REC/10380	4,050.00	
	To CUST-B603-A Ramachary <i>Receipt towards maintenance charges of flat no B -603 vide ref no: AXOIR16136536318 dated 09-06-2024</i>	Receipt	REC/10381	4,500.00	
10-Jun-24	To CUST-A806-Gaurav Chawla <i>Receipt towards maintenance charges of flat no A -806 vide ref no: 416215067516 dated 10-06-2024</i>	Receipt	REC/10351	13,500.00	
	Carried Over			15,39,666.37	18,73,936.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,39,666.37	18,73,936.00
10-Jun-24	To CUST-A403-Ramdas Duggirala <i>towards maintenance charges of flat no A -403 vide ref no: 416215049115 dated 10-06-2024</i>	Receipt	REC/10352	3,750.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>towards maintenance charges of flat no A -108 vide ref no: 416205746154 dated 10-06-2024</i>	Receipt	REC/10353	4,950.00	
	To CUST-A1004-Neelam Pandey <i>towards maintenance charges of flat no A -1004 vide ref no: N162243085597718 Dated:10-06-2024</i>	Receipt	REC/10354	3,750.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>towards maintenance charges of flat no C -304 vide ref no: 416279152186 dated 10-06-2024</i>	Receipt	REC/10355	3,750.00	
	To CUST-A1007-Abhinav Chowdary <i>towards maintenance charges of flat no A -1007 vide ref no: 416212118571 dated 10-06-2024</i>	Receipt	REC/10378	4,050.00	
	To CUST-A803 Kailash Kaur Malik <i>towards maintenance charges of flat no A -803 vide ref no: KKBKH24162993635 dated 10-06-2024</i>	Receipt	REC/10376	6,750.00	
	To CUST-A703 Bahadur Singh Malik <i>towards maintenance charges of flat no A -703 vide ref no: KKBKH24162993635 dated 10-06-2024</i>	Receipt	REC/10377	6,750.00	
11-Jun-24	To CUST-B902-Chandrasekhar bhatt Kattige <i>towards payment of maintenance charges of flat no B-901 vide ref no: 416317633172 dated 11-06-2024</i>	Receipt	REC/10357	4,815.00	
	To CUST-A604-S A Zaheer Ahamed <i>towards maintenance charges of flat no A -604 vide ref no: 416315582930 dated 11-06-2024</i>	Receipt	REC/10373	3,375.00	
	To CUST-C802-Usha Sreeramoju <i>towards maintenance charges of flat no C -802 vide ref no: 416373676928 dated 11-06-2024</i>	Receipt	REC/10374	3,375.00	
	To CUST-C504-Subramanyam Veeraganta <i>towards maintenance charges of flat no C -504 vide ref no: SBIN224163586070 dated 11-06-2024</i>	Receipt	REC/10375	3,000.00	
	To CUST-C406-Someshwar Reddy Sankepally <i>Being amount received for Maintainenece charges for flat no:C406 through Online a /c:xxx5336 RRN:416309827263 SBI</i>	Receipt	REC/10426	8,100.00	

Carried Over

15,96,081.37 18,73,936.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,081.37	18,73,936.00
11-Jun-24	To (as per details) CUST-C101-P.Usha Rani CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received from MR.Narasimha Jakkaraju for Maintainences charges for the both flats:C101,A104 through NEFT CR -CBIN0285127</i>	Receipt 6,750.00 Cr 6,750.00 Cr	REC/10427	13,500.00	
12-Jun-24	To CUST-B1001-Sandhya Rani <i>towards maintenance charges of flat no B -1001 dated 12-06-2024</i>	Receipt	REC/10359	3,750.00	
	To CUST-C704-Manoj Kumar Srivastava <i>towards maintenance charges of flat no C -704 dated 12-06-2024</i>	Receipt	REC/10360	350.00	
	To CUST-B1001-Sandhya Rani <i>towards maintenance charges of flat no B -1001 dated 12-06-2024</i>	Receipt	REC/10361	350.00	
	To CUST-C601-Lakshmi Surekha Kadali <i>towards maintenance charges of flat no C -601 dated 12-06-2024</i>	Receipt	REC/10362	6,750.00	
	To CUST-A804-Gauthami <i>towards maintenance charges of flat no A -804 dated 12-06-2024 vide ref no: 416459980638</i>	Receipt	REC/10363	6,750.00	
	To CUST-A805-Rashmi MS <i>towards maintenance charges of flat no A -805 dated 12-06-2024 vide ref no: 416460017164</i>	Receipt	REC/10364	6,750.00	
	To CUST-A-702 Shabana Begum Shaik <i>towards maintenance charges of flat no A -702 vide ref no: HS9241644690040 dated 12-06-2024</i>	Receipt	REC/10365	3,750.00	
	To CUST-C401-Karunasree K <i>towards maintenance charges of flat no C -401 vide ref no: 416437328662 dated 12-06-2024</i>	Receipt	REC/10366	3,750.00	
	To CUST-A408-Srinitha Puram <i>towards maintenance charges of flat no A -408 vide ref no: 416417716596 dated 12-06-2024</i>	Receipt	REC/10367	4,050.00	
	To CUST-A302-K Prasad/T.Sunil K <i>towards maintenance charges of flat no A -302 vide ref no: 416419773673 dated 12-06-2024</i>	Receipt	REC/10368	3,750.00	
	To CUST-C704-Manoj Kumar Srivastava <i>towards maintenance charges of flat no C -704 dated 12-06-2024</i>	Receipt	REC/10372	3,750.00	
13-Jun-24	To CUST-B305-Sircilla Chandra Shekar <i>towards maintenance charges of flat no B -305 vide ref no: 416525449309 dated 13-06-2024</i>	Receipt	REC/10369	4,050.00	
	Carried Over			16,57,381.37	18,73,936.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,381.37	18,73,936.00
13-Jun-24	To CUST-B405-Sircilla Shiva Raj <i>towards maintenance charges of flat no B-405 vide ref no: 416525449351 dated 13-06-2024</i>	Receipt	REC/10370	4,050.00	
	To CUST-A908-Raghavendra Prasad K <i>towards maintenance charges of flat no A-908 vide ref no: 416511191856 dated 13-06-2024</i>	Receipt	REC/10371	4,050.00	
	To CUST-B302-Thilek Kumar Muniyappan <i>Being amount received towards Maintainence charges of flat no:B302 ref no:416513936298 dated:13-06-2024</i>	Receipt	REC/10394	5,350.00	
	To CUST-C703-Jonnal Renuka <i>Being amount received towards Maintainence charges of flat no:C703 dated:13-06-2024</i>	Receipt	REC/10395	4,125.00	
	To CUST-B501-Madhav Rao Nishal <i>Being amount received for Maintainence charges of flat:B501 vide ref no:416565615225 dated:13-06-2024</i>	Receipt	REC/10428	3,375.00	
14-Jun-24	To CUST-B401-Vishal Binjoo <i>Being amount received towards Maintainence charges of flat no:B401 dated:14-06-2024</i>	Receipt	REC/10396	3,375.00	
	To CUST-B804-Anisha K <i>Being amount received towards Corpus fund flat no:B804 Dated:14-06-2024</i>	Receipt	REC/10397	30,000.00	
15-Jun-24	By Subhash Reddy on A/c <i>Being cheque:706082 issued to N.Subhash Reddy towards Petty cash Expenses from period :30-05-2024 to 05-06-2024</i>	Payment	PAY/10090		3,450.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for material use purpose cheque :706089</i>	Payment	PAY/10091		2,348.00
	By SP-Jai Mathaji Traders <i>being neft issue to jai mathaji traders for material use purpose Cheque:706090</i>	Payment	PAY/10092		2,406.00
	To CUST-B704-K V Suresh <i>Being amount received towards Maintainence charges of flat no:B704 dated:15-06-2024</i>	Receipt	REC/10398	25,650.00	
	To CUST-C305-NT Sunil Babu <i>Being amount received towards Maintainence charges of flat no:C305 dated:15-06-2024</i>	Receipt	REC/10399	4,500.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>Being amount received towards Maintainence charges of flat no:A-304 dated:15-06-2024</i>	Receipt	REC/10400	3,375.00	

Carried Over

17,45,231.37 18,82,140.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,231.37	18,82,140.00
15-Jun-24	To CUST-A904-Arun P S <i>Being amount received towards Maintainence charges of flat no:A-904 ref no:416717942054 dated:15-06-2024</i>	Receipt	REC/10401	3,375.00	
16-Jun-24	To CUST-A608-Vindhya Kumari K <i>Being amount received towards Maintainence charges of flat no:A-608 dated:16-06-2024</i>	Receipt	REC/10402	4,050.00	
17-Jun-24	By OE-Electricity Supply <i>Being cheque :706087 to TGSPDCL for CT meter bill payment for the month of May 2024 USC:11675893</i>	Payment	PAY/10078		1,50,202.00
	By OE-Electricity Supply <i>Being cheque:706086 issued to TGSPDCL for CT meterbill payment for the month of May 2024 USC:11367582</i>	Payment	PAY/10079		1,17,545.00
	By USL-May Flower Platinum <i>Being cheque:706085 issued to TGSPDCL towards electricity charges for B- Block flats USC No:113676351,6213,6214,6350,6282, 6293</i>	Payment	PAY/10086		1,480.00
	By USL-May Flower Platinum <i>Being cheque:706084 issued to TGSPDCL towards electricity charges of C-Block flats USC No:113676204,6269,6207,6399,6397, 6201</i>	Payment	PAY/10087		2,250.00
	By USL-May Flower Platinum <i>Being cheque :706083 issued to TGSPDCL towards electricity charges of A-Block flats USC No:113676360,6356,6359,6358,6352, 6353,6354,6121,6149,6355,6127</i>	Payment	PAY/10088		2,750.00
	To CUST-A-101 N.V PRABHAKAR <i>Being amount received towards Maintainence charges of flat no:A-101 dated:17-06-2024</i>	Receipt	REC/10403	3,750.00	
	To CUST-B903-Abhishek Rao Katikaneni <i>Being amount received towards Maintainence charges of flat no:B903 dated:17-06-2024</i>	Receipt	REC/10404	4,050.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being amount received towards Maintainence charges of flat no:A207 ref no:416923448529 dated:17-06-2024</i>	Receipt	REC/10405	4,950.00	
18-Jun-24	To CUST-C905-G Sree Lakshmi <i>Being amount received towards Maintainence charges of flat no:C905 ref no:417007153224 dated:18-06-2024</i>	Receipt	REC/10406	4,050.00	
20-Jun-24	To CUST-A303-Sridevi BN <i>Being amount received towards Maintainence charges of flat no:A303 ref no:4172 12369589 dated:20-06-2024</i>	Receipt	REC/10407	3,375.00	
	Carried Over			17,72,831.37	21,56,367.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,72,831.37	21,56,367.00
20-Jun-24	To CUST-A1003-Syed Mazhar Ali <i>Being amount received towards Maintainence charges of flat no:A1003 dated:20-06-2024 cheque:034802 Sola Optical</i>	Receipt	REC/10408	14,625.00	
	To CUST-C701-Samuel Sajan Kumar <i>Being amount received towards Maintainence charges of flat no:C701 dated:20-06-2024</i>	Receipt	REC/10409	7,500.00	
21-Jun-24	By Subhash Reddy on A/c <i>Being Cheque:706088 issued to N.Subhash Reddy towards petty cash expences</i>	Payment	PAY/10093		1,200.00
	To CUST-C702-Rajeshwari Desai <i>Being amount received towards Maintainence charges of flat no:C702 ref no:417304375357 dated:21-06-2024</i>	Receipt	REC/10410	6,000.00	
	To CUST-C806-M Suvarnamma <i>Being amount received towards Maintainence charges of flat no:C806 dated:21-06-2024</i>	Receipt	REC/10411	27,050.00	
	To CUST-C205-K Srinivas <i>Being amount received towards Maintainence charges of flat no:C205 dated:21-06-2024</i>	Receipt	REC/10412	4,500.00	
22-Jun-24	By SP-Jai Mathaji Traders <i>being neft issue to jai mathaji traders for material use purpose cheque:706095</i>	Payment	PAY/10094		1,770.00
	By SP-Pragati Consultants <i>being neft issue to pragathi consultants for swimming pool maintence for the month of May 2024 cheque no:706094</i>	Payment	PAY/10095		29,250.00
	To CUST-A503Supriya Sabbani <i>Being amount received towards Maintainence charges of flat no:A503 dated:22-06-2024</i>	Receipt	REC/10413	3,750.00	
	To CUST-C605-Prabhakar Bandar Palli <i>Being amount received towards Maintainence charges of flat no:C605 dated:22-06-2024</i>	Receipt	REC/10414	4,500.00	
23-Jun-24	To INCOME-Misc <i>Being amount recieived to yes bank as cashback</i>	Receipt	REC/10415	12.58	
	To INCOME-Misc <i>Being amount recieived to yes bank as cashback</i>	Receipt	REC/10416	16.54	
	To CUST-A507-Milind Madhav Rao Challawar <i>Being amount received towards Maintainence charges of flat no:A507 dated:23-06-2024</i>	Receipt	REC/10417	4,500.00	
	Carried Over			18,45,285.49	21,88,587.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,285.49	21,88,587.00
23-Jun-24	To CUST-A507-Milind Madhav Rao Challawar Receipt <i>Being amount received towards Maintainence charges of flat no:A507 dated:23-06-2024</i>		REC/10418	4,500.00	
24-Jun-24	By SUP-Sai Rupa Battery Sales & Services Payment <i>Being cheque:706091 issued to Sai Rupa Battery Sales & Services towards Miscalleneous -Battery(for generator battery use purpose) po no:20240618003</i>		PAY/10096		18,200.00
	To CUST-A608-Vindhya Kumari K Receipt <i>Being amount received towards Maintainence charges of flat no:A608 dated:24-06-2024</i>		REC/10419	4,050.00	
25-Jun-24	To CUST-A707-Ashwini Madgula Receipt <i>Being amount received towards Maintainence charges of flat no:A707 ref no:417713105987 dated:25-06-2024</i>		REC/10420	8,100.00	
	To CUST-A602-Ashwini Madgula Receipt <i>Being amount received towards Maintainence charges of flat no:A602 ref no:417713106284 dated:25-06-2024</i>		REC/10421	6,750.00	
26-Jun-24	To CUST-C103-Bhaskar Vinay Gadepoka Receipt <i>Being amount received towards Maintainence charges of flat no:C103 dated:26-06-2024</i>		REC/10422	3,375.00	
	To CUST-B904-Jayanthi Kanaparti Receipt <i>Being amount received towards Maintainence charges of flat no:B904 dated:26-06-2024</i>		REC/10423	4,050.00	
	To CUST-B504-Madhusudan Pabba Receipt <i>Being amount received towards Maintainence charges of flat no:B504 dated:26-06-2024</i>		REC/10424	17,550.00	
	To CUST-B402-V Rajasree Receipt <i>Being amount received towards Maintainence charges of flat no:B402 dated:26-06-2024</i>		REC/10425	5,885.00	
27-Jun-24	To CUST-C404-Om Prakash Choudhary Receipt <i>Being amount received towards maintenance charges of flat no C-404 vide ref no: 417935827789 dated 27-06-2024</i>		REC/10429	18,000.00	
	To CUST-A807-Madhusudhan Rachakonda Receipt <i>Being amount received towards Maintainence charges of flat no A-807 vide ref no:417919799891 dated:27-6-24</i>		REC/10430	4,500.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt <i>towards maintenance charges of flat no B -803 vide 417901389581 dated 27-06-2024</i>		REC/10431	4,050.00	
	Carried Over			19,26,095.49	22,06,787.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,26,095.49	22,06,787.00
28-Jun-24	To CUST-A304-Suryanarayana Rao Peruri Receipt <i>towards maintenance charges of flat no A-304 vide ref no: 418081875189 dated 28-6-2024</i>		REC/10432	3,375.00	
	To CUST-B1002-Anila kiran Thota Receipt <i>towards maintenance charges of flat no B-1002 vide ref no: 418085471467 dated 28-06-2024</i>		REC/10433	5,885.00	
	To CUST-B1005-T Radhika Receipt <i>towards maintenance charges of flat no B-1005 vide ref no: 418032902629 dated 28-6-2024</i>		REC/10434	5,000.00	
	To CUST-A508-Lanka Vanaja Receipt <i>towards payment of maintenance charges of flat no A-508 vide ref no: 418017188779 dated 28-6-2024</i>		REC/10435	4,050.00	
29-Jun-24	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt <i>towards payment of maintenance charges of flat no C-301 vide ref no: 418107654015 dated 29-6-2024</i>		REC/10436	3,375.00	
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being cheque:694056 issued to Modi Properties Pvt Ltd-Services towards Accounts Management Services for the month of April,May,June2024</i>		PAY/10099		16,200.00
	By Subhash Reddy on A/c Payment <i>Being cheque:706093 issued to N.Subhash Reddy towards petty cash Expences from period:13-06-2024 to 19-06-2024</i>		PAY/10100		640.00
	To CUST-C503-Tharun Kanti Pradhan Receipt <i>towards maintenance charges of flat no C-503 vide ref no: 41811163580 dated 29-6-2024</i>		REC/10437	3,750.00	
	To CUST-A501-Manasa Pingili Receipt <i>towards payment of maintenance charges of flat no A-501 vide ref no: 4544778774510 dated 29-06-2024</i>		REC/10438	3,750.00	
30-Jun-24	To CUST-C705-Abhijit chaudhari Receipt <i>towards payment of maintenance charges of flat no C-705 vide ref no: 2418245402558 dated 30-6-2024</i>		REC/10439	4,050.00	
	To INCOME-Misc Receipt <i>Being amount received as Cash free through Phonepe</i>		REC/10484	48.64	
1-Jul-24	To CUST-C706- LEV Rajiv Kumar/C Keerthana Receipt <i>towards payment of maintenance charges of flat no C-706 vide ref no: 415307043606 dated 01-07-2024</i>		REC/10440	4,050.00	

Carried Over

19,63,429.13 22,23,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,63,429.13	22,23,627.00
1-Jul-24	To CUST-C501-Ranjit Kumar towards payment of maintenance charges of flat no C-501 vide ref no: 41835353885475 dated 01-07-2024	Receipt	REC/10441	3,375.00	
	To CUST-C503-Tharun Kanti Pradhan towards payment of maintenance charges of flat no C-503 vide ref no: 418308165881 dated 01-07-2024	Receipt	REC/10442	3,375.00	
	To CUST-A401-Dr.G Narsimha Rao towards payment of maintenance charges of flat no A-401 vide ref no: 415310114892 dated 01-07-2024	Receipt	REC/10443	11,250.00	
	To CUST-B604-Shameem Fatima towards maintenance charges of flat no B -604 vide ref no: 418324656654 dated 01-07 -2024	Receipt	REC/10444	20,000.00	
	To CUST-A905-Debabrata Saha towards maintenance charges of flat no A -905 vide ref no: 418311627483 dated 01-07 -2024	Receipt	REC/10445	3,375.00	
	To CUST-B401-Vishal Binjoo towards payment of maintenance charges of flat no B-401 vide ref no: 92418348686278 dated 01-07-2024	Receipt	REC/10446	3,375.00	
	To CUST-C201-B V Lakshmi & Sudharkar V towards payment of maintenance charges of flat no C-201 vide ref no: SBIN524183810590 dated 01-07-2024	Receipt	REC/10447	3,375.00	
	To CUST-A1001-Mohan Srinivas Sajja towards payment of maintenance charges of flat no A-1001 vide ref no: N183243122448111 dated 01-07-2024	Receipt	REC/10448	3,375.00	
	To CUST-C903 Mary Swarnalatha Maddela towards payment of maintenance charges of flat no C-903 vide ref no: 418314225750 dated 01-07-2024	Receipt	REC/10449	3,750.00	
	To CUST-C502-BN Priyanka towards payment of maintenance charges of flat no C-502 vide ref no: N183243123018657 dated 01-07-2024	Receipt	REC/10450	3,375.00	
2-Jul-24	By (as per details) TDS-10% Professional Charges TDS-2% Contract Being cheque:694042 issued for neft transfer to ITD towards TDS payment for the month of June 2024	Payment	PAY/10103		3,462.00
	To CUST-C906-Venkata Mohan Rao towards payment of maintenance charges of flat no C-906 vide ref no: 418406318813 dated 02-07-2024	Receipt	REC/10451	4,050.00	
	Carried Over			20,26,104.13	22,27,089.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,26,104.13	22,27,089.00
2-Jul-24	To CUST-C202-Ravikrishna Rachakonda Receipt <i>towards payment of maintenance charges of flat no C-202 vide ref no: SBIN 224184173494 dated 02-07-2024</i>		REC/10452	3,375.00	
	To CUST-C604-Raghu P Receipt <i>towards payment of maintenance charges of flat no C-604 vide ref no: 0702128767370701 dated 02-07-2024</i>		REC/10453	3,750.00	
	To CUST-A504-Lakshmaji Rao Mahapathi Receipt <i>towards payment of maintenance charges of flat no A-504 vide ref no: 418412325762 dated 02-07-2024</i>		REC/10454	10,125.00	
3-Jul-24	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt <i>towards payment of maintenance charges of flat no B-303 vide ref no: N185243126497963 dated 03-07-2024</i>		REC/10455	4,050.00	
	To CUST-B502-K V Lakshmi Receipt <i>towards payment of maintenance charges of flat no B-502 vide ref no: 418510871201 dated 03-07-2024</i>		REC/10456	4,815.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt <i>towards payment of maintenance charges of flat no C-304 vide ref no: 418591858822 dated 03-07-2024</i>		REC/10457	3,750.00	
	To CUST-C604-Raghu P Receipt <i>towards maintenance charges of flat no C-604 vide ref no: 418539459589 dated 03-07-2024</i>		REC/10458	3,375.00	
	To CUST-C704-Manoj Kumar Srivastava Receipt <i>towards payment of maintenance charges of flat no C-704 vide ref no: 418544802291 dated 03-07-2024</i>		REC/10459	7,500.00	
	To CUST-C902-Chandan Shirbhayye Receipt <i>towards payment of maintenance charges of flat no C-902 vide ref no: 418519975149 dated 03-07-2024</i>		REC/10460	3,750.00	
	To CUST-B-503-Chand Basha Shaik Receipt <i>towards payment of maintenance charges of flat no B-503 vide ref no: 418520920732 dated 03-07-2024</i>		REC/10461	4,050.00	
	To CUST-C603-Arun Agarwal Receipt <i>towards payment of maintenance charges of flat no C-603 vide ref no: 418521954285 dated 03-07-2024</i>		REC/10462	3,750.00	
4-Jul-24	To CUST-B703-Bhardwaja Mudigonda Receipt <i>towards payment of maintenance charges of flat no B-703 vide ref no: 418606730026 dated 04-07-2024</i>		REC/10463	4,050.00	

Carried Over

20,82,444.13 22,27,089.00

continued ...

Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,444.13	22,27,089.00
4-Jul-24	To CUST-C1005-Sampath Reddy <i>Receipt towards payment of mainteneace charges of flat no C-1005 dated 418608827771 dated 04-07-2024</i>	Receipt	REC/10464	4,500.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Receipt towards payment of maintenace charges of flat no C-1006 vide ref no: 418608095245 dated 04-07-2024</i>	Receipt	REC/10465	4,500.00	
	To CUST-A506-Ankita Pattnaik <i>Receipt towards payment of maintenance charges of flat no A-506 vide ref no: 001490691381 dated 04-07-2024</i>	Receipt	REC/10466	4,050.00	
	To CUST-C805-Ramachadran Manikant <i>Receipt towards payment of maintenance charges of flat no C-805 vide ref no: 186243129461421 dated 04-07-2024</i>	Receipt	REC/10467	4,050.00	
5-Jul-24	To CUST-B103-Sandeep Ram Genupala <i>Receipt towards payment of maintenance charges of flat no B-103 vide ref no: 418713364284 dated 05-07-2024</i>	Receipt	REC/10468	12,150.00	
	To CUST-B901-Indranil Mukherjee <i>Receipt towards payment of maintenance charges of flat no B-901 vide ref no: 418715887414 dated 05-07-2024</i>	Receipt	REC/10469	3,375.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Receipt towards payment of maintenance charges of flat no A-606 vide ref no: 418723707346 dated 05-07-2024</i>	Receipt	REC/10470	4,050.00	
6-Jul-24	By SP-United Security Services <i>Payment Being Cheque:694043 issued to United Security Services towards Security Charges bill no:USS/16/24 bill date:30-6-24</i>	Payment	PAY/10104		68,016.00
	By SP-T L Services <i>Payment Being cheque:694044 issued to T L Services towards House Keeping Services of the month june 2024</i>	Payment	PAY/10105		1,81,933.00
	By SP-Y.Ravi Shankar <i>Payment Being cheque:694045 issued to Y.Ravi Shankar towards Gardening Charges for th Month of June 2024 bill no:1230</i>	Payment	PAY/10106		61,816.00
	By SUP-Modi Housing Pvt Ltd Trading <i>Payment Being cheque:694057 issued to Modi Housing Pvt Ltd-Trading towards Against Credit Balance</i>	Payment	PAY/10107		8,198.00
	To CUST-A-107 Madhavi Latha Ballary <i>Receipt Being amount received towards Maintainence charges of Flat no:A107 ref no:418815166780 dated:6-7-24</i>	Receipt	REC/10485	4,500.00	

Carried Over

21,23,619.13 25,47,052.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,23,619.13	25,47,052.00
6-Jul-24	To CUST-C505-Srinivas Karteek Basa <i>Being amount received towards Maintainence charges of Flat no:C505 ref no:418811757121 dated:6-7-24</i>	Receipt	REC/10486	4,050.00	
	To CUST-B905-Kolli Baby Rani <i>Being amount received towards Maintainence charges of Flat no:B905 from Chandra Shekar ref no:418810577029 dated:6-7-24</i>	Receipt	REC/10487	8,150.00	
	To CUST-C102-Santhosh Desai <i>Being amount received towards Maintainence charges of Flat no:C102 ref no:HS92418849593489 dated:6-7-24</i>	Receipt	REC/10488	7,500.00	
	To USL-May Flower Platinum <i>CMS-TPT-BT24070630124442 -5 SUZGLEZZH8NUV8I -MPPL MAYFLOWER PLAT-</i>	Receipt	REC/10489	11,592.00	
	To CUST-A308-Sridhar Pantam <i>Being amount received towards Maintainence charges for Flat no:A308 ref no:418820465011 dated:6-7-24</i>	Receipt	REC/10490	4,050.00	
	To CUST-B505-P Sumasri <i>Being amount received towards Maintainence charges for Flat no:B505 ref no:SBIN424188907126 dated:6-7-24</i>	Receipt	REC/10491	4,050.00	
7-Jul-24	To INCOME-Misc <i>amount received as CASHFREE through Online AXISCN0671405268</i>	Receipt	REC/10492	1.26	
	To INCOME-Misc <i>amount received as CASHFREE through Online AXISCN0671405268</i>	Receipt	REC/10493	30.25	
	To CUST-C606- A Manoj Kumar/Ramana Rao <i>Being amount received towards Maintainence chaarges for flat no:C606 ref no:418911568162 dated:7-7-24</i>	Receipt	REC/10494	4,050.00	
	To CUST-B-301 Sanjeeb Dey <i>Being amount received towards Maintainence chaarges for flat no:B301 ref no:455524383150 dated:7-7-24</i>	Receipt	REC/10495	10,000.00	
	To CUST-B801-Rajeshwara Rao Sunkara <i>Being amount received towards Maintainence chaarges for flat no:B801 ref no:418979354177 dated:7-7-24</i>	Receipt	REC/10496	12,000.00	
	To CUST-A1005-Murali Krishna VS <i>Being amount received towards Maintainence chaarges for flat no:A1005 ref no:N189243138661996 dated:7-7-24</i>	Receipt	REC/10497	3,375.00	
	Carried Over			21,92,467.64	25,47,052.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,92,467.64	25,47,052.00
7-Jul-24	To CUST-B405-Sircilla Shiva Raj <i>Being amount received towards Maintainence chaarges for flat no:B405 ref no:418925194908 dated:7-7-24</i>	Receipt	REC/10498	4,050.00	
	To CUST-B305-Sircilla Chandra Shekar <i>Being amount received towards Maintainence chaarges for flat no:B305 ref no:418925194941 dated:7-7-24</i>	Receipt	REC/10499	4,050.00	
8-Jul-24	To CUST-A1006-Yadagiri Vadla Konda <i>towards payment of maintenance charges of flat no A-1006 vide ref no: T2407081116214731867459 dated 08-07- 2024</i>	Receipt	REC/10473	12,150.00	
	To CUST-C406-Someshwar Reddy Sankepally <i>towards payment of maintenance charges of flat no C-406 vide ref no: 419013651334 dated 08-07-2024</i>	Receipt	REC/10474	9,900.00	
	To CUST-A603-Manuballa Vijaya Lakhsmi <i>towards payment of maintenance charges of flat no A-603 vide ref no: DGC2589203 dated 08-07-2024</i>	Receipt	REC/10475	3,375.00	
	To CUST-C506-Syed Roshan <i>towards payment of maintenance charges of flat no C-506 vide ref no: 419013576086 dated 08-07-2024</i>	Receipt	REC/10476	7,200.00	
	To CUST-A301-Sita Lakshmi T <i>Being amount received towards Maintainence chaarges for flat no:A301 ref no:419067788038 dated:8-7-24</i>	Receipt	REC/10500	3,375.00	
	To CUST-C802-Usha Sreeramoju <i>Being amount received towards Maintainence chaarges for flat no:C801 ref no:419068233193 dated:8-7-24</i>	Receipt	REC/10501	3,375.00	
	To CUST-A302-K Prasad/T.Sunil K <i>Being amount received towards Maintainence charges for flat no:A302 ref no:419010543778 dated:8-7-24</i>	Receipt	REC/10502	3,750.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>towards payment of maintenance charges of flat no A108 vide ref no: 419095849204 dated 08-07-2024</i>	Receipt	REC/10503	4,500.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>towards payment of maintenance charges of flat no:A906 vide ref no:P190240334479454 dated 08-07-2024</i>	Receipt	REC/10504	1,266.00	
	To CUST-A403-Ramdas Duggirala <i>towards payment of maintenance charges of flat no:A403 vide ref no:419021051242 dated 08-07-2024</i>	Receipt	REC/10505	3,750.00	
	Carried Over			22,53,208.64	25,47,052.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,208.64	25,47,052.00
9-Jul-24	To CUST-C504-Subramanyam Veeraganta Receipt <i>towards payment of maintenance charges of flat no C-504 vide ref no: SBIN12419822897 dated 09-07-2024</i>		REC/10480	3,000.00	
	To CUST-C803-Arul R Receipt <i>towards maintenance charges of flat no C-803 vide ref no DGD2737228 dated 09-07-2024</i>		REC/10481	11,250.00	
	To CUST-C1001-Kishore RN Receipt <i>towards payment of maintenance charges of flat no C-1001 vide ref no: 08110P4138168539 dated 09-07-2024</i>		REC/10482	6,750.00	
	To CUST-B603-A Ramachary Receipt <i>towards payment of maintenance charges of flat no B-603 vide ref no: DGD2656855 dated 09-06-2024</i>		REC/10471	4,500.00	
	To CUST-C1003-Parag Wakode Receipt <i>towards payment of maintenance charges of flat no C-10003 vide ref no 419105830426 dated 09-07-2024</i>		REC/10472	13,500.00	
	To CUST-C1002-Khalid Golandaz Receipt <i>towards payment of maintenance charges of flat no C-1002 vide ref no: 419111092276 dated 09-07-2024</i>		REC/10477	20,250.00	
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt <i>towards payment of maintenance charges of flat no B-6025 vide ref no: 419111167214 dated 09-07-2024</i>		REC/10478	4,050.00	
	To CUST-B701-Sunita Pasrija Receipt <i>towards payment of maintenance charges of flat no B-701 vide ref no: AXOIR19138865792 dated 09-07-2024</i>		REC/10479	6,750.00	
	To CUST-C405-Thirupathi/RamyaKrishna Muggu Receipt <i>towards payment of maintenance charges of flat no C-405 vide ref no:419114300375 dated 09-07-2024</i>		REC/10506	9,000.00	
	To CUST-B904-Jayanthi Kanaparti Receipt <i>towards payment of maintenance charges of flat no B904 vide ref no:419192427931 dated 09-07-2024</i>		REC/10507	4,050.00	
	To CUST-A408-Srinitha Puram Receipt <i>towards payment of maintenance charges of flat no A408 vide ref no:419115859458 dated 09-07-2024</i>		REC/10508	4,050.00	
10-Jul-24	To CUST-C904-S. Raghu Raman Receipt <i>Being amount received through chq:685453 from S.Raghu Raman for Flat no:C904 for Maintainence Charges of the month July, Aug and Sep 2024</i>		REC/10483	10,125.00	

