

# Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

## BANK-Yesbank -009788700001655 Book

1-Apr-24 to 31-Mar-25

Page 1

| Date         | Particulars  | Vch Type | Vch No.   | Debit              | Credit |
|--------------|--|----------|-----------|--------------------|--------|
| 1-Apr-24     | To <b>Opening Balance</b>  |          |           | <b>1,18,838.29</b> |        |
| 1-Apr-24     | To <b>CUST-C705-Abhijit chaudhari</b><br>NEFT CR-ICIC0SF0002-BHARAT S<br>WAIKAR MAYFLOWER PLATINUM<br>WELFAREHS92409238422938 receipt<br>no:122060                                   | Receipt  | REC/10001 | 4,050.00           |        |
|              | To <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b><br>IMPS/L E V RAJIV KUMAR/XXX9126<br>/RRN:<br>409209149786/ICICI BANK LIMITED receipt<br>no:122061                                  | Receipt  | REC/10002 | 4,050.00           |        |
|              | To <b>CUST-A1001-Mohan Srinivas Sajja</b><br>IMPS/MANOJ GOYAL/XXX2420/RRN:<br>409209196239/HDFC BANK receipt<br>no:122062  | Receipt  | REC/10003 | 3,375.00           |        |
|              | To <b>CUST-C603-Arun Agarwal</b><br>IMPS/RISHITACHOUDHARY/XXX0002<br>/RRN:<br>409211690759/ receipt no:122063  | Receipt  | REC/10004 | 3,375.00           |        |
|              | To <b>CUST-C501-Ranjit Kumar</b><br>UPI/409243483703/FROM:<br>8096804784@YBL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/PAYMENT FROM PHONEPE receipt<br>no:122064              | Receipt  | REC/10005 | 3,375.00           |        |
| 2-Apr-24     | To <b>CUST-C201-B V Lakshmi &amp; Sudhakar V</b><br>NEFT CR-SBIN0014951-V<br>SUDHAKAR MFPWELFARE<br>ASSOCIATION SBIN324 receipt no:122065  | Receipt  | REC/10006 | 3,375.00           |        |
|              | To <b>CUST-C202-Ravikrishna Rachakonda</b><br>NEFT CR-SBIN0008706-MR<br>RAVIKRISHNA<br>RACHAKONDA MAYFLOWERPLATINU-<br>MWELFAREASSOCIA<br>TION-SBIN424092046680 receipt<br>no:122066 | Receipt  | REC/10007 | 3,375.00           |        |
|              | To <b>CUST-A905-Debabrata Saha</b><br>IMPS/DEBABRATA SAHA/XXX3653/RRN:<br>409310910074/ICICI BANK LIMITED receipt<br>no:122067   | Receipt  | REC/10008 | 3,375.00           |        |
|              | To <b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand</b><br>NEFT CR-HDFC0000001-SADANAND<br>KSHIRSAGAR-MAYFLOWER PLATINUM<br>WELFARE ASSOCIAT-N093242964179391<br>reciept no:122068  | Receipt  | REC/10009 | 3,375.00           |        |
| Carried Over |  |          |           | <b>1,50,563.29</b> |        |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 2

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit |
|----------|--|----------|-----------|-------------|--------|
|          | Brought Forward  |          |           | 1,50,563.29 |        |
| 2-Apr-24 | To <b>CUST-C502-BN Priyanka</b><br>NEFT CR-HDFC0000001-BIJYA NARSING<br>RAO PRIYANKA-MAYFLOWER PLATINUM<br>WELFARE ASSOCIAT-N093242964626437<br>receipt no:122069                | Receipt  | REC/10010 | 3,375.00    |        |
|          | To <b>CUST-C903 Mary Swarnalatha Maddela</b><br>IMPS/GEETHAVANI<br>MURALIDHA/XXX1362/RRN:<br>409314885957/ICICI BANK LIMITED receipt<br>no:122070 april'24                       | Receipt  | REC/10011 | 3,375.00    |        |
|          | To <b>CUST-C805-Ramachadran Manikant</b><br>NEFT CR-HDFC0000001-MUTHU<br>RAMACHANDRAN-MAYFLOWER<br>PLATINUM<br>WELFARE ASSOCIAT-N093242965414642<br>receipt no:122071            | Receipt  | REC/10012 | 4,050.00    |        |
|          | To <b>CUST-C503-Tharun Kanti Pradhan</b><br>IMPS/TARUNKANTIPRADHAN/XXX5712<br>/RRN<br>:409317696605/AXIS BANK receipt<br>no:122072 april'24                                      | Receipt  | REC/10013 | 3,375.00    |        |
|          | To <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b><br>NEFT CR-HDFC0000001-SUBRAMANIAM<br>KRISHNAMURTHY-MAYFLOWERS<br>PLATINUM WELFARE<br>ASSOCIA N093242966 receipt no:122073   | Receipt  | REC/10014 | 4,050.00    |        |
| 3-Apr-24 | To <b>CUST-C906-Venkata Mohan Rao</b><br>IMPS/MULA VENKATA MOHAN<br>RAO/XXX0861/RRN:409408672957 receipt<br>no:122074  | Receipt  | REC/10015 | 4,050.00    |        |
|          | To <b>CUST-C604-Raghu P</b><br>NEFT CR-IBKLONEFT01-RAGHU<br>PILLA MAYFLOWER PLATINUM<br>WELFARE ASS 0403/28622105<br>receiptno:122075  | Receipt  | REC/10016 | 3,375.00    |        |
|          | To <b>CUST-B1005-T Radhika</b><br>UPI/409430964246/FROM:<br>PRASADKTAK@YBL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/PAYMENT FROM PHONEPE receipt<br>no:122076            | Receipt  | REC/10017 | 8,100.00    |        |
|          | To <b>CUST-A-107 Madhavi Latha Ballary</b><br>UPI/409461895226/FROM:<br>9603671688@AXL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/PAYMENT FROM PHONEPE receipt<br>no:12077 | Receipt  | REC/10018 | 4,050.00    |        |
|          | Carried Over   |          |           | 1,88,363.29 |        |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 3