Carried Over

23,50,483.64 25,47,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,50,483.64	25,47,052.00
10-Jul-24	To CUST-B1002-Anila kiran Thota <i>Being amount received from Surya Kiran Thota for Maintainence Charges of Flat B1002 ref no:419281220604 dated:10-7-24</i>	Receipt	REC/10511	10,700.00	
	To CUST-A507-Milind Madhav Rao Challawar <i>Being amount received from Parween for Maintainence Charges of Flat A507 ref no:419297259590 dated:10-7-24</i>	Receipt	REC/10512	3,150.00	
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>Being amount received from Sadanand Kshirsagar for Maintainence Charges of Flat A901 ref no:N192243144208480 dated:10-7-24</i>	Receipt	REC/10513	3,375.00	
	To CUST-C403-VASUDEV TADAVARTHY <i>Being amount received from TV Padmavathi for Maintainence Charges of Flat C403 ref no:419285633601 dated:10-7-24</i>	Receipt	REC/10514	3,375.00	
	To CUST-B902-Chandrasekhar bhatt Kattige <i>Being amount received from Chandra Shekar Batt Kattige for Maintainence Charges of Flat B902 ref no:419216996017 dated:10-7-24</i>	Receipt	REC/10516	5,350.00	
	To CUST-B902-Chandrasekhar bhatt Kattige <i>Being amount received from Chandra Shekar Batt Kattige for Maintainence Charges of Flat B902 ref no:419216997346 dated:10-7-24</i>	Receipt	REC/10517	1,605.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from A Zaheer Ahmed for Maintainence Charges of Flat A604 ref no:419218581440 dated:10-7-24</i>	Receipt	REC/10518	3,375.00	
	To CUST-C403-VASUDEV TADAVARTHY <i>Being amount received from TV Padmavathi for Maintainence Charges of Flat C403 ref no:419222346916 dated:10-7-24</i>	Receipt	REC/10519	3,375.00	
	To CUST-C403-VASUDEV TADAVARTHY <i>Being amount received from TV Padmavathi for Maintainence Charges of Flat C403 ref no:419229585026 dated:10-7-24</i>	Receipt	REC/10520	3,375.00	
	To CUST-A106-Momin Farzana Abdullah <i>Being amount received from MD Afroze for Maintainence Charges of Flat A106 ref no:419229757394 dated:10-7-24</i>	Receipt	REC/10521	4,050.00	
	To CUST-A106-Momin Farzana Abdullah <i>Being amount received from MD Afroze for Maintainence Charges of Flat A106 ref no:419211274588 dated:10-7-24</i>	Receipt	REC/10522	4,050.00	
11-Jul-24	To CUST-B903-Abhishek Rao Katikaneni <i>Being amount received from Moblie no:9849806269 for Maintainence Charges of Flat B903 ref no:419308674692 dated:11-7-24</i>	Receipt	REC/10523	4,050.00	
	Carried Over			24,00,313.64	25,47,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,313.64	25,47,052.00
11-Jul-24	To CUST-C305-NT Sunil Babu <i>Being amount received from MS Anjani Kumar for Maintainence Charges of Flat C305 ref no: CR-IDFB0010201 dated:11-7-24</i>	Receipt	REC/10524	4,500.00	
	To CUST-B105-Jagdish Balasubramaniam <i>Being amount received from B Radha Krishna for Maintainence Charges of Flat B105 ref no: CR-HDFC0000001 dated:11-7-24</i>	Receipt	REC/10525	4,500.00	
	To CUST-C703-Jonnal Renuka <i>Being amount received from Amitdey for Maintainence Charges of Flat C703 ref no: CR-ICIC0SF0002 dated:11-7-24</i>	Receipt	REC/10526	4,125.00	
	To CUST-B302-Thilek Kumar Muniyappan <i>Being amount received from Thilek Kumar Muniyappan for Maintainence Charges of Flat B302 ref no:419319995107 dated:11-7-24</i>	Receipt	REC/10527	5,350.00	
12-Jul-24	By OE-Electricity Supply <i>Being chq no:694054 issued to TGSPDCL for the Payment of Electrical bill of CT Meter for the month of June 2024 USC No:113675893</i>	Payment	PAY/10108		1,30,125.00
	By OE-Electricity Supply <i>Being neft issue for TGPDCL for CT Meter payment for the month of june 24.Cheque no:694055</i>	Payment	PAY/10109		1,17,083.00
	By SP-NK Services <i>Being cheque :694051 issued to NK Services towards Plumbing and Electrical charges of the month june 2024 bill :44 dt:8-7-24</i>	Payment	PAY/10112		18,256.00
	By SP-NK Services <i>Being cheque :694052 issued to NK Services towards Plumbing and Electrical Charges for the month of July 2024 bill no:45 dt:8-7-2024</i>	Payment	PAY/10113		18,256.00
	By SP-Jai Mathaji Traders <i>being neft issue to Jai mathaji traders for material use purpose cheque no:694053</i>	Payment	PAY/10101		1,522.00
	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bollepalli Ramamoham for Maintainence Charges of Flat A1007 ref no:419409154270 dated:12-7-24</i>	Receipt	REC/10528	4,050.00	
	To CUST-A707-Ashwini Madgula <i>Being amount received from Madgula Ashwini for Maintainence Charges of Flat A707 ref no:419417127926 dated:12-7-24</i>	Receipt	REC/10529	3,375.00	
	Carried Over			24,26,213.64	28,32,294.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,26,213.64	28,32,294.00
12-Jul-24	To CUST-A602-Ashwini Madgula <i>Being amount received from Madgula Ashwini for Maintainence Charges of Flat A602 ref no:419417128232 dated:12-7-24</i>	Receipt	REC/10530	3,375.00	
13-Jul-24	By Subhash Reddy on A/c <i>Being cheque:694058 issued to N.Subhash Reddy towards Petty Cash Expences from period;19-6-24 to 26-6-24 and 27-6-24 to 03-7-24</i>	Payment	PAY/10114		5,772.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Cheque:694059 issued to BPCL -ECMS(Fleet Business) towards purchase of diesel</i>	Payment	PAY/10115		15,000.00
	To (as per details) CUST-A703 Bahadur Singh Malik CUST-A803 Kailash Kaur Malik <i>Being amount received from MVCC Computers for Maintainence Charges of Flat A703 and A803 ref no:CR-KKBK0000958 dated:13-7-24</i>	Receipt	REC/10531	6,750.00	
	To CUST-A907-Mazahar Ali Baig Mirza <i>Being amount received from Sai Somu for Maintainence Charges of Flat A907 ref no:419532235253 dated:13-7-24</i>	Receipt	REC/10532	22,050.00	
14-Jul-24	To INCOME-Misc CASHFREE	Receipt	REC/10534	24.47	
	To INCOME-Misc CASHFREE	Receipt	REC/10533	31.29	
	To CUST-A505-Surekha M <i>Beimg amount received from Mobile no:9491052860 for Maintainence Charges for Flat A505 ref no:419679012300 dated:14-jul-2024</i>	Receipt	REC/10535	7,500.00	
	To CUST-A908-Raghavendra Prasad K <i>Beimg amount received from Raghavendra Prasad for Maintainence Charges for Flat A908 ref no:419615110298 dated:14-jul-2024</i>	Receipt	REC/10536	4,050.00	
	To CUST-C905-G Sree Lakshmi <i>Beimg amount received from Krishnamachari for Maintainence Charges for Flat C905 ref no:419615111729 dated:14-jul-2024</i>	Receipt	REC/10537	4,050.00	
15-Jul-24	To CUST-A1004-Neelam Pandey <i>Beimg amount received from Vitosh Bohidar for Maintainence Charges for Flat A1004 ref no:CR-HDFC0000001 dated:15-jul-2024</i>	Receipt	REC/10538	3,750.00	
	To CUST-A904-Arun P S <i>Beimg amount received from Arun P S for Maintainence Charges for Flat A904 ref no:419713970955 dated:15-jul-2024</i>	Receipt	REC/10539	3,375.00	
	Carried Over			24,81,169.40	28,53,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,169.40	28,53,066.00
15-Jul-24	To CUST-C701-Samuel Sajan Kumar <i>Beimg amount received from Sai Somu for Maintainence Charges for Flat C701 ref no:419730725173 dated:15-jul-2024</i>	Receipt	REC/10540	3,750.00	
	To CUST-A-107 Madhavi Latha Ballary <i>Beimg amount received from Mobile no:9491144194 for Maintainence Charges for Flat A701 ref no:419731089771 dated:15-jul-2024</i>	Receipt	REC/10541	4,500.00	
16-Jul-24	To DEP-Ravela Chandra Sekhar Rao Cafeteria Deposite <i>Being received cheque:852264 from R. Ravela Chandra Shekhar Roa for Cafeteria Security Deposit</i>	Receipt	REC/10509	16,500.00	
	To INCOME-Ravela Chandra Sekhar Rao Caferetia Rent <i>Being received cheque:852263 from R. Ravela Chandra Shekhar Roa for Cafeteria rent</i>	Receipt	REC/10510	28,500.00	
	To CUST-A808-Sandhya Rani Nara <i>Beimg amount received from Ganesh Nara for Maintainence Charges for Flat A808 ref no:419890438391 dated:16-jul-2024</i>	Receipt	REC/10542	18,000.00	
17-Jul-24	To CUST-C1004-B V Narayana Rao <i>Beimg amount received from Batchali Venkat Naray for Maintainence Charges for Flat C1004 ref no:419912597341 dated:17-jul-2024</i>	Receipt	REC/10543	9,000.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Beimg amount received from Mobile no:9650812225 for Maintainence Charges for Flat B803 ref no:419979844571 dated:17-jul-2024</i>	Receipt	REC/10544	4,050.00	
	To CUST-B1001-Sandhya Rani <i>FUNDS TRF FROM XX0379/MAYFLOWER PLATI</i>	Receipt	REC/10545	375.00	
	To CUST-A303-Sridevi BN <i>Being amoint received from Pavan Kumar for Maininence Charges of Flat A303 ref no:419914237932 dated:17-jul-2024</i>	Receipt	REC/10546	3,375.00	
18-Jul-24	To CUST-A-702 Shabana Begum Shaik <i>Being amoint received from Shaik Khaja Basha for Maininence Charges of Flat A702 ref no:420006813383 dated:18-jul-2024</i>	Receipt	REC/10547	3,750.00	
	To CUST-B403-Pavan Kumar <i>Being amoint received from Pavan Kumar Jagiti for Maininence Charges of Flat B403 ref no:420011817427 dated:18-jul-2024</i>	Receipt	REC/10548	8,100.00	
	To CUST-B404-Ponguru Ramesh <i>Being amount received from Ponguru Ramesh for Maininence Charges of Flat B404 ref no:420011031257 dated:18-jul-2024</i>	Receipt	REC/10549	4,050.00	
	Carried Over			25,85,119.40	28,53,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,85,119.40	28,53,066.00
18-Jul-24	To CUST-B402-V Rajasree <i>Being amount received from Purush for Maininence Charges of Flat B402 ref no:420086311403 dated:18-jul-2024</i>	Receipt	REC/10550	10,700.00	
20-Jul-24	By Subhash Reddy on A/c <i>Being cheque:694060 issued to N.Subhash Reddy towards petty cash expences from period:19-6-24 to 26-6-24 and from period:4-7-24 to 11-7-24</i>	Payment	PAY/10119		3,100.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jaimataji traders for material use purpose.cheque:694064</i>	Payment	PAY/10118		2,148.00
	By OE-Misc. Expenses <i>being neft issue to shyam sunder club house bathrooms cleaning work purpose Cheque:694065</i>	Payment	PAY/10116		2,000.00
	By Office Expenses <i>being neft issue to Garbage person for the month of July 2024 Cheque:268921</i>	Payment	PAY/10102		6,000.00
	To CUST-B1001-Sandhya Rani <i>Being amount received for Maintanence Charges of Flat:B1001 Sandhya Rani date:20-jul-2024</i>	Receipt	REC/10551	3,375.00	
	To CUST-A407-Mohan Rao Pulakanti <i>Being amount received from Archana Govindrao Kusneniwar for Maintainence charges of Flat A407 ref no:SBIN324202830345 Dated :20-7-2024</i>	Receipt	REC/10552	4,050.00	
21-Jul-24	To INCOME-Misc CASHFREE	Receipt	REC/10553	35.88	
	To INCOME-Misc CASHFREE	Receipt	REC/10554	31.29	
	To CUST-C103-Bhaskar Vinay Gadepoka <i>Being amount recieived from B.Vinay for Maintainence Charges of Flat-C103 ref no:N203243161910012 dated :21-7-2024</i>	Receipt	REC/10555	3,375.00	
22-Jul-24	To CUST-A-706 Venkata Subbarao Chaganty <i>Being amount recieived from Jyothi Mahalaxmi Chaganty for Maintainence Charges of Flat-A706 ref no:HS92420451162392 Dated:22-7-2024</i>	Receipt	REC/10556	4,500.00	
	To CUST-C306-Jagdish Thopu <i>Being amount recieived from Jagadish Thopu for Maintainence Charges of Flat: C306 ref no:420416033295 Dated:22-7-2024</i>	Receipt	REC/10557	13,500.00	
23-Jul-24	To CUST-C801-Vinod Kumar Kulkarni <i>Being amount recieived amount for Maintainence Charges of Flat C801 ref no:420501285343 dated:23-7-2024</i>	Receipt	REC/10558	25,000.00	
	Carried Over			26,49,686.57	28,66,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,49,686.57	28,66,314.00
23-Jul-24	To CUST-A807-Madhusudhan Rachakonda Receipt <i>Being amount received amount from Madhusudhan Rachakonda for flat:A807 ref no:420516358410 dated:23-7-2024</i>	Receipt	REC/10559	4,500.00	
24-Jul-24	To CUST-A503Supriya Sabbani Receipt <i>Being amount received amount from Veeravenkata Durgasiv for flat no:A503 ref no:420609079946 dated:24-7-2024</i>	Receipt	REC/10560	3,750.00	
	To CUST-C804-Subba Rao Moka Receipt <i>Being amount received amount from Arct Subbarao for Mainainence charges of flat no:C804 ref no:457214916542 dated:24-7-2024</i>	Receipt	REC/10561	6,750.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan Receipt <i>Being amount received amount from samiron phukan for Maintainence charges of flat :A207 ref no:420623353318 Dated:24-7-2024</i>	Receipt	REC/10562	4,500.00	
25-Jul-24	To CUST-C605-Prabhakar Bandar Palli Receipt <i>Being amount received amount from Vasanth Pasula for Maintainence charges of flat:C605 ref no:420712499652 dated:25-7-2024</i>	Receipt	REC/10563	4,500.00	
27-Jul-24	By Subhash Reddy on A/c Payment <i>Being chq:268922 issued to N.Subhash Reddy towards Petty Cash Expences from period:12-7-24 to 18-7-24 and 22-7-24 to 22-7-24</i>	Payment	PAY/10120		3,300.00
	By SP-Jai Mathaji Traders Payment <i>Being chq:268924 issued to Jai Mathaji Traders towards Material Expences</i>	Payment	PAY/10121		2,148.00
28-Jul-24	To INCOME-Misc CASHFREE Receipt	Receipt	REC/10564	27.81	
	To INCOME-Misc CASHFREE Receipt	Receipt	REC/10565	17.38	
	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt <i>Being amount received from Akkapeddi Nagalaxmi for Maintainence charges of flat:C301 ref no:421008399408 dated:28-7-2024</i>	Receipt	REC/10566	3,375.00	
	To CUST-C101-P.Usha Rani Receipt <i>Being amount received from Narasimham Jakkaraju for Maintainence charges of flat:C101 ref no:CBINI24210658993 dated:28-7-2024</i>	Receipt	REC/10567	3,375.00	
29-Jul-24	By SP-Jai Mathaji Traders Payment <i>being neft issue to jai mathaji traders for material use purpose cheque:268931</i>	Payment	PAY/10122		2,006.00
	Carried Over			26,80,481.76	28,73,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,481.76	28,73,768.00
29-Jul-24	To CUST-A306-Pradeep Kumar Nara <i>Being amount received from Dr.Avinash Kumar for Maintainence charges of flat:A306 vide ref no:421117302620 dated:29-7-24</i>	Receipt	REC/10568	10,000.00	
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received for Maintainence Charges of Flat:A104 REF NO:421176484685 Dated:29-7-2024</i>	Receipt	REC/10569	3,700.00	
	To INCOME-Misc <i>UPI/421186349888/FROM: 9611137901@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE</i>	Receipt	REC/10570	50.00	
31-Jul-24	To CUST-A502-Razia Ahmed <i>Being amount received for Maintainence Charges of flat:A502 ref no:421309901163 dated:31-7-2024</i>	Receipt	REC/10571	3,750.00	
	To CUST-B804-Anisha K <i>Being amount received for Maintainence charges of flat B804 vide Neft ref no:1413564994 Dated :31-7-24</i>	Receipt	REC/10572	1,27,250.00	
	To CUST-A508-Lanka Vanaja <i>Being amount received from Prakash Gandrakotal for Maintainence Charges of Flat no:A508 ref no:421389339008 Dated:31-7-2024</i>	Receipt	REC/10573	4,050.00	
	To CUST-A501-Manasa Pingili <i>Being amount received from Manassa Pingili for Maintainence Charges of Flat no:A501 ref no:421322908312 Dated:31-7-2024</i>	Receipt	REC/10574	3,750.00	
1-Aug-24	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being amount received from LEV Rajiv Kumar towards Maintainence Charges of Flat:C706 vide ref no:421407888407 dated:1-8-24</i>	Receipt	REC/10576	4,050.00	
	To CUST-C501-Ranjit Kumar <i>Being amount received towards Maintainence Charges of flat:C501 ide ref no:421444889865 dated:1-8-24</i>	Receipt	REC/10577	3,375.00	
	To CUST-C403-VASUDEV TADAVARTHY <i>Being amount received from TV Padmavathi towards Maintainence Charges of flat:C403 vide ref no:421443008651 dated:1-8-24</i>	Receipt	REC/10578	3,375.00	
	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing Rao Priyanka towards Maintainence Charges of flat:B1005 through neft ref no:N214243180116329 Dated:1-8-24</i>	Receipt	REC/10579	3,375.00	
	To CUST-A1001-Mohan Srinivas Sajja <i>Being amount received from Manoj Goyal for Maintainence Charges of Flat :A1001 ref no:N214243180643351 dated:1-8-24</i>	Receipt	REC/10580	3,375.00	
	Carried Over			28,50,581.76	28,73,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,50,581.76	28,73,768.00
1-Aug-24	To CUST-C906-Venkata Mohan Rao <i>Being amount received from Mula Venkata Mohan towards Maintainence Charges of flat:C906 ref no:421414884661 Dated:1-8-24</i>	Receipt	REC/10581	4,050.00	
	To CUST-C202-Ravikrishna Rachakonda <i>Being amount received from Ravikrishna Rachakonda towards Maintainence Charges of flat:C202 ref no:N214243180936925 Dated:1-8-24</i>	Receipt	REC/10582	3,375.00	
	To CUST-C503-Tharun Kanti Pradhan <i>Being amount received from Tharun Kanti Pradhan towards Maintainence Charges of flat:C503 ref no:421421404798 Dated:1-8-24</i>	Receipt	REC/10583	3,750.00	
	To CUST-C604-Raghu P <i>Being amount received from Raghu Pilla towards Maintainence Charges of flat:C604 ref :080128820176741 Dated:1-8-24</i>	Receipt	REC/10584	3,750.00	
2-Aug-24	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>Being cheque:268939 issued for NEFT transfer to ITD towards TDS Payment of month July 2024</i>	Payment	PAY/10123		6,848.00
	To CUST-C705-Abhijit chaudhari <i>Being amount received from Bharat Waikar towards Maintainence Charges of flat:C705 ref :HS92421552435600 Dated:2-8-24</i>	Receipt	REC/10585	4,050.00	
	To CUST-C805-Ramachadran Manikant <i>Being amount received from Muthu Ramachandran towards Maintainence Charges of flat:C805 ref :N215243182531071 Dated:2-8-24</i>	Receipt	REC/10586	4,050.00	
	To CUST-A506-Ankita Pattnaik <i>Being amount received from Burka Narsing towards Maintainence Charges of flat:A506 ref :001541663601 Dated:2-8-24</i>	Receipt	REC/10587	4,050.00	
	To CUST-A905-Debabrata Saha <i>Being amount received from Debabrata saha towards Maintainence Charges of flat:A905 ref :421516767082 Dated:2-8-24</i>	Receipt	REC/10588	3,375.00	
3-Aug-24	By SP-Modi Properties Pvt Ltd-Services <i>Being cheque:268926 issued to Modi Properties Pvt Ltd Against Cr Balance</i>	Payment	PAY/10125		10,800.00
	By SUP-Modi Housing Pvt Ltd Trading <i>Being cheque:268927 issued to Modi Housing pvt ltd trading towards Against Cr Balance</i>	Payment	PAY/10126		3,253.00
	Carried Over			28,81,031.76	28,94,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,81,031.76	28,94,669.00
3-Aug-24	By SP-Modi Housing Pvt Ltd Services <i>Being cheque:268928 issued to Modi Housing Pvt Ltd Against Cr Balance</i>	Payment	PAY/10127		1,030.00
To	CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being amount received from subramanian Krishnamurthy towards Maintainence Charges of flat:B303 ref :N216243184284703 Dated:3-8-24</i>	Receipt	REC/10589	4,050.00	
To	CUST-B703-Bhardwaja Mudigonda <i>Being amount received from Shailender Gupta towards Maintainence Charges of flat:B703 ref :421607038940 Dated:3-8-24</i>	Receipt	REC/10590	4,050.00	
To	CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received from V.Sudhkar towards Maintainence Charges of flat:C201 ref :SBIN124216275367 Dated:3-8-24</i>	Receipt	REC/10591	3,375.00	
To	CUST-A-107 Madhavi Latha Ballary <i>Being amount received towards Maintainence Charges of flat:A107 ref :421600091458 Dated:3-8-24</i>	Receipt	REC/10592	4,500.00	
To	CUST-B901-Indranil Mukherjee <i>Being amount received from Indranil Mukharjee towards Maintainence Charges of flat:B901 ref:421609130331 Dated:3-8-24</i>	Receipt	REC/10593	3,750.00	
To	CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being amount received from Uday Kiran Akaram towards Maintainence Charges of flat:C1006 ref:KKBKH24216846644 Dated:3-8-24</i>	Receipt	REC/10594	4,500.00	
To	CUST-A305-P Srinivas Shaini <i>Being amount received from Sai Arts towards Maintainence Charges of flat:A305 ref:N216243184914454 Dated:3-8-24</i>	Receipt	REC/10595	3,750.00	
To	CUST-C601-Lakshmi Surekha Kadali <i>Being amount received from R.Rajitha towards Maintainence Charges of flat:C601 ref:421686386952 Dated:3-8-24</i>	Receipt	REC/10596	3,375.00	
To	CUST-B505-P Sumasri <i>Being amount received from Palumuru. Sumasri towards Maintainence Charges of flat:B505 ref:SBIN224216189340 Dated:3-8-24</i>	Receipt	REC/10597	4,050.00	
To	CUST-C603-Arun Agarwal <i>Being amount received from Prakash Chandra Choudhary towards Maintainence Charges of flat:C603 ref:421620533292 Dated:3-8-24</i>	Receipt	REC/10598	3,750.00	
To	CUST-A1005-Murali Krishna VS <i>Being amount received from VS Murali Krishna towards Maintainence Charges of flat:A1005 ref:N216243186036698 Dated:3-8-24</i>	Receipt	REC/10599	3,375.00	
	Carried Over			29,23,556.76	28,95,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,556.76	28,95,699.00
4-Aug-24	To INCOME-Misc CASHFREE	Receipt	REC/10600	30.13	
	To CUST-A-701 HYMA B <i>Being amount received from Chandra Shekar towards Maintainence Charges of Flat :A701 ref:421707545101 Dated:4-8-24</i>	Receipt	REC/10601	11,250.00	
5-Aug-24	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethavani Muralidha towards Maintainence Charges of Flat :C903 ref:421812455928 Dated:5-8-24</i>	Receipt	REC/10602	3,750.00	
	To CUST-C505-Srinivas Karteek Basa <i>Being amount received from DR Kartik Basa towards Maintainence Charges of Flat :C505 ref:421813024776 Dated:5-8-24</i>	Receipt	REC/10603	4,050.00	
	To CUST-A408-Srinitha Puram <i>Being amount received from Puram Srinitha towards Maintainence Charges of Flat :A408 ref:421816980507 Dated:5-8-24</i>	Receipt	REC/10604	4,050.00	
	To CUST-A308-Sridhar Pantam <i>Being amount received from G.Sunitha towards Maintainence Charges of Flat :A308 ref:421821342861 Dated:5-8-24</i>	Receipt	REC/10605	4,050.00	
6-Aug-24	To CUST-B-503-Chand Basha Shaik <i>Being amount received from Saik chandbasha towards Maintainence Charges of Flat:B503 ref:421908396486 Dated:6-8-24</i>	Receipt	REC/10606	4,050.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being amount received from Raghavendra Kumar towards Maintainence Charges of Flat:B605 ref:421908521335 Dated:6-8-24</i>	Receipt	REC/10607	4,050.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao <i>Being amount received from A V Ramana Rao towards Maintainence Charges of Flat:C606 ref:421910909508 Dated:6-8-24</i>	Receipt	REC/10608	4,050.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being amount received from Kunchakarra Nissi towards Maintainence Charges of Flat:A108 ref:421904800910 Dated:6-8-24</i>	Receipt	REC/10609	4,500.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>Being amount received from Muzaffar Khandwaw towards Maintainence Charges of Flat:A304 ref:421901703149 Dated:6-8-24</i>	Receipt	REC/10610	3,375.00	
	To CUST-C302-Kailash Panday <i>Being amount received from Suresh Arumalla towards Maintainence Charges of Flat:C302 ref:421902447576 Dated:6-8-24</i>	Receipt	REC/10611	11,250.00	

Carried Over

29,82,011.89 28,95,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,011.89	28,95,699.00
6-Aug-24	To CUST-A904-Arun P S <i>Being amount received from Arun P S towards Maintainence Charges of Flat:A904 ref:421919519154 Dated:6-8-24</i>	Receipt	REC/10612	3,375.00	
7-Aug-24	To CUST-C902-Chandan Shirbhayye <i>Being amount received from Chandra Shirbaye towards Maintainence Charges of Flat:C902 ref:422000099169 Dated:7-8-24</i>	Receipt	REC/10613	3,750.00	
	To CUST-A-702 Shabana Begum Shaik <i>Being amount received from Shaik Khaja towards Maintainence Charges of Flat:A702 ref:HS92422053228731 Dated:7-8-24</i>	Receipt	REC/10614	3,750.00	
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received towards Maintainence Charges of Flat:A104 ref:422050622010 Dated:7-8-24</i>	Receipt	REC/10615	3,700.00	
	To INCOME-Misc CASHFREE	Receipt	REC/10616	50.00	
	To CUST-A403-Ramdas Duggirala <i>Being amount received from Surya Vidya Dusi towards Maintainence charges of Flat:A403 ref:422015402784 Dated:7-8-24</i>	Receipt	REC/10617	3,750.00	
	To CUST-A-101 N.V PRABHAKAR <i>Being amount received from Umesh towards Maintainence charges of Flat:A101 ref:HS92422053291757 Dated:7-8-24</i>	Receipt	REC/10618	7,500.00	
	To CUST A-902 Annapurna Soumya Evani <i>Being amount received from Ritesh towards Maintainence charges of Flat:A902 ref:422044574779 Dated:7-8-24</i>	Receipt	REC/10619	10,000.00	
8-Aug-24	By SP-Y.Ravi Shankar <i>Being cheque:268929 issued to Y.Ravi Shankar towards Garden Maintainence charges of the month July 2024</i>	Payment	PAY/10128		59,210.00
	By SP-United Security Services <i>Being Cheque:268930 issued to United Security Services towards security services of the month July 2024</i>	Payment	PAY/10129		72,313.00
	By Subhash Reddy on A/c <i>Being cheque:268932 issued to N.Subhash Reddy towards Petty Cash expences from period 18-7-24 to 24-7-24</i>	Payment	PAY/10130		2,385.00
	By OE-Electricity Supply <i>Being cheque:268936 issued to TGSPDCL for the payment of Electrical bill of CT Meter for the month of July 2024 USC :113675829</i>	Payment	PAY/10132		97,921.00
	By OE-Electricity Supply <i>Towards TSSPDCL CT Mwters bill payment for the month of July 2024 Cheque:268937</i>	Payment	PAY/10133		1,30,895.00

Carried Over

30,17,886.89 32,58,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,17,886.89	32,58,423.00
8-Aug-24	To CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt <i>Being amount received for Maintainence charges of flat:A606 ref:422162047843 Dated:8-8-24</i>	Receipt	REC/10621	4,050.00	
	To CUST-C703-Jonnal Renuka Receipt <i>Being amount received from Amitdey for Maintainence charges of flat:C703 ref:HS92422153401385 Dated:8-8-24</i>	Receipt	REC/10622	3,750.00	
	To CUST-A503Supriya Sabbani Receipt <i>Being amount received from Dannina Veeravenkatad for Maintainence charges of flat:A503 ref:422113829913 Dated:8-8-24</i>	Receipt	REC/10623	3,750.00	
	To CUST-A608-Vindhya Kumari K Receipt <i>Being amount received for Maintainence charges of flat:A608 ref:422134226636 Dated:8-8-24</i>	Receipt	REC/10624	4,050.00	
	To CUST-A603-Manuballa Vijaya Lakhsmi Receipt <i>Being amount received for Maintainence charges of flat:A608 ref:HS92422153424159 Dated:8-8-24</i>	Receipt	REC/10625	5,250.00	
9-Aug-24	To CUST-C905-G Sree Lakshmi Receipt <i>Being amount received from krishnama chary for Maintainence charges of flat :C905 vide ref:422204190819 dated:9-8-24</i>	Receipt	REC/10626	4,050.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Receipt <i>Being amount received for Maintainence charges of flat :B803 vide ref:422270017397 dated:9-8-24</i>	Receipt	REC/10627	4,050.00	
	To CUST-B302-Thilek Kumar Muniyappan Receipt <i>Being amount received from Tilek kumar Muniyappa for Maintainence charges of flat :B302 vide ref:422218007338 dated:9-8-24</i>	Receipt	REC/10628	5,350.00	
10-Aug-24	By SP-T L Services Payment <i>Being cheque:268933 issued to TL Services for house keeeping charges of the month July 2024</i>	Payment	PAY/10134		1,29,358.00
	By SP-Jai Mathaji Traders Payment <i>being neft issue to jai mathaji for material use purpose cheque:268934</i>	Payment	PAY/10131		1,900.00
	By Subhash Reddy on A/c Payment <i>Being cheque:268935 issued to N.Subhash reddy towards Petty Cash Expences from period :25-7-24 to 7-8-24</i>	Payment	PAY/10135		3,065.00
	To CUST-C1003-Parag Wakode Receipt <i>Being amount received for Maintainence charges of flat:C1003 vide ref:42231497431 dated:10-8-24</i>	Receipt	REC/10629	3,375.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt <i>Being amount received from Sunitha for Maintainence charges of flat:C304 vide ref:422364500811 dated:10-8-24</i>	Receipt	REC/10630	3,750.00	
	Carried Over			30,59,311.89	33,92,746.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,59,311.89	33,92,746.00
10-Aug-24	To CUST-B903-Abhishek Rao Katikaneni Receipt <i>Being amount received for Maintainence charges of flat:B903 vide ref:422376826582 dated:10-8-24</i>		REC/10631	4,050.00	
	To CUST-C806-M Suvarnamma Receipt <i>Being amount received from Madhu suvarna for Maintainence charges of flat:C806 vide ref:42236180662 dated:10-8-24</i>		REC/10632	4,500.00	
	To CUST-B902-Chandrasekhar bhatt Kattige Receipt <i>Being amount received from Chandrashekhar Bhatt for Maintainence charges of flat:B902 vide ref:422314540696 dated:10-8-24</i>		REC/10633	5,350.00	
	To CUST-B1001-Sandhya Rani Receipt <i>Being amount received for Maintainence charges of flat:B1001 dated:10-8-24</i>		REC/10634	3,750.00	
11-Aug-24	To CUST-Suspense Account Receipt <i>TCC IMPS DTD:10082024:422314039211</i>		REC/10635	4,500.00	
	To CUST-A106-Momin Farzana Abdullah Receipt <i>Being amount received from MD Afroze for Maintainence Charges of flat:a106 vide ref:422443370165 dated:11-8-24</i>		REC/10636	4,050.00	
12-Aug-24	To CUST-B105-Jagdish Balasubramaniam Receipt <i>Being amount received from B.Radha Krishna for Maintainence Charges of flat:B105 vide ref:N225243202572053 dated:12-8-24</i>		REC/10637	4,500.00	
	To CUST-B502-K V Lakshmi Receipt <i>Being amount received from Anand Ashok for Maintainence Charges of flat:B502 vide ref:422510729585 dated:12-8-24</i>		REC/10638	4,815.00	
	To CUST-A602-Ashwini Madgula Receipt <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A602 vide ref:422511156613 dated:12-8-24</i>		REC/10639	3,375.00	
	To CUST-A602-Ashwini Madgula Receipt <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A602 vide ref:422511156699 dated:12-8-24</i>		REC/10640	3,375.00	
	To CUST-A707-Ashwini Madgula Receipt <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A707 vide ref:422511156874 dated:12-8-24</i>		REC/10641	4,050.00	
	To CUST-A707-Ashwini Madgula Receipt <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A707 vide ref:422511151948 dated:12-8-24</i>		REC/10642	4,050.00	

Carried Over

31,09,676.89 33,92,746.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,09,676.89	33,92,746.00
12-Aug-24	To CUST-A404-Chandra Shekar Modem <i>Being amount received from Shri Modem Chandra Shekar for Maintainence Charges of flat:A404 vide ref:SBIN324225415051 dated:12-8-24</i>	Receipt	REC/10643	11,250.00	
	To CUST-C504-Subramanyam Veeraganta <i>Being amount received from Subrahmanyam Veeraganta for Maintainence Charges of flat:C504 vide ref:422511804833 dated:12-8-24</i>	Receipt	REC/10644	3,000.00	
	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bellepalli Ramamohan for Maintainence Charges of flat:A1007 vide ref:422513186799 dated:12-8-24</i>	Receipt	REC/10645	4,050.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from A Zaheer Ahmed for Maintainence Charges of flat:A604 vide ref:422519610669 dated:12-8-24</i>	Receipt	REC/10646	3,375.00	
13-Aug-24	To CUST-B403-Pavan Kumar <i>Being amount received from Pavan kumar for Maintainence Charges of flat:B403 vide ref:422607720850 dated:13-8-24</i>	Receipt	REC/10647	4,050.00	
	To CUST-C305-NT Sunil Babu <i>Being amount received from Anjani Kumari for Maintainence Charges of flat:C305 vide ref:IDFBH24226569899 dated:13-8-24</i>	Receipt	REC/10648	4,500.00	
	To CUST-C802-Usha Sreeramoju <i>Being amount received from Usha.R for Maintainence Charges of flat:C802 vide ref:422657176573 dated:13-8-24</i>	Receipt	REC/10649	3,375.00	
	To CUST-B404-Ponguru Ramesh <i>Being amount received from Ponguru Ramesh for Maintainence Charges of flat:B404 vide ref:42261246713 dated:13-8-24</i>	Receipt	REC/10650	4,050.00	
14-Aug-24	By SP-Y.Ravi Shankar <i>Being Cheque:268938 issued to Y.Ravi Shankar Towards Fogging Work at site for the month of April,May,June and July 2024</i>	Payment	PAY/10136		24,487.00
	To CUST-B401-Vishal Binjoo <i>Being amount received from Vishal Binjo for Maintainence Charges of flat:B401 vide ref:HS92422753995945 dated:14-8-24</i>	Receipt	REC/10651	3,375.00	
	To CUST-B603-A Ramachary <i>Being amount received from Rama chary for Maintainence Charges of flat:B603 vide ref:HS92422754000777 dated:14-8-24</i>	Receipt	REC/10652	4,500.00	

Carried Over

31,55,201.89 34,17,233.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,55,201.89	34,17,233.00
14-Aug-24	To CUST-A908-Raghavendra Prasad K <i>Being amount received from Rama chary for Maintainence Charges of flat:B603 vide ref:422717117987 dated:14-8-24</i>	Receipt	REC/10653	4,050.00	
16-Aug-24	To CUST-B905-Kolli Baby Rani <i>Being amount received from Chandra Shekar for Maintainence charges of flat:B905 vide ref no:422910748402 dated:16-8-24</i>	Receipt	REC/10654	4,050.00	
17-Aug-24	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being amount received from Nagalakshmi Akkapeddi for Maintainence charges of flat:C301 vide ref no:459657946317 dated:17-8-24</i>	Receipt	REC/10655	3,375.00	
	To CUST-B904-Jayanthi Kanaparti <i>Being amount received from Nagalakshmi Akkapeddi for Maintainence charges of flat:B904 vide ref no:423048216954 dated:17-8-24</i>	Receipt	REC/10656	4,050.00	
	To CUST-A408-Srinitha Puram <i>Being amount received from Mrs Puram for Maintainence charges of flat:A408 vide ref no:423012601243 dated:17-8-24</i>	Receipt	REC/10658	4,050.00	
18-Aug-24	To INCOME-Misc CASHFREE	Receipt	REC/10666	31.29	
20-Aug-24	To CUST-C103-Bhaskar Vinay Gadepoka <i>Being amount received from B. Vinay for Maintainence charges of flat:C103 vide ref no:N233243215773534 dated:20-8-24</i>	Receipt	REC/10657	3,375.00	
	To CUST-C102-Santhosh Desai <i>Being amount received from Santhosh for Maintainence charges of flat:C102 vide ref no:HS92423354524324 dated:20-8-24</i>	Receipt	REC/10659	3,750.00	
	To CUST-A302-K Prasad/T.Sunil K <i>Being amount received from Hareesh Varahagiri Gurnadh for Maintainence charges of flat:A302 vide ref no:SBIN124233615749 dated:20-8-24</i>	Receipt	REC/10660	3,750.00	
21-Aug-24	To CUST-A801-Mallikharjuna Rao Chilukuri <i>Being amount received from Chilkuri for Maintainence charges of flat:A801 vide ref no:423468835197 dated:21-8-24</i>	Receipt	REC/10661	7,500.00	
	To CUST-A407-Mohan Rao Pulakanti <i>Being amount received from Archana Govindrao Kuneniwar for Maintainence charges of flat:A407 vide ref no:SBIN124234951542 dated:21-8-24</i>	Receipt	REC/10662	4,050.00	
	To CUST-B501-Madhav Rao Nishal <i>Being amount received for Maintainence charges of flat:B501 vide ref no:423432286821 dated:21-8-24</i>	Receipt	REC/10663	6,750.00	
	Carried Over			32,03,983.18	34,17,233.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,03,983.18	34,17,233.00
21-Aug-24	To CUST-B1003-Madineedi Sreedhar <i>Being amount received from RP Industries prop M Sreedhar for Maintainence charges of flat:B1003 vide ref no:SBIN124234991789 dated:21-8-24</i>	Receipt	REC/10664	16,200.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>Being amount received from Thota Vijay Kumar for Maintainence charges of flat:A906 vide ref no:SBIN224234986446 dated:21-8-24</i>	Receipt	REC/10665	4,050.00	
22-Aug-24	To CUST-A407-Mohan Rao Pulakanti <i>Being amount received from Mrs Archana Govindrao Kuneniwar for the flat:A407 vide ref no:SBIN324235167047 dated:22-8-24</i>	Receipt	REC/10669	4,050.00	
	To CUST-A607-Shailaja P <i>Being amount received from Kasigiri Raghukula for the flat:A607 vide ref no:423510706530 dated:22-8-24</i>	Receipt	REC/10670	13,500.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being amount received from Samiron Phukan for Maintainence charges for the flat:A207 vide ref no:423513107623 dated:22-8-24</i>	Receipt	REC/10671	4,500.00	
	To CUST-A804-Gauthami <i>Being amount received from for Maintainence charges for the flat:A804 vide ref no:423596548622 dated:22-8-24</i>	Receipt	REC/10672	6,750.00	
	To CUST-A805-Rashmi MS <i>Being amount received from Soma Shekar for Maintainence charges for the flat:A805 vide ref no:423596604314 dated:22-8-24</i>	Receipt	REC/10673	6,750.00	
	To CUST-A203 Rajiv Ponnam <i>Being amount received from Supraja medi for Maintainence charges for the flat:A203 vide ref no:423550811566 dated:22-8-24</i>	Receipt	REC/10674	5,250.00	
	To CUST-A608-Vindhya Kumari K <i>Being amount received for Maintainence charges for the flat:A608 vide ref no:460155054129 dated:22-8-24</i>	Receipt	REC/10675	4,050.00	
	To CUST-A301-Sita Lakshmi T <i>Being amount received from bharavtadinada for Maintainence charges for the flat:A301 vide ref no:423554672508 dated:22-8-24</i>	Receipt	REC/10676	3,375.00	
23-Aug-24	To CUST-C101-P.Usha Rani <i>Being amount received from Narasimham Jakkaraju for Maintainence charges for the flat:C101 vide ref no:CBIN0285127 dated:23-08-24</i>	Receipt	REC/10677	3,375.00	
	To CUST-C401-Karunasree K <i>Being amount received from kakileti Srikanth for Maintainence charges for the flat:C401 vide ref no:423691058584 dated:23-08-24</i>	Receipt	REC/10678	7,500.00	
	Carried Over			32,83,333.18	34,17,233.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,333.18	34,17,233.00
24-Aug-24	To CUST-B905-Kolli Baby Rani <i>Being amount received from Chandra Shekar for Maintainence charges for the flat:B905 vide ref no:423712037890 dated:24-08-24</i>	Receipt	REC/10679	4,050.00	
25-Aug-24	To INCOME-Misc CASHFREE	Receipt	REC/10680	28.97	
26-Aug-24	To CUST-C605-Prabhakar Bandar Palli <i>Being amount received from Vasant Pasula for Maintainence charges of flat:C605 vide ref:423979009217 date:26-08-24</i>	Receipt	REC/10681	4,500.00	
	To CUST-B704-K V Suresh <i>Being amount received from Kasturivenkata Suresh for Maintainence charges of flat:B704 vide ref:423979928483 date:26-08-24</i>	Receipt	REC/10682	20,800.00	
	To CUST-A807-Madhusudhan Rachakonda <i>Being amount received from Madhusudan Rachakonda for Maintainence charges of flat:A807 vide ref:423911025084 date:26-08-24</i>	Receipt	REC/10683	4,500.00	
	To USL-May Flower Platinum <i>Being amount eceived from CMS-TPT -BT24082438113249 -5 ULKBKQJZH8NUV8I -MPPL MAYFLOWER PLAT-</i>	Receipt	REC/10684	52,691.00	
27-Aug-24	To CUST-C205-K Srinivas <i>Being amount received from Eshwar kv for maintainence charges for flat:C205 vide ref:460698630646 dated:27-08-24</i>	Receipt	REC/10685	4,500.00	
	To CUST-A704-Tummi Usha Rani <i>Being amount received from gudurisha for maintainence charges for flat:A704 vide ref:424065363864 dated:27-08-24</i>	Receipt	REC/10686	27,000.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>Being amount received from Abid Ali Mohammed for maintainence charges for flat:A105 vide ref:UTIB0002786 dated:27-08-24</i>	Receipt	REC/10687	7,500.00	
28-Aug-24	To CUST-C506-Syed Roshan <i>Being amount received from Syed Shahawar for maintainence charges for flat:C506 vide ref:424110965592 dated:28-08-24</i>	Receipt	REC/10688	7,200.00	
29-Aug-24	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received for maintainence charges for flat:A104 vide ref:424296788782 dated:29-08-24</i>	Receipt	REC/10689	3,750.00	
	To CUST-A708-Nukala Sarika <i>Being amount received from Nukala Saritha for maintainence charges for flat:A708 vide ref:424221538076 dated:29-08-24</i>	Receipt	REC/10690	13,950.00	
	Carried Over			34,33,803.15	34,17,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,33,803.15	34,17,233.00
31-Aug-24	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque:268940 issued for the payment of ITD for the month of August 2024</i>	Payment 598.00 Dr 3,495.00 Dr	PAY/10139		4,093.00
	To CUST-A501-Manasa Pingili <i>Being amount received from Manasa Pingili for maintainence charges for flat:A501 vide ref:46106710757 dated:31-08-24</i>	Receipt	REC/10691	3,750.00	
	To CUST-B405-Sircilla Shiva Raj <i>Being amount received from Shivaraj Sircilla for maintainence charges for flat:B405 vide ref:424417411462 dated:31-08-24</i>	Receipt	REC/10692	4,050.00	
	To CUST-B305-Sircilla Chandra Shekar <i>Being amount received from Shivaraj Sircilla for maintainence charges for flat:B305 vide ref:424417427248 dated:31-08-24</i>	Receipt	REC/10693	4,050.00	
1-Sep-24	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being amount received from LEV Rajiv Kumar for maintainence charges for flat:C706 vide ref:424508251932 dated:01-09-24</i>	Receipt	REC/10694	4,050.00	
	To CUST-C705-Abhijit chaudhari <i>Being amount received from Bharat S Walkar for maintainence charges for flat:C705 vide ref:HS92424555716853 dated:01-09-24</i>	Receipt	REC/10695	4,050.00	
	To CUST-A905-Debabrata Saha <i>Being amount received from Debabrata Saha for maintainence charges for flat:A905 vide ref:424511709133 dated:01-09-24</i>	Receipt	REC/10696	3,375.00	
	To CUST-B-503-Chand Basha Shaik <i>Being amount received from Shaik Chand Basha for maintainence charges for flat:B503 vide ref:424512451022 dated:01-09-24</i>	Receipt	REC/10697	4,050.00	
	To CUST-A1001-Mohan Srinivas Sajja <i>Being amount received from Manoj Goyal for maintainence charges for flat:A1001 vide ref:N245243238477895 dated:01-09-24</i>	Receipt	REC/10698	3,375.00	
	To CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received from V.Sudhakar for maintainence charges for flat:C201 vide ref:SBIN32424502503 dated:01-09-24</i>	Receipt	REC/10699	3,375.00	
	To CUST-C501-Ranjit Kumar <i>Being amount received for maintainence charges for flat:C501 vide ref:424523384692 dated:01-09-24</i>	Receipt	REC/10700	3,375.00	
	Carried Over			34,71,303.15	34,21,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,71,303.15	34,21,326.00
1-Sep-24	To CUST-A 903 Chaitanya Reddy K <i>Being amount received from Karri Chaitanya Reddy for maintainence charges for flat:C903 vide ref:424520985911 dated:01-09-24</i>	Receipt	REC/10701	11,250.00	
2-Sep-24	By SP-Jai Mathaji Traders <i>Being neft to Jaimataji traders for material use purpose.cheque:268943</i>	Payment	PAY/10140		1,900.00
	To CUST-C503-Tharun Kanti Pradhan <i>Being amount received from Tarun kanti pradhan for maintainence charges for flat:C503 vide ref:424608890955 dated:02-09-24</i>	Receipt	REC/10702	3,750.00	
	To CUST-A507-Milind Madhav Rao Challawar <i>Being amount received from Praween for maintainence charges for flat:A507 vide ref:424629814451 dated:02-09-24</i>	Receipt	REC/10703	4,050.00	
	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethavani Muralidha for maintainence charges for flat:C903 vide ref:424609657623 dated:02-09-24</i>	Receipt	REC/10704	3,750.00	
	To CUST-C604-Raghu P <i>Being amount received from Raghu Pilla for maintainence charges for flat:C604 vide ref:0902128869265881 dated:02-09-24</i>	Receipt	REC/10705	3,750.00	
	To CUST-A1003-Syed Mazhar Ali <i>Being amount received from VISHAL maintainence charges for flat:A1003 vide ref:N246243239717397 dated:02-09-24</i>	Receipt	REC/10706	7,500.00	
	To CUST-A506-Ankita Pattnaik <i>Being amount received from Hemalatha Burka Narsing for maintainence charges for flat:A506 vide ref:001594885650 dated:02-09-24</i>	Receipt	REC/10707	4,050.00	
	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing rao priyanka maintainence charges for flat:C502 vide ref:N246243239948225 dated:02-09-24</i>	Receipt	REC/10708	3,375.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>Being amount received from Muzaffar Khandwaw maintainence charges for flat:A304 vide ref:424662694991 dated:02-09-24</i>	Receipt	REC/10709	3,375.00	
	To CUST-B705-Shailaja Gaddam <i>Being amount received from Legala Rama krishna filling station maintainence charges for flat:B705 vide ref:SBIN524246529717 dated:02-09-24</i>	Receipt	REC/10710	1,29,650.00	

Carried Over

36,45,803.15 34,23,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,45,803.15	34,23,226.00
2-Sep-24	To CUST-A-702 Shabana Begum Shaik <i>Being amount received from Shaik Khaja Basha maintainence charges for flat:A702 vide ref:424618308589 dated:02-09-24</i>	Receipt	REC/10711	3,750.00	
	To CUST-B703-Bhardwaja Mudigonda <i>Being amount received from Shailender gupta maintainence charges for flat:B703 vide ref:424620723411 dated:02-09-24</i>	Receipt	REC/10712	4,050.00	
	To CUST-C603-Arun Agarwal <i>Being amount received from Rishita Choudary maintainence charges for flat:C603 vide ref:424623974798 dated:02-09-24</i>	Receipt	REC/10713	3,750.00	
3-Sep-24	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being amount received from Subramaniam krishnamurthy maintainence charges for flat:B303 vide ref:N247243241615687 dated:03-09-24</i>	Receipt	REC/10714	4,050.00	
	To CUST-C906-Venkata Mohan Rao <i>Being amount received from Venkata Mohan maintainence charges for flat:C906 vide ref:424710488611 dated:03-09-24</i>	Receipt	REC/10715	4,050.00	
	To CUST-A508-Lanka Vanaja <i>Being amount received from Prakash Gandra Kotal maintainence charges for flat:A508 vide ref:424764092662 dated:03-09-24</i>	Receipt	REC/10716	4,050.00	
	To CUST-A605 Sunitha Mamilla <i>Being amount received for maintainence charges for flat:A605 vide ref:424739611460 dated:03-09-24</i>	Receipt	REC/10717	10,125.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being amount received from Raghavendra Kumar vavilala maintainence charges for flat:B605 vide ref:424712334897 dated:03-09-24</i>	Receipt	REC/10718	4,050.00	
	To CUST-B901-Indranil Mukherjee <i>Being amount received from Indranil Mukharjee maintainence charges for flat:B901 vide ref:424713184144 dated:03-09-24</i>	Receipt	REC/10719	3,750.00	
4-Sep-24	To CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being amount received from Uday Kiran Akaram maintainence charges for flat:C1006 vide ref:KKBKH24248758973 dated:04-09-24</i>	Receipt	REC/10720	4,500.00	
	To CUST-A802-Vikas Harsha P <i>Being amount received from Sai Somu maintainence charges for flat:A802 vide ref:424851952016 dated:04-09-24</i>	Receipt	REC/10721	18,750.00	
	Carried Over			37,10,678.15	34,23,226.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,10,678.15	34,23,226.00
4-Sep-24	To CUST-A307-Sharada Devi Vundavalli Receipt <i>Being amount received from Tetali Madhuri Rajeshwari maintainence charges for flat:A307 vide ref:424815368188 dated:04 -09-24</i>		REC/10722	4,000.00	
	To CUST-C805-Ramachadran Manikant Receipt <i>Being amount received from Muthu Rama Chandran maintainence charges for flat:C805 vide ref:N248243245372388 dated:04-09-24</i>		REC/10723	4,050.00	
	To CUST-A307-Sharada Devi Vundavalli Receipt <i>Being amount received from Tetali Madhuri Rajeshwari maintainence charges for flat:A307 vide ref:424819433631 dated:04 -09-24</i>		REC/10724	500.00	
	To CUST-A906-Thota Raja Bala Subramaniam Receipt <i>Being amount received from Thota Vijaya Kumari maintainence charges for flat:A906 vide ref:IOBAN24248185606 dated:04-09-24</i>		REC/10725	4,050.00	
	To CUST-B505-P Sumasri Receipt <i>Being amount received from Palamuru Sumasri maintainence charges for flat:B505 vide ref:SBIN424248289109 dated:04-09-24</i>		REC/10726	4,050.00	
5-Sep-24	By Cash Contra <i>Being cheque:268941 for cash withdrawal for self</i>		CON/10001		25,000.00
	To CUST-Flat No.C-206 N.Madhusudhan Rao Receipt <i>Being Cheque:073309 received from Nagasetti.Madhusudhan Rao towards Maintainence Charges for the flat:C206 Date:05-9-2024</i>		REC/10668	27,050.00	
	To CUST-B1005-T Radhika Receipt <i>Being amount received for maintainence charges for flat:B1005 vide ref:424912525984 dated:05-09-24</i>		REC/10727	4,500.00	
	To CUST-A-701 HYMA B Receipt <i>Being amount received from Chandra Shekar for maintainence charges for flat:A701 vide ref:424909723801 dated:05 -09-24</i>		REC/10728	3,750.00	
	To CUST-A-107 Madhavi Latha Ballary Receipt <i>Being amount received for maintainence charges for flat:A107 vide ref:424911291936 dated:05-09-24</i>		REC/10729	4,500.00	
	To CUST-C505-Srinivas Karteek Basa Receipt <i>Being amount received from Dr Karthik Basa for maintainence charges for flat:C505 vide ref:424932806428 dated:05-09-24</i>		REC/10730	4,050.00	

Carried Over

37,71,178.15 34,48,226.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,71,178.15	34,48,226.00
5-Sep-24	To CUST-C902-Chandan Shirbhayye <i>Being amount received from Chandan Shirbhayye for maintainence charges for flat:C902 vide ref:424922664612 dated:05-09-24</i>	Receipt	REC/10731	3,750.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being amount received from Sunitha chary for maintainence charges for flat:C304 vide ref:424920512736 dated:05-09-24</i>	Receipt	REC/10732	3,750.00	
6-Sep-24	To CUST-A502-Razia Ahmed <i>Being amount received for maintainence charges for flat:A502 vide ref:425032777229 dated:06-09-24</i>	Receipt	REC/10733	11,250.00	
7-Sep-24	To CUST-B401-Vishal Binjoo <i>Being amount received from Vishal Binjoo for maintainence charges for flat:B401 vide ref:HS92425156743683 dated:07-09-24</i>	Receipt	REC/10734	3,375.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>Being amount received from Mohammed Abid Ali for maintainence charges for flat:A105 vide ref:425113111734 dated:07-09-24</i>	Receipt	REC/10735	3,750.00	
	To CUST-A305-P Srinivas Shaini <i>Being amount received from Sai Arts for maintainence charges for flat:A305 vide ref:N251243253940065 dated:07-09-24</i>	Receipt	REC/10736	3,750.00	
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>Being amount received from Sadanad Kshirsagar for maintainence charges for flat:A901 vide ref:N251243254306703 dated:07-09-24</i>	Receipt	REC/10737	6,750.00	
	To CUST-A308-Sridhar Pantam <i>Being amount received from G.Sunitha for maintainence charges for flat:A308 vide ref:425122064159 dated:07-09-24</i>	Receipt	REC/10738	4,050.00	
8-Sep-24	To CUST-C606- A Manoj Kumar/Ramana Rao <i>Being amount received from V.Ramana Roa for maintainence charges for flat:C606 vide ref:425209632267 dated:08-09-24</i>	Receipt	REC/10739	4,050.00	
	To CUST-B501-Madhav Rao Nishal <i>Being amount received for maintainence charges for flat:B501 vide ref:425287866893 dated:08-09-24</i>	Receipt	REC/10740	3,375.00	
	To CUST-C906-Venkata Mohan Rao <i>Being amount received from V.Ramana Roa for maintainence charges for flat:C906 vide ref:425212732040 dated:08-09-24</i>	Receipt	REC/10741	1.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from A Zaheer Ahmed for maintainence charges for flat:A604 vide ref:425216831811 dated:08-09-24</i>	Receipt	REC/10742	3,375.00	
	Carried Over			38,22,404.15	34,48,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,22,404.15	34,48,226.00
9-Sep-24	By OE-Electricity Supply <i>Being neft issue to TGSPDCL for CT Meters electricity bill payment for the month of Aug 24.Cheque:423194 USC:113675893</i>	Payment	PAY/10147		1,28,421.00
By	OE-Electricity Supply <i>Being Neft issue to TGSPDCL For CT Meters electricity bill payment for the month of Aug 24 Cheque:423195 USC:113675892</i>	Payment	PAY/10148		87,856.00
By	Office Expenses <i>Being Neft Issue to Garbage person Rmulu for the month of Aug 24. cheque:423197</i>	Payment	PAY/10149		6,000.00
By	(as per details) OE-Misc. Expenses OE-Misc. Expenses <i>Being neft issue to Shyamsunder for Security bathrooms and Clubhouse bathrooms cleaning purpose.cheque:423196</i>	Payment 2,000.00 Dr 2,000.00 Dr	PAY/10150		4,000.00
To	CUST-C405-Thirupathi/RamyaKrishna Muggu Receipt <i>Being amount received from Ramya Krishna for maintainence charges for flat:C405 vide ref:425311323637 dated:09-09-24</i>	Receipt	REC/10743	9,000.00	
To	CUST-C703-Jonnal Renuka Receipt <i>Being amount received from Amitdey for maintainence charges for flat:C703 vide ref:HS924253569973311 dated:09-09-24</i>	Receipt	REC/10744	3,750.00	
To	CUST-A302-K Prasad/T.Sunil K Receipt <i>Being amount received from Hareesh Varaagiri Gurunadh for maintainence charges for flat:A302 vide ref:SBIN424253939505 dated:09-09-24</i>	Receipt	REC/10745	3,750.00	
To	CUST-A503Supriya Sabbani Receipt <i>Being amount received from Danninaveeraventad for maintainence charges for flat:A503 vide ref:425315786196 dated:09-09-24</i>	Receipt	REC/10746	3,750.00	
To	CUST-C501-Ranjit Kumar Receipt <i>Being amount received from R.Rajitha for maintainence charges for flat:C501 vide ref:425327325679 dated:09-09-24</i>	Receipt	REC/10747	3,375.00	
To	CUST-B902-Chandrasekhar bhatt Kattige Receipt <i>Being amount received from Chandra hekar Batt for maintainence charges for flat:B902 vide ref:425316910272 dated:09-09-24</i>	Receipt	REC/10748	5,350.00	
To	CUST-A1005-Murali Krishna VS Receipt <i>Being amount received from VS Murali Krishna for maintainence charges for flat:A1005 vide ref:N253243256874515 dated:09-09-24</i>	Receipt	REC/10749	3,375.00	
To	CUST-C202-Ravikrishna Rachakonda Receipt <i>Being amount received from Ravi Krishna for maintainence charges for flat:C202 vide ref:SBIN524253362962 dated:09-09-24</i>	Receipt	REC/10750	3,375.00	
	Carried Over			38,58,129.15	36,74,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,58,129.15	36,74,503.00
9-Sep-24	To CUST-A904-Arun P S <i>Being amount received from Aruun PS for maintainence charges for flat:A904 vide ref:425318819240 dated:09-09-24</i>	Receipt	REC/10751	3,375.00	
10-Sep-24	To CUST-C504-Subramanyam Veeraganta <i>Being amount received from Subhramanyam Veeraganta for Maintainence charges of flat:C504 vide ref no:425409737145 dated:10-9-2024</i>	Receipt	REC/10752	3,000.00	
	To CUST-B502-K V Lakshmi <i>Being amount received from Anand Ashok Vatkar for Maintainence charges of flat:B502 vide ref no:425410752915 dated:10-9-2024</i>	Receipt	REC/10753	4,815.00	
	To CUST-B305-Sircilla Chandra Shekar <i>Being amount received from Nidhi Gera for Maintainence charges of flat:B305 vide ref no:HS92425457136428 dated:10-9-2024</i>	Receipt	REC/10754	4,050.00	
	To CUST-A106-Momin Farzana Abdullah <i>Being amount received from MD Afroze for Maintainence charges of flat:A106 vide ref no:425441048068 dated:10-9-2024</i>	Receipt	REC/10755	4,050.00	
	To CUST-C704-Manoj Kumar Srivastava <i>Being amount received for Maintainence charges of flat:C704 dated:10-9-2024</i>	Receipt	REC/10756	3,750.00	
	To CUST-B1001-Sandhya Rani <i>Being amount received for Maintainence charges of flat:B1001 dated:10-9-2024</i>	Receipt	REC/10757	3,750.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being amount received from Kunchakarra nissi for Maintainence charges of flat:A108 vide ref no:425481541541 dated:10-9-2024</i>	Receipt	REC/10758	4,500.00	
	To CUST-B105-Jagdish Balasubramaniam <i>Being amount received from B.Radha Krishna for Maintainence charges of flat:B105 vide ref no:N254243260782120 dated:10-9-2024</i>	Receipt	REC/10759	4,500.00	
11-Sep-24	To CUST-A603-Manuballa Vijaya Lakhsmi <i>Being amount received from Praveen Devarajan for Maintainence charges of flat:A603 vide ref no:HS92425557240569 dated:11-9-2024</i>	Receipt	REC/10760	3,750.00	
	To CUST-B405-Sircilla Shiva Raj <i>Being amount received from Shivaraj sircilla for Maintainence charges of flat:B405 vide ref no:425515982368 dated:11-9-2024</i>	Receipt	REC/10761	4,050.00	
12-Sep-24	To CUST-C305-NT Sunil Babu <i>Being amount received from MS Anjani Kumari for Maintainence charges of flat:C305 vide ref no:IDFCBH24256832142 dated:12-9-2024</i>	Receipt	REC/10762	4,500.00	
	Carried Over			39,06,219.15	36,74,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,06,219.15	36,74,503.00
12-Sep-24	To CUST-C905-G Sree Lakshmi <i>Being amount received from Krishnamachari for Maintainence charges of flat:C905 vide ref no:425608133638 dated:12-9-2024</i>	Receipt	REC/10763	4,050.00	
	To CUST-C1003-Parag Wakode <i>Being amount received for Maintainence charges of flat:C1003 vide ref no:462220418916 dated:12-9-2024</i>	Receipt	REC/10764	3,375.00	
	To CUST-B903-Abhishek Rao Katikaneni <i>Being amount received for Maintainence charges of flat:B903 vide ref no:425648107006 dated:12-9-2024</i>	Receipt	REC/10765	4,050.00	
	To CUST-B205-Vemavarapu Ravi <i>Being amount received from Vemavarapu Vijaya for Maintainence charges of flat:B205 vide ref no:425611150579 dated:12-9-2024</i>	Receipt	REC/10766	8,100.00	
	To CUST-C802-Usha Sreeramoju <i>Being amount received for Maintainence charges of flat:C802 vide ref no:425678099206 dated:12-9-2024</i>	Receipt	REC/10767	3,375.00	
	To CUST-A602-Ashwini Madgula <i>Being amount received from Madgula Ashwini for Maintainence charges of flat:A602 vide ref no:425615101539 dated:12-9-2024</i>	Receipt	REC/10768	3,375.00	
	To CUST-A707-Ashwini Madgula <i>Being amount received from Madgula Ashwini for Maintainence charges of flat:A707 vide ref no:425615197477 dated:12-9-2024</i>	Receipt	REC/10769	3,375.00	
	To CUST-B805 Anila Kiran Thota <i>Being amount received from Davneet Singh for Maintainence charges of flat:B805 vide ref no:425619294638 dated:12-9-2024</i>	Receipt	REC/10770	4,500.00	
13-Sep-24	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being cheque :268944 issued to BPCL towards purchase of Diesel</i>	Payment	PAY/10151		15,000.00
	By SP-NK Services <i>Being cheque:268945 to NK Services Against Cr Balance</i>	Payment	PAY/10152		46,260.00
	To (as per details) CUST-A703 Bahadur Singh Malik CUST-A803 Kailash Kaur Malik <i>Being amount received for Maintainence charges of the flat:A703&A803 vide Ref no:KKBKH24257673853 dated:13-9-24</i>	Receipt 3,375.00 Cr 3,375.00 Cr	REC/10773	6,750.00	
	To CUST-B904-Jayanthi Kanaparti <i>Being amount received for Maintainence charges for the flat:A904 vide Ref no:425730242357 dated:13-9-24</i>	Receipt	REC/10774	4,050.00	
	Carried Over			39,51,219.15	37,35,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,219.15	37,35,763.00
14-Sep-24	By SP-Jai Mathaji Traders <i>Being Cheque:423191 issued to Ja Mathaji Traders towards Material Purchase</i>	Payment	PAY/10153		1,888.00
	By SP-United Security Services <i>Being cheque :423192 issued to united security services towards security charges for the month of August 2024</i>	Payment	PAY/10154		65,856.00
	By SP-Y.Ravi Shankar <i>Being cheque:423193 issued to Y.Ravi Shankar towards Gardening charges for he month of Aug 24</i>	Payment	PAY/10155		61,816.00
	By Subhash Reddy on A/c <i>Being cheque issued to N.Subhash Reddy towards petty cash expences from period :8-8-24 to 4-9-24</i>	Payment	PAY/10156		7,682.00
	By SP-T L Services <i>Being cheque:423199 issued to TL Services against Cr balance</i>	Payment	PAY/10157		1,89,260.00
	To CUST-C403-VASUDEV TADAVARTHY <i>Receipt</i> <i>Being amount received from TV Padmavathi for Maintainence charges for the flat:C403 vide Ref no:425813727830 dated:14-9-24</i>	Receipt	REC/10775		3,375.00
	To CUST-A608-Vindhya Kumari K <i>Receipt</i> <i>Being amount received for Maintainence charges for the flat:A608 vide Ref no:4622437977589 dated:14-9-24</i>	Receipt	REC/10776		4,050.00
	To CUST-A401-Dr.G Narsimha Rao <i>Receipt</i> <i>Being amount received from Narasimha Roa for Maintainence charges for the flat:A401 vide Ref no:425818100550 dated:14-9-24</i>	Receipt	REC/10777		3,750.00
	To CUST-B603-A Ramachary <i>Receipt</i> <i>Being amount received from Ramachary Akaram for Maintainence charges for the flat:A603 vide Ref no:HS92425857577735 dated:14-9-24</i>	Receipt	REC/10778		4,500.00
15-Sep-24	To CUST-B404-Ponguru Ramesh <i>Receipt</i> <i>Being amount received from Ponguru Ramesh for Maintainence charges for the flat:B404 vide Ref no:425916036519 dated:15-9-24</i>	Receipt	REC/10779		4,050.00
16-Sep-24	To CUST-A1007-Abhinav Chowdary <i>Receipt</i> <i>Being amount received from Bollepally Ramamohan for Maintainence charges for the flat:A1007 vide Ref no:426011136072 dated:16-9-24</i>	Receipt	REC/10780		4,050.00
	To CUST-C103-Bhaskar Vinay Gadepoka <i>Receipt</i> <i>Being amount received from B.Vinay for Maintainence charges for the flat:C103 vide Ref no:N260243269700985 dated:16-9-24</i>	Receipt	REC/10781		3,375.00

Carried Over

39,78,369.15 40,62,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,369.15	40,62,265.00
17-Sep-24	To CUST-A403-Ramdas Duggirala <i>Being amount received from Surya Vidya Dusi for Maintainence charges for the flat:A403 vide Ref no:426116713432 dated:17-9-24</i>	Receipt	REC/10782	3,750.00	
18-Sep-24	To INCOME-Misc CASHFREE	Receipt	REC/10783	28.31	
	To CUST-C701-Samuel Sajan Kumar <i>Being amount received from sai somu for the Maintainence Charges of the flat:C701 vide ref:426202116623 date:18-9-24</i>	Receipt	REC/10784	3,750.00	
19-Sep-24	By SUP-Modi Housing Pvt Ltd Trading <i>Being cheque:423201 issued to Modi Housing pvt ltd -trading against Cr Balance</i>	Payment	PAY/10162		16,441.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jaimataji traders for material use purpose.cheque:423203</i>	Payment	PAY/10163		1,770.00
	To Subhash Reddy on A/c <i>Being chq.186175 dt.23-03-2024 reversal due to steal .</i>	Receipt	REC/10771	2,650.00	
	To CUST-C205-K Srinivas <i>Being amount received from Eswar K for the Maintainence Charges of the flat:C205 vide ref:462996725286 date:19-9-24</i>	Receipt	REC/10785	4,500.00	
	To CUST-A203 Rajiv Ponnam <i>Being amount received from Supraja for the Maintainence Charges of the flat:A203 vide ref:426342688876 date:19-9-24</i>	Receipt	REC/10786	3,750.00	
	To CUST-A908-Raghavendra Prasad K <i>Being amount received from Raghavendra Prasad for the Maintainence Charges of the flat:A908 vide ref:426315139870 date:19-9-24</i>	Receipt	REC/10787	4,050.00	
	To CUST-A303-Sridevi BN <i>Being amount received from Pavan kumar for the Maintainence Charges of the flat:A303 vide ref:4263158460083 date:19-9-24</i>	Receipt	REC/10788	6,750.00	
20-Sep-24	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being amount received from Jai Gupta for the Maintainence Charges of the flat:B803 vide ref:426415319786 date:20-9-24</i>	Receipt	REC/10789	4,050.00	
21-Sep-24	To CUST-B403-Pavan Kumar <i>Being amount received from Pavan Kumar Jangiti for the Maintainence Charges of the flat:B403 vide ref:426510124915 date:21-9-24</i>	Receipt	REC/10790	4,050.00	
	Carried Over			40,15,697.46	40,80,476.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,15,697.46	40,80,476.00
21-Sep-24	To CUST-C403-VASUDEV TADAVARTHY Receipt <i>Being amount received from TV Padmavathi for the Maintainence Charges of the flat:C403 vide ref:426590206302 date:21-9-24</i>		REC/10791	3,375.00	
24-Sep-24	To CUST-B1002-Anila kiran Thota Receipt <i>Being amount received from Surya Kiran Thota for the Maintainence Charges of the flat:B1002 vide ref:426826129599 date:24-9-24</i>		REC/10792	10,700.00	
	To CUST-C605-Prabhakar Bandar Palli Receipt <i>Being amount received from Vasantha Pasula for the Maintainence Charges of the flat:C605 vide ref:426894220591 date:24-9-24</i>		REC/10793	4,500.00	
25-Sep-24	By SP-Jai Mathaji Traders Payment <i>Being cheque:423202 to Jai Mathaji Traders towards material Purchase invoice no:301 &307</i>		PAY/10164		3,656.00
	To INCOME-Misc CASHFREE Receipt		REC/10794	104.11	
26-Sep-24	By Subhash Reddy on A/c Payment <i>Being cheque :423204 issued to N.Subhash Reddy Against Cr Balance</i>		PAY/10165		7,596.00
	To CUST-B-301 Sanjeeb Dey Receipt <i>Being amount received for Maintainence Charges or flat::B301 vide ref:427041539164 date:26-9-24</i>		REC/10795	10,000.00	
	To CUST-A806-Gaurav Chawla Receipt <i>Being amount received from Gaurav Chawla for Maintainence Charges or flat:A806 vide ref:427016352499 date:26-9-24</i>		REC/10796	13,500.00	
	To CUST-C406-Someshwar Reddy Sankepally Receipt <i>Being amount received for the Maintainence charges for the Flat no:C406 vide ref:427010778411 dated:26-09-24</i>		REC/10797	4,500.00	
	To CUST-A407-Mohan Rao Pulakanti Receipt <i>Being amount received from customer for MMC ref:427021643771 date:26-9-24 Flat no:A407</i>		REC/10798	4,050.00	
27-Sep-24	By (as per details) Payment TDS-1% Contract 624.00 Dr TDS-10% Professional Charges 503.00 Dr TDS-2% Contract 5,517.00 Dr <i>Being cheque:423205 issued for the payment of ITD for the month of September 2024</i>		PAY/10166		6,644.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being cheque:423206 Issued to Modi properties pvt ltd against cr balance</i>		PAY/10167		10,800.00
	Carried Over			40,66,426.57	41,09,172.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,66,426.57	41,09,172.00
27-Sep-24	To CUST-Club House <i>Being amount received from Gosala Ashu for Rangoli Events MPL 3rd Floor vide ref:42716277318 date:27-9-24</i>	Receipt	REC/10799	5,000.00	
28-Sep-24	To CUST A-902 Annapurna Soumya Evani <i>Being amount received for Mantainence charges for the flat:A902 vide ref:427201646995 date:28-9-24</i>	Receipt	REC/10800	9,250.00	
	To CUST-A301-Sita Lakshmi T <i>Being amount received from Bhargavtadinada for Mantainence charges for the flat:A301 vide ref:427276440212 date:28-9-24</i>	Receipt	REC/10801	3,375.00	
	To CUST-B201 Jayasree Deshpande <i>Being amount received from Jayasree Deshpande for Mantainence charges for the flat:B201 vide ref:427218683992 date:28-9-24</i>	Receipt	REC/10802	22,550.00	
30-Sep-24	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being amount received from Akkapeddi Nagalaxmi for Mantainence charges for the flat:C301 vide ref:427408273576 date:30-9-24</i>	Receipt	REC/10803	3,375.00	
	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing Rao Priyanka for Mantainence charges for the flat:C502 vide ref:N274243293176275 date:30-9-24</i>	Receipt	REC/10804	3,375.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>Being amount received from Munawar Basha for Mantainence charges for the flat:A105 vide ref:4274330850034 date:30-9-24</i>	Receipt	REC/10805	14,000.00	
	To CUST-A807-Madhusudhan Rachakonda <i>Being amount received from Madhusudhan Rachakonda for Mantainence charges for the flat:A807 vide ref:4274144259943 date:30-9-24</i>	Receipt	REC/10806	4,500.00	
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received for Mantainence charges for the flat:A104 vide ref:427409082168 date:30-9-24</i>	Receipt	REC/10807	3,750.00	
	To CUST-A501-Manasa Pingili <i>Being amount received from Manasa Pingili for Mantainence charges for the flat:A501 vide ref:464078755793 date:30-9-24</i>	Receipt	REC/10808	3,750.00	
1-Oct-24	To CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received from V.Sudhakar for Mantainence charges for the flat:C201 vide ref:SBIN324275522297 date:01-10-24</i>	Receipt	REC/10809	3,375.00	

Carried Over

41,42,726.57 41,09,172.00

continued ...

Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,42,726.57	41,09,172.00
1-Oct-24	To CUST-C503-Tharun Kanti Pradhan <i>Being amount received from Tharun Kanti Pradhan for Mantainence charges for the flat:C503 vide ref:427508857547 date:01-10-24</i>	Receipt	REC/10810	3,750.00	
	To CUST-B703-Bhardwaja Mudigonda <i>Being amount received from Shaiender Gupta for Mantainence charges for the flat:B703 vide ref:427509910910 date:01-10-24</i>	Receipt	REC/10811	4,050.00	
	To CUST-C501-Ranjit Kumar <i>Being amount received for Mantainence charges for the flat:C501 vide ref:427586049654 date:01-10-24</i>	Receipt	REC/10812	3,375.00	
	To CUST-A508-Lanka Vanaja <i>Being amount received from Prakash Gandrakotal for Mantainence charges for the flat:A508 vide ref:427514638869 date:01-10-24</i>	Receipt	REC/10813	4,050.00	
	To CUST-A1001-Mohan Srinivas Sajja <i>Being amount received from Manoj Goyal for Mantainence charges for the flat:A1001 vide ref:N27524329708680 date:01-10-24</i>	Receipt	REC/10814	3,375.00	
	To CUST-A905-Debabrata Saha <i>Being amount received from Debabrata Saha for Mantainence charges for the flat:A905 vide ref:427513628614 date:01-10-24</i>	Receipt	REC/10815	3,375.00	
	To CUST-B1002-Anila kiran Thota <i>Being amount received from Surya Kiran Thota for Mantainence charges for the flat:B1002 vide ref:427536454757 date:01-10-24</i>	Receipt	REC/10816	3,000.00	
2-Oct-24	To CUST-C603-Arun Agarwal <i>Being amount received from Rishita Choudary for Mantainence charges for the flat:C603 vide ref:427608240502 date:02-10-24</i>	Receipt	REC/10817	3,750.00	
	To CUST-C604-Raghu P <i>Being amount received from Raghu pilla for Mantainence charges for the flat:C604 vide ref:1002128919264961 date:02-10-24</i>	Receipt	REC/10818	3,750.00	
	To CUST-A-107 Madhavi Latha Ballary <i>Being amount received for Mantainence charges for the flat:A107 vide ref:427625957714 date:02-10-24</i>	Receipt	REC/10819	4,500.00	
	To CUST-B603-A Ramachary <i>Being amount received from Ramachary Akaram for Mantainence charges for the flat:B603 vide ref:HS92427659408201 date:02-10-24</i>	Receipt	REC/10820	4,500.00	
	Carried Over			41,84,201.57	41,09,172.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,84,201.57	41,09,172.00
2-Oct-24	To CUST-A304-Suryanarayana Rao Peruri Receipt <i>Being amount received from Muzafar Khandwaw for Mantainence charges for the flat:A304 vide ref:427681397698 date:02-10-24</i>		REC/10821	3,375.00	
	To CUST-C805-Ramachadran Manikant Receipt <i>Being amount received from Muthu Ramachandran for Mantainence charges for the flat:C805 vide ref:N276243300438650 date:02-10-24</i>		REC/10822	4,050.00	
	To CUST-B905-Kolli Baby Rani Receipt <i>Being amount received from Chandra Shekar for Mantainence charges for the flat:B905 vide ref:42761591174 date:02-10-24</i>		REC/10823	8,150.00	
	To CUST-A506-Ankita Pattnaik Receipt <i>Being amount received from Hemalatha Burka Narsing for Mantainence charges for the flat:A506 vide ref:001649245450 date:02-10-24</i>		REC/10824	4,050.00	
	To CUST-B505-P Sumasri Receipt <i>Being amount received from Palumuru Sumasri for Mantainence charges for the flat:B505 vide ref:SBIN524276798374 date:02-10-24</i>		REC/10825	4,050.00	
3-Oct-24	To CUST-C906-Venkata Mohan Rao Receipt <i>Being amount received from Mula Venkata Mohan for Mantainence charges for the flat:C906 vide ref:427708640985 date:03-10-24</i>		REC/10826	4,050.00	
	To CUST-C202-Ravikrishna Rachakonda Receipt <i>Being amount received from Ravikrishna Rachakonda for Mantainence charges for the flat:C202 vide ref:SBIN524277919756 date:03-10-24</i>		REC/10827	3,375.00	
	To CUST-B-503-Chand Basha Shaik Receipt <i>Being amount received from Shaikchandbasha for Mantainence charges for the flat:B503 vide ref:427710010033 date:03-10-24</i>		REC/10828	4,050.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt <i>Being amount received from Subramaniam Krishnamurthy for Mantainence charges for the flat:B303 vide ref:N277243301973469 date:03-10-24</i>		REC/10829	4,050.00	
	To CUST-B901-Indranil Mukherjee Receipt <i>Being amount received from Indranil Mukharjee for Mantainence charges for the flat:B901 vide ref:427716725180 date:03-10-24</i>		REC/10830	3,750.00	

Carried Over

42,27,151.57 41,09,172.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,27,151.57	41,09,172.00
3-Oct-24	To CUST-C902-Chandan Shirbhayye <i>Being amount received from Chandan Shirbhay for Mantainence charges for the flat:C902 vide ref:427721681751 date:03-10-24</i>	Receipt	REC/10831	3,750.00	
4-Oct-24	By SP-Y.Ravi Shankar <i>Being cheque:423207 issued to Y.Ravi Shankar towards gardening charges for the mnth of sep 24</i>	Payment	PAY/10168		61,816.00
	By SP-T L Services <i>Being cheque:423208 issued to TL Services towards Housekeeping charges for the mnth of sep 24</i>	Payment	PAY/10169		1,56,392.00
	By SP-United Security Services <i>Being cheque:423209 issued to United Security Services towards Security charges for the mnth of sep 24</i>	Payment	PAY/10170		74,497.00
	To CUST-A-701 HYMA B <i>Being amount received from Chandra Shekar for Mantainence charges for the flat:A701 vide ref:427800970108 date:04-10-24</i>	Receipt	REC/10832	3,750.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>Being amount received from Munawar Bhasha for Mantainence charges for the flat:A105 vide ref:427824433218 date:04-10-24</i>	Receipt	REC/10833	3,750.00	
	To CUST-A-1002 Aparna Kotha <i>Being amount received from Saisomu for Mantainence charges for the flat:A1002 vide ref:42784999370 date:04-10-24</i>	Receipt	REC/10834	7,500.00	
	To CUST-A305-P Srinivas Shaini <i>Being amount received from Sai Arts for Mantainence charges for the flat:A305 vide ref:N278243306823926 date:04-10-24</i>	Receipt	REC/10835	3,750.00	
5-Oct-24	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethavani Muralidha for Mantainence charges for the flat:C903 vide ref:427909101096 date:05-10-24</i>	Receipt	REC/10836	3,750.00	
	To CUST-C705-Abhijit chaudhari <i>Being amount received from Bharat S Waikar for Mantainence charges for the flat:C705 vide ref:HS92427959926646 date:05-10-24</i>	Receipt	REC/10837	4,050.00	
	To CUST-A408-Srinitha Puram <i>Being amount received from Mrs Puram Srinitha for Mantainence charges for the flat:A408 vide ref:427912696514 date:05-10-24</i>	Receipt	REC/10838	4,050.00	