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit |
|----------|--|----------|-----------|-------------|--------|
|          | Brought Forward  |          |           | 1,88,363.29 |        |
| 3-Apr-24 | To <b>CUST-B501-Madhav Rao Nishal</b><br>UPI/409498090414/FROM:252049@IBL<br>/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/PAYMENT FROM PHONEPE receipt<br>no:122078     | Receipt  | REC/10019 | 6,750.00    |        |
|          | To <b>CUST-C803-Arul R</b><br>NEFT CR-ICIC0SF0002<br>-ARULR MAYFLOWER<br>-HS92409438991180 receipt no:122079   | Receipt  | REC/10020 | 3,375.00    |        |
|          | To <b>CUST-C701-Samuel Sajan Kumar</b><br>UPI/409492472017/FROM:<br>NAKKADIVYA179@YBL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/C701 receipt no:122080                | Receipt  | REC/10021 | 3,375.00    |        |
|          | To <b>CUST-C1005-Sampath Reddy</b><br>IMPS/SAMPATH REDDY R/XXX2231<br>/RRN:<br>409417001974/SOUTH INDIAN BANK<br>receipt no:122081   | Receipt  | REC/10022 | 16,200.00   |        |
|          | To <b>CUST-A906-Thota Raja Bala Subramaniam</b><br>NEFT CR-CNRB0004523-THOTA VIJAYA<br>KUMAR-MAYFLOWER<br>PLATINUM P09424031355605 receipt<br>no:122082                      | Receipt  | REC/10023 | 4,050.00    |        |
|          | To <b>CUST-A-701 HYMA B</b><br>IMPS/CHANDRA SEKHAR<br>DASAR/XXX4575/RRN:409421857002/ICICI<br>BANK LIMITED receipt no:122083   | Receipt  | REC/10024 | 10,125.00   |        |
|          | To <b>CUST-A308-Sridhar Pantam</b><br>IMPS/G SUNITHA/XXX8451/RRN:<br>409422246707/CANARA BANK receipt<br>no:receipt no:122084  | Receipt  | REC/10025 | 4,050.00    |        |
|          | To <b>CUST-B703-Bhardwaja Mudigonda</b><br>IMPS/SHAILENDER GUPTA/XXX8746<br>/RRN:<br>409422051063/ICICI BANK LIMITED receipt<br>no:122085                                    | Receipt  | REC/10026 | 4,050.00    |        |
|          | To <b>CUST-A-702 Shabana Begum Shaik</b><br>NEFT CR-ICIC0SF0002-SHAIK<br>KHAJABASHA-MAYFLOWER PLATINUM<br>WELFARE<br>ASS-HS92409439048137 receipt no:122086                  | Receipt  | REC/10027 | 3,375.00    |        |
| 4-Apr-24 | To <b>CUST-A502-Razia Ahmed</b><br>UPI/409547506023/FROM:SBAP-<br>830856889@SBI/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/MTN CHARGES MARCH A502 receipt<br>no:122088 | Receipt  | REC/10028 | 3,375.00    |        |
|          | Carried Over   |          |           | 2,47,088.29 |        |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 4