Carried Over

42,61,501.57 44,01,877.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,61,501.57	44,01,877.00
5-Oct-24	To CUST-A308-Sridhar Pantam <i>Being amount received from G.Sunitha for Mantainence charges for the flat:A308 vide ref:427913392704 date:05-10-24</i>	Receipt	REC/10839	4,050.00	
	To CUST-A808-Sandhya Rani Nara <i>Being amount received from Ganesh Nara for Mantainence charges for the flat:A808 vide ref:427959145696 date:05-10-24</i>	Receipt	REC/10840	13,500.00	
6-Oct-24	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from A Zaheer Ahmed for Mantainence charges for the flat:A604 vide ref:428018540012 date:06-10-24</i>	Receipt	REC/10841	3,375.00	
7-Oct-24	To CUST-A-702 Shabana Begum Shaik <i>Being amount received from Shaik Khaja for Mantainence charges for the flat:A702 vide ref:428106546691 date:07-10-24</i>	Receipt	REC/10842	3,750.00	
	To CUST-C505-Srinivas Karteek Basa <i>Being amount received from Dr Karthik for Mantainence charges for the flat:C505 vide ref:428134078560 date:07-10-24</i>	Receipt	REC/10843	4,050.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being amount received from Kunchakarra Nissi for Mantainence charges for the flat:A108 vide ref:428177497012 date:07-10-24</i>	Receipt	REC/10844	4,500.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being amount received from Sunitha Chary for Mantainence charges for the flat:C304 vide ref:428159728294 date:07-10-24</i>	Receipt	REC/10845	3,750.00	
	To CUST-A603-Manuballa Vijaya Lakhsmi <i>Being amount received from Praveen Devarajan for Mantainence charges for the flat:A603 vide ref:HS92428160301122 date:07-10-24</i>	Receipt	REC/10846	3,750.00	
8-Oct-24	To CUST-C205-K Srinivas <i>Being amount received from Eshwar K for Mantainence charges for the flat:C205 vide ref:464875226616 date:08-10-24</i>	Receipt	REC/10847	4,500.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being amount received from Raghavendra Kumar for Mantainence charges for the flat:B605 vide ref:468207137421 date:08-10-24</i>	Receipt	REC/10848	4,050.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao <i>Being amount received from V.Ramana Rao for Mantainence charges for the flat:C606 vide ref:428208915850 date:08-10-24</i>	Receipt	REC/10849	4,050.00	
	To CUST-C1003-Parag Wakode <i>Being amount received for Mantainence charges for the flat:C1003 vide ref:428234381123 date:08-10-24</i>	Receipt	REC/10850	3,375.00	
	Carried Over			43,18,201.57	44,01,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,201.57	44,01,877.00
8-Oct-24	To CUST-A1005-Murali Krishna VS <i>Being amount received from V S Murali Krishna for Mantainence charges for the flat:A1005 vide ref:N282243319098322 date:08-10-24</i>	Receipt	REC/10851	3,375.00	
	To CUST-C601-Lakshmi Surekha Kadali <i>Being amount received from R.Rajitha for Mantainence charges for the flat:C601 vide ref:428216641038 date:08-10-24</i>	Receipt	REC/10852	3,375.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>Being amount received from Thota Vijaya Kumar for Mantainence charges for the flat:A906 vide ref:IOBAN24282529178 date:08-10-24</i>	Receipt	REC/10853	4,050.00	
9-Oct-24	To CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being amount received from Uday Kiran Akaram for Mantainence charges for the flat:C1006 vide ref:KKBKH24283777474 date:09-10-24</i>	Receipt	REC/10854	4,500.00	
	To CUST-B305-Sircilla Chandra Shekar <i>Being amount received from Nidhi Gera for Mantainence charges for the flat:B305 vide ref:HS92428360528967 date:09-10-24</i>	Receipt	REC/10855	4,050.00	
10-Oct-24	To CUST-B501-Madhav Rao Nishal <i>Being amount received from for Mantainence charges for the flat:B305 vide ref:428491436872 date:10-10-24</i>	Receipt	REC/10857	3,375.00	
	To INCOME-Misc CASHFREE	Receipt	REC/10858	1.00	
	To CUST-A806-Gaurav Chawla <i>Being amount received from Venkat Reddy Muppidu for Mantainence charges of flat:A806 vide ref:HS92428460675857 Dated:10-10-24</i>	Receipt	REC/10859	45,000.00	
	To CUST-C-602-Sai Phani Devi B <i>Being amount received from Arunbhagavatula for Mantainence charges of flat:C602 vide ref:HS92428460677994 Dated:10-10-24</i>	Receipt	REC/10860	16,000.00	
	To CUST-B902-Chandrasekhar bhatt Kattige <i>Being amount received from chandra shekar Bhatt kattige for Mantainence charges of flat:B902 vide ref:428421667079 Dated:10-10-24</i>	Receipt	REC/10861	5,350.00	
	To CUST-B105-Jagdish Balasubramaniam <i>Being amount received from B.Radha Krishna for Mantainence charges of flat:B105 vide ref:N284243326695482 Dated:10-10-24</i>	Receipt	REC/10862	4,500.00	

Carried Over

44,11,777.57 44,01,877.00

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BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,11,777.57	44,01,877.00
11-Oct-24	To CUST-A504-Lakshmaji Rao Mahapathi Receipt <i>Being amount received from Vamshi Krishna for Maintainence charges of flat:A504 vide ref:428512372514 Dated:10-10-24</i>	Receipt	REC/10863	16,875.00	
	To CUST-A1007-Abhinav Chowdary Receipt <i>Being amount received from Bollepalli Rammohan for Maintainence charges of flat:A1007 vide ref:428513184162 Dated:11-10-24</i>	Receipt	REC/10864	4,050.00	
	To CUST-A106-Momin Farzana Abdullah Receipt <i>Being amount received from MD Afroze for Maintainence charges of flat:A106 vide ref:428554962377 Dated:11-10-24</i>	Receipt	REC/10865	4,050.00	
12-Oct-24	To CUST-C504-Subramanyam Veeraganta Receipt <i>Being amount received from MR Subrahmanyam for Maintainence charges of flat:C504 vide ref:428609764405 Dated:12-10-24</i>	Receipt	REC/10866	3,000.00	
13-Oct-24	To CUST-A302-K Prasad/T.Sunil K Receipt <i>Being amount received from Hareesh Varahagiri for Maintainence charges of flat:A302 vide ref:428711687221 Dated:13-10-24</i>	Receipt	REC/10867	3,750.00	
	To CUST-A1005-Murali Krishna VS Receipt <i>Being amount received from Murali Kriahna for Maintainence charges of flat:A1005 vide ref:N287243329284768 Dated:13-10-24</i>	Receipt	REC/10868	1,000.00	
	To CUST-A-101 N.V PRABHAKAR Receipt <i>Being amount received from Umesh for Mantainence charges for the flat:A101 vide ref:HS92428760915019 date:13-10-24</i>	Receipt	REC/10870	3,750.00	
14-Oct-24	To CUST-A904-Arun P S Receipt <i>Being amount received from Arun PS for Mantainence charges for the flat:A904 vide ref:4288083397196 date:14-10-24</i>	Receipt	REC/10871	3,375.00	
	To CUST-C703-Jonnal Renuka Receipt <i>Being amount received from Amitdey for Mantainence charges for the flat:C703 vide ref:HS92428860941441 date:14-10-24</i>	Receipt	REC/10872	3,750.00	
	To CUST-C704-Manoj Kumar Srivastava Receipt <i>Being amount received for Mantainence charges for the flat:C704 date:14-10-24</i>	Receipt	REC/10873	3,750.00	
	To CUST-B1001-Sandhya Rani Receipt <i>Being amount received for Mantainence charges for the flat:B1001 date:14-10-24</i>	Receipt	REC/10874	3,750.00	
	To CUST-A801-Mallikharjuna Rao Chilukuri Receipt <i>Being amount received for Mantainence charges for the flat:A801 vide ref:465429674834 date:14-10-24</i>	Receipt	REC/10875	7,500.00	
	Carried Over			44,70,377.57	44,01,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,70,377.57	44,01,877.00
15-Oct-24	To (as per details) CUST-A703 Bahadur Singh Malik CUST-A803 Kailash Kaur Malik <i>Being amount received from MVCC Computers for the maintainence charges for the flat:A708 & A803 vide ref:KKBKH24289828651 date:15-10-24</i>	Receipt 3,375.00 Cr 3,375.00 Cr	REC/10876	6,750.00	
16-Oct-24	To INCOME-Misc CASHFREE To CUST-A203 Rajiv Ponnam <i>Being amount received from Supraja Medi or the Maintainence charges for the flat:A203 vide ref:948732974165 date:16-10-24</i> To CUST-A908-Raghavendra Prasad K <i>Being amount received from Raghavendra Prasad for the Maintainence charges for the flat:A908 vide ref:429016196697 date:16-10- -24</i> To CUST-B903-Abhishek Rao Katikaneni <i>Being amount received for the Maintainence charges for the flat:B903 vide ref:429004671994 date:16-10-24</i>	Receipt Receipt Receipt	REC/10877 REC/10878 REC/10879 REC/10880	28.31 3,750.00 4,050.00 4,050.00	
17-Oct-24	To CUST-A403-Ramdas Duggirala <i>Being amount received from Surya vidya dusi for the Maintainence charges for the flat:A403 vide ref:429107094603 date:17-10- -24</i> To CUST-C406-Someshwar Reddy Sankepally <i>Being amount received for the Maintainence charges for the Flat no:C406 vide ref:429108674940 dated:17-10-24</i> To CUST-A503Supriya Sabbani <i>Being amount received from Dannina veeravenkata for Maintainence charges of the flat:A503 vide ref:429112689512 date:17- -10-24</i> To CUST-A1005-Murali Krishna VS <i>Being amount received from V S Murali Krishna for Maintainence charges-Hall of the flat:A1005 vide ref:N291243337480987 date:17-10-24</i> To CUST-A1005-Murali Krishna VS <i>Being amount received from V S Murali Krishna for Maintainence charges of the flat:A1005 vide ref:N291243337450361 date:17-10-24</i> To CUST-B502-K V Lakshmi <i>Being amount received from Anand Ashok Vatkar for Maintainence charges of the flat:B502 vide ref:429115925048 date:17-10- -24</i>	Receipt Receipt Receipt Receipt Receipt	REC/10881 REC/10882 REC/10883 REC/10884 REC/10885 REC/10886	3,750.00 4,500.00 3,750.00 500.00 1,500.00 4,815.00	
	Carried Over			45,07,820.88	44,01,877.00

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BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,07,820.88	44,01,877.00
18-Oct-24	To CUST-B205-Vemavarapu Ravi <i>Being amount received from Vemavarapu Vijaya for Maintainence charges of the flat:B205 vide ref:429223472607 date:18-10-24</i>	Receipt	REC/10887	8,100.00	
19-Oct-24	By OE-Electricity Supply <i>Being chequ:423210 issued for the payment of electricity bill of CT METER 1 for the month of SEP 24</i>	Payment	PAY/10171		1,29,089.00
	By OE-Electricity Supply <i>Being chequ:423211 issued for the payment of electricity bill of CT METER 2 for the month of SEP 24</i>	Payment	PAY/10172		81,131.00
21-Oct-24	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being amount received from Akkapeddi Nagalaxmi for Maintainence charges of the flat:C301 vide ref no:429509412631 date:21-10-2024</i>	Receipt	REC/10914	3,375.00	
	To CUST-A608-Vindhya Kumari K <i>Being amount received for Maintainence charges of the flat:A608 vide ref no:466177772956 date:21-10-2024</i>	Receipt	REC/10915	4,050.00	
24-Oct-24	To CUST-A805-Rashmi MS <i>Being amount received from Soma Shekar towards Maintainence chargees for the flat:A805 vide ref:429817615102 date:24-10-24</i>	Receipt	REC/10888	9,375.00	
	To CUST-A805-Rashmi MS <i>Being amount received from soma shekar vide ref:429817584647 date:24-10-24</i>	Receipt	REC/10980	6,000.00	
	To CUST-A206 V.Sridhar Babu <i>Being amount received for Maintainence charges for the Flat no:A206 vide ref:52032531858 Dated:24-10-24</i>	Receipt	REC/10981	27,050.00	
25-Oct-24	To CUST-C904-S. Raghu Raman <i>Being cheque:908742 received from S. Raghu Raman for Mantainence charges for the flat:C904 for the months oct,Nov,Dec date:25-10-24</i>	Receipt	REC/10856	10,125.00	
26-Oct-24	By SP-Jai Mathaji Traders <i>Being cheque :423212 issued to Jai Mathaji Traders towards purchase of Material bill no:344&360</i>	Payment	PAY/10174		3,581.00
	By CUST-A806-Gaurav Chawla <i>Being cheque:423213 issued to Venkat Reddy Muppidi for refunding the excess amount received for flat:A806 ref:HS92428460675857 on date:10-10-24 the MMC till Dec 24 has been collected and the excess amount is refunded</i>	Payment	PAY/10176		31,500.00
	Carried Over			45,75,895.88	46,47,178.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,75,895.88	46,47,178.00
27-Oct-24	To CUST-B1005-T Radhika <i>Being amount received from Prasad ktak towards Maintainence chargees for the flat:B1005 vide ref:921517436427 date:27-10-24</i>	Receipt	REC/10889	4,500.00	
	To CUST-C605-Prabhakar Bandar Palli <i>Being amount received from Vasanth pasula towards Maintainence chargees for the flat:C605 vide ref:430113222376 date:27-10-24</i>	Receipt	REC/10890	4,500.00	
28-Oct-24	To CUST-C905-G Sree Lakshmi <i>Being amount received from Krishnamachari ramu towards Maintainence chargees for the flat:C905 vide ref:N302243355949237 date:28-10-24</i>	Receipt	REC/10891	4,050.00	
	To CUST-A807-Madhusudhan Rachakonda <i>Being amount received from Madhusudhan & M.S.Rani towards Maintainence chargees for the flat:A807 vide ref:430212463272 date:28-10-24</i>	Receipt	REC/10892	4,500.00	
	To CUST-C401-Karunasree K <i>Being amount received from Kakileti Srikanth towards Maintainence chargees for the flat:C401 vide ref:430276588226 date:28-10-24</i>	Receipt	REC/10893	7,500.00	
	To CUST-A602-Ashwini Madgula <i>Being amount received towards Maintainence chargees for the flat:A602 vide ref:885007952679 date:28-10-24</i>	Receipt	REC/10894	3,750.00	
	To CUST-C104-Seshank Reddy Alamgari <i>Being amount received from Alamga Reddy towards Maintainence chargees for the flat:C104 vide ref:HS92430262269596 date:28-10-24</i>	Receipt	REC/10895	50,000.00	
29-Oct-24	To CUST-C305-NT Sunil Babu <i>Being amount received from Anjani Kumari Nelabotla towards Maintainence chargees for the flat:C305 vide ref:IDFNH24303675622 date:29-10-24</i>	Receipt	REC/10896	4,500.00	
30-Oct-24	To CUST-B405-Sircilla Shiva Raj <i>Being amount received from Shivraj sircilla for Maintainence charges of flat:B405 vide ref:430411873349 Dated:30-10-24</i>	Receipt	REC/10898	4,050.00	
	To CUST-A301-Sita Lakshmi T <i>Being amount received from Bhargavatadinada for Maintainence charges of the flat:A301 vide ref no:430421025173 date:30-10-2024</i>	Receipt	REC/10899	3,375.00	
	To CUST-A501-Manasa Pingili <i>Being amount received from Manasa pingili for Maintainence charges of the flat:A501 vide ref no:467032277080 date:30-10-2024</i>	Receipt	REC/10900	3,750.00	
	Carried Over			46,70,370.88	46,47,178.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,70,370.88	46,47,178.00
31-Oct-24	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Receipt <i>Being amount received for Maintainence charges of the flat:A104 vide ref no:165087411864 date:31-10-2024</i>		REC/10982	3,750.00	
1-Nov-24	To CUST-A1003-Syed Mazhar Ali Receipt <i>Being cheque:034824 received from Sola Opticals for Maintainence charges of the flat:A1003</i>		REC/10869	7,500.00	
	To CUST-C501-Ranjit Kumar Receipt <i>Being amount received for Maintainence charges of the flat:C501 vide ref no:804377517615 date:01-11-2024</i>		REC/10902	3,375.00	
	To CUST-C805-Ramachadran Manikant Receipt <i>Being amount received from Muthu Ramachandran for Maintainence charges of the flat:C805 vide ref no:N306243369970292 date:01-11-2024</i>		REC/10903	4,050.00	
	To CUST-A508-Lanka Vanaja Receipt <i>Being amount received from Prakash Gandrakotal for Maintainence charges of the flat:A508 vide ref no:430689644013 date:01-11-2024</i>		REC/10904	4,050.00	
	To CUST-C701-Samuel Sajan Kumar Receipt <i>Being amount received from Sai Somu for Maintainence charges of the flat:C701 vide ref no:430689954329 date:01-11-2024</i>		REC/10905	3,750.00	
	To CUST-C705-Abhijit chaudhari Receipt <i>Being amount received from Bharat S Walkar for Maintainence charges of the flat:C705 vide ref no:HS92430662783223 date:01-11-2024</i>		REC/10906	4,050.00	
	To CUST-A-701 HYMA B Receipt <i>Being amount received from Chandra Shekar Dasari for Maintainence charges of the flat:A701 vide ref no:430612197524 date:01-11-2024</i>		REC/10907	3,750.00	
	To CUST-A1001-Mohan Srinivas Sajja Receipt <i>Being amount received from Manoj Goyal for Maintainence charges of the flat:A1001 vide ref no:N306243370273526 date:01-11-2024</i>		REC/10908	3,375.00	
	To CUST-C604-Raghu P Receipt <i>Being amount received from Raghu Pilla for Maintainence charges of the flat:C604 vide ref no:1101128971738361 date:01-11-2024</i>		REC/10909	3,750.00	
	To CUST-C202-Ravikrishna Rachakonda Receipt <i>Being amount received from MR.Ravi Krishna Rachaonda for Maintainence charges of the flat:C202 vide ref no:SBIN124306171920 date:01-11-2024</i>		REC/10910	3,375.00	

Carried Over

47,15,145.88 46,47,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,15,145.88	46,47,178.00
1-Nov-24	To CUST-B-503-Chand Basha Shaik <i>Being amount received from Shaik Chand Basha for Maintainence charges of the flat:B503 vide ref no:430615006292 date:01-11-2024</i>	Receipt	REC/10911	4,050.00	
2-Nov-24	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing Rao for Maintainence charges of the flat:C502 vide ref no:N307243371004469 date:02-11-2024</i>	Receipt	REC/10912	3,375.00	
	To CUST-C906-Venkata Mohan Rao <i>Being amount received from Mula Venkata Mohan Rao for Maintainence charges of the flat:C902 vide ref no:430709619514 date:02-11-2024</i>	Receipt	REC/10913	4,050.00	
	To CUST-C503-Tharun Kanti Pradhan <i>Being amount received from Sanchari Pradhan for the Maintainence charges for the Flat no:C503 vide ref:430710756628 Dated:2-11-24</i>	Receipt	REC/10916	3,750.00	
	To CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received from V.Sudhakar for Maintainence charges for the Flat:C201 vide ref:SBIN224307099916 date:02-11-2024</i>	Receipt	REC/10917	3,375.00	
	To CUST-A203 Rajiv Ponnam <i>Being amount received from Supraja Medi for Maintainence charges for the Flat:A203 vide ref:967491856314 date:02-11-2024</i>	Receipt	REC/10918	3,750.00	
	To CUST-A-702 Shabana Begum Shaik <i>Being amount received for Maintainence charges for the Flat:A702 vide ref:430718173146 date:02-11-2024</i>	Receipt	REC/10919	3,750.00	
	To CUST-C505-Srinivas Karteek Basa <i>Being amount received from D.Karthik Basa for Maintainence charges for the Flat:C505 vide ref:430776483904 date:02-11-2024</i>	Receipt	REC/10920	4,050.00	
3-Nov-24	To CUST-C603-Arun Agarwal <i>Being amount received from Rishita Choudhary for Maintainence charges for the Flat:C603 vide ref:430808357918 date:03-11-2024</i>	Receipt	REC/10921	3,750.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being amount received from LEV Rajiv Kumar for Maintainence charges for the Flat:C706 vide ref:430809026292 date:03-11-2024</i>	Receipt	REC/10922	4,050.00	
	To CUST-A407-Mohan Rao Pulakanti <i>Being amount received from rchana Govind Rao for Maintainence charges for the Flat:A407 vide ref:SBIN224308616726 date:03-11-2024</i>	Receipt	REC/10923	4,050.00	
	Carried Over			47,57,145.88	46,47,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,57,145.88	46,47,178.00
3-Nov-24	To CUST-B703-Bhardwaja Mudigonda <i>Being amount received from Shailender Gupta for Maintainence charges for the Flat:B703 vide ref:430815757158 date:03-11-2024</i>	Receipt	REC/10924	4,050.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>Being amount received from Munuwar Basha for Maintainence charges for the Flat:A105 vide ref:320242378392 date:03-11-2024</i>	Receipt	REC/10925	3,750.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from S A Zaheer Ahmed for Maintainence charges for the Flat:A604 vide ref:430819971233 date:03-11-2024</i>	Receipt	REC/10926	3,375.00	
4-Nov-24	To CUST-A-101 N.V PRABHAKAR <i>Being amount received from Umesh for Maintainence charges for the Flat:A101 vide ref:HS92430863215457 date:04-11-2024</i>	Receipt	REC/10927	3,750.00	
	To CUST-A-107 Madhavi Latha Ballary <i>Being amount received for Maintainence charges for the Flat:A107 vide ref:219104891284 date:04-11-2024</i>	Receipt	REC/10928	4,500.00	
	To CUST-B404-Ponguru Ramesh <i>Being amount received from Ponguru Ramesh for Maintainence charges for the Flat:B404 vide ref:430910024229 date:04-11-2024</i>	Receipt	REC/10929	4,050.00	
	To CUST-B505-P Sumasri <i>Being amount received from Palumuru Sumasri for Maintainence charges for the Flat:B505 vide ref:SBIN224309914523 date:04-11-2024</i>	Receipt	REC/10930	4,050.00	
	To CUST-B401-Vishal Binjoo <i>Being amount received from Vishal Binjoo for Maintainence charges for the Flat:B401 vide ref:HS92430963275690 date:04-11-2024</i>	Receipt	REC/10931	6,750.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being amount received from Eswar K for Maintainence charges for the Flat:A207 vide ref:430967265372 date:04-11-2024</i>	Receipt	REC/10932	4,500.00	
	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethavani Muralida for Maintainence charges for the Flat:C903 vide ref:430915039947 date:04-11-2024</i>	Receipt	REC/10933	3,750.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being amount received from Subramaniam for Maintainence charges for the Flat:B303 vide ref:N309243373864472 date:04-11-2024</i>	Receipt	REC/10934	4,050.00	
	Carried Over			48,03,720.88	46,47,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,03,720.88	46,47,178.00
4-Nov-24	To CUST-A1005-Murali Krishna VS <i>Being amount received from V S Murali Krishna for Maintainence charges for the Flat:A1005 vide ref:N309243374526853 date:04-11-2024</i>	Receipt	REC/10935	3,375.00	
	To CUST-A1005-Murali Krishna VS <i>Being amount received from V S Murali Krishna for Maintainence charges for the Flat:A1005 vide ref:N309243374534787 date:04-11-2024</i>	Receipt	REC/10936	3,375.00	
	To CUST-A-1002 Aparna Kotha <i>Being amount received from Sai Somu for Maintainence charges for the Flat:A1002 vide ref:430912157809 date:04-11-2024</i>	Receipt	REC/10937	7,500.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt <i>Being amount received for the Maintainence charges for the Flat no:C606 vide ref no:4308921710057 dated:04-11-24</i>	Receipt	REC/10938	4,050.00	
	To CUST-A906-Thota Raja Bala Subramaniam Receipt <i>Being amount received from Thota Vijaya Kumar for maintainence charges for the flat:A906 vide ref:IOBAN24309061459 Dated:4-11-2024</i>	Receipt	REC/10939	4,050.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan Receipt <i>Being amount received from Simran phukan for maintainence charges for the flat:A207 vide ref:430923212190 Dated:4-11-2024</i>	Receipt	REC/10940	4,500.00	
5-Nov-24	To CUST-B-605 Raghavendra Kumar Vavilala Receipt <i>Being amount received from Raghavendra Kumar for maintainence charges for the flat:B605 vide ref:431014369264 Dated:05-11-2024</i>	Receipt	REC/10941	4,050.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt <i>Being amount received from Kunchakarra Nissi for maintainence charges for the flat:A108 vide ref:917779800213 Dated:05-11-2024</i>	Receipt	REC/10942	4,500.00	
6-Nov-24	To CUST-A401-Dr.G Narsimha Rao Receipt <i>Being amount received from Naraimha Rao Gaddamanugu for maintainence charges for the flat:A401 vide ref:431110191786 Dated:06-11-2024</i>	Receipt	REC/10943	7,500.00	
	To CUST-C703-Jonnal Renuka Receipt <i>Being amount received from Jonnala Renuka for the Maintainence Charges for the flat:C703 vide ref:HS92431163812466 Dated:06-11-2024</i>	Receipt	REC/10944	3,750.00	
	To CUST-B504-Madhusudan Pabba Receipt <i>Being amount received from Pabba Madhusudan for Maintainence Charges for the Flat:B504 vide ref:289366258626 date:06-11-2024</i>	Receipt	REC/10945	22,500.00	
	Carried Over			48,72,870.88	46,47,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,72,870.88	46,47,178.00
6-Nov-24	To CUST-B901-Indranil Mukherjee <i>Being amount received from Indranil Mukharjee for Maintainence Charges for the Flat:B901 vide ref:431111399532 date:06-11-2024</i>	Receipt	REC/10946	3,750.00	
	To INCOME-Misc CASHFREE	Receipt	REC/10947	31.47	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being amount received from Sunitha Chary for Maintainence Charges for the flat:C304 vide ref:467715152180 date:06-11-2024</i>	Receipt	REC/10948	3,750.00	
	To CUST-A408-Srinitha Puram <i>Being amount received from for Maintainence Charges for the flat:A408 vide ref:431113677712 date:06-11-2024</i>	Receipt	REC/10949	4,050.00	
	To CUST-A502-Razia Ahmed <i>Being amount received for Maintainence Charges for the flat:A502 vide ref:100019352057 dated:06-11-2024</i>	Receipt	REC/10950	7,500.00	
	To CUST-C1003-Parag Wakode <i>Being amount received for Maintainence Charges for the flat:C1003 vide ref:467715804089 dated:06-11-2024</i>	Receipt	REC/10951	3,375.00	
	To CUST-A302-K Prasad/T.Sunil K <i>Being amount received from Hareesh Varahagiri for Maintainence Charges for the flat:A302 vide ref:431121998261 dated:06-11-2024</i>	Receipt	REC/10952	3,750.00	
	To CUST-Suspense Account <i>UPI TCC U3 DTD:051124:431018807021</i>	Receipt	REC/10983	3,375.00	
7-Nov-24	To CUST-A503Supriya Sabbani <i>Being amount received from Dannina Veeravenkatad for Maintainence Charges for the flat:A503 vide ref:431207660308 dated:07-11-2024</i>	Receipt	REC/10953	3,750.00	
	To CUST-B403-Pavan Kumar <i>Being amount received from Pavan Kumar Jaganti for Maintainence Charges for the flat:B403 vide ref:431211594702 dated:07-11-2024</i>	Receipt	REC/10954	4,050.00	
	To CUST-C902-Chandan Shirbhayye <i>Being amount received from CHandra Sirbhaya for Maintainence Charges for the flat:C902 vide ref:431213086560 dated:07-11-2024</i>	Receipt	REC/10955	3,750.00	
	To CUST-A403-Ramdas Duggirala <i>Being amount received from Surya Vidya Dusi for Maintainence Charges for the flat:A403 vide ref:431217681476 dated:07-11-2024</i>	Receipt	REC/10956	3,750.00	
	Carried Over			49,17,752.35	46,47,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,752.35	46,47,178.00
7-Nov-24	To CUST-C1006-Uday Kiran Akaram & Hima Bindu Receipt <i>Being amount received from Uday Kiran Akaram for Maintenance Charges for the flat:C1006 vide ref:KKBKH24312913716 dated:07-11-2024</i>		REC/10957	4,500.00	
8-Nov-24	To CUST-B603-A Ramachary Receipt <i>Being amount received from Ramachari for Maintenance Charges for the flat:B603 vide ref:HS92431363857189 dated:08-11-2024</i>		REC/10958	4,500.00	
	To CUST-A305-P Srinivas Shaini Receipt <i>Being amount received from Sai Arts for Maintenance Charges for the flat:A305 vide ref:43133129597 dated:08-11-2024</i>		REC/10959	3,750.00	
	To CUST-B105-Jagdish Balasubramaniam Receipt <i>Being amount received from B.Radha Krishna for Maintenance Charges for the flat:B105 vide ref:N313243385543609 dated:08-11-2024</i>		REC/10960	4,500.00	
	To CUST-A308-Sridhar Pantam Receipt <i>Being amount received from G.Sunitha for Maintenance Charges for the flat:A308 vide ref:431321623778 dated:08-11-2024</i>		REC/10961	4,050.00	
	To CUST-C403-VASUDEV TADAVARTHY Receipt <i>Being amount received from TV Padmavati for Maintenance Charges for the flat:C403 vide ref:222931852079 dated:08-11-2024</i>		REC/10962	3,375.00	
	To CUST-C403-VASUDEV TADAVARTHY Receipt <i>Being amount received from TV Padmavati for Maintenance Charges for the flat:C403 vide ref:716621620587 dated:08-11-2024</i>		REC/10963	3,375.00	
9-Nov-24	To CUST-B903-Abhishek Rao Katikaneni Receipt <i>Being amount received for Maintenance Charges for the flat:B903 vide ref:431470522777 dated:09-11-2024</i>		REC/10964	4,050.00	
	To CUST-B305-Sircilla Chandra Shekar Receipt <i>Being amount received from Nidhi Gera for Maintenance Charges for the flat:B305 vide ref:HS92431463983519 dated:09-11-2024</i>		REC/10965	4,050.00	
	To CUST-A507-Milind Madhav Rao Challawar Receipt <i>UPI/378077582125/FROM:PRAWEEN. M@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE</i>		REC/10966	4,050.00	
10-Nov-24	To CUST-A904-Arun P S Receipt <i>Being amount received from Arun P S for the Maintenance charges of the flat:A904 vide ref:431508228465 date:10-11-2024</i>		REC/10967	3,375.00	
	To CUST-C802-Usha Sreeramoju Receipt <i>Being amount received from Usha for the Maintenance charges of the flat:C802 vide ref:431591036396 date:10-11-2024</i>		REC/10968	3,375.00	
	Carried Over			49,64,702.35	46,47,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,64,702.35	46,47,178.00
10-Nov-24	To CUST-A506-Ankita Pattnaik <i>Being amount received from Hemalatha Burka Narsing for the Maintainence charges of the flat:A506 vide ref:001722464121 date:10-11-2024</i>	Receipt	REC/10969	4,050.00	
	To CUST-B904-Jayanthi Kanaparti <i>Being amount received for the Maintainence charges of the flat:B904 vide ref:415901580589 date:10-11-2024</i>	Receipt	REC/10970	8,100.00	
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>Being amount received from Sadanand Kshirsagar for the Maintainence charges of the flat:A901 vide ref:N315243386998805 date:10-11-2024</i>	Receipt	REC/10971	3,375.00	
	To CUST-A301-Sita Lakshmi T <i>Being amount received from Bhargavatadinada for the Maintainence charges of the flat:A301 vide ref:431538111046 date:10-11-2024</i>	Receipt	REC/10972	3,375.00	
11-Nov-24	By SP-United Security Services <i>Being cheque:423214 issued to United Security Servies for the month of Oct24</i>	Payment	PAY/10184		65,856.00
	By SP-Y.Ravi Shankar <i>Being cheque:423215 issued to Y.Ravi shankar towards Gardening charges for the Month of Oct 24 bill no:1299 bill date:31-10-24</i>	Payment	PAY/10185		47,837.00
	By OE-Electricity Supply <i>Being cheque:470271 issued to TGSPDCL for electricity payment of the CT Meter 1 for the month of Oct 24</i>	Payment	PAY/10186		1,25,766.00
	By OE-Electricity Supply <i>Being cheque:470272 issued to TGSPDCL for electricity payment of the CT Meter 2 for the month of Oct 24</i>	Payment	PAY/10187		71,726.00
	By SP-Gudla Varsha <i>Being cheque:470273 issued to Gudla Varsha towards House Keeping Charges or the Month of Oct 24 bill 18 date:31-10-24</i>	Payment	PAY/10188		1,62,332.00
	By SP-Pragati Consultants <i>Being cheque:470274 issued to Pragati Consultants towards Swimming pool Maintainence charges for the month of sep 24 bill no:PC/6/24 DATE:14-10-24</i>	Payment	PAY/10189		28,910.00
	To CUST-C305-NT Sunil Babu <i>Being amount received from MS Anjani Kumari Nelabotla for the Maintainence charges of the flat:C305 vide ref:IDFBH24316909587 date:11-11-2024</i>	Receipt	REC/10973	4,500.00	
	To CUST-C704-Manoj Kumar Srivastava <i>Being amount received for the Maintainence charges of the flat:C704 date:11-11-2024</i>	Receipt	REC/10974	3,750.00	
	Carried Over			49,91,852.35	51,49,605.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,91,852.35	51,49,605.00
11-Nov-24	To CUST-B1001-Sandhya Rani <i>Being amount received for the Maintainence charges of the flat:B1001 date:11-11-2024</i>	Receipt	REC/10975	3,750.00	
	To CUST-B502-K V Lakshmi <i>Being amount received from Anand Ashok for the Maintainence charges of the flat:B502 vide ref:431610693731 date:11-11-2024</i>	Receipt	REC/10976	4,815.00	
	To CUST-A106-Momin Farzana Abdullah <i>Being amount received from D Afroze for the Maintainence charges of the flat:A106 vide ref:431675166869 date:11-11-2024</i>	Receipt	REC/10977	4,050.00	
12-Nov-24	By Subhash Reddy on A/c <i>Being cheque:470275 issued to G.Rajesh towards Petty Cash Expences from period :29-09-2024 to 01-10-2024 and 03-10-2024 to 09-10-2024 (the expence cards details are not changed its in then name of subhash and cards is used by G.Rajesh of MPLWA)</i>	Payment	PAY/10190		4,784.00
	By SP-Y.Ravi Shankar <i>Being cheque:470276 issued to Y.Ravi Shankar towards fogging work done at the site for the month of Aug 24 and sep 24 bill no:1293 & 1307 dt:28-10-24 & 31-10-24</i>	Payment	PAY/10191		9,300.00
	To CUST-B902-Chandrasekhar bhatt Kattige <i>Being amount received from Chandra Shekar Bhatt for the Maintainence charges of the flat:B902 vide ref:431715982899 date:12-11-2024</i>	Receipt	REC/10978	5,350.00	
	To (as per details) <i>CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj CUST-C101-P.Usha Rani</i>	Receipt	REC/10979	6,750.00	
		3,375.00 Cr			
		3,375.00 Cr			
		<i>Being amount received from MR. Narasimham Jakkaraju for the Maintainence charges of the flat:A104&C101 vide ref:CBINI24317153749 date:12-11-2024</i>			
13-Nov-24	To CUST-B501-Madhav Rao Nishal <i>Being amount received for Maintainence charges of flat:B501 vide ref no:483843547641 dated:13-11-2024</i>	Receipt	REC/10984	3,375.00	
	To CUST-C506-Syed Roshan <i>Being amount received from Syed Shahawar for the Maintainence charges for the flat:C506 vide ref:431811482856 dated:13-11-2024</i>	Receipt	REC/10985	7,200.00	
	To CUST-C405-Thirupathi/RamyaKrishna Muggu <i>Being amount received from Ramya Muggu Krishna for the Maintainence charges for the Flat no:C405 vide ref:431811185801 Dated:13-11-24</i>	Receipt	REC/10986	9,000.00	

Carried Over

50,36,142.35 51,63,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,36,142.35	51,63,689.00
13-Nov-24	To CUST-A602-Ashwini Madgula <i>Being amount received from MVGR for the Maintainence charges for the flat:A602 vide ref:678270412095 dated:13-11-2024</i>	Receipt	REC/10987	3,750.00	
14-Nov-24	To (as per details) CUST-A307-Sharada Devi Vundavalli CUST-A803 Kailash Kaur Malik <i>Being amount received from MVCC Computers for the Maintainence charges for the flat:A307&A803 vide ref:KKBKH24319887956 dated:14-11-2024</i>	Receipt	REC/10988	6,750.00	
	To CUST-C504-Subramanyam Veeraganta <i>Being amount received from MR. Subramanyam for the Maintainence charges for the flat:C504 vide ref:431912944397 dated:14-11-2024</i>	Receipt	REC/10989	3,000.00	
15-Nov-24	To CUST-A905-Debabrata Saha <i>Being amount received from Debabrata Saha for the Maintainence charges for the flat:A905 vide ref:432012318033 dated:15-11-2024</i>	Receipt	REC/10990	3,375.00	
	To CUST-A-706 Venkata Subbarao Chaganty <i>Beong amount received from Muggu Ramya for Maintainence charges for the flat no:A706 vide ref :432014580474 dated:15-11-24</i>	Receipt	REC/10991	22,500.00	
	To CUST-A303-Sridevi BN <i>Being amount received from Pavan Kumar Pavagada Maruthi Shanka for the Maintainence charges the flat:A303 vide ref:AXOIR32061398102 Dated:15-11-2024</i>	Receipt	REC/10992	6,750.00	
16-Nov-24	By Subhash Reddy on A/c <i>Being cheque:470277 issued to N.Subhash towards petty cash expences from period:31-10-24 to 7-11-2024 and 8-11-24 to 14-10-2024</i>	Payment	PAY/10192		12,326.00
	To CUST-A503Supriya Sabbani <i>Being amount received from Dannina veeravankatad for the Maintainence charges the flat:A503 vide ref:432115666536 Dated:16-11-2024</i>	Receipt	REC/10993	3,750.00	
	To CUST-A608-Vindhya Kumari K <i>Being amount received for the Maintainence charges the flat:A608 vide ref:432148169811 Dated:16-11-2024</i>	Receipt	REC/10994	4,050.00	
	To CUST-A908-Raghavendra Prasad K <i>Being amount received from Raghavendra Prasad for the Maintainence charges the flat:A908 vide ref:432116123408 Dated:16-11-2024</i>	Receipt	REC/10995	4,050.00	

Carried Over

50,94,117.35 51,76,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,94,117.35	51,76,015.00
17-Nov-24	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being amount received from Akkapeddi Nagalaxmi for the Maintainence charges the flat:C301 vide ref:432208924425 Dated:17-11-2024</i>	Receipt	REC/10996	3,375.00	
	To CUST-B1002-Anila kiran Thota <i>Being amount received from Surya Kiran Thota for the Maintainence charges the flat:B1002 vide ref:432254801626 Dated:17-11-2024</i>	Receipt	REC/10997	10,700.00	
18-Nov-24	To CUST-B805 Anila Kiran Thota <i>Being amount received from Davneet Singh for the Maintainence charges the flat:B805 vide ref:432312983441 Dated:18-11-2024</i>	Receipt	REC/10998	4,500.00	
	To CUST-C302-Kailash Panday <i>Being amount received from Suresharumalla for the Maintainence charges the flat:C302 vide ref:432376993058 Dated:18-11-2024</i>	Receipt	REC/10999	11,250.00	
	To CUST-C1004-B V Narayana Rao <i>Being amount received from Bachalivenkatanarayana for the Maintainence charges the flat:C1004 vide ref:432318085229 Dated:18-11-2024</i>	Receipt	REC/11000	1,500.00	
19-Nov-24	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bollepalli Rammohan Rao for the Maintainence charges the flat:A1007 vide ref:432410185694 Dated:19-11-2024</i>	Receipt	REC/11001	4,050.00	
20-Nov-24	To CUST-C306-Jagdish Thopu <i>Being amount received from Jagdish thopu for the Maintainence charges the flat:C306 vide ref:432516432408 Dated:20-11-2024</i>	Receipt	REC/11002	18,000.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11015	31.47	
22-Nov-24	To CUST-A508-Lanka Vanaja <i>Being amount received from Prakashgandrankotal for the Maintainence charges the flat:A508 vide ref:469309989666 Dated:22-11-2024</i>	Receipt	REC/11003	4,050.00	
	To CUST-C103-Bhaskar Vinay Gadepoka <i>Being amount received from B.Vinay for the Maintainence charges the flat:C103 vide ref:N327243410750401 Dated:22-11-2024</i>	Receipt	REC/11004	3,375.00	
	To CUST-C103-Bhaskar Vinay Gadepoka <i>Being amount received from B.Vinay for the Maintainence charges the flat:C103 vide ref:N327243410759521 Dated:22-11-2024</i>	Receipt	REC/11005	3,375.00	
23-Nov-24	To CUST-A307-Sharada Devi Vundavalli <i>Being amount received from Tetali Madhurirajeshwari for the Maintainence charges the flat:A307 vide ref:432808527615 Dated:23-11-2024</i>	Receipt	REC/11006	9,000.00	
	Carried Over			51,67,323.82	51,76,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,67,323.82	51,76,015.00
23-Nov-24	To CUST-B304-Bala Ambika Muthyala Receipt <i>Being amount received from Buchi Shivashankar for the Maintainence charges for the Flat no:B304 vide ref:432809410250 Dated:23-11-24</i>		REC/11007	8,800.00	
	To CUST-A307-Sharada Devi Vundavalli Receipt <i>Being amount received from Tetalamadhurirajeshwari for the Maintainenece charges for the flat:A307 vide ref:432812570220 dated:23-11-2024</i>		REC/11008	9,000.00	
	To CUST-A306-Pradeep Kumar Nara Receipt <i>Being amount received from Ganesh Nara for the Maintainenece charges for the flat:A306 vide ref:432833444660 dated:23 -11-2024</i>		REC/11009	51,200.00	
25-Nov-24	To CUST-A507-Milind Madhav Rao Challawar Receipt <i>Being amount received from Parween for the Maintainenece charges for the flat:A507 vide ref:420381913691 dated:25-11-2024</i>		REC/11010	4,050.00	
	To CUST-A807-Madhusudhan Rachakonda Receipt <i>Being amount received from Madhusudan Rachakonda for the Maintainenece charges for the flat:A807 vide ref:433013247980 dated:25-11-2024</i>		REC/11011	4,500.00	
26-Nov-24	By Office Expenses Payment <i>Being cheque:470279 issued to G. Chinnaramulaiah Garbage Person for the month of Nov 24</i>		PAY/10193		6,000.00
27-Nov-24	To CUST-A507-Milind Madhav Rao Challawar Receipt <i>Being amount received from Praween for the Maintainenece charges for the flat:A507 vide ref:645561067661 dated:27-11-2024</i>		REC/11012	4,050.00	
	To CUST-B405-Sircilla Shiva Raj Receipt <i>Being amount received from Shivaraj sircilla for the Maintainenece charges for the flat:B405 vide ref:433218780256 dated:27 -11-2024</i>		REC/11013	4,050.00	
	To INCOME-Misc Receipt <i>CASHFREE</i>		REC/11014	31.47	
28-Nov-24	To CUST-C605-Prabhakar Bandar Palli Receipt <i>Beong amount received from Vasantha Pasula for Maintainence charges for the flat no:C605 vide ref :433323906798 dated:28 -11-24</i>		REC/11016	4,500.00	
	To CUST-C702-Rajeshwari Desai Receipt <i>Beong amount received from Santhosh Desai for Maintainence charges for the flat no:C702 vide ref :HS92433365608145 dated:28-11-24</i>		REC/11017	20,250.00	

Carried Over

52,77,755.29 51,82,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,755.29	51,82,015.00
29-Nov-24	To CUST-B403-Pavan Kumar <i>Beong amount received from Pavan kumar jaganti for Maintainence charges for the flat no:B403 vide ref :433408135887 dated:29-11-24</i>	Receipt	REC/11018	4,050.00	
	To CUST-A505-Surekha M <i>Being amount received for the Maintainece charges of the flat:A505 vide ref:703698068067 dated:29-11-24</i>	Receipt	REC/11021	3,500.00	
	To CUST-A505-Surekha M <i>Being amount received for the Maintainece charges of the flat:A505 vide ref:2574188396707 dated:29-11-24</i>	Receipt	REC/11022	7,500.00	
30-Nov-24	By SP-Gudla Varsha <i>Being cheque:470280 issued to Gudla Varsha towards Housekeeping charges for the month of Nov 24 Bill no:19 Date:30-11-20224</i>	Payment	PAY/10194		1,59,335.00
	By SP-United Security Services <i>Being cheque:470281 issued to United SecurityServices towards Security charges for the month of Nov 24 bil no:USS/58/24 bill date:30-11-2024</i>	Payment	PAY/10195		65,856.00
	By SP-Y.Ravi Shankar <i>Being cheque:470282 to Y.Ravi Shankar towards Gardening charges for the month of Nov 24 bill no1321 date:30-11-2024</i>	Payment	PAY/10196		47,845.00
	By SP-Y.Ravi Shankar <i>Being cheque:470283 issued to Y.Ravi Shankar towards Fogging work done at site for the month of Nov 24 bill no:1315 date:30-11-2024</i>	Payment	PAY/10197		5,140.00
	By SP-NK Services <i>Being cheque:470284 issued to NK Services towards Plumbing and Electrical Charges for the month of sep 24</i>	Payment	PAY/10198		24,430.00
	By SP-NK Services <i>Being cheque:470285 issued to NK Services towards plumbing and electrical charges for the month of Nov 24</i>	Payment	PAY/10199		24,429.00
	By Subhash Reddy on A/c <i>Being cheque:470286 issued to G.Rajesh towards Petty cash expences from period:22-11-2024 to 28-11-2024</i>	Payment	PAY/10200		2,800.00
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received for the Maintainece charges of the flat:A104 vide ref:035357271060 dated:30-11-24</i>	Receipt	REC/11023	3,750.00	
	To CUST-A501-Manasa Pingili <i>Being amount received from Manasa Pingili for the Maintainece charges of the flat:A501 vide ref:433570623779 dated:30-11-24</i>	Receipt	REC/11024	3,750.00	
	Carried Over			53,00,305.29	55,11,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,00,305.29	55,11,850.00
30-Nov-24	To CUST-C401-Karunasree K <i>Being amount received from kakileti srikanth for the Maintainece charges of the flat:C401 vide ref:433533648926 dated:30-11-24</i>	Receipt	REC/11025	3,750.00	
	To CUST-C401-Karunasree K <i>Being amount received from kakileti srikanth for the Maintainece charges of the flat:C401 vide ref:433533701682 dated:30-11-24</i>	Receipt	REC/11026	3,750.00	
	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing roa for the Maintainece charges of the flat:C502 vide ref:N335243425257300 dated:30-11-24</i>	Receipt	REC/11027	3,750.00	
1-Dec-24	To CUST-C501-Ranjit Kumar <i>Being amount received for the Maintainece charges of the flat:C501 vide ref:018787035745 dated:01-12-24</i>	Receipt	REC/11028	3,375.00	
	To CUST-A-702 Shabana Begum Shaik <i>Being amount received for Maintainence charges for the Flat:A702 vide ref:HS92433666068427 date:01-12-2024</i>	Receipt	REC/11029	3,750.00	
	To CUST-C202-Ravikrishna Rachakonda <i>Being amount received from Ravikrishna Rachakonda for the Maintainece charges of the flat:C202 vide ref:SBIN424336017301 dated:01-12-24</i>	Receipt	REC/11030	3,375.00	
	To CUST-A905-Debabrata Saha <i>Being amount received from Debabrata Saha for the Maintainece charges of the flat:A905 vide ref:433612526853 dated:01-12-24</i>	Receipt	REC/11031	3,375.00	
	To CUST-C503-Tharun Kanti Pradhan <i>Being amount received from Sanchari Pradhan for the Maintainece charges of the flat:V503 vide ref:433612198507 dated:01-12-24</i>	Receipt	REC/11032	3,750.00	
	To CUST-C604-Raghu P <i>Being amount received from Raghu Pilla for the Maintainece charges of the flat:C604 vide ref:1201I29018570561 dated:01-12-24</i>	Receipt	REC/11033	3,750.00	
	To CUST-A1001-Mohan Srinivas Sajja <i>Being amount received from Manoj Goyal for Maintainence charges for the flat:A1001 vide ref:N336243426654728 date:1-12-24</i>	Receipt	REC/11037	3,375.00	
	To CUST-A407-Mohan Rao Pulakanti <i>Being amount received from Mrs.Archana Govind rao Kusneniwar for Maintainence charges for the flat:A407 vide ref:SBIN424336153882 date:1-12-24</i>	Receipt	REC/11038	4,050.00	

Carried Over

53,40,355.29 55,11,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,40,355.29	55,11,850.00
1-Dec-24	To CUST-B-503-Chand Basha Shaik <i>Being amount received from Shaik Chand Basha for Maintainence charges for the flat:B503 vide ref:433619055291 date:1-12-24</i>	Receipt	REC/11039	4,050.00	
2-Dec-24	To CUST-A203 Rajiv Ponnam <i>Being amount received from Supraja for Maintainence charges for the flat:A203 vide ref:871064565807 date:2-12-24</i>	Receipt	REC/11040	3,750.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being amount received from LEV Rajiv Kumar for Maintainence charges for the flat:C706 vide ref:433706025837 date:2-12-24</i>	Receipt	REC/11041	4,050.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being amount received from Raghavendra Kumar Vavilala for Maintainence charges for the flat:B605 vide ref:433708968274 date:2-12-24</i>	Receipt	REC/11042	4,050.00	
	To CUST-A1004-Neelam Pandey <i>Being amount received from Vithosh Bohidar for Maintainence charges for the flat:A1004 vide ref:N337243427420087 date:2-12-24</i>	Receipt	REC/11043	7,500.00	
	To CUST-B404-Ponguru Ramesh <i>Being amount received from Ponguru Ramesh for Maintainence charges for the flat:B404 vide ref:433712048494 date:2-12-24</i>	Receipt	REC/11044	4,050.00	
	To CUST-C805-Ramachadran Manikant <i>Being amount received from Muthu Ramachadran for Maintainence charges for the flat:C805 vide ref:N337243427823277 date:2-12-24</i>	Receipt	REC/11045	4,050.00	
	To CUST-A506-Ankita Pattnaik <i>Being amount received from Hemalatha Burka Narsing for Maintainence charges for the flat:A506 vide ref:001760539980 date:2-12-24</i>	Receipt	REC/11046	4,050.00	
	To CUST-B1005-T Radhika <i>Being amount received from Prasad for Maintainence charges for the flat:B1005 vide ref:643613522149 date:2-12-24</i>	Receipt	REC/11047	4,500.00	
	To CUST-B505-P Sumasri <i>Being amount received from Palamuru Sumasri for Maintainence charges for the flat:B505 vide ref:SBIN424337658616 date:2-12-24</i>	Receipt	REC/11048	4,050.00	
	To CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received from V.Sudhakar for Maintainence charges for the flat:C201 vide ref:SBIN424337706916 date:2-12-24</i>	Receipt	REC/11049	3,375.00	
	Carried Over			53,87,830.29	55,11,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,87,830.29	55,11,850.00
2-Dec-24	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt <i>Being amount received from AV Ramana Rao for Maintainence charges for the flat:C606 vide ref:433713744680 date:2-12-24</i>		REC/11050	4,050.00	
	To CUST-A-701 HYMA B Receipt <i>Being amount received from Chandra Shekar for Maintainence charges for the flat:A701 vide ref:433715347856 date:2-12-24</i>		REC/11051	3,750.00	
	To CUST-C906-Venkata Mohan Rao Receipt <i>Being amount received from Mula Venkata Mohan for Maintainence charges for the flat:C906 vide ref:433715237420 date:2-12-24</i>		REC/11052	4,050.00	
	To CUST-C603-Arun Agarwal Receipt <i>Being amount received from Rishita Choudary for Maintainence charges for the flat:C603 vide ref:433718537916 date:2-12-24</i>		REC/11053	3,750.00	
	To CUST-A105-Rahila Bhanu Liaquat Receipt <i>Being amount received from Munwar Bhasha for Maintainence charges for the flat:A105 vide ref:864311227420 date:2-12-24</i>		REC/11054	3,750.00	
	To CUST-B904-Jayanthi Kanaparti Receipt <i>Being amount received for Maintainence charges for the flat:B904 vide ref:505979929201 date:2-12-24</i>		REC/11055	4,050.00	
3-Dec-24	To CUST-C103-Bhaskar Vinay Gadepoka Receipt <i>Being amount received from B. Vinay for Maintainence charges for the flat:C103 vide ref:N338243430337669 date:03-12-24</i>		REC/11056	3,375.00	
	To CUST-B703-Bhardwaja Mudigonda Receipt <i>Being amount received from Shailender Gupta for Maintainence charges for the flat:B703 vide ref:433814966138 date:03-12-24</i>		REC/11057	4,050.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu Receipt <i>Being amount received from Uday Kiran Akaram for Maintainence charges for the flat:C1006 vide ref:KKBKH24338616387 date:03-12-24</i>		REC/11058	4,500.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt <i>Being amount received from Subramaniam Krishnamurthy for Maintainence charges for the flat:B303 vide ref:433815157452 date:03-12-24</i>		REC/11059	4,050.00	
	Carried Over			54,27,205.29	55,11,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,27,205.29	55,11,850.00
3-Dec-24	To CUST-B901-Indranil Mukherjee <i>Being amount received from Indranil Mukharjee for Maintainence charges for the flat:B901 vide ref:433816286283 date:03-12-24</i>	Receipt	REC/11060	3,750.00	
	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethavani Muralidha for Maintainence charges for the flat:C903 vide ref:433817356687 date:03-12-24</i>	Receipt	REC/11061	3,750.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from A.Zaheer Ahmed for Maintainence charges for the flat:A604 vide ref:433817356687 date:03-12-24</i>	Receipt	REC/11062	3,375.00	
	To CUST-B603-A Ramachary <i>Being amount received from Ramachary for Maintainence charges for the flat:B603 vide ref:HS92433866565323 date:03-12-24</i>	Receipt	REC/11063	4,500.00	
	To CUST-C902-Chandan Shirbhayye <i>Being amount received from Chandan Shirbhaya for Maintainence charges for the flat:C902 vide ref:433822117182 date:03-12-24</i>	Receipt	REC/11064	3,750.00	
4-Dec-24	To CUST-C505-Srinivas Karteek Basa <i>Being amount received from Karthik Basa for Maintainence charges for the flat:C505 vide ref:433991940691 date:04-12-24</i>	Receipt	REC/11065	4,500.00	
	To CUST-A-701 HYMA B <i>Being amount received for Maintainence charges for the Flat:A701 vide ref:124264776138 dated:4-12-24</i>	Receipt	REC/11066	4,500.00	
	To CUST-A1006-Yadagiri Vadla Konda <i>Being amount received VY Giri for Maintainence charges for the Flat:A1006 vide ref:567165484646 dated:4-12-24</i>	Receipt	REC/11067	24,300.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11068	1.00	
	To CUST-A306-Pradeep Kumar Nara <i>Being amount received from Himabindu vinjili for hte maintainence charges for the flat:A306 vide ref no:Axomb33992242399 dated:4-12-24</i>	Receipt	REC/11069	4,500.00	
	To CUST-A804-Gauthami <i>Being amount received for the maintainence charges for the flat:A804 vide ref no:433934730407dated:4-12-24</i>	Receipt	REC/11070	2,500.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being amount received Kunchakarra nissi for the maintainence charges for the flat:A108 vide ref no:529399058160 dated:4-12-24</i>	Receipt	REC/11071	4,050.00	
	Carried Over			54,90,681.29	55,11,850.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,90,681.29	55,11,850.00
4-Dec-24	To CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt <i>Being amount received Kunchakarra nissi for the maintainence charges for the flat:A108 vide ref no:500333865666 dated:4-12-24</i>		REC/11072	450.00	
	To CUST-A1005-Murali Krishna VS Receipt <i>Being amount received VS Murali Krishna for the maintainence charges for the flat:A1005 vide ref no:N339243434378801 dated:4-12-24</i>		REC/11073	3,375.00	
	To CUST-A906-Thota Raja Bala Subramaniam Receipt <i>Being amount received from Thota vijay Kumar for the maintainence charges for the flat:A906 vide ref no:N33920731744 dated:4-12-24</i>		REC/11074	4,050.00	
5-Dec-24	To CUST-C703-Jonnal Renuka Receipt <i>Being amount received for the maintainence charges for the flat:C703 vide ref no:HS92434066823869 dated:5-12-24</i>		REC/11075	3,750.00	
	To CUST-C1003-Parag Wakode Receipt <i>Being amount received for the Maintainence charges for the Flat no:C1003 vide ref no:470629322629 dated:05-12-24</i>		REC/11076	3,375.00	
	To CUST-C504-Subramanyam Veeraganta Receipt <i>Being amount received from Subhramanyam Veeraganta for the maintainence charges for the flat:C504 vide ref no:SBIN424340395770 dated:5-12-24</i>		REC/11077	3,000.00	
	To CUST-B305-Sircilla Chandra Shekar Receipt <i>Being amount received for the maintainence charges for the flat:B305 vide ref no:HS92434066845943 dated:5-12-24</i>		REC/11078	4,050.00	
	To CUST-A302-K Prasad/T.Sunil K Receipt <i>Being amount received from Harish Varahagiri for the maintainence charges for the flat:A302 vide ref no:434013998121 dated:5-12-24</i>		REC/11079	3,750.00	
	To CUST-A808-Sandhya Rani Nara Receipt <i>Being amount received from Ganesh Nara for the maintainence charges for the flat:A808 vide ref no:434070014575 dated:5-12-24</i>		REC/11080	9,000.00	
	To CUST-Suspense Account Receipt <i>UPI/434059192717/FROM:SARATC.SHARMA@OKAXIS/TO:009788700001655@YESB0000097.IFSC.NPCI/UPI</i>		REC/11081	1,500.00	
	To CUST-A308-Sridhar Pantam Receipt <i>Being amount received from G.Sunita for the Maintainence charges for the flat:A308 vide ref no:434016943411 date:5-12-24</i>		REC/11082	4,050.00	
	Carried Over			55,31,031.29	55,11,850.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,31,031.29	55,11,850.00
5-Dec-24	To CUST-A308-Sridhar Pantam <i>Being amount received from G.Sunitha for the Maintainence charges for the flat:A308 vide ref no:434016943391 date:5-12-24</i>	Receipt	REC/11083	3,000.00	
	To CUST-A403-Ramdas Duggirala <i>Being amount received from Surya Vidya Dusi for the Maintainence charges for the flat:A403 vide ref no:434020189440 date:5-12-24</i>	Receipt	REC/11084	3,750.00	
	To CUST-A503Supriya Sabbani <i>Being amount received from Dannina Veeravenkatad for the Maintainence charges for the flat:A503 vide ref no:434023894104 date:5-12-24</i>	Receipt	REC/11085	3,750.00	
6-Dec-24	By OE-Electricity Supply <i>Being Cheque:470287 issued for TGSPDCL Electricity Payment of the CT Meter 1 for the month Nov 24</i>	Payment	PAY/10201		1,13,848.00
	By OE-Electricity Supply <i>Being Cheque:470287 issued for TGSPDCL Electricity Payment of the CT Meter 2 for the month Nov 24</i>	Payment	PAY/10202		77,132.00
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being amount received from SunithaChary for the Maintainence charges for the flat:C304 vide ref no:434188777818 date:6-12-24</i>	Receipt	REC/11086	3,750.00	
	To CUST-C601-Lakshmi Surekha Kadali <i>Being amount received from R.Rajitha for the Maintainence charges for the flat:C601 vide ref no:434133781193 date:6-12-24</i>	Receipt	REC/11087	3,375.00	
7-Dec-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP-TDS <i>Being cheque:470289 issued for the payment of ITD for the month of October and November 2024</i>	Payment	PAY/10203		15,378.00
	To CUST-B1003-Madineedi Sreedhar <i>Being amount received from Industries Prop M sreedhar for Event for the flat:B1003 vide ref no:SBIN224342384072 date:6-12-24</i>	Receipt	REC/11088	10,000.00	
	To CUST-A305-P Srinivas Shaini <i>Being amount received from Sai Arts for the Maintainence charges for the flat:A305 vide ref no:434212187296 date:7-12-24</i>	Receipt	REC/11089	3,750.00	
	To CUST-A408-Srinitha Puram <i>Being amount received from Mrs Puram Srinitha for the Maintainence charges for the flat:A408 vide ref no:434213791041 date:7-12-24</i>	Receipt	REC/11090	4,050.00	
	Carried Over			55,66,456.29	57,18,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,456.29	57,18,208.00
9-Dec-24	To CUST-Club House <i>Being amount received for the event done at site vide ref no:38553770431DC Dated:9-12-24</i>	Receipt	REC/11091	5,000.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being amount received from Samiron Phukan for the Maintainence charges foe the flat:A207 vide ref:434416996534 date:9-12-24</i>	Receipt	REC/11092	8,100.00	
10-Dec-24	By SUP-Niki Doors <i>Being cheque:470290 issued to Niki Doors towards Advance Payment for Banquet Hall Washroom door Replace Purpose date:10-12-24</i>	Payment	PAY/10205		1,829.00
	To INCOME-Misc CASHFREE	Receipt	REC/11093	31.29	
	To (as per details) CUST-A703 Bahadur Singh Malik CUST-A803 Kailash Kaur Malik <i>Being amount received from MVCC Computers for Maintainence charges for the flat:A703 & A803 vide ref no:KKBKH24345797519 Dated:10-12-24</i>	Receipt	REC/11094	6,750.00	
	To CUST-B902-Chandrasekhar bhatt Kattige <i>Being amount received from Chandra Shekar Kattige for Maintainence charges for the flat:B902 vide ref no:434511553221 Dated:10-12-24</i>	Receipt	REC/11095	5,350.00	
	To CUST-B401-Vishal Binjoo <i>Being amount received from Vishal Binjoo for Maintainence charges for the flat:B401 vide ref no:HS92434567459369 Dated:10-12-24</i>	Receipt	REC/11096	3,375.00	
	To CUST-B105-Jagdish Balasubramaniam <i>Being amount received from B.Radha Krishna for Maintainence charges for the flat:B105 vide ref no:N345243448309810 Dated:10-12-24</i>	Receipt	REC/11097	4,500.00	
	To CUST-B302-Thilek Kumar Muniyappan <i>Being amount received from Thilek kumar Muniyappa for Maintainence charges for the flat:B302 vide ref no:434520797417 Dated:10-12-24</i>	Receipt	REC/11098	16,050.00	
11-Dec-24	To CUST-C305-NT Sunil Babu <i>Being amount received from Ms Anjani Kumari Nelabothla for Maintainence charges for the flat:C305 vide ref no:IDFBH24346733256 Dated:11-12-24</i>	Receipt	REC/11099	4,500.00	
	To CUST-C704-Manoj Kumar Srivastava <i>Being amount received for Maintainence charges for the flat:C704 Dated:11-12-24</i>	Receipt	REC/11100	3,750.00	
	Carried Over			56,23,862.58	57,20,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,23,862.58	57,20,037.00
11-Dec-24	To CUST-B1001-Sandhya Rani <i>Being amount received for Maintainence charges for the flat:B1001 Dated:11-12-24</i>	Receipt	REC/11101	3,750.00	
	To CUST-A-101 N.V PRABHAKAR <i>Being amount received for the Maintainence charges for the Flat no:A101 vide ref no:HS92434667549125 dated:11-12-24</i>	Receipt	REC/11102	3,750.00	
	To CUST-A401-Dr.G Narsimha Rao <i>Being amount received from Narasimha Roa Gaddamanugu for the Maintainence charges for the flat"A401 vide ref:434611167806 DATED:11-12-24</i>	Receipt	REC/11103	7,500.00	
	To CUST-A608-Vindhya Kumari K <i>Being amount received for the Maintainence charges for the flat:A608 vide ref:434651930298 dated:11-12-24</i>	Receipt	REC/11104	4,050.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11105	27.91	
	To CUST-B501-Madhav Rao Nishal <i>Being amount received for the Maintainence charges for the flat:B501 vide ref:128647396752 dated:11-12-24</i>	Receipt	REC/11106	3,375.00	
	To CUST-A708-Nukala Sarika <i>Being amount received for the Maintainence charges for the flat:A708 Vide ref:128647396752 dated:11-12-24</i>	Receipt	REC/11107	9,000.00	
12-Dec-24	To CUST-C804-Subba Rao Moka <i>Being amount received from ARCT Subbarao for the Maintainence charges for the flat:C804 Vide ref:47133876298 dated:12-12-24</i>	Receipt	REC/11108	20,250.00	
	To CUST-C802-Usha Sreeramoju <i>Being amount received from Usha for the Maintainence charges for the flat:C802 Vide ref:434787815638 dated:12-12-24</i>	Receipt	REC/11109	3,375.00	
	To CUST-C205-K Srinivas <i>UPI/434722478052/FROM: ESWARKV@OKCICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 205</i>	Receipt	REC/11110	4,500.00	
	To CUST-A904-Arun P S <i>Being amount received from Arun P for the Maintainenece charges for the flat:A904 vide ref:434718154394 dated:12-12-24</i>	Receipt	REC/11111	3,375.00	
13-Dec-24	To CUST-C1004-B V Narayana Rao <i>Being amount received from Batchalivenkatanarayana for the Maintainenece charges for the flat:C1004 vide ref:4434815070994 dated:13-12-24</i>	Receipt	REC/11112	15,000.00	

Carried Over

57,01,815.49 57,20,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,01,815.49	57,20,037.00
13-Dec-24	To CUST-A807-Madhusudhan Rachakonda Receipt <i>Being amount received from R. Madhusudhan & M.S.Rani for booking clubhouse vide ref:434817701894 dated:13 -12-24</i>		REC/11113	2,500.00	
	To CUST-B701-Sunita Pasrija Receipt <i>Being amount received from Rudraentrprises for the Maintainence charges for the Flat no:B701 vide Refno:434818087537 Dated:13-12-24</i>	Receipt	REC/11114	16,750.00	
14-Dec-24	By SP-Pragati Consultants Payment <i>Being cheque:470291 issued to Pragati Consultants towards Swimming pool Maintainence charges for the month of october 24</i>	Payment	PAY/10206		28,910.00
	By SP-Pragati Consultants Payment <i>Being cheque:470292 issued to Pragati Consultants towards Swimming pool Maintainence charges for the month of Nov 24</i>	Payment	PAY/10207		28,910.00
	By Office Expenses Payment <i>Being cheque:470293 issued to garbage person GUJJULA CHINARAMULAAH for the month of Nov 24</i>	Payment	PAY/10204		9,000.00
	By Subhash Reddy on A/c Payment <i>Being cheque:470294 towards petty cash expences from period:28-11-24 to 5-12-24</i>	Payment	PAY/10208		3,370.00
	To CUST-A908-Raghavendra Prasad K Receipt <i>Being amount received from Raghavendra Prasad Kaleru for the Maintainence charges for the flat:A908 vide ref:434917161750 dated:14-12-24</i>	Receipt	REC/11115	4,050.00	
15-Dec-24	To CUST-C403-VASUDEV TADAVARTHY Receipt <i>Being amount receivedTV Padmavathi for the Maintainence charges for the flat:C403 vide ref:768673338119 dated:15-12-24</i>	Receipt	REC/11116	3,375.00	
16-Dec-24	To CUST-A 406 Y.Gopi Receipt <i>Being cheque:105393 received from Y.Gopi for Maintainence charges for the flat no:A406 dated:16-12-24</i>	Receipt	REC/11020	27,050.00	
17-Dec-24	To CUST-C101-P.Usha Rani Receipt <i>Being amount received from MR.Narasimha Jakkaraju for the Maintainence charges for the flat:C101 vide ref:CBINN52024121723490694 Dated:17-12 -24</i>	Receipt	REC/11117	6,750.00	
18-Dec-24	To CUST-C406-Someshwar Reddy Sankepally Receipt <i>Being amount received for the Maintainence charges for the flat:C406 vide ref:435310789872 Dated:18-12-24</i>	Receipt	REC/11118	4,500.00	
	To INCOME-Misc Receipt CASHFREE Carried Over	Receipt	REC/11119	71.44	
				57,66,861.93	57,90,227.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,66,861.93	57,90,227.00
18-Dec-24	To CUST-A301-Sita Lakshmi T <i>Being amount received from Bhargavatadinada for Maintainence charges for the Flat:A301 vide ref no:435332404442 dated:18-12-24</i>	Receipt	REC/11120	3,375.00	
	To CUST-B903-Abhishek Rao Katikaneni <i>Being amount received for Maintainence charges for the Flat:B903 vide ref no:435319893864 dated:18-12-24</i>	Receipt	REC/11121	4,050.00	
	To CUST-B-301 Sanjeeb Dey <i>Being amount received for Maintainence charges for the Flat:B301 vide ref no:435307012492 dated:18-12-24</i>	Receipt	REC/11122	10,000.00	
	To CUST-B502-K V Lakshmi <i>Being amount received for Anand Ashok Maintainence charges for the Flat:B502 vide ref no:435320712569 dated:18-12-24</i>	Receipt	REC/11123	4,815.00	
19-Dec-24	To CUST-A402-Samia Ali Khan <i>Being cheque:081306 received from Samina Ali Khan for Maintainence charges for the flat:A402 Dated:19-12-24</i>	Receipt	REC/11036	1,15,500.00	
	To CUST-A402-Samia Ali Khan <i>Being cheque:366765 received from shaentelle for maintainence charges for the flat:A402 Dated:19-12-24</i>	Receipt	REC/11034	22,550.00	
20-Dec-24	To CUST-B502-K V Lakshmi <i>Being amount received from Anand Ashok towards Maintainence charges for the Flat no:B502 vide ref no:4355010530705 dated:20-12-2024</i>	Receipt	REC/11125	4,815.00	
	To CUST-A704-Tummi Usha Rani <i>Being amount received from Guduri Usha towards Maintainence charges for the Flat no:A704 vide ref no:961515630352 dated:20-12-2024</i>	Receipt	REC/11126	13,500.00	
	To CUST-A106-Momin Farzana Abdullah <i>Being amount received from MD Afroze towards Maintainence charges for the Flat no:A106 vide ref no:435562269015 dated:20-12-2024</i>	Receipt	REC/11127	4,050.00	
21-Dec-24	By Subhash Reddy on A/c <i>Being cheque:470295 issued to G.Rajesh towards Petty cash Expenses as per Cr Balance</i>	Payment	PAY/10209		11,945.00
23-Dec-24	To CUST-A508-Lanka Vanaja <i>Being amount received from Prakash Gandrakotal towards Maintainence charges for the Flat no:A508 vide ref no:435877772342 dated:23-12-2024</i>	Receipt	REC/11128	4,050.00	

Carried Over

59,53,566.93 58,02,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,53,566.93	58,02,172.00
24-Dec-24	To CUST-A 903 Chaitanya Reddy K <i>Being amount received from Karri Chaitanya Reddy ref no:435917911187 dated:24-12-2024 for the Flat no:A903</i>	Receipt	REC/11129	11,250.00	
25-Dec-24	To INCOME-Misc CASSHFREE	Receipt	REC/11130	79.58	
27-Dec-24	To CUST-C605-Prabhakar Bandar Palli <i>Being amount received from Vasanth pasula for the flat no:C-605 vide ref:436270318421 Dated:27-12-2024</i>	Receipt	REC/11131	4,500.00	
	To CUST-C1001-Kishore RN <i>Being amount received from Soumya Sales Corporation ref no:DBSSN52024122720391829 DATED:27-12-24</i>	Receipt	REC/11132	6,750.00	
	To CUST-C401-Karunasree K <i>Being amount received from Kakileti Srikanth for the flat no:C401 vide ref no:436279316405 dated:27-12-24</i>	Receipt	REC/11133	3,750.00	
	To CUST-C701-Samuel Sajan Kumar <i>Being amount received from Pastor bontha for the Maintainence charges for the flat no:C701 vide ref:43629658773 dated:27-12-24</i>	Receipt	REC/11134	7,500.00	
28-Dec-24	To CUST-B801-Rajeshwara Rao Sunkara <i>Being amount received for the Maintainence charges for the flat no:B801 vide ref:505368772624 dated:28-12-24</i>	Receipt	REC/11135	12,000.00	
	To CUST-A807-Madhusudhan Rachakonda <i>Being amount received from Madhusudhan Rachakonda for the Maintainence charges for the flat no:A807 vide ref:436320834577 dated:28-12-24</i>	Receipt	REC/11136	4,500.00	
30-Dec-24	To CUST-B405-Sircilla Shiva Raj <i>Being amount received from Shiva raj sircilla for the Maintainence charges for the flat no:B405 vide ref:436511884080 dated:30-12-24</i>	Receipt	REC/11137	4,050.00	
31-Dec-24	To CUST-Suspense Account <i>Being amount received from mahendar bellam for the Maintainence charges for the flat no:B503 vide ref:500109654642 dated:01-01-2025</i>	Receipt	REC/11138	3,000.00	
	To CUST-A501-Manasa Pingili <i>Being amount received from Manasa Pingili for the Maintainence charges for the flat no:A501 vide ref:436669881325 dated:31-12-24</i>	Receipt	REC/11139	3,750.00	
1-Jan-25	To CUST-B-503-Chand Basha Shaik <i>Being amount received from Shaik chand Basha for the Maintainence charges for the flat no:B503 vide ref:500109654642 dated:01-01-2025</i>	Receipt	REC/11140	4,050.00	
	Carried Over			60,18,746.51	58,02,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,746.51	58,02,172.00
1-Jan-25	To CUST-C501-Ranjit Kumar <i>Being amount received for the Maintainence charges for the Flat no:C501 Vide ref:671829371939 Dated:1-1-25</i>	Receipt	REC/11146	3,375.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11148	34.15	
	To CUST-C705-Abhijit chaudhari <i>Being amount received from Bharat S Walker for the Maintainence Charges for the flat no:C705vide ref no:ICICIN12025010169523197 dated:1-1-25</i>	Receipt	REC/11149	4,050.00	
	To CUST-A905-Debabrata Saha <i>Being amount received from Debabrata Saha for the Maintainence Charges for the flat no:A905 vide ref no:500112159949 dated:1-1-25</i>	Receipt	REC/11150	3,375.00	
	To CUST-A-702 Shabana Begum Shaik <i>Being amount received for the Maintainence Charges for the flat no:A702 vide ref no:500115596478 dated:1-1-25</i>	Receipt	REC/11151	3,750.00	
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received for the Maintainence Charges for the flat no:A104 vide ref no:727817421962 dated:1-1-25</i>	Receipt	REC/11152	3,750.00	
	To CUST-A407-Mohan Rao Pulakanti <i>Being amount received from MRS. Kusneniwar Archana for the Maintainence Charges for the flat no:A407 vide ref no:SBINN52025010121976608 dated:1-1-25</i>	Receipt	REC/11153	4,050.00	
	To CUST-C205-K Srinivas <i>Being amount received from ESHWAR KV for the Maintainence Charges for the flat no:C205 vide ref no:500129869477 dated:1-1-25</i>	Receipt	REC/11154	4,500.00	
2-Jan-25	To CUST-A-701 HYMA B <i>Being amount received from Chandra Shekar for the Maintainence Charges for the flat no:A701 vide ref no:500208971016 dated:2-1-25</i>	Receipt	REC/11155	3,750.00	
	To CUST-A1001-Mohan Srinivas Sajja <i>Being amount received from Manoj Gayal for the Maintainence Charges for the flat no:A1001 vide ref no:HDFRCN52025010276813604 dated:2-1-25</i>	Receipt	REC/11156	3,375.00	
	To CUST-C506-Syed Roshan <i>Being amount received from Syed Shahawar for the Maintainence Charges for the flat no:C506 vide ref no:500209037545 dated:2-1-25</i>	Receipt	REC/11157	7,200.00	
	Carried Over			60,59,955.66	58,02,172.00

continued ...

Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,59,955.66	58,02,172.00
2-Jan-25	To CUST-B603-A Ramachary <i>Being amount received from Ramachary Akaram for the Maintainence Charges for the flat no:B603 vide ref no:ICICN12025010269731473 dated:2-1-25</i>	Receipt	REC/11158	4,500.00	
	To CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received from V.Sudhakar for the Maintainence Charges for the flat no:C201 vide ref no:SBINN52025010223864144 dated:2-1-25</i>	Receipt	REC/11159	3,375.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being amount received from LEV Rajiv for the Maintainence Charges for the flat no:C706 vide ref no:500212659602 dated:2-1-25</i>	Receipt	REC/11160	4,050.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being amount received from Subramaniam Krishnamurthy for the Maintainence Charges for the flat no:B303 vide ref no:HDFCN52025010278368216 dated:2-1-25</i>	Receipt	REC/11161	4,050.00	
	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing for the Maintainence Charges for the flat no:C502 vide ref no:HDFCN52025010278740346 dated:2-1-25</i>	Receipt	REC/11162	3,750.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being amount received from Uday kirin Akaram for the Maintainence Charges for the flat no:C1006 vide ref no:KKBKN62025010207079772 dated:2-1-25</i>	Receipt	REC/11163	4,500.00	
	To CUST-B703-Bhardwaja Mudigonda <i>Being amount received from Shailender Gupta for the Maintainence Charges for the flat no:B703 vide ref no:500221087826 dated:2-1-25</i>	Receipt	REC/11164	4,050.00	
3-Jan-25	To CUST-C902-Chandan Shirbhayye <i>Being amount received from Chandan Shirbaya for the Maintainence Charges for the flat no:C9902 vide ref no:500300363994 dated:3-1-25</i>	Receipt	REC/11165	3,750.00	
	To CUST-C604-Raghu P <i>Being amount received from Raghu Pilla for the Maintainence Charges for the flat no:C604 vide ref no:IBKLN92025010376351451 dated:3-1-25</i>	Receipt	REC/11166	3,750.00	
	To CUST-C603-Arun Agarwal <i>Being amount received from Risita Chowdary for the Maintainence Charges for the flat no:C603 vide ref no:500308124014 dated:3-1-25</i>	Receipt	REC/11167	3,750.00	
	Carried Over			60,99,480.66	58,02,172.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,99,480.66	58,02,172.00
3-Jan-25	To CUST-C805-Ramachadran Manikant Receipt <i>Being amount received from Muthu Ramachandran for the Maintainence Charges for the flat no:C805 vide ref no:HDFCN52025010380527086 dated:3-1-25</i>		REC/11168	4,050.00	
	To CUST-C202-Ravikrishna Rachakonda Receipt <i>Being amount received from Ravikrishna Rachakonda for the Maintainence Charges for the flat no:C202 vide ref no:SBINN52025010327059434 dated:3-1-25</i>		REC/11169	3,375.00	
	To CUST-B904-Jayanthi Kanaparti Receipt <i>Being amount received for the Maintainence Charges for the flat no:B904 vide ref no:103378985000 dated:3-1-25</i>		REC/11170	4,050.00	
	To CUST-C906-Venkata Mohan Rao Receipt <i>Being amount received from Mula Venkata Mohan for the Maintainence Charges for the flat no:C904 vide ref no:500315262367 dated:3-1-25</i>		REC/11171	4,050.00	
	To CUST-A506-Ankita Pattnaik Receipt <i>Being amount received from Hemalatha Burka Narsing for the Maintainence Charges for the flat no:A506 vide ref no:UBINN52025010301660040 dated:3-1-25</i>		REC/11172	4,050.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt <i>Being amount received from AV Ramana Roa for the Maintainence Charges for the flat no:C606 vide ref no:500318859756 dated:3-1-25</i>		REC/11173	4,050.00	
	To CUST-A604-S A Zaheer Ahamed Receipt <i>Being amount received from SA Zaheer Ahmed for the Maintainence Charges for the flat no:A604 vide ref no:500318875190 dated:3-1-25</i>		REC/11174	3,375.00	
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt <i>Being amount received from Raghavendra Kumar for the Maintainence Charges for the flat no:B605 vide ref no:500318927742 dated:3-1-25</i>		REC/11175	4,050.00	
	To CUST-A105-Rahila Bhanu Liaquat Receipt <i>Being amount received from Munuvar Basha for the Maintainence Charges for the flat no:A105 vide ref no:492137140588 dated:3-1-25</i>		REC/11176	3,750.00	
4-Jan-25	To CUST-A-107 Madhavi Latha Ballary Receipt <i>Being amount received for the Maintainence Charges for the flat no:A107 vide ref no:838311719346 dated:4-1-25</i>		REC/11177	4,500.00	

Carried Over

61,38,780.66 58,02,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,38,780.66	58,02,172.00
4-Jan-25	To CUST-C503-Tharun Kanti Pradhan <i>Being amount Received from TarunkantiPradhan for the Maintainence charges for the Flat no:C503 vide ref:500410570601 Dated:4-1-25</i>	Receipt	REC/11178	3,750.00	
	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethavani Paneersel for the Maintainence charges for the Flat no:C903 vide ref:5004114469717 dated:4-1-25</i>	Receipt	REC/11179	3,750.00	
	To CUST-A203 Rajiv Ponnam <i>Being amount received from Supraja Medi for the Maintainence charges for the Flat no:A203 vide ref:149637804618 dated:4-1-25</i>	Receipt	REC/11180	3,750.00	
	To CUST-B-803 Josyula Venkata Krishna & Mrs J Kamala <i>Being amount received for the Maintainence charges for the Flat no:B803 vide ref:317963090017 dated:4-1-25</i>	Receipt	REC/11181	4,050.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being amount received from Raghavendra Kumar for the Maintainence charges for the Flat no:B605 vide ref:500413294548 dated:4-1-25</i>	Receipt	REC/11182	600.00	
	To CUST-C902-Chandan Shirbhayye <i>Being amount received from Chandhan Shirbayye for the Maintainence charges for the Flat no:C902 vide ref:500417465589 dated:4-1-25</i>	Receipt	REC/11183	375.00	
	To CUST-B401-Vishal Binjoo <i>Being amount received from Viashal Binjoo for the Maintainence charges for the Flat no:B401 vide ref:ICICN12025010470210213 dated:4-1-25</i>	Receipt	REC/11184	3,375.00	
5-Jan-25	To CUST-A306-Pradeep Kumar Nara <i>Being amount received for the Maintainence charges for the Flat no:A306 vide ref:AXOMB00513590630 Dated:05-1-25</i>	Receipt	REC/11185	4,500.00	
	To CUST-A806-Gaurav Chawla <i>Being amount received from Venkatv Reddy for the Mintainence Charges for the Flat no:A806 vide ref:500509703302 dated:5-1-25</i>	Receipt	REC/11186	4,500.00	
	To CUST-C405-Thirupathi/RamyaKrishna Muggu <i>Being amount received from Muggu Ramya for the Maintainence Charges for the Flat no:C405 vide ref:50051162588 dated:5-1-25</i>	Receipt	REC/11187	9,000.00	
	To CUST-C505-Srinivas Karteek Basa <i>Being amount received fro Dr.Karthik Basa for the Maintainence charges for the Flat no:C505 vide ref no:537104439356 dated:5-1-25</i>	Receipt	REC/11190	4,500.00	
	Carried Over			61,80,930.66	58,02,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,930.66	58,02,172.00
5-Jan-25	To CUST-A906-Thota Raja Bala Subramaniam Receipt <i>Being amount received from Thota Vijaya for the Maintainence charges for the Flat no:A906 vide ref no:IOBAN22025010527665663 dated:5-1-25</i>		REC/11191	4,050.00	
	To CUST-A308-Sridhar Pantam Receipt <i>Being amount recweived from G.Sunitha for Maintainence charges for the Flat:A308 vide ref:500516336393 Dated:5-1-25</i>		REC/11192	4,050.00	
6-Jan-25	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being cheque :461901 issued BPCL towards Purchase of Diesel as per Cr Balance</i>		PAY/10210		15,000.00
	By (as per details) Payment TDS-10% Professional Charges 1,029.00 Dr TDS-2% Contract 1,356.00 Dr SIP-TDS 36.00 Dr <i>Being cheque :461902 issued for the payment of ITD for the Month of Dec 24</i>		PAY/10211		2,421.00
	By Subhash Reddy on A/c Payment <i>Being cheque :461903 issued to G.Rajesh towards Petty Cash Expences from Period:27-12-24 to 12-12-25</i>		PAY/10212		8,215.00
	By SP-Y.Ravi Shankar Payment <i>Being cheque :461904 issued to Y.Ravi Shankar towards Gardening Charges for the Month of Dec 24</i>		PAY/10213		49,148.00
	By SP-Gudla Varsha Payment <i>Being cheque :461905 issued to Gudla Varsha towards House keeping charges for the Month of Dec 24</i>		PAY/10214		1,65,546.00
	By SP-United Security Services Payment <i>Being cheque :461906 issued for the United security sevices towards Security charges for the month of Dec 24</i>		PAY/10215		65,856.00
	By OE-Electricity Supply Payment <i>Being cheque:461907 issued for the TGSPDCL towards CT Meter 1 Payment foer the month of Dec 24</i>		PAY/10216		1,32,305.00
	By OE-Electricity Supply Payment <i>Being cheque:461908 issued for the TGSPDCL towards CT Meter 2 Payment foer the month of Dec 24</i>		PAY/10217		1,18,639.00
	To CUST-A403-Ramdas Duggirala Receipt <i>Being amount received from Surya Vidya Dusi for the Maintainence charges the flat no:A403 vide ref no:500611715579 dated:6-1-25</i>		REC/11193	3,750.00	
	Carried Over			61,92,780.66	63,59,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,92,780.66	63,59,302.00
6-Jan-25	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt <i>Being amount Received from NCLN Chary for the Maintainence charges for the Flat no:C304 vide ref:6366491138651 Dated:6-1-25</i>		REC/11194	375.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi Receipt <i>Being amount received from Kunchakarra Nissi for the Maintainece Charges for the flat no:A108 vide ref:041273697359 dated:6-1-25</i>		REC/11195	4,500.00	
	To CUST-C1005-Sampath Reddy Receipt <i>Being amount received from Rajeshwara Rao for the Maintainece Charges for the flat no:C1005 vide ref:500614301564 dated:6-1-25</i>		REC/11196	22,500.00	
	To CUST-B505-P Sumasri Receipt <i>Being amount received from Pamuluru Sumasri for the Maintainece Charges for the flat no:B505 vide ref:SBINN52025010632698008 dated:6-1-25</i>		REC/11197	4,050.00	
	To CUST-A904-Arun P S Receipt <i>Being amount received from Padabettu Arun for the Maintainece Charges for the flat no:A904 vide ref:500614338808 dated:6-1-25</i>		REC/11198	3,375.00	
	To CUST-A708-Nukala Sarika Receipt <i>Being amount received from Nukala Sarika for the Maintainece Charges for the flat no:A708 vide ref:500617735890 dated:6-1-25</i>		REC/11199	9,000.00	
	To CUST-A1005-Murali Krishna VS Receipt <i>Being amount received from VS Murali for the Maintainece Charges for the flat no:A1005 vide ref:HDFCN52025010693273831 dated:6-1-25</i>		REC/11200	3,375.00	
7-Jan-25	To CUST-B305-Sircilla Chandra Shekar Receipt <i>Being amount received from Nidhi Gera for the Maintainece Charges for the flat no:B305 vide ref:ICIC120250107704486909 dated:7-1-25</i>		REC/11201	4,050.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt <i>Being amount received from Sunitha chary for the Maintainece Charges for the flat no:C304 vide ref:500783289579 dated:7-1-25</i>		REC/11202	3,750.00	
	To CUST-B901-Indranil Mukherjee Receipt <i>Being amount received from Indranil for the Maintainece Charges for the flat no:B901 vide ref:500711268146 dated:7-1-25</i>		REC/11203	3,750.00	

Carried Over

62,51,505.66 63,59,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,51,505.66	63,59,302.00
7-Jan-25	To CUST-A502-Razia Ahmed <i>Being amount received for the Maintainece Charges for the flat no:A502 vide ref:830856889 dated:7-1-25</i>	Receipt	REC/11204	3,750.00	
	To CUST-B403-Pavan Kumar <i>Being amount received from Pavan Kumar Jaganti for the Maintainece Charges for the flat no:B403 vide ref:5007122525536 dated:7-1-25</i>	Receipt	REC/11205	4,050.00	
	To CUST-C103-Bhaskar Vinay Gadepoka <i>Being amount received from B.Vinay for the Maintainece Charges for the flat no:C103 vide ref:HDFCN52025010794860196 dated:7-1-25</i>	Receipt	REC/11206	3,375.00	
	To CUST-C802-Usha Sreeramoju <i>Being amount received from Usha for the Maintainece Charges for the flat no:C802 vide ref:500752883687 dated:7-1-25</i>	Receipt	REC/11207	3,375.00	
	To CUST-C1003-Parag Wakode <i>Being amount received for the Maintainece Charges for the flat no:C1003 vide ref:500709860726 dated:7-1-25</i>	Receipt	REC/11208	3,375.00	
	To CUST-B905-Kolli Baby Rani <i>Being amount received Chandra Shekar for the Maintainece Charges for the flat no:B905 vide ref:500716093961 dated:7-1-25</i>	Receipt	REC/11209	12,300.00	
8-Jan-25	To CUST-C904-S. Raghu Raman <i>Being cheque:908750 received from Mr. Satulury Raghu Raman for Maintainences Charges for the Month of Jan.Feb & Mar 25</i>	Receipt	REC/11124	10,125.00	
	By Office Expenses <i>Being cheque:461910 issued to Gajula Chinaramulaiah Garbage Person for the month of Dec 24</i>	Payment	PAY/10218		9,000.00
	To CUST-A703 Bahadur Singh Malik <i>Being amount received for the Maintainece Charges for the flat no:A703 vide ref:KKBKKN62025010809931801 dated:8-1-25</i>	Receipt	REC/11210	3,375.00	
	To CUST-A803 Kailash Kaur Malik <i>Being amount received for the Maintainece Charges for the flat no:A803 vide ref:KKBKKN62025010809932079 dated:8-1-25</i>	Receipt	REC/11211	3,375.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11212	217.26	
9-Jan-25	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bollepalli Rammohan Rao towards Maintainece charges for the Flat no:A1007 Vide ref no:500914130298 Dated:9-1-25</i>	Receipt	REC/11213	4,050.00	
	Carried Over			63,02,872.92	63,68,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,02,872.92	63,68,302.00
9-Jan-25	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bollepalli Rammohan Rao towards Maintainence charges for the Flat no:A1007 Vide ref:500914129703 Dated:9-1-25</i>	Receipt	REC/11214	4,050.00	
	To CUST-B203-Suryanarayana Murthy <i>Being amount received from Surya Narayana Murty towards Maintainence charges for the Flat no:B203 Vide ref no:5009914515809 Dated:9-1-25</i>	Receipt	REC/11215	4,500.00	
	To CUST-A408-Srinitha Puram <i>Being amount received from Mrs.Puram Srinitha for the Maintainence Charges for the Flat no:A408 vidr ref no:500916570628 dated:9-2-25</i>	Receipt	REC/11216	4,050.00	
	To CUST-B1005-T Radhika <i>Being amount received towards Maintainence charges for the flat no:B1005 ref no:063210156328 dated:09-1-25</i>	Receipt	REC/11217	4,500.00	
10-Jan-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being cheque:461909 issued to Modi Properties Pvt Ltd against Cr Balance</i>		PAY/10219		21,600.00
	To CUST-C504-Subramanyam Veeraganta Receipt <i>Being amount received from Mr. Subrahmanyam Veeraga for the Maiantainence charges for the Flat no:C504 vide ref no:SBINN52025011042148551 dated:10-1-25</i>	Receipt	REC/11218	3,000.00	
	To CUST-B105-Jagdish Balasubramaniam Receipt <i>Being amount received from B.Radha Krishna for the Maiantainence charges for the Flat no:B105 vide ref:HDFCN52025011011729132 dated:10-1-25</i>	Receipt	REC/11219	4,500.00	
	To CUST-C704-Manoj Kumar Srivastava Receipt <i>Being amount received for the Maiantainence charges for the Flat no:C704 dated:10-1-25</i>	Receipt	REC/11220	3,775.00	
	To CUST-B1001-Sandhya Rani Receipt <i>Being amount received for the Maiantainence charges for the Flat no:B1001 dated:10-1-25</i>	Receipt	REC/11221	3,775.00	
	To CUST-B902-Chandrasekhar bhatt Kattige Receipt <i>Being amount received from Chandra Shekar Bhatt for the Maiantainence charges for the Flat no:B902 vide ref no:501015687239 dated:10-1-25</i>	Receipt	REC/11234	5,350.00	
11-Jan-25	To CUST-C703-Jonnal Renuka Receipt <i>Being amount received from Amit for the Maiantainence charges for the Flat no:C703 Vide Ref no:ICICN12025011170969079 dated:11-1-25</i>	Receipt	REC/11222	3,750.00	
	Carried Over			63,44,122.92	63,89,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,44,122.92	63,89,902.00
11-Jan-25	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Receipt <i>Being amount received from Sadanand Kshirsagar for the Maiantainence charges for the Flat no:A901 Vide Ref no:HDFCN52025011100412993 dated:11-1-25</i>		REC/11223	11,050.00	
	To CUST-A302-K Prasad/T.Sunil K Receipt <i>Being amount received from Hareesh Varahagiri for the Maiantainence charges for the Flat no:A302 Vide Ref no:501115732118 dated:11-1-25</i>		REC/11224	3,750.00	
12-Jan-25	To CUST-B404-Ponguru Ramesh Receipt <i>Being amount received from Ponguru Ramesh for the Maiantainence charges for the Flat no:B404 Vide Ref no:501208025677 dated:12-1-25</i>		REC/11225	4,050.00	
	To CUST-B903-Abhishek Rao Katikaneni Receipt <i>Being amount received for the Maiantainence charges for the Flat no:B903 Vide Ref no:501215086155 dated:12-1-25</i>		REC/11226	4,050.00	
	To CUST-A301-Sita Lakshmi T Receipt <i>Being amount received from Bhargavatadinada for the Maiantainence charges for the Flat no:A301 Vide Ref no:501271269035 dated:12-1-25</i>		REC/11227	3,375.00	
	To CUST-C305-NT Sunil Babu Receipt <i>Being amount received from Anjani Kumari Nelabot for the Maiantainence charges for the Flat no:C305 Vide Ref no:IDFBN52025011212825333 dated:12-1-25</i>		REC/11228	4,500.00	
	To CUST-A503Supriya Sabbani Receipt <i>Being amount received from Dannina Veeravenkata Durgasiva Prasad for the Maiantainence charges for the Flat no:A503 Vide Ref no:501217177121 dated:12-1-25</i>		REC/11229	3,750.00	
	To CUST-B501-Madhav Rao Nishal Receipt <i>Being amount received for the Maiantainence charges for the Flat no:B501 Vide Ref no:402831781533 dated:12-1-25</i>		REC/11230	3,375.00	
13-Jan-25	By SP-KGM & CO Payment <i>Being cheque:4619112 issued to KGM & CO towards Audit fees Payment for F.Y. 2023-24 invoice no:2024-2025/253 invoice date:06-01-25</i>		PAY/10220		16,200.00
	To CUST-B502-K V Lakshmi Receipt <i>Being amount received from Anand Ashok for the Maiantainence charges for the Flat no:B502 Vide Ref no:501310975338 dated:13-1-25</i>		REC/11231	4,815.00	
	Carried Over			63,86,837.92	64,06,102.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,86,837.92	64,06,102.00
14-Jan-25	To CUST-C403-VASUDEV TADAVARTHY Receipt <i>Being amount received from TV Padmavati for the Maiantainence charges for the Flat no:C403 Vide Ref no:121247799191 dated:14-1-25</i>		REC/11232	3,375.00	
15-Jan-25	To INCOME-Misc CASHFREE Receipt		REC/11233	210.83	
16-Jan-25	To CUST-A303-Sridevi BN Receipt <i>Being amount received from Pavan Kumar Pavagada Maru for the Maintainence charges for the Flat no:A303 vide ref:UTIBN62025011615439127 dated:16-1-25</i>		REC/11235	6,750.00	
	To CUST-A507-Milind Madhav Rao Challawar Receipt <i>Being amount received from Praveen for the Maintainence charges for the Flat no:A507 vide ref:027319663766 dated:16-1-25</i>		REC/11236	4,500.00	
17-Jan-25	To CUST-A602-Ashwini Madgula Receipt <i>Being amount received for the Maintainence charges for the Flat no:A602 vide ref:291150610757 dated:17-1-25</i>		REC/11237	7,500.00	
	To CUST-A508-Lanka Vanaja Receipt <i>Being amount received from Prakash Gandrakotal for the Maintainence charges for the Flat no:A508 vide ref:538347142029 dated:17-1-25</i>		REC/11238	4,050.00	
	To CUST-C601-Lakshmi Surekha Kadali Receipt <i>UPI/501708821061/FROM:R. RAJITHA2008@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>		REC/11239	3,375.00	
20-Jan-25	By (as per details) Payment SP-T K Elevator India Pvt Ltd TDS-2% Contract <i>Being Cheque:461915 issued to TK Elevators India Pvt Ltd towardsAMC Payment regarding Lift Installation.</i>	32,193.00 Dr 644.00 Cr	PAY/10221		31,549.00
	By IT Appeal Fees Payment <i>Being cheque:461914 issued to ITD towards IT Appeal Fees Finanacial Year 23-24</i>		PAY/10222		1,000.00
	To CUST-C905-G Sree Lakshmi Receipt <i>Being amunt received for Maintainence charges for trhe Flat no:C905 vide ref:372254843197 dated:20-1-25</i>		REC/11240	4,050.00	
	To CUST-A908-Raghavendra Prasad K Receipt <i>Being amunt received from Raghavendra Prasad for Maintainence charges for trhe Flat no:A908 vide ref:502016116835 dated:20-1-25</i>		REC/11241	4,050.00	
	Carried Over			64,24,698.75	64,38,651.00

continued ...

Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,24,698.75	64,38,651.00
21-Jan-25	To CUST-A504-Lakshmaji Rao Mahapathi Receipt <i>Being amount received from Vamshi Krishna Mahapathi towards Maintainence charges for the flat no:A504 dated:21-1-25</i>	Receipt	REC/11242	13,500.00	
	To CUST-B1002-Anila kiran Thota Receipt <i>Being amount received from Surya Kiran Thota for Maintainence charges for the Flat no:B1002 vide ref:5021437659 dated:21-1-25</i>	Receipt	REC/11243	10,700.00	
22-Jan-25	To INCOME-Misc CASHFREE Receipt	Receipt	REC/11244	38.84	
23-Jan-25	To CUST-B402-V Rajasree Receipt <i>Being amount received for the Maintainence charges for the Flat no:B402 vide ref no:144703276363 Dated:23-1-25</i>	Receipt	REC/11245	32,100.00	
	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt <i>Being amount received from Akkapeddi Nagalaxmi for the Maintainence charges for the Flat no:C301 vide ref:502317149431 dated:23-1-25</i>	Receipt	REC/11246	3,375.00	
	To CUST-A-1002 Aparna Kotha Receipt <i>Being amount received from Amulya Daggumati for the Maintainence charges for the Flat no:A1002 vide ref:502322354025 dated:23-1-25</i>	Receipt	REC/11247	3,750.00	
24-Jan-25	By Subhash Reddy on A/c Payment <i>Being Cheque:461917 issued to G.Rajesh towards Petty Cash Expences from period 3-1-25 to 16-1-25</i>	Payment	PAY/10223		5,080.00
	By SP-NK Services Payment <i>Being Cheque:461918 issued to Nk Services towards Plumbing and Electrical Charges for the Month of Jan 25</i>	Payment	PAY/10224		20,313.00
	By SP-Gudla Varsha Payment <i>Being Cheque:461919 issued to Gudla Varsha towards Root Machine Old & New for the Month of Jan 25 bill no:36 bill date:15-01-25</i>	Payment	PAY/10225		15,637.00
	By SP-Pragati Consultants Payment <i>Being cheque:461920 issued to Pragati Consultants towardws Swimming Pool Charges for the Month of Dec 24</i>	Payment	PAY/10226		28,910.00
	To CUST-B105-Jagdish Balasubramaniam Receipt <i>Being amount received from B.Radha Krishna for the Maintainence charges for the Flat no:B105 vide ref:HDFCN52025012421445915 dated:24-1-25</i>	Receipt	REC/11248	2,500.00	
	Carried Over			64,90,662.59	65,08,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,90,662.59	65,08,591.00
28-Jan-25	To CUST-A-1002 Aparna Kotha <i>Being amount received from Amulya Dagumati for the Maintainence charges for the Flat no:A1002 vide ref:502808661103 dated:28-1-25</i>	Receipt	REC/11249	3,750.00	
30-Jan-25	To CUST-A807-Madhusudhan Rachakonda <i>Being amount received from Madhusudhan for the Maintainence charges for the Flat no:A807 vide ref:503012364427 dated:30-1-25</i>	Receipt	REC/11250	4,500.00	
	To USL-May Flower Platinum <i>CMS-TPT-BT25012867815430 -5 AFBXTAJZH8NUV8I -MPPL MAYFLOWER PLAT</i>	Receipt	REC/11251	11,592.00	
31-Jan-25	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing Rao Priyanka for the Maintainence charges for the Flat no:C502 vide ref: HDFCN52025013131688376 Dated:31-1-25</i>	Receipt	REC/11252	3,750.00	
	To CUST-A501-Manasa Pingili <i>Being amount received from Manasa Pingili for the Maintainence charges for the Flat no:A501 vide ref no:539725696784 Dated:31-1-25</i>	Receipt	REC/11253	3,750.00	
1-Feb-25	To CUST-A-701 HYMA B <i>Being amount received from Chandra Shekar towards the Maintainence charges for the flat no:A701 vide ref:503209587562 dated:1-2-25</i>	Receipt	REC/11254	3,750.00	
	To CUST-C705-Abhijit chaudhari <i>Being amount received from Bharat S Walkar for the Maintainence charges for the Flat no:C705 vide ref no:ICIC12025020172449614 Dated:1-2-25</i>	Receipt	REC/11255	4,050.00	
	To CUST-C805-Ramachadran Manikant <i>Being amount received from Muthu Ramachandran towards the Maintainence charges for the flat no:C805 vide ref: HDFCN52025020134366302 dated:1-2-25</i>	Receipt	REC/11256	4,050.00	
	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received towards the Maintainence charges for the flat no:A104 vide ref:991297902396 dated:1-2-25</i>	Receipt	REC/11257	3,750.00	
	To CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received from V Sudhakar towards the Maintainence charges for the flat no:C201 vide ref:SBINN52025020182015393 dated:1-2-25</i>	Receipt	REC/11258	3,375.00	
	Carried Over			65,36,979.59	65,08,591.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,979.59	65,08,591.00
1-Feb-25	To CUST-B901-Indranil Mukherjee <i>Receipt</i> <i>Being amount received from Indranil towards the Maintainence charges for the flat no:B901 vide ref:503211065501 dated:1-2-25</i>		REC/11259	3,750.00	
	To CUST-B505-P Sumasri <i>Receipt</i> <i>Being amount received from Palamuru Sumasri towards the Maintainence charges for the flat no:B505 vide ref:SBINN52025020182781426 dated:1-2-25</i>		REC/11260	4,050.00	
	To CUST-C202-Ravikrishna Rachakonda <i>Receipt</i> <i>Being amount received from Ravi Krishna Rachakonda towards the Maintainence charges for the flat no:C202 vide ref:SBINN5202502018327854 dated:1-2-25</i>		REC/11261	3,375.00	
	To CUST-C202-Ravikrishna Rachakonda <i>Receipt</i> <i>Being amount received from Raghu Pilla towards the Maintainence charges for the flat no:C202 vide ref:IBKLN920250201932264 dated:1-2-25</i>		REC/11262	3,750.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Receipt</i> <i>Being amount received from LE Rajiv Kumar towards the Maintainence charges for the flat no:C706 vide ref:503219429901 dated:1-2-25</i>		REC/11263	4,050.00	
	To CUST-B703-Bhardwaja Mudigonda <i>Receipt</i> <i>Being amount received fromMuthu Ramachandran towards the Maintainence charges for the flat no:B703 vide ref:503221773548 dated:1-2-25</i>		REC/11264	4,050.00	
2-Feb-25	To CUST-A1001-Mohan Srinivas Sajja <i>Receipt</i> <i>Being amount received fromManoj Goyal to3wards Maintainence charges for the Flat no:A1001 vide ref:HDFCN52025020236266559 Dated:2-2-25</i>		REC/11265	3,375.00	
	To CUST-A203 Rajiv Ponnam <i>Receipt</i> <i>Being amount received from Supraja Medi towards Maintainence charges for the Flat no:A203 vide ref:607558541882 Dated:2-2-25</i>		REC/11266	3,750.00	
	To CUST-A905-Debabrata Saha <i>Receipt</i> <i>Being amount received from Debabrata Saha towards Maintainence charges for the Flat no:A905 vide ref:503309377540 Dated:2-2-25</i>		REC/11267	3,375.00	
	To CUST-A-107 Madhavi Latha Ballary <i>Receipt</i> <i>Being amount received towards Maintainence charges for the Flat no:A107 vide ref:451800690228 Dated:2-2-25</i>		REC/11268	4,500.00	

Carried Over

65,75,004.59 65,08,591.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,75,004.59	65,08,591.00
2-Feb-25	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt <i>Being amount received from Subramaniam towards Maintainence charges for the Flat no:B303 vide ref:503312125668 Dated:2-2-25</i>		REC/11269	4,050.00	
	To CUST-B-503-Chand Basha Shaik Receipt <i>Being amount received from Shaik Chand Basha towards Maintainence charges for the Flat no:B503 vide ref:503312917914 Dated:2-2-25</i>		REC/11270	4,050.00	
	To CUST-C503-Tharun Kanti Pradhan Receipt <i>Being amount received from Tarun Kanti Pradhan towards Maintainence charges for the Flat no:C503 vide ref:50312022167 Dated:2-2-25</i>		REC/11271	3,750.00	
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt <i>Being amount received from Raghavendra Kumar Vavilala towards Maintainence charges for the Flat no:B605 vide ref:50331897496 Dated:2-2-25</i>		REC/11272	4,050.00	
	To CUST-C606- A Manoj Kumar/Ramana Rao Receipt <i>Being amount received for the Maintainence charges for the Flat no:C606 vide ref:503320787234 dated:02-02-25</i>		REC/11273	4,050.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan Receipt <i>Being amount received from Samiran Phukan towards Maintainence Charges for the Flat no:A207 vide ref:503323000336 Dated:3-2-25</i>		REC/11274	8,100.00	
3-Feb-25	By SP-United Security Services Payment <i>Being Cheque:461921 issued to United Security Services for the Security Services for the month of Jan 25</i>		PAY/10228		65,856.00
	By SP-Y.Ravi Shankar Payment <i>Being Cheque:461922 issued to Y.Ravi Shankar for the Gardening charges for the month of Jan 25</i>		PAY/10229		47,364.00
	To CUST-A1008-Bharath Bhushan Reddy Receipt <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:AXOMB03417160566 dated:3-2-25</i>		REC/11142	50,000.00	
	To CUST-A1008-Bharath Bhushan Reddy Receipt <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:EB39219618 dated:3-2-25</i>		REC/11143	50,000.00	
	To CUST-A-702 Shabana Begum Shaik Receipt <i>Being amount received towards Maintainence Charges for the Flat no:A702 vide ref:ICICN1202502037269419 Dated:3-2-25</i>		REC/11275	3,750.00	

Carried Over

67,06,804.59 66,21,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,06,804.59	66,21,811.00
3-Feb-25	To CUST-C603-Arun Agarwal <i>Being amount received Rishita Choudary towards Maintainence Charges of flat:C603 vide ref:503407532131 Dated:03-02-25</i>	Receipt	REC/11276	3,750.00	
	To CUST-A506-Ankita Pattnaik <i>Being amount received from Hemalatha Burka Nursing towards Maintainence charges for the Flat no:A506 Vide ref :UBINN52025020307748329 Dated:3-2-25</i>	Receipt	REC/11278	4,050.00	
	To CUST-B904-Jayanthi Kanaparti <i>Being amount received for Maintainence Charges for the Flat no:B904 vide ref no:045770717087 Dated:3-1-25</i>	Receipt	REC/11280	4,050.00	
	To CUST-C906-Venkata Mohan Rao <i>Being amount received from Mula Venkata Mohan Rao for Maintainence Charges for the Flat no:V906 vide ref no:HDFCN52025020337119222 Dated:3-1-25</i>	Receipt	REC/11281	10.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being amount received from Uday Kiran Akaram for Maintainence Charges for the Flat no:C1006 vide ref no:KKBKN62025020331648213 Dated:3-1-25</i>	Receipt	REC/11282	4,500.00	
	To CUST-A801-Mallikharjuna Rao Chilukuri <i>Being amount received for the Maintainence charges for the Flat no:A801 vide ref no:540055466656 dated:3-2-25</i>	Receipt	REC/11283	11,250.00	
	To CUST-A105-Rahila Bhanu Liaquat <i>Being amount received from Munavar Basha towards Maintainence Charges for the Flat no:A105 Vide ref:935051740308 Dated3-2-25</i>	Receipt	REC/11284	3,750.00	
	To CUST-B401-Vishal Binjoo <i>Being amount received from Vishal Binjo towards Maintainence Charges for the Flat no:B401 Vide ref:ICICN12025020372752907 Dated:3-2-25</i>	Receipt	REC/11285	3,375.00	
	To CUST-B405-Sircilla Shiva Raj <i>Being amount received from Shivaraj Sircilla towards Maintainence Charges for the Flat no:B405 Vide ref:503416033945 Dated:3-2-25</i>	Receipt	REC/11286	4,050.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from SA Zaheer Khan towards Maintainence Charges for the Flat no:A604 Vide ref:503417908109 Dated3-2-25</i>	Receipt	REC/11287	3,375.00	
	Carried Over			67,48,964.59	66,21,811.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,48,964.59	66,21,811.00
3-Feb-25	To CUST-C302-Kailash Panday <i>Being amount received from Suresh Arumula towards Maintainence Charges for the Flat no:C302 Vide ref:503482223509 Dated3-2-25</i>	Receipt	REC/11289	11,250.00	
	To CUST-A306-Pradeep Kumar Nara <i>Being amount received from Himabindu Vinjili towards Maintainence Charges for the Flat no:A306 Vide ref:UTIBN62025020391863728 Dated3-2-25</i>	Receipt	REC/11290	4,500.00	
	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethvani Paneersel towards Maintainence charges for the Flat no:C903 vid ref:503408271157 dated:3-2-25</i>	Receipt	REC/11336	3,750.00	
	To CUST-A904-Arun P S <i>Being amount received for the Maintainence charges for the Flat :A904 vide ref:503408278939 dated:03-2-25</i>	Receipt	REC/11337	3,375.00	
4-Feb-25	To CUST-A1008-Bharath Bhushan Reddy <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:EB49280183 dated:4-2-25</i>	Receipt	REC/11144	20,000.00	
	To CUST-A1008-Bharath Bhushan Reddy <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:EB49283879 dated:4-2-25</i>	Receipt	REC/11145	27,650.00	
By	SP-Gudla Varsha <i>Being Cheque:461923 issued to Gudla varsha towards House keeping charges for the Month of Jan 25</i>	Payment	PAY/10230		1,68,702.00
By	Subhash Reddy on A/c <i>Being Cheque:461924 issued to G.Rajesh towards Petty Cash Expences from period:18-1-25 to 23-1-25</i>	Payment	PAY/10231		6,550.00
By	Subhash Reddy on A/c <i>Being Cheque:461925 issued to G.Rajesh towards Petty Cash Expences from period:24-1-25 to 30-1-25</i>	Payment	PAY/10232		7,080.00
By	(as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being cheque:465721 issued for the Payment of ITD for the Month of Jan 25</i>	Payment	PAY/10233		10,644.00
	To CUST-A507-Milind Madhav Rao Challawar <i>Being amount received from Venkat Reddfy Muppidi towards Maintainence charges for the Flat noA507 Vide ref:503510061680 Dated:4-2-25</i>	Receipt	REC/11291	4,500.00	
	Carried Over			68,23,989.59	68,14,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,23,989.59	68,14,787.00
4-Feb-25	To CUST-B603-A Ramachary <i>Being amount received from Ramachary Akaram towards Maintainence charges for the Flat no:B603 Vide ref:503510061680 Dated:4-2-25</i>	Receipt	REC/11292	4,500.00	
	To CUST-C906-Venkata Mohan Rao <i>Being amount received from Mula Venkata Mohan towards Maintainence charges for the Flat no:C906 Vide ref:503511127700 Dated:4-2-25</i>	Receipt	REC/11293	4,040.00	
	To CUST-A1004-Neelam Pandey <i>Being amount received from Vitosh Bihodar towards Maintainence charges for the Flat no:A1004 Vide ref:HDFCN52025020439623857 Dated:4-2-25</i>	Receipt	REC/11294	7,500.00	
	To CUST-C103-Bhaskar Vinay Gadepoka <i>Being amount received from GB Vinay towards Maintainence charges for the Flat no:C103 Vide ref:HDFCN52025020439775402 Dated:4-2-25</i>	Receipt	REC/11295	3,375.00	
	To CUST-A1005-Murali Krishna VS <i>Being amount received from V S Murali Krishna towards Maintainence charges for the Flat no:A1005 Vide ref:503517345575 Dated:4-2-25</i>	Receipt	REC/11296	3,375.00	
	To CUST-A906-Thota Raja Bala Subramaniam <i>Being amount received from Thota Vijay Kumar towards Maintainence charges for the Flat no:A906 Vide ref:CNRBN52025020419574331 Dated:4-2-25</i>	Receipt	REC/11297	4,050.00	
5-Feb-25	To CUST-A403-Ramdas Duggirala <i>Being amount received from Surya Vidya Dusi towards Maintainence charges for the Flat no:A403 Vide ref:503609526815 Dated:5-2-25</i>	Receipt	REC/11298	3,750.00	
	To CUST-C1003-Parag Wakode <i>Being amount received for the Maintainence charges for the Flat no:C1003 vide ref no:503679023493 dated:05-2-25</i>	Receipt	REC/11299	3,375.00	
	To CUST-C703-Jonnal Renuka <i>Being amount received from Amoity Deytowards Maintainence charges for the Flat no:C703 vide ref:503611778716 dated:5-2-25</i>	Receipt	REC/11300	3,750.00	
	To CUST-C902-Chandan Shirbhayye <i>Being amount received from Chandan Shirbaya towards Maintainence charges for the Flat no:C902 vide ref:503619164242 dated:5-2-25</i>	Receipt	REC/11301	3,750.00	
	Carried Over			68,65,454.59	68,14,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,65,454.59	68,14,787.00
6-Feb-25	To CUST-A308-Sridhar Pantam <i>Being amount received from G.Sunitha towards Maintainence charges for the Flat no:A308 vide ref:503700902834 dated:6-2-25</i>	Receipt	REC/11302	4,050.00	
	To CUST-B403-Pavan Kumar <i>Being amount received from Pavan Kumar Jaganti towards Maintainence charges for the Flat no:B403 vide ref:5037127444410 dated:6-2-25</i>	Receipt	REC/11303	4,050.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being amount received from Sunitha Chary towards Maintainence charges for the Flat no:C304 vide ref:503719260812 dated:6-2-25</i>	Receipt	REC/11304	3,750.00	
	To CUST-A502-Razia Ahmed <i>Being amount received towards Maintainence charges for the Flat no:A502 vide ref:100089039117 dated:6-2-25</i>	Receipt	REC/11305	3,750.00	
	To CUST-B305-Sircilla Chandra Shekar <i>Being amount received from Nidhi Gera towards Maintainence charges for the Flat no:B305 vide ref:ICICN12025020673075866 dated:6-2-25</i>	Receipt	REC/11306	4,050.00	
	To CUST-A302-K Prasad/T.Sunil K <i>Being amount received from Hareesh Varahagiri towards Maintainence charges for the Flat no:A302 vide ref:502722924141 dated:6-2-25</i>	Receipt	REC/11307	3,750.00	
7-Feb-25	To CUST-A608-Vindhya Kumari K <i>Being amount received towards Maintainence charges for the Flat no:A608 vide ref:503812566088 dated:7-2-25</i>	Receipt	REC/11308	4,050.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being amount received Kunchakarra Nissi towards Maintainence charges for the Flat no:A108 vide ref:098535999071 dated:7-2-25</i>	Receipt	REC/11309	4,500.00	
	To CUST-B805 Anila Kiran Thota <i>IMPS/DAVNEET SINGH/XXX1279/RRN: 503811702315/</i>	Receipt	REC/11310	4,050.00	
	To CUST-B501-Madhav Rao Nishal <i>Being amount received for Maintainence charges of flat:B501 vide ref no:703060548936 dated:07-02-2025</i>	Receipt	REC/11311	3,375.00	
	To CUST-C403-VASUDEV TADAVARTHY <i>Being amount received for Maintainence Charges for the flat no:C403 vide ref no:C403 dated:7-2-25</i>	Receipt	REC/11312	3,375.00	

Carried Over

69,08,204.59 68,14,787.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,08,204.59	68,14,787.00
8-Feb-25	To CUST-C601-Lakshmi Surekha Kadali Receipt <i>UPI/503977036958/FROM:R. RAJITHA2008@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>		REC/11313	3,375.00	
	To CUST-C701-Samuel Sajan Kumar Receipt <i>Being amount received from Pastor Bhontha for Maintainence charges for the Flat no:C701 vide ref no:540504678805 dated:8 -2-25</i>		REC/11314	7,500.00	
	To USL-May Flower Platinum Receipt <i>Being amount received from MPPL Mayflower Platinum</i>		REC/11315	50,000.00	
9-Feb-25	To CUST-A407-Mohan Rao Pulakanti Receipt <i>Being amount received from Archana Govind Rao Kusneniwar for the Maintainence charges for the flat no:A407 vide ref no:504016580268 dated9-2-25</i>		REC/11316	4,050.00	
	To CUST-B302-Thilek Kumar Muniyappan Receipt <i>Being amount received from Thilekkumarmuniyappa for the Maintainence charges for the flat no:B302 vide ref no:504018063514 dated:9-2-25</i>		REC/11317	10,700.00	
10-Feb-25	By Office Expenses Payment <i>Being cheque:465722 issued to Gujula chinaramulaiah towards Garbage Collecting for the Month of Jan 25</i>		PAY/10234		9,000.00
	By OE-Electricity Supply Payment <i>Being cheque:465723 issued to TGSPDCL towards electricity Payment for the Month of Jan 25 CT meter 1 SCN:070923277 USC:113675893</i>		PAY/10235		1,21,724.00
	By OE-Electricity Supply Payment <i>Being cheque:465724 issued to TGSPDCL towards electricity Payment for the Month of Jan 25 CT meter 2 SCN:070923276 USC:113675892</i>		PAY/10236		1,04,252.00
	To INCOME-Misc Receipt <i>CASHFREE</i>		REC/11318	128.52	
	To INCOME-Misc Receipt <i>CASHFREE</i>		REC/11319	85.43	
	To CUST-B105-Jagdish Balasubramaniam Receipt <i>NEFT CR-HDFC000001-B RADHA KRISHNA-MAYFLOWER PLATINUM HDFCN52025021053235807</i>		REC/11320	4,500.00	
	To CUST-A408-Srinitha Puram Receipt <i>Being amount received from Puram Srinitha towards Maintainence charges for the Flat no:A408 vide ref no:504115753781 dated:10-2-25</i>		REC/11321	4,050.00	
	Carried Over			69,92,593.54	70,49,763.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,92,593.54	70,49,763.00
10-Feb-25	To CUST-B902-Chandrasekhar bhatt Kattige Receipt <i>Being amount received from Chandrashekhar Bhatt towards Maintainence charges for the Flat no:B902 vide ref npo:504116793851 dated:10-2-25</i>		REC/11322	5,350.00	
	To CUST-A305-P Srinivas Shaini Receipt <i>Being amount received from Sai Arts towards Maintainence charges for the Flat no:A305 vide ref no:504117108860 dated:10-2-25</i>		REC/11323	3,750.00	
11-Feb-25	To CUST-C704-Manoj Kumar Srivastava Receipt <i>Being amount received towards Maintainence charges for the Flat no:C704 dated:11-2-25</i>		REC/11324	3,750.00	
	To CUST-B1001-Sandhya Rani Receipt <i>Being amount received towards Maintainence charges for the Flat no:B1001 dated:11-2-25</i>		REC/11325	3,750.00	
	To CUST-C802-Usha Sreeramoju Receipt <i>Being amount received from Usha towards Maintainence charges for the Flat no:C807 Vide ref:504228185321 dated:11-2-25</i>		REC/11326	3,375.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S Receipt <i>Being amount received from Surya Nrayana Murthy towards Maintainence charges for the Flat no:B303 Vide ref:504220663810 dated:11-2-25</i>		REC/11327	4,500.00	
12-Feb-25	To CUST-A503Supriya Sabbani Receipt <i>Being amount received from Dannina Veeravenkata towards Maintainence charges for the Flat no:A503 Vide ref:504308031222 dated:12-2-25</i>		REC/11328	3,750.00	
	To CUST-B1005-T Radhika Receipt <i>Being amount received from Prasad towards Maintainence charges for the Flat no:B1005 Vide ref:203395839328 dated:12-2-25</i>		REC/11329	4,500.00	
	To CUST-C401-Karunasree K Receipt <i>Being amount received from Kakileti Srikanth towards Maintainence charges for the Flat no:C401 Vide ref:504357257718 dated:12-2-25</i>		REC/11330	3,750.00	
	To CUST-A703 Bahadur Singh Malik Receipt <i>Being amount received from MVCC Computers towards Maintainence charges for the Flat no:A703 Vide ref:KKBKN62025021245811412 dated:12-2-25</i>		REC/11331	3,375.00	
	Carried Over			70,32,443.54	70,49,763.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,32,443.54	70,49,763.00
12-Feb-25	To CUST-A803 Kailash Kaur Malik <i>Being amount received from MVCC Computers towards Maintainence charges for the Flat no:A803 Vide ref:KKBKN62025021245811551 dated:12-2-25</i>	Receipt	REC/11332	3,375.00	
	To CUST-C504-Subramanyam Veeraganta <i>Being amount received from Subramaniam Veeraganta towards Maintainence charges for the Flat no:C504 Vide ref:SBINN52025021204537418 dated:12-2-25</i>	Receipt	REC/11333	3,000.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being amount Received from MR Josyula Venkata Krishna for the Maintainence charges for the Flat no:B803 vide ref:SBINN52025021204962261 Dated:12-1-25</i>	Receipt	REC/11334	20,250.00	
13-Feb-25	To CUST-C605-Prabhakar Bandar Palli <i>UPI/504414354229/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11335	4,500.00	
	To CUST-C901 Santosh Desai <i>Being cheque:014108 received from Santosh Desai towards Maintainence charges for the Flat:C901 dated:13-2-25</i>	Receipt	REC/11188	22,550.00	
14-Feb-25	By (as per details) CONT-Basha TDS-1% Contract <i>Being cheque:465725 issued to Basha towards Site office & Club house internal Painting</i>	Payment	PAY/10237		27,600.00
				27,879.00 Dr	
				279.00 Cr	
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being cheque:465726 issued to Bpcl towards Disel charges for Mahendra Generator</i>	Payment	PAY/10238		10,000.00
	By SP-NK Services <i>Being cheque:465727 issued to NK Services towards plumbing and electrical charges for the month of Jan 25</i>	Payment	PAY/10239		26,215.00
	To CUST-B502-K V Lakshmi <i>Being amount received from Anand ashok Vatkar towards Maintainence charges for the Flat no:B502 vide ref :504519551578 dated:14-2-25</i>	Receipt	REC/11338	4,815.00	
15-Feb-25	By (as per details) SP-T K Elevator India Pvt Ltd TDS-2% Contract <i>Being cheque:465728 issued to TK Elevators towards AMC payment 3rd Year po-72509</i>	Payment	PAY/10240		28,696.00
				29,282.00 Dr	
				586.00 Cr	
	Carried Over			70,90,933.54	71,42,274.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,90,933.54	71,42,274.00
15-Feb-25	By Subhash Reddy on A/c <i>Being cheque:465731 issued to G.Rajesh towards Petty Cash Expences</i>	Payment	PAY/10241		9,980.00
	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bollepalli Ramamohan towards Maintainence charges for the Flat no:A1007 vide ref :504606314294 dated:15-2-25</i>	Receipt	REC/11339	4,050.00	
	To CUST-B404-Ponguru Ramesh <i>Being amount received from Pongaru Ramesh towards Maintainence charges for the Flat no:B404 vide ref :504607020418 dated:15-2-25</i>	Receipt	REC/11340	4,050.00	
	To CUST-C205-K Srinivas <i>Being amount received from Eswar KV towards Maintainence charges for the Flat no:C205 vide ref :504655061989 dated:15-2-25</i>	Receipt	REC/11341	4,500.00	
	To CUST-A908-Raghavendra Prasad K <i>Being amount received from Raghavendra Prasad towards Maintainence charges for the Flat no:A908 vide ref :504610146322 dated:15-2-25</i>	Receipt	REC/11342	4,050.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11343		9.17
17-Feb-25	To CUST-A106-Momin Farzana Abdullah <i>Being amount received from MD Afroze towards Maintainence charges for the Flat no:A106 vide ref:541469201389 date:17-2-25</i>	Receipt	REC/11344	4,050.00	
	To CUST-A508-Lanka Vanaja <i>Being amount received for the Maintainence charges for the Flat no:A508 vide ref:504815988400 dated:17-02-25</i>	Receipt	REC/11345	4,050.00	
	To CUST-C405-Thirupathi/RamyaKrishna Muggu <i>Being amount received from Muggu Ramya towards Maintainence charges for the Flat no:C405 vide ref:504817119169 dated:17-2-24</i>	Receipt	REC/11346	4,500.00	
20-Feb-25	To CUST-Club House <i>Being amount received from Narasimha Gaddamanugu towards Clubhouse charges vide ref:505111139027 dated:20-2-25</i>	Receipt	REC/11347	2,000.00	
21-Feb-25	To CUST-A603-Manuballa Vijaya Lakhsmi <i>Being amount received from Praveen Balaji Devar from Maintainence charges for flat no:A603 vide ref no:505218198889 dated:21-2-25.</i>	Receipt	REC/11350	15,000.00	

Carried Over

71,37,192.71 71,52,254.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,37,192.71	71,52,254.00
21-Feb-25	To CUST-A603-Manuballa Vijaya Lakhsmi Receipt <i>Being amount received from Praveen Balaji Devar from Maintainence charges for flat no:A603 vide ref no:505218206989 dated:21-2-25.</i>		REC/11351	375.00	
22-Feb-25	To CUST-C1005-Sampath Reddy Receipt <i>Being amount Received from Rajeshwar Rao for the Maintainence charges for the Flat no:C1005 vide ref:50531119964 Dated:22-1-25</i>		REC/11352	9,000.00	
	To CUST-C506-Syed Roshan Receipt <i>Being amount received from Syed Shahawar for the Maintainence charges for the flat no:C506 vide ref no:505312600154 dated:22-2-25</i>		REC/11353	7,200.00	
	To CUST-B903-Abhishek Rao Katikaneni Receipt <i>Being amount received for the Maintainence Charges for the Flat no:B903 vide ref no:505360764087 Dated:22-2-25</i>		REC/11354	4,050.00	
24-Feb-25	To INCOME-Misc CASHFREE Receipt		REC/11355	23.42	
26-Feb-25	By SP-T L Services Payment <i>Being cheque:465732 issued to TL Services towards root Machine charges</i>		PAY/10242		15,479.00
	To CUST-A807-Madhusudhan Rachakonda Receipt <i>Being amount received from Madhusudan Rachakonda for the Maintainence charges for the flat:A807 vide ref:505709530696 dated:26-2-25</i>		REC/11356	4,500.00	
1-Mar-25	To CUST-C201-B V Lakshmi & Sudharkar V Receipt <i>Being amount received from V Sudhakar for the Maintainence charges for the flat:C201 vide ref:SBINN52025030135463505 dated:01-3-25</i>		REC/11357	3,375.00	
	To CUST-A-701 HYMA B Receipt <i>Being amount received from Chandra Sekhar for the Maintainence charges for the flat:A701 vide ref:506007273563 dated:01-3-25</i>		REC/11358	3,750.00	
	To CUST-C705-Abhijit chaudhari Receipt <i>Being amount received from Bharat S Walker for the Maintainence charges for the flat:C705 vide ref:ICICIN12025030174385072 dated:01-3-25</i>		REC/11359	4,050.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana Receipt <i>Being amount received from LEV Rajiv Kumar for the Maintainence charges for the flat:C706 vide ref:506009413083 dated:01-3-25</i>		REC/11360	4,050.00	

Carried Over

71,77,566.13 71,67,733.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,77,566.13	71,67,733.00
1-Mar-25	To CUST-A501-Manasa Pingili <i>Being amount received from Manasa Pingili for the Maintainence charges for the flat:A501 vide ref:506006033169 dated:01-3-25</i>	Receipt	REC/11361	3,750.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11362	16.91	
	To CUST-C502-BN Priyanka <i>Being amount received from Bijya Narsing Rao for the Maintainence charges for the flat no:C502 vide ref no:HDFCN52025030188226928 Dated:1-3-25</i>	Receipt	REC/11363	3,750.00	
	To CUST-Club House <i>Being amount received from Bijya Narsing Rao for Club House charges for the flat no:C502 vide ref no:HDFCN52025030188227187 Dated:1-3-25</i>	Receipt	REC/11364	1,500.00	
	To CUST-C202-Ravikrishna Rachakonda <i>Being amount received from Ravikrishna Rachakonda for the Maintainence charges for the flat no:C202 vide ref no:SBINN52025030136066605 Dated:1-3-25</i>	Receipt	REC/11365	3,375.00	
	To CUST-B703-Bhardwaja Mudigonda <i>Being amount received from Shailender Gupta for the Maintainence charges for the flat no:B703 vide ref no:506015522718 Dated:1-3-25</i>	Receipt	REC/11366	4,050.00	
	To CUST-A604-S A Zaheer Ahamed <i>Being amount received from A Zaheer Ahamed Maintainence charges for the flat no:A604 vide ref no:506015808647 Dated:1-3-25</i>	Receipt	REC/11367	3,375.00	
2-Mar-25	To CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being amount received for Maintainence charges for the flat no:A104 vide ref no:020919266419 Dated:2-3-25</i>	Receipt	REC/11368	3,750.00	
	To CUST-C505-Srinivas Karteek Basa <i>Being amount received from Dr Karthik Basa for Maintainence charges for the flat no:C505 vide ref no:542745516066 Dated:2-3-25</i>	Receipt	REC/11369	9,000.00	
	To CUST-A-107 Madhavi Latha Ballary <i>Being amount received for Maintainence charges for the flat no:A107 vide ref no:128838237976 Dated:2-3-25</i>	Receipt	REC/11370	4,500.00	

Carried Over

72,14,633.04 71,67,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,14,633.04	71,67,733.00
2-Mar-25	To CUST-C604-Raghu P <i>Being amount received from Raghu Pilla for Maintainence charges for the flat no:C604 vide ref no:IBKLN92025030210805914 Dated:2-3-25</i>	Receipt	REC/11371	3,750.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being amount received from Kunchakarra Nissi for Maintainence charges for the flat no:A108 vide ref no:848572086569 Dated:2-3-25</i>	Receipt	REC/11372	4,500.00	
	To CUST-A905-Debabrata Saha <i>Being amount received from Debabrata Saha for Maintainence charges for the flat no:A905 vide ref no:506116242595 Dated:2-3-25</i>	Receipt	REC/11373	3,375.00	
	To CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being amount received from Uday Kiran Akaram for Maintainence charges for the flat no:C1006 vide ref no:KKBKN62025030270202460 Dated:2-3-25</i>	Receipt	REC/11374	4,500.00	
	To CUST-C805-Ramachadran Manikant <i>Being amount received from Muthu Ramachandran for Maintainence charges for the flat no:C805 vide ref no:HDFCN52025030290523880 Dated:2-3-25</i>	Receipt	REC/11375	4,050.00	
3-Mar-25	To CUST-C606- A Manoj Kumar/Ramana Rao <i>Being amount received from A V Venkata Mohan for Maintainence charges for the flat no:C606 vide ref no:506213805752 daterd:3-3-25</i>	Receipt	REC/11376	4,050.00	
	To CUST-C906-Venkata Mohan Rao <i>Being amount received from Mula Venkata Mohan for Maintainence charges for the flat no:C906 vide ref no:506215180391 dated:3-3-25</i>	Receipt	REC/11377	4,050.00	
	To CUST-A506-Ankita Pattnaik <i>Being amount received fromHemalatha Burka for Maintainence charges for the flat no:A506 vide ref no:UBINN52025030313863058 dated:3-3-25</i>	Receipt	REC/11378	4,050.00	
	To CUST-C603-Arun Agarwal <i>Being amount received from Rishitha Choudary for Maintainence charges for the flat no:C603 vide ref no:506220492051 dated:3-3-25</i>	Receipt	REC/11379	3,750.00	
4-Mar-25	By Office Expenses <i>Begin this amount is paid to chinna rammulu for garbage collecting month of feb-2025 Cheque no:465736</i>	Payment	PAY/10243		9,000.00
	Carried Over			72,50,708.04	71,76,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,50,708.04	71,76,733.00
4-Mar-25	By SP-United Security Services <i>Being cheque:465733 issued to United Security Services Towards Security Charges For the month of feb 25</i>	Payment	PAY/10244		65,856.00
By	SP-Y.Ravi Shankar <i>Being cheque:465734 issued to Y.Ravi Shankar towards Gardening charges for the month of feb 25</i>	Payment	PAY/10245		47,845.00
By	SP-Gudla Varsha <i>Being cheque:465735 issued to Gudla Varsha towards HouseKeeping Charges for the Month of Feb 25</i>	Payment	PAY/10246		1,68,550.00
By	Subhash Reddy on A/c <i>Being cheque:465737 issued to N.Subhash Reddy towards Petty Cash Expences from period:14-2-25 to 21-2-25</i>	Payment	PAY/10247		3,000.00
To	CUST-B404-Ponguru Ramesh <i>Being amount received from PongaruRamesh for Maintainence charges for the flat no:B404 vide ref no:506308024778 dated:4-3-25</i>	Receipt	REC/11380	4,050.00	
To	CUST-A-702 Shabana Begum Shaik <i>Being amount received for Maintainence charges for the flat no:A702 vide ref no:506309032197 dated:4-3-25</i>	Receipt	REC/11381	3,750.00	
To	CUST-B904-Jayanthi Kanaparti <i>Being amount received for Maintainence charges for the flat no:B904 vide ref no:818030442719 dated:4-3-25</i>	Receipt	REC/11382	4,050.00	
To	CUST-B1002-Anila kiran Thota <i>Being amount received Suryakiran thota for Maintainence charges for the flat no:B1002 vide ref no:100912992332 dated:4-3-25</i>	Receipt	REC/11383	5,350.00	
To	CUST-C903 Mary Swarnalatha Maddela <i>Being amount received Geethavani for Maintainence charges for the flat no:C903 vide ref no:506311438573 dated:4-3-25</i>	Receipt	REC/11384	3,750.00	
To	CUST-A906-Thota Raja Bala Subramaniam <i>Being amount received Thota Vijaya Kumar for Maintainence charges for the flat no:A906 vide ref no:10BAN22025030448180297 dated:4-3-25</i>	Receipt	REC/11385	4,050.00	
To	CUST-A105-Rahila Bhanu Liaquat <i>Being amount received Munawar Basha for Maintainence charges for the flat no:A105 vide ref no:738432960547 dated:4-3-25</i>	Receipt	REC/11386	3,750.00	
To	CUST-B-503-Chand Basha Shaik <i>Being amount received Shaik Chand Basha for Maintainence charges for the flat no:B503 vide ref no:50614773924 dated:4-3-25</i>	Receipt	REC/11387	4,050.00	
	Carried Over			72,83,508.04	74,61,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,83,508.04	74,61,984.00
4-Mar-25	To CUST-A305-P Srinivas Shaini <i>Being amount received Sai Art for Maintainence charges for the flat no:A305 vide ref no:506316186903 dated:4-3-25</i>	Receipt	REC/11388	3,750.00	
	To CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being amount received Subramaniam Krishna Murthy for Maintainence charges for the flat no:A303 vide ref no:HDFCN5202503049514219 dated:4-3-25</i>	Receipt	REC/11389	4,050.00	
	To CUST-B203-Suryanarayana Murthy <i>Being amount received Suryanarayana Murthy for Maintainence charges for the flat no:B203 vide ref no:506320839852 dated:4-3-25</i>	Receipt	REC/11390	4,500.00	
	To CUST-C905-G Sree Lakshmi <i>Being amount received for Maintainence charges for the flat no:C905 vide ref no:791489460677 dated:4-3-25</i>	Receipt	REC/11391	4,050.00	
5-Mar-25	To CUST-C902-Chandan Shirbhaye <i>Being amount received from Chandan Shirbhaya for Maintainence charges for the flat no:C902 vide ref no:506400258564 dated:5-3-25</i>	Receipt	REC/11392	3,750.00	
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being cheque:465738 issued for the payment of ITD for the month of Feb 25</i>	Payment	PAY/10248		4,464.00
				911.00 Dr	
				3,553.00 Dr	
	To CUST-B305-Sircilla Chandra Shekar <i>Being amount received from Nidhi Gera for Maintainence charges for the flat no:B305 vide ref no:ICICN12025030574837490 dated:5-3-25</i>	Receipt	REC/11393	4,050.00	
	To CUST-C1003-Parag Wakode <i>Being amount received for Maintainence charges for the flat no:C1003 vide ref no:5064622455634 dated:5-3-25</i>	Receipt	REC/11394	3,375.00	
	To CUST-C703-Jonnal Renuka <i>Being amount received Amit Dey for Maintainence charges for the flat no:C703 vide ref no:506411890298 dated:5-3-25</i>	Receipt	REC/11395	3,750.00	
	To CUST-C406-Someshwar Reddy Sankepally <i>Being amount received for Maintainence charges for the flat no:C406 vide ref no:506412708959 dated:5-3-25</i>	Receipt	REC/11396	13,500.00	
	To CUST-A904-Arun P S <i>Being amount received for the Maintainence charges for the flat:A904 vide ref:506413297658 dated:5-3-25</i>	Receipt	REC/11397	3,375.00	
	Carried Over			73,31,658.04	74,66,448.00

continued ...

Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,31,658.04	74,66,448.00
5-Mar-25	To CUST-C1001-Kishore RN <i>Being amount received from Soumya Sales Corporation for Maintenance charges for the Flat no:DBSSN52025030523222890 Dated:5-3-25</i>	Receipt	REC/11398	10,125.00	
	To CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being amount Received from Mr Josyulqa Venkata Krishna for the Maintenance charges for the Flat no:B803 vide ref:SBINN52025030544518420 Dated:05-2-25</i>	Receipt	REC/11399	4,050.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being amount received from Raghavendra Kumar Vavilala for the maintenance charges for the flat no;B605 ref no:506417810622 dated:5-3-25</i>	Receipt	REC/11400	4,050.00	
	To CUST-B304-Bala Ambika Muthyalu <i>Being amount Received from Buchi Shivashankar for the Maintenance charges for the Flat no:B304 vide ref:506417013541 Dated:05-3-25</i>	Receipt	REC/11401	13,300.00	
	To CUST-A306-Pradeep Kumar Nara <i>Being amount received from Himabindu Vinjili for the Maintenance charges for the flat no:A306 ref no:UTIBN62025030585915309 Dated:5-3-25</i>	Receipt	REC/11402	4,500.00	
6-Mar-25	To CUST-A907-Mazahar Ali Baig Mirza <i>Being amount received from Fatima Shik Farheen for the Maintenance charges for the flat no:A907 ref no:101024247823 Dated:6-3-25</i>	Receipt	REC/11403	36,000.00	
	To CUST-A602-Ashwini Madgula <i>Being amount received for the Maintenance charges for the flat no:A602 ref no:231481541485 Dated:6-3-25</i>	Receipt	REC/11404	7,500.00	
	To CUST-A802-Vikas Harsha P <i>Being amount received from Venkat Reddy Muppudi for the Maintenance charges for the flat no:A802 ref no:ICCN12025030674949162 Dated:6-3-25</i>	Receipt	REC/11405	4,500.00	
	To CUST-B405-Sircilla Shiva Raj <i>Being amount received from Shiva Siricilla for the Maintenance charges for the flat no:B405 ref no:506513868764 Dated:6-3-25</i>	Receipt	REC/11406	4,050.00	
	To CUST-C601-Lakshmi Surekha Kadali <i>Being amount received from R.Rajitha for the Maintenance charges for the flat no:C601 ref no:506500048744 Dated:6-3-25</i>	Receipt	REC/11407	3,375.00	

Carried Over

74,23,108.04 74,66,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,23,108.04	74,66,448.00
6-Mar-25	To CUST-Flat No.C-206 N.Madhusudhan Rao Receipt <i>Being amount received from Nagesetti Madhusudhan for the Maintainence charges for the flat no:C206 ref no:506515214321 Dated:6-3-25</i>		REC/11408	4,500.00	
	To CUST-B603-A Ramachary Receipt <i>Being amount received from Ramachary Akaram for the Maintainence charges for the flat no:B603 ref no:IC/CIN12025030674968527 Dated:6-3-25</i>		REC/11409	4,500.00	
	To CUST-C304-Aishwarya Acharya/NCLN Charyulu Receipt <i>Being amount received from SunithaChary he Maintainence charges for the flat no:C304 ref no:101045239831 Dated:6-3-25</i>		REC/11410	3,750.00	
	To CUST-A-1002 Aparna Kotha Receipt <i>Being amount received from Amulya Daggumati for the Maintainence charges for the flat no:A1002 ref no:506512682029 Dated:6-3-25</i>		REC/11411	3,750.00	
	To CUST-C503-Tharun Kanti Pradhan Receipt <i>Being amount received from Tarun Kanti Pradan for the Maintainence charges for the flat no:C503 ref no:506520622015 Dated:6-3-25</i>		REC/11412	3,750.00	
	To CUST-B501-Madhav Rao Nishal Receipt <i>Being amount received for Maintainence charges of flat:B501 vide ref no:366728927404 dated:06-03-2025</i>		REC/11413	3,375.00	
7-Mar-25	To CUST-B505-P Sumasri Receipt <i>Being amount received from Palumari Sumasri for the Maintainence charges for the Flat no:B505 vide ref no:SBINN52025030748471961 Dated:07-3-25</i>		REC/11414	4,050.00	
	To CUST-C502-BN Priyanka Receipt <i>Being amount received from Bijya Narsing rao Priyanka for the Maintainence charges for the Flat no:C502 vide ref no:HDFCN52025030702848314 Dated:07-3-25</i>		REC/11415	3,000.00	
	To CUST-A1005-Murali Krishna VS Receipt <i>Being amount received from VS Murali for the Maintainence charges for the Flat no:A1005 vide ref no:HDFCN52025030704624533 Dated:07-3-25</i>		REC/11416	3,375.00	
	To CUST-B405-Sircilla Shiva Raj Receipt <i>Being amount received from Shivaraj Siricilla for the Maintainence charges for the Flat no:B405 vide ref no:506618060879 Dated:07-3-25</i>		REC/11417	4,050.00	
	Carried Over			74,61,208.04	74,66,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,61,208.04	74,66,448.00
7-Mar-25	To CUST-A603-Manuballa Vijaya Lakhsmi Receipt <i>Being amount received from Praveen Balaji for the Maintainence charges for the Flat no:A603 vide ref no:506619989881 Dated:07-3-25</i>		REC/11418	3,750.00	
	To CUST-A 903 Chaitanya Reddy K Receipt <i>Being amount Received from Chaitanya Reddy for the Maintainence charges for the Flat no:A903 vide ref:506619828555 Dated:07-3-25</i>		REC/11419	11,250.00	
	To CUST-Suspense Account Receipt <i>IMPS/SHAIKJANIPASHA/XXX0969/RRN: 506623289924/AXIS BANK</i>		REC/11420	1.00	
8-Mar-25	To CUST-A1001-Mohan Srinivas Saja Receipt <i>Being amount received from Manoj Goyal for the Maintainence charges for the Flat no:A1002 vide ref:HDFCN52025030805919303 Dated:8-3-25</i>		REC/11421	3,375.00	
	To CUST-C504-Subramanyam Veeraganta Receipt <i>Being amount received from Mr. Subramaniyam for the Maintainence charges for the Flat no:C504 vide ref:SBINN52025030851521446 Dated:8-3-25</i>		REC/11422	3,000.00	
	To INCOME-Misc CASHFREE Receipt		REC/11423	30.89	
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt <i>Being amount received from Ragavendra Kumar Vavilala for the Maintainence charges for the Flat no:B605 vide ref:506712366250 dated:8-3-25</i>		REC/11424	5,400.00	
	To CUST-A508-Lanka Vanaja Receipt <i>Being amount received for the Maintainence charges for the Flat no:A508 vide ref:506715463080 dated:08-03-25</i>		REC/11425	4,050.00	
	To CUST-A408-Srinitha Puram Receipt <i>Being amoun received from Puram Srinitha for the Maintainence charges for the Flat no:A408 vide ref:506717862941 dated:8-3-25</i>		REC/11426	4,050.00	
9-Mar-25	To CUST-A308-Sridhar Pantam Receipt <i>Being amoun received from G.Sunitha for the Maintainence charges for the Flat no:A308 vide ref:506807426649 dated:9-3-25</i>		REC/11427	4,050.00	
	To CUST-A608-Vindhya Kumari K Receipt <i>Being amoun received for the Maintainence charges for the Flat no:A608 vide ref:506819479948 dated:9-3-25</i>		REC/11428	4,050.00	

Carried Over

75,04,214.93 74,66,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,04,214.93	74,66,448.00
9-Mar-25	To CUST-B903-Abhishek Rao Katikaneni Receipt <i>Being amount received for the Maintainence Charges for the Flat no:B903 vide ref no:506802707229 Dated:9-3-25</i>	Receipt	REC/11429	4,050.00	
	To CUST-B901-Indranil Mukherjee Receipt <i>Being amount received from Indranil Mukharjee for the Maintainence charges for the Flat no:B901 vide ref:506810043218 dated:9-3-25</i>	Receipt	REC/11430	3,750.00	
	To CUST-A203 Rajiv Ponnam Receipt <i>Being amount received from Supraja Medi for the Maintainence charges for the Flat no:A203 vide ref:162701578979 dated:9-3 -25</i>	Receipt	REC/11431	3,750.00	
	To CUST-B302-Thilek Kumar Muniyappan Receipt <i>Being amount received from Thilek Kumar Muniyappa for the Maintainence charges for the Flat no:B302 vide ref:506812957859 dated:9-3-25</i>	Receipt	REC/11432	5,350.00	
	To CUST-A301-Sita Lakshmi T Receipt <i>Being amount received for the Maintainence charges for the Flat no:A301 vide ref:506895363521 dated:9-3-25</i>	Receipt	REC/11433	6,750.00	
	To CUST-C403-VASUDEV TADAVARTHY Receipt <i>Being amount received from TV Padmavathi for the Maintainence charges for the Flat no:C403 vide ref:731102498044 dated:9-3 -25</i>	Receipt	REC/11434	3,375.00	
	To CUST-B1005-T Radhika Receipt <i>Being amount received from Prasad for the Maintainence charges for the Flat no:B1005 vide ref:410739176738 dated:9-3-25</i>	Receipt	REC/11435	18,400.00	
	To CUST-B105-Jagdish Balasubramaniam Receipt <i>Being amount received from B.Radh Krishna for the Maintainence charges for the Flat no:B105 vide ref:HDFCN52025030907552047 dated:9-3 -25</i>	Receipt	REC/11436	4,500.00	
10-Mar-25	To CUST-C802-Usha Sreeramoju Receipt <i>Being amount received from Usha for the Maintainence charges for the Flat no:C802 vide ref:506924848001 dated:10-3-25</i>	Receipt	REC/11437	3,375.00	
	To CUST-A404-Chandra Shekar Modem Receipt <i>Being amount Received from Shri Modem Chandra for the Maintainence charges for the Flat no:A404 vide ref:SBINN52025031053625428 Dated:10-3 -25</i>	Receipt	REC/11438	26,250.00	
	Carried Over			75,83,764.93	74,66,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,83,764.93	74,66,448.00
10-Mar-25	To CUST-C103-Bhaskar Vinay Gadepoka Receipt <i>Being amount received from G B Vinay for the Maintainence charges for the Flat:C103 vide ref:HDFCN52025031008289077 Dated:10-3-25</i>	Receipt	REC/11439	3,375.00	
	To CUST-C1005-Sampath Reddy Receipt <i>Being amount received the Maintainence charges for the Flat:C1005 vide ref:506910000937 Dated:10-3-25</i>	Receipt	REC/11440	4,500.00	
	To CUST-B1001-Sandhya Rani Receipt <i>Being amount received for the Maintainence charges for the Flat no:B1001 vide ref:24149202503100060054529 Dated:10-2-25</i>	Receipt	REC/11441	3,750.00	
	To CUST-C704-Manoj Kumar Srivastava Receipt <i>Being amount received for the Maintainence charges for the Flat no:C704 vide ref:241492025031000600547205 Dated:20-3-25</i>	Receipt	REC/11514	3,750.00	
	To USL-May Flower Platinum Receipt <i>Being amount received from MPPL Mayflower Platinum</i>	Receipt	REC/11575	75,000.00	
11-Mar-25	To CUST-C101-P.Usha Rani Receipt <i>Being amount received from Narasimham Jakkaraju for the Maintaine4nce charges for the Flat:C101 vide ref:CBINN 5202502503116363900 Dated:11-3-25</i>	Receipt	REC/11442	10,125.00	
	By SP-NK Services Payment <i>Being cheque:465739 issued to nk services towards Plumbing & Electrical charges for the month of fewb 25</i>	Payment	PAY/10249		26,852.00
	By SP-Pragati Consultants Payment <i>Being cheque:465740 issued to Pragati consultants towards Swimming pool mainatainence charges for the month of Feb 25</i>	Payment	PAY/10250		28,910.00
	By OE-Electricity Supply Payment <i>Being cheque:465741 issued to TGSPDCL towards electricity bill CT Meter 1 SCN:070923276 USC:113675892 for the month of feb 25</i>	Payment	PAY/10251		1,40,474.00
	By OE-Electricity Supply Payment <i>Being cheque:465741 issued to TGSPDCL towards electricity bill CT Meter 2 SCN:07092326 USC:113675892 for the month of feb 25</i>	Payment	PAY/10252		1,12,883.00
	To CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi Receipt <i>Being amount received from Akkapeddi Nagalaxmi for the Maintaine4nce charges for the Flat:C301 vide ref:507016551450 Dated:11-3-25</i>	Receipt	REC/11443	3,375.00	
	Carried Over			76,87,639.93	77,75,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,87,639.93	77,75,567.00
11-Mar-25	To CUST-B-503-Chand Basha Shaik <i>Being amount received from Shaik Chand Basha for the Maintainence charges for the Flat:B503 vide ref:5070177332 Dated:11-3-25</i>	Receipt	REC/11444	1,500.00	
	To CUST-C903 Mary Swarnalatha Maddela <i>Being amount received from Geethavani Paneersel for the Maintainence charges for the Flat:B903 vide ref:507017712287 Dated:11-3-25</i>	Receipt	REC/11445	3,750.00	
	To CUST-A403-Ramdas Duggirala <i>Being amount received from Surya Vidya Dusi for the Maintainence charges for the Flat:A403 vide ref:507018817076 Dated:11-3-25</i>	Receipt	REC/11446	3,750.00	
	To CUST-B401-Vishal Binjoo <i>Being amount received from Vishal Binjoo for the Maintainence charges for the Flat:B401 vide ref:ICICI1205031175311024 Dated:11-3-25</i>	Receipt	REC/11447	3,375.00	
12-Mar-25	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bollepalli Ramamohan Rao for the Maintainence charges for the Flat:A1007 vide ref:507109164210 Dated:12-3-25</i>	Receipt	REC/11448	4,050.00	
	To CUST-A1007-Abhinav Chowdary <i>Being amount received from Bollepalli Ramamohan Rao for the Maintainence charges for the Flat:A1007 vide ref:507110171544 Dated:12-3-25</i>	Receipt	REC/11449	5,400.00	
	To CUST-A703 Bahadur Singh Malik <i>Being amount received from MVCC Computers for the Maintainence charges for the Flat:A703 vide ref:KKBKN620250031286129879 Dated:12-03-25</i>	Receipt	REC/11460	3,375.00	
	To CUST-A803 Kailash Kaur Malik <i>Being amount received from MVCC Computers for the Maintainence charges for the Flat:A803 vide ref:KKBKN6202503138613175 Dated:12-03-25</i>	Receipt	REC/11461	3,375.00	
	To CUST-A302-K Prasad/T.Sunil K <i>Being amount received from Hareesh VARAHAGIRI for the Maintainence charges for the Flat:A302 vide ref:SBINN52025031260372754 Dated:12-03-25</i>	Receipt	REC/11462	3,750.00	
	To CUST-A708-Nukala Sarika <i>Being amount received from Nukala Sarika for the Maintainence charges for the Flat:A708 vide ref:507122745842 Dated:12-03-25</i>	Receipt	REC/11463	18,000.00	
	Carried Over			77,37,964.93	77,75,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,964.93	77,75,567.00
13-Mar-25	To CUST-C405-Thirupathi/RamyaKrishna Muggu <i>Being amount received Muggu Ramya for the Maintainence charges for the Flat:c405 vide ref:50721363298 Dated:13-03-25</i>	Receipt	REC/11464	4,500.00	
	To CUST-B-301 Sanjeeb Dey <i>Being amount received towards Maintainence Charges of flat:B301 vide ref:507284842275 Dated:13-03-25</i>	Receipt	REC/11471	10,000.00	
	To CUST-A502-Razia Ahmed <i>Being amount received for the Maintainence charges for the Flat :A502 vide ref:100118232943 dated:13-3-25</i>	Receipt	REC/11489	3,750.00	
	To CUST-B403-Pavan Kumar <i>Being amoun received from Pavan Kumar Jaganti for the Maintainence charges for the Flat no:B403 vide ref no:507209443801 Dated:13-3-25</i>	Receipt	REC/11576	4,050.00	
14-Mar-25	To CUST-A401-Dr.G Narsimha Rao <i>Being amount received Narsing Rao for the Maintainence charges for the Flat:A401 vide ref:507310173522 Dated:14-03-25</i>	Receipt	REC/11465	15,000.00	
	To CUST-A-706 Venkata Subbarao Chaganty <i>Being amount received Jyothi Mahalaxmi for the Maintainence charges for the Flat:A706 vide ref:507310520506 Dated:14-03-25</i>	Receipt	REC/11466	22,500.00	
15-Mar-25	To CUST-C306-Jagdish Thopu <i>Being amount received Jagdish Thopu for the Maintainence charges for the Flat:C306 vide ref:507414373002 Dated:15-03-25</i>	Receipt	REC/11467	25,050.00	
	To CUST-A503Supriya Sabbani <i>Being amount received Dannina Verravenkata for the Maintainence charges for the Flat:A503 vide ref:507422678396 Dated:15-03-25</i>	Receipt	REC/11468	3,750.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11577	54.54	
17-Mar-25	To CUST-A608-Vindhya Kumari K <i>Being amount received for The Maintainence Charges for the Flat no:B608 vide ref:506556109129 Dated:17-3-25</i>	Receipt	REC/11451	4,500.00	
	To CUST-A608-Vindhya Kumari K <i>Being amount received for The Maintainence Charges for the Flat no:A608 vide ref:50655763218 Dated:17-3-25</i>	Receipt	REC/11452	6,300.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being amount received for the Maintainence charges for the Flat no:C706 vide ref:507610170314 dated:17-03-25</i>	Receipt	REC/11520	5,400.00	

Carried Over

78,42,819.47 77,75,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,42,819.47	77,75,567.00
18-Mar-25	To CUST-B402-V Rajasree <i>Being amount received towards Maintainence Charges of flat:B402 vide ref:T2503181014215536973589 Dated:18 -03-25</i>	Receipt	REC/11473	10,700.00	
	To CUST-C501-Ranjit Kumar <i>Being amount received for The Maintainence Charges for the Flat no:C501 vide ref:T2503181639341621549626 Dated:18-03-25</i>	Receipt	REC/11475	1,140.00	
	To CUST-C806-M Suvarnamma <i>Being amount received for the Maintainence charges for the Flat no:C806 vide ref:507792939509 Dated:18-3-25</i>	Receipt	REC/11502	36,000.00	
	To CUST-C906-Venkata Mohan Rao <i>Being amount received for Maintainence charges for the Flatno:C906 ref no:507714165949 DATED:18-03-25</i>	Receipt	REC/11505	5,410.00	
	To CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>Being amount received for Maintainence charges for the flat no:A901 vide ref no:HDFCN52025031823249396 dated:18-3 -25</i>	Receipt	REC/11532	11,250.00	
	To CUST-A807-Madhusudhan Rachakonda <i>Being amount received for the Maintainence charges for the Flat no:A807 vide ref:BKIDN6202503180692265 Dated:18-3 -25</i>	Receipt	REC/11578	4,500.00	
19-Mar-25	To CUST-A1003-Syed Mazhar Ali <i>Being amount received for the Maintainence charges for the Flat no:A1003 vide ref no:TS50392049572161073507 dated:19-03 -25</i>	Receipt	REC/11459	25,500.00	
	To CUST-C504-Subramanyam Veeraganta <i>Being amount received towards Maintainence Charges of flat:C504 ref:SBIN325078264478 Dated:19-03-25</i>	Receipt	REC/11470	13,500.00	
	To CUST-A904-Arun P S <i>Being amount received for the Maintainence charges for the Flat no:A904 vide ref:507818384148 Dated:19-03-25</i>	Receipt	REC/11488	4,500.00	
	To CUST-A1007-Abhinav Chowdary <i>Being amount received for the Maintainence charges for the Flat no:A1007 vide ref:IMPS507820350519 Dated:19-3-25</i>	Receipt	REC/11496	21,600.00	
	To CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being amount received for the Maintainence charges for the Flat no:A207 vide ref:507816211507 Dated:19-3-25</i>	Receipt	REC/11497	6,300.00	
	Carried Over			79,83,219.47	77,75,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,83,219.47	77,75,567.00
19-Mar-25	To CUST-A906-Thota Raja Bala Subramaniam Receipt <i>Being amount received for the Maintainence charges for the Flat no:A906 vide ref:JOBAN25078682518 Dated:19-3-25</i>		REC/11515	3,600.00	
	To CUST-A908-Raghavendra Prasad K Receipt <i>Being amount received for the Maintainence charges for the Flat no:A908 vide ref:507817164316 Dated:19-3-25</i>		REC/11516	4,050.00	
	To CUST-A908-Raghavendra Prasad K Receipt <i>Being amount received for the Maintainence charges for the Flat no:A908 vide ref:507817165024 Dated:19-3-25</i>		REC/11517	5,400.00	
	To CUST-B-605 Raghavendra Kumar Vavilala Receipt <i>Being amount received towards Maintainence Charges of flat:B605 ref:507813325577 Dated:19-03-25</i>		REC/11579	1,500.00	
	To CUST-C401-Karunasree K Receipt <i>Being amount received for the Maintainence charges for the Flat no:C401 vide ref no:544446967177 dated:19-03-25</i>		REC/11580	3,750.00	
	To CUST-C401-Karunasree K Receipt <i>Being amount received for the Maintainence charges for the Flat no:C401 vide ref no:544497874955 dated:19-03-25</i>		REC/11581	3,750.00	
20-Mar-25	To CUST-B405-Sircilla Shiva Raj Receipt <i>Being amount received for The Maintainence Charges for the Flat no:B405 vide ref:507917082699 Dated:20-3-25</i>		REC/11450	5,400.00	
	To CUST-A1008-Bharath Bhushan Reddy Receipt <i>Being amount received for The Maintainence Charges for the Flat no:A1008 vide ref:ICICN12025032075724567 Dated:20-3-25</i>		REC/11454	5,400.00	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P Receipt <i>Being amount received for the Maintainence charges for the Flat no:A606 vide ref no:TS503201022074695238873 dated:20-03-25</i>		REC/11455	33,750.00	
	To CUST-C-204 Gopal Maruvada Receipt <i>Being amount received for the Maintainence charges for the Flat no:C204 vide ref no:HSN520032027777 dated:20-03-25</i>		REC/11456	28,125.00	
	To CUST-A506-Ankita Pattnaik Receipt <i>Being amount received for the Maintainence charges for the Flat no:A506 vide ref no:507912070 dated:20-03-25</i>		REC/11457	5,400.00	
	To CUST-A608-Vindhya Kumari K Receipt <i>Being amount received for the Maintainence charges for the Flat no:A608 vide ref no:507996852155 dated:20-03-25</i>		REC/11458	21,650.00	

Carried Over

81,04,994.47 77,75,567.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,04,994.47	77,75,567.00
20-Mar-25	To CUST-C305-NT Sunil Babu <i>Being amount received for the Maintainence charges for the Flat no:C305 vide ref:IDFBH25079211687 Dated:20-3-25</i>	Receipt	REC/11498	350.00	
	To CUST-C201-B V Lakshmi & Sudharkar V <i>Being amount received for the Maintainence charges for the Flat no:C201 vide ref:SBIN42507941772 Dated:20-3-25</i>	Receipt	REC/11500	1,125.00	
	To CUST-A-1002 Aparna Kotha <i>Being amount received for Maintainence charges for the Flat no:A1002 vide ref:507984334590 Dated:20-3-25</i>	Receipt	REC/11512	3,750.00	
	To CUST-C506-Syed Roshan <i>Being amount received for Maintainence charges for the flat no:C506 vide ref no:72921920 dated:20-3-25</i>	Receipt	REC/11531	19,800.00	
	To CUST-C904-S. Raghu Raman <i>Being amount received for The Maintainence Charges for the Flat no:C904 vide ref:SBINN52025032072800185 Dated:20-3-25</i>	Receipt	REC/11582	4,500.00	
	To CUST-Suspense Account <i>IMPS/MAYFLOWER PLATINUM WELFARE ASSOCIAT/XXX1317/RRN: 507914779080/STA TE BANK OF INDIA</i>	Receipt	REC/11583	4,050.00	
21-Mar-25	By SP-T K Elevator India Pvt Ltd <i>Being cheque:465743 issued to TK Elevators India Pvt ltd towards AMC Charges Invoice no:TS1041009064</i>	Payment	PAY/10253		26,029.00
	By SP-T K Elevator India Pvt Ltd <i>Being cheque:465744 issued to TK Elevators India Pvt ltd towards AMC Charges Invoice no:TS1041010046</i>	Payment	PAY/10254		26,029.00
	By EUC-Snehalatha Gaganam <i>Being cheque:465745 issued to Sneha Latha Gaganam towards the Shifting of Debris to west side at side</i>	Payment	PAY/10255		17,000.00
	By Subhash Reddy on A/c <i>Being Cheque:852021 issued to G.Rajesh towards Petty Cash expences From period:28-02-25 to 06-03-25</i>	Payment	PAY/10256		4,700.00
	By SP-T L Services <i>Being cheque:852022 issued to TL Services towards Root Machine charges</i>	Payment	PAY/10257		15,479.00
	To CUST-C606- A Manoj Kumar/Ramana Rao <i>Being amount received for the Maintainence charges for the Flat no:C606 vide ref:508018971038 dated:21-03-25</i>	Receipt	REC/11519	5,400.00	

Carried Over

81,43,969.47 78,64,804.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,969.47	78,64,804.00
21-Mar-25	To CUST-Suspense Account <i>Being amount received from the maintainence charges cheque:099984 dated:21-3-25</i>	Receipt	REC/11584	14,750.00	
22-Mar-25	To CUST-A308-Sridhar Pantam <i>Being amount received from G.Sunitha for Maintainence charges for the Flat:A308 vide ref:544702683047 Dated:22-3-25</i>	Receipt	REC/11469	6,000.00	
	To CUST-C805-Ramachadran Manikant <i>Being amount received towards Maintainence Charges of flat:C805 vide ref:HDFCN52025032230801056 Dated:22-03-25</i>	Receipt	REC/11472	5,400.00	
	To CUST-A-101 N.V PRABHAKAR <i>Being amount received for the Maintainence charges for the Flat no:A101 vide ref:508117375585 Dated:22-3-25</i>	Receipt	REC/11495	15,050.00	
	To CUST-C702-Rajeshwari Desai <i>Being amount received for the Maintainence charges for the Flat no:C702 vide ref:ICICI12025032275812924 Dated:22-3-25</i>	Receipt	REC/11499	15,000.00	
	To CUST-B403-Pavan Kumar <i>Being amount received for Maintainence charges for the Flat no:B403 vide ref:508121647142 Dated:22-03-25</i>	Receipt	REC/11529	13,500.00	
	To INCOME-Misc CASHFREE	Receipt	REC/11585	71.00	
	To CUST-A408-Srinitha Puram <i>Being amount received towards Maintainence Charges of flat:A408 vide ref:508112777198 Dated:22-03-25</i>	Receipt	REC/11586	5,400.00	
23-Mar-25	To CUST-B401-Vishal Binjoo <i>Being amount received from Vishal Binjoo for Maintainence charges for the Flat:B401 vide ref:ICICN12025032375863466 Dated:23-3-25</i>	Receipt	REC/11480	7,875.00	
	To CUST-B103-Sandeep Ram Genupala <i>Being amount received for the Maintainence charges for the Flat no:B103 vide ref:508218383568 Dated:23-03-25</i>	Receipt	REC/11484	37,800.00	
24-Mar-25	To CUST-A704-Tummi Usha Rani <i>Being amount received for The Maintainence Charges for the Flat no:A1004 vide ref:T2503240742180986206104 dated:24-3-25</i>	Receipt	REC/11477	14,625.00	
	To CUST-A504-Lakshmaji Rao Mahapathi <i>Being amount received for Maintainence charges for the Flat:B401 vide ref:508319315739 Dated:24-3-25</i>	Receipt	REC/11481	14,675.00	

Carried Over

82,94,115.47 78,64,804.00

continued ...

Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,94,115.47	78,64,804.00
24-Mar-25	To CUST-B904-Jayanthi Kanaparti <i>Being amount received for Maintainence charges for the Flat no:B904 vide ref:207136866851 Dated:24-3-25</i>	Receipt	REC/11511	5,400.00	
	To CUST-C905-G Sree Lakshmi <i>Being amount received for Maintainence charges for the flat no:C905 vide ref no:645360363125 date:24-3-25</i>	Receipt	JOU/12086	1,350.00	
25-Mar-25	To CUST-B-503-Chand Basha Shaik <i>Being amount received from Shaik Chand Basha for Maintainence charges for the Flat :B503 vide ref:508411833430 Dated:25-3-25</i>	Receipt	REC/11479	11,625.00	
	To CUST-A1005-Murali Krishna VS <i>Being amount received for the Maintainence charges for the Flat no:A1005 vide ref:HDFCN52025032535473548 Dated:25-03-25</i>	Receipt	REC/11485	4,500.00	
	To CUST-C104-Seshank Reddy Alamgari <i>Being amount received for the Maintainence charges for the flat:C104 vide ref:508419544781 dated:25-3-25</i>	Receipt	REC/11490	85,500.00	
	To CUST-C705-Abhijit chaudhari <i>Being amount received for the Maintainence charges for the Flat no:C705 vide ref:ICICN12025032575931386 Dated:25-3-25</i>	Receipt	REC/11503	9,450.00	
	To CUST-A303-Sridevi BN <i>Being amount received for the Maintainence charges for the Flat no:A303 vide ref:AXOMB08453141380 Dated:25-03-25</i>	Receipt	REC/11487	11,250.00	
	To INC- Banquet Hall Charges <i>NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFA HDFCN52025032534175820</i>	Receipt	REC/11590	900.00	
	To CUST-A1001-Mohan Srinivas Sajja <i>Being amount received for Maintainence charges for the Flat:A1001 vide ref:508412141895 Dated:25-3-25</i>	Receipt	REC/11482	9,000.00	
26-Mar-25	To CUST- A103 Chowdeshwar Rao Dammavalam <i>Being Cheque:111463 received from Chowdeshwar Rao Dammavalam for the Maintainence charges for the Flat:A103 Dated:26-3-25</i>	Receipt	REC/11491	22,550.00	
	To CUST-B1003-Madineedi Sreedhar <i>Being amount received for the Maintainence Charges for the Flat:B1003 vide ref:SBIN525085951741 Dated:26-3-25</i>	Receipt	REC/11493	23,750.00	

Carried Over

84,79,390.47 78,64,804.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,79,390.47	78,64,804.00
26-Mar-25	To CUST-B901-Indranil Mukherjee <i>Receipt</i> <i>Being amount received for the Maintainence</i> <i>Charges for the Flat:B901 vide</i> <i>ref:508512733242 Dated:26-3-25</i>		REC/11494	8,250.00	
	To CUST-C505-Srinivas Karteek Basa <i>Receipt</i> <i>Being amount received for the Maintainence</i> <i>charges for the Flat no:C505 vide</i> <i>ref:508516293765 Dated:26-3-25</i>		REC/11501	51,875.00	
	To CUST-A501-Manasa Pingili <i>Receipt</i> <i>Being amount received for Maintainence</i> <i>charges for rthe Flatno:A501 ref</i> <i>no:545118389244 DATED:26-03-25</i>		REC/11506	375.00	
	To CUST-B902-Chandrasekhar bhatt Kattige <i>Receipt</i> <i>Being amount received for Maintainence</i> <i>charges for rthe Flatno:B902 ref</i> <i>no:508518633295 DATED:26-03-25</i>		REC/11507	5,350.00	
	To CUST-C1003-Parag Wakode <i>Receipt</i> <i>Being amount received for Maintainence</i> <i>charges for rthe Flatno:C1003ref</i> <i>no:508503874414 DATED:26-03-25</i>		REC/11508	7,500.00	
	To CUST-B404-Ponguru Ramesh <i>Receipt</i> <i>Being amount received for Maintainence</i> <i>charges for rthe Flatno:B404 ref</i> <i>no:2503261820241500 DATED:26-03-25</i>		REC/11509	9,450.00	
	To CUST-C701-Samuel Sajan Kumar <i>Receipt</i> <i>Being amount received for Maintainence</i> <i>charges for rthe Flatno:C701 ref</i> <i>no:545179007969 DATED:26-03-25</i>		REC/11504	3,750.00	
	To CUST-Suspense Account <i>Receipt</i> <i>UPI/161817140738/FROM:</i> <i>7984975473@UPI/TO:</i> <i>009788700001655@YESB0000097.IFSC.</i> <i>NPCI/C-1003 TEST</i>		REC/11591	1.00	
27-Mar-25	To CUST-C803-Arul R <i>Receipt</i> <i>Being amount received for the Maintainence</i> <i>charges for the Flat no:C803 vide</i> <i>ref:508600161123 Dated:27-3-25</i>		REC/11513	30,000.00	
	To CUST-C103-Bhaskar Vinay Gadepoka <i>Receipt</i> <i>Being amount received for the Maintainence</i> <i>charges for the Flat no:C103 vide</i> <i>ref:HDFCN52025032739128389 Dated:27-3-25</i>		REC/11518	10,925.00	
	To CUST-B205-Vemavarapu Ravi <i>Receipt</i> <i>Being amount received for the Maintainence</i> <i>charges for the Flat no:B205 vide</i> <i>ref:508614077963 dated:27-03-25</i>		REC/11521	36,450.00	
	To CUST-A602-Ashwini Madgula <i>Receipt</i> <i>Being amount received for the Maintainence</i> <i>charges for the Flat no:A602 vide</i> <i>ref:HDFCN52025032739424487 dated:27-03-25</i>		REC/11522	9,000.00	
	Carried Over			86,52,316.47	78,64,804.00

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Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,52,316.47	78,64,804.00
27-Mar-25	To CUST-A707-Ashwini Madgula <i>Being amount received for the Maintainence charges for the Flat no:A707 vide ref:HDFCN52025032739442791 dated:27-03-25</i>	Receipt	REC/11523	35,400.00	
	To CUST-A508-Lanka Vanaja <i>Being amount received for the Maintainence charges for the Flat no:A508 vide ref:508611238657 dated:27-03-25</i>	Receipt	REC/11524	5,400.00	
	To CUST-A508-Lanka Vanaja <i>Being amount received for the Maintainence charges for the Flat no:A508 vide ref:508616225683 dated:27-03-25</i>	Receipt	REC/11525	50.00	
	To CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being amount received for the Maintainence charges for the Flat no:A508 vide ref:508614125529 dated:27-03-25</i>	Receipt	REC/11526	4,050.00	
	To CUST-A1005-Murali Krishna VS <i>Being amount received for Maintainence charges for the Flat no:A1005 vide ref:508617354031 Dated:27-03-25</i>	Receipt	REC/11528	450.00	
	To CUST-C403-VASUDEV TADAVARTHY <i>Being amount Received for the Maintainence charges for the Flat no:C403 vide ref:929104702601 Dated:27-3-25</i>	Receipt	REC/11534	1,550.00	
	To CUST-B703-Bhardwaja Mudigonda <i>Being amount Received for the Maintainence charges for the Flat no:B703 vide ref:508621142672 Dated:27-3-25</i>	Receipt	REC/11535	5,400.00	
	To CUST-A908-Raghavendra Prasad K <i>Being amount Received for the Maintainence charges for the Flat no:A908 vide ref:508621138225 Dated:27-3-25</i>	Receipt	REC/11536	360.00	
28-Mar-25	To CUST-A905-Debabrata Saha <i>Being amount received for Maintainence charges for the flat no:A702 vide ref no:508700353562 dated:28-3-25</i>	Receipt	REC/11530	750.00	
	To CUST-A607-Shailaja P <i>Being amount Received for the Maintainence charges for the Flat no:A607 vide ref:508711014260 Dated:28-3-25</i>	Receipt	REC/11537	31,500.00	
	To CUST-C406-Someshwar Reddy Sankepally <i>Being amount Received for the Maintainence charges for the Flat no:C406 vide ref:SBIN325087531305 Dated:28-3-25</i>	Receipt	REC/11538	9,000.00	
	To CUST-A407-Mohan Rao Pulakanti <i>Being amount Received for the Maintainence charges for the Flat no:A407 vide ref:00275910809 Dated:28-3-25</i>	Receipt	REC/11539	9,450.00	

Carried Over

87,55,676.47 78,64,804.00

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Mayflower Platinum Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,55,676.47	78,64,804.00
28-Mar-25	To CUST-B1002-Anila kiran Thota <i>Being amount Received for the Maintainence charges for the Flat no:B1002 vide ref:102178195960 Dated:28-3-25</i>	Receipt	REC/11540	2,300.00	
	To CUST-A1006-Yadagiri Vadla Konda <i>Being amount received for Maintainence charges of flat:A1006 vide ref no:164201668650 dated:28-03-2025</i>	Receipt	REC/11541	17,550.00	
	To CUST-B501-Madhav Rao Nishal <i>Being amount received for the Maintainence charges for the flat:B501 vide ref:170093589299 dated:28-03-25</i>	Receipt	REC/11542	4,500.00	
	To CUST-C1002-Khalid Golandaz <i>Being amount received for the Maintainence charges for the flat:C1002 vide ref:508715420712 dated:28-03-25</i>	Receipt	REC/11543	31,500.00	
	To CUST-B1004-Vivek Anand Janardhan <i>Being amount received for the Maintainence Charges for the Flat no:B1004 vide ref no:SBIN425087440114 Dated:28-3-25</i>	Receipt	REC/11553	50,000.00	
	To CUST-B1004-Vivek Anand Janardhan <i>Being amount received for the Maintainence Charges for the Flat no:B1004 vide ref no:SBIN425087448195 Dated:28-3-25</i>	Receipt	REC/11554	5,000.00	
	To CUST-A106-Momin Farzana Abdullah <i>UPI/508772499816/FROM: MDAFROZE@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 106 FEB MAINTENANCE CHARGES</i>	Receipt	REC/11592	4,050.00	
	To CUST-C605-Prabhakar Bandar Palli <i>UPI/508766292915/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11593	4,500.00	
	To CUST-B805 Anila Kiran Thota <i>Being amount Received from davneet singh tran no:508710891602</i>	Receipt	REC/11594	4,500.00	
	To CUST-Suspense Account <i>IMPS/CHANDRA SEKHAR REDDY/XXX2345/RRN:508718249070 /ICICI BANK LIMITED</i>	Receipt	REC/11595	12,300.00	
	To CUST-B903-Abhishek Rao Katikaneni <i>UPI/508797904152/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11596	1,350.00	

Carried Over

88,93,226.47 78,64,804.00

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BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,93,226.47	78,64,804.00
28-Mar-25	To CUST-Suspense Account <i>IMPS/ALAMGARI GAYATHRI RE/XXX8304/RRN:508721669945/ICICI BANK LIMITED</i>	Receipt	REC/11597	50.00	
29-Mar-25	To CUST-A501-Manasa Pingili <i>Being amount received towards the Maintainence charges for the flat no:A501 vide ref:545481058329 dated:29-3-25</i>	Receipt	REC/11545	3,750.00	
	To CUST-C102-Santhosh Desai <i>Being amount received towards the Maintainence charges for the flat no:C102 vide ref:ICICN12025032976193163 dated:29-3-25</i>	Receipt	REC/11546	21,320.00	
	To CUST-B805 Anila Kiran Thota <i>Being amount received towards the Maintainence charges for the flat no:B805 vide ref:508807474460 dated:29-3-25</i>	Receipt	REC/11547	18,000.00	
	To CUST-A605 Sunitha Mamilla <i>Being amount received towards the Maintainence charges for the flat no:A605 vide ref:159911389911 dated:29-3-25</i>	Receipt	REC/11548	24,750.00	
By	(as per details) SP-United Security Services TDS-2% Contract <i>Chq no:852023 Being chq issued to United security Services towards security services for Mar'25 against bill no:100</i>	Payment	PAY/10258		65,856.00
By	(as per details) SP-Y.Ravi Shankar TDS-1% Contract <i>Chq no:852024 Being chq issued to Ravi Shankar towards gardening services for Mar'25 against bill no:1368</i>	Payment	PAY/10259		50,450.00
By	(as per details) SP-Gudla Varsha TDS-1% Contract <i>Chq no:852025 Being chq issued to Varsha towards housekeeping services for Mar'25 against bill no:42</i>	Payment	PAY/10260		1,77,094.00
By	(as per details) SP-T L Services TDS-2% Contract <i>Chq no:852026 Being chq issued to TL Services for the root machines charges for the month june 24 bill no:161</i>	Payment	PAY/10261		15,479.00
By	(as per details) SP-T L Services TDS-2% Contract <i>Chq no:852027 Being chq issued to TLServices towards Root machine charges for the Month sep 24 bill no:160</i>	Payment	PAY/10262		15,479.00
	Carried Over			89,61,096.47	81,89,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,61,096.47	81,89,162.00
29-Mar-25	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Chq no:852028 Being chq issued to BPCL towards diesel charges for mahindra generator</i>		PAY/10263		5,000.00
By	SUP- Shiva Sai Engineers Payment <i>Being cheque:852029 issued to Shiva Sai Engineers towards Spare Serive Charges</i>		PAY/10264		20,650.00
To	CUST-A604-S A Zaheer Ahamed Receipt <i>Being amount received for the Maintainence Charges for the Flat no:A604 vide ref no:508812663204 Dated:29-3-25</i>		REC/11549	2,500.00	
To	CUST-A604-S A Zaheer Ahamed Receipt <i>Being amount received for the Maintainence Charges for the Flat no:A604 vide ref no:508812662037 Dated:29-3-25</i>		REC/11550	5,000.00	
To	CUST-A804-Gauthami Receipt <i>Being amount received for the Maintainence Charges for the Flat no:A804 vide ref no:102234858157 Dated:29-3-25</i>		REC/11555	16,250.00	
To	CUST-A304-Suryanarayana Rao Peruri Receipt <i>Being amount received for the Maintainence Charges for the Flat no:A304 vide ref no:102219613503 Dated:29-3-25</i>		REC/11556	18,000.00	
To	CUST-B505-P Sumasri Receipt <i>Being amount received for the Maintainence Charges for the Flat no:B505 vide ref no:SBIN52025088441660 Dated:29-3-25</i>		REC/11557	5,400.00	
To	CUST-A301-Sita Lakshmi T Receipt <i>Being amount received for the Maintainence Charges for the Flat no:A301 vide ref no:102238115261 Dated:29-3-25</i>		REC/11558	7,125.00	
To	CUST-B305-Sircilla Chandra Shekar Receipt <i>Being amount received for the Maintainence Charges for the Flat no:B305 vide ref no:508813019624 Dated:29-3-25</i>		REC/11559	16,700.00	
To	CUST-A808-Sandhya Rani Nara Receipt <i>Being amount received for the Maintainence Charges for the Flat no:A808 vide ref no:508814764413 Dated:29-3-25</i>		REC/11560	13,500.00	
To	CUST-B704-K V Suresh Receipt <i>Being amount received for the Maintainence Charges for the Flat no:B704 vide ref no:328283319597 Dated:29-3-25</i>		REC/11561	31,500.00	
To	CUST-A801-Mallikharjuna Rao Chilukuri Receipt <i>Being amount received for the Maintainence Charges for the Flat no:A801 vide ref no:SBIN125088046588 Dated:29-3-25</i>		REC/11562	13,500.00	
To	CUST-C701-Samuel Sajan Kumar Receipt <i>Being amount received for the Maintainence Charges for the Flat no:C701 vide ref no:508816448891 Dated:29-3-25</i>		REC/11563	10,500.00	
	Carried Over			91,01,071.47	82,14,812.00

continued ...

Mayflower Platinum Welfare Association (24-25)

BANK-Yesbank -009788700001655 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,01,071.47	82,14,812.00
29-Mar-25	To CUST-B905-Kolli Baby Rani <i>Being amount received for the Maintainence Charges for the Flat no:B905 vide ref no:508817681899 Dated:29-3-25</i>	Receipt	REC/11564	13,380.00	
	To CUST-B302-Thilek Kumar Muniyappan <i>Being amount received for the Maintainence Charges for the Flat no:B302 vide ref no:508817692524 Dated:29-3-25</i>	Receipt	REC/11565	13,500.00	
	To CUST-B302-Thilek Kumar Muniyappan <i>Being amount received for the Maintainence Charges for the Flat no:B302 vide ref no:508821978931 Dated:29-3-25</i>	Receipt	REC/11566	5,350.00	
	To INCOME-Misc <i>CASHFREE</i>	Receipt	REC/11599	54.87	
	To CUST-Suspense Account <i>UPI/907907239335/FROM: SATYAMDASARI097@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/23200</i>	Receipt	REC/11600	23,200.00	
	To CUST-A805-Rashmi MS <i>Being amount received from Soma Shekar towards Maintainence charges for the Flat no:A805 vide ref:102234786963 dated:29-3-25</i>	Receipt	REC/11601	18,750.00	
	To CUST-Suspense Account <i>IMPS/GANESH NARA/XXX2700/RRN: 508814758688/STATE BANK OF INDIA</i>	Receipt	REC/11602	1.00	
30-Mar-25	To CUST-A801-Mallikharjuna Rao Chilukuri <i>Being amount received for the Maintainence Charges for the Flat no:A801 vide ref no:102290610214 Dated:30-3-25</i>	Receipt	REC/11567	14,250.00	
	To CUST-A-1002 Aparna Kotha <i>Being amount received from Amulya towards Maintainence charges for the Flat no:A1002 vide ref:5089426690610 Dated:30-3-25</i>	Receipt	REC/11603	7,500.00	
By	Closing Balance			91,97,057.34	82,14,812.00
					9,82,245.34
				91,97,057.34	91,97,057.34

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YESBANK -009788700001432(Corpos Fund) Book

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,78,100.00	
30-Jun-24	By BANKFD-009740100047882 <i>Being amt transfer to yes bank t/w New FD.</i>	Payment	PAY/10124		1,00,000.00
11-Aug-24	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11604	303.00	
2-Sep-24	To CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being Cheque:073308 received from Nagasetti.Madhusudhan Rao towards corpus fund for the flat:C206 Date:02-9-2024</i>	Receipt	REC/10667	30,000.00	
	To CUST-B705-Shailaja Gaddam <i>Being amount received for the Corpus Fund Fees for the Flat no:B 705 dated:2-9-24</i>	Receipt	REC/11147	30,000.00	
10-Sep-24	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11605	303.00	
10-Oct-24	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11606	303.00	
16-Oct-24	To CUST-A801-Mallikharjuna Rao Chilukuri <i>Being amount received through cheque :000097 from Mallikarjuna Roa for corpus fund of the flat :A801 date:16-10-2024</i>	Receipt	REC/10772	30,000.00	
24-Oct-24	To CUST-A206 V.Sridhar Babu <i>Being amount received for Maintainence charges for the Flat no:A206 vide ref:374616259507 Dated:24-10-24</i>	Receipt	REC/11527	30,000.00	
9-Nov-24	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11607	303.00	
9-Dec-24	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11608	303.00	
14-Dec-24	To CUST-A 406 Y.Gopi <i>Being cheque:105392 received from Y.Gopi for corpus fund fees for the flat no:A406 dated:14-12-24</i>	Receipt	REC/11019	30,000.00	
16-Dec-24	To CUST-A402-Samia Ali Khan <i>Being cheque:366763 received from Shaentella for Corpus Fund for the flat:A402 Dated:16-12-24</i>	Receipt	REC/11035	30,000.00	
8-Jan-25	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11609	303.00	
3-Feb-25	To CUST-A1008-Bharath Bhushan Reddy <i>Being amount received for the Corpus fund fees for the Flat no:A1008 vide ref no:AXOMB03417148825 dat4ed:3-2-25</i>	Receipt	REC/11141	30,000.00	
Carried Over				3,89,918.00	1,00,000.00

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Mayflower Platinum Welfare Association (24-25)

BANK-YESBANK -009788700001432(Corpos Fund) Book : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,918.00	1,00,000.00
7-Feb-25	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11610	304.00	
11-Feb-25	To CUST-C901 Santosh Desai <i>Being cheque:014107 received from Santosh Desi towards Corpus Fund for the Flat:C901 dated:11-2-25</i>	Receipt	REC/11189	30,000.00	
9-Mar-25	To INCOME-FDR Interest <i>Being amount received towards interest</i>	Receipt	REC/11611	304.00	
26-Mar-25	To CUST- A103 Chowdeshwar Rao Dammavalam <i>Being Cheque:111462 received from Chowdeshwar Rao Dammavalam for the Corpus Fund for the Flat:A103 Dated:26-3-25</i>	Receipt	REC/11492	30,000.00	
31-Mar-25	To CUST-B201 Jayasree Deshpande <i>Being cheque:600512 received for the corpus fund for the flat no:B201 Dated:31-3-25</i>	Receipt	REC/11568	30,000.00	
By	Closing Balance			4,80,526.00	1,00,000.00
					3,80,526.00
				4,80,526.00	4,80,526.00