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|----------|--|----------|-----------|-------------|-------------|
|          | Brought Forward  |          |           | 2,47,088.29 |             |
| 4-Apr-24 | To <b>CUST-A506-Ankita Pattnaik</b><br>IMPS/HEMALATHABURKANARSIN<br>/XXX6661/<br>RRN:409510426723/ receipt no:122089   | Receipt  | REC/10029 | 4,050.00    |             |
|          | To <b>CUST-C1001-Kishore RN</b><br>NEFT CR-DBSS0IN0811-SOWMYA SALES<br>CORPORATION-MAYFLOWER PLATINUM<br>WELFARE ASSOCIAT-0811OP4133702303<br>receipt no:123001              | Receipt  | REC/10030 | 3,375.00    |             |
|          | To <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b><br>IMPS/UDAY KIRAN AKARAM/XXX9662<br>/RRN:<br>409517373833/ receipt no:123002  | Receipt  | REC/10031 | 4,050.00    |             |
|          | To <b>CUST-A305-P Srinivas Shaini</b><br>NEFT CR-HDFC0000001-SAI ARTS-MAY<br>FLOWER PLATINUM WELFARE<br>ASSOCIA N095242970431782 receipt<br>no:122090                        | Receipt  | REC/10032 | 3,375.00    |             |
|          | To <b>CUST-C902-Chandan Shirbhayye</b><br>MPS/CHANDAN<br>SHIRBHAYYE/XXX5713/RRN:<br>409520116916/ICICI BANK LIMITED receipt<br>no:123003                                     | Receipt  | REC/10033 | 3,375.00    |             |
| 5-Apr-24 | To <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br>NEFT CR-HDFC0000001-G B<br>VINAY MAYFLOWER PLATINUM<br>WELFARE<br>ASSOCIAT-N096242971328183 receipt<br>no:123004               | Receipt  | REC/10034 | 3,375.00    |             |
|          | To <b>CUST-C806-M Suvarnamma</b><br>UPI/409691322860/FROM:<br>MADHUSUVARNA5@OKICICI/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/UPI receipt no:122091                   | Receipt  | REC/10035 | 8,100.00    |             |
|          | To <b>CUST-C803-Arul R</b><br>IMPS/ARUL R/XXX7754/RRN:<br>409617550640/ICICI BANK LIMITED<br>receiptno:123005  | Receipt  | REC/10036 | 3,375.00    |             |
| 6-Apr-24 | To <b>CUST-A401-Dr.G Narsimha Rao</b><br>NEFT CR-HDFC0000001-NARASIMHA<br>RAO<br>GADDAMANUGU-MAYFLOWER<br>PLATINUM<br>WELFARE ASSOCIAT-N097242974013235<br>receipt no:122092 | Receipt  | REC/10037 | 10,125.00   |             |
|          | By <b>SP-T L Services</b><br>Chq no:286861 Being amount paid to T.L<br>Services Towards House keeping services<br>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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**Mayflower Platinum Welfare Association (24-25)**

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

Page 5

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

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 6

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 3,29,528.29 | 2,08,277.00 |
| 8-Apr-24  | To <b>CUST-A403-Ramdas Duggirala</b><br>IMPS/SURYA VIDYA DUSI/XXX5264<br>/RRN:<br>409910700128/ICICI BANK LIMITED receipt<br>no:123014   | Receipt  | REC/10048 | 3,375.00    |             |
|           | To <b>CUST-A408-Srinitha Puram</b><br>IMPS/MRS PURAM<br>SRINITHA/XXX8677/RRN:<br>409916512659/STATE BANK OF INDIA<br>receipt no:123015   | Receipt  | REC/10049 | 4,050.00    |             |
|           | To <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b><br>UPI/4099999918333/FROM:SUNITHA.<br>CHARY16-1@OKHDFCBANK/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/MAINT APR 24 C 304receipt<br>no:123016 | Receipt  | REC/10050 | 3,375.00    |             |
|           | To <b>CUST-C504-Subramanyam Veeraganta</b><br>NEFT CR-SBIN0007109-MR<br>SUBRAHMANYAM<br>VEERAGANTA MAYFLOWER PLATINUM<br>WELFARE<br>ASSOCIAT-SBIN424099229 receipt<br>no:123017                        | Receipt  | REC/10051 | 3,000.00    |             |
|           | To <b>CUST-B502-K V Lakshmi</b><br>IMPS/ANAND ASHOK<br>VATKAR/XXX6399/RRN:409913860281/<br>receipt no:122093   | Receipt  | REC/10075 | 4,815.00    |             |
| 9-Apr-24  | To <b>CUST-C305-NT Sunil Babu</b><br>NEFT CR-IDFB0010201-MS ANJANI<br>KUMARI<br>NELABHOTLA-MAYFLOWER PLATINUM<br>WELFARE ASSOCIAT-IDFBH24100793111<br>receipt no:123018                                | Receipt  | REC/10052 | 4,050.00    |             |
|           | To <b>CUST-A604-S A Zaheer Ahamed</b><br>IMPS/S A ZAHEER AHMED/XXX2024<br>/RRN:<br>410017646627/STATE BANK OF INDIA<br>receipt no:123019   | Receipt  | REC/10053 | 3,375.00    |             |
|           | To <b>CUST-C505-Srinivas Karteek Basa</b><br>UPI/410053397683/FROM:DRKARTHIK.<br>BASA-1@OKHDFCBANK<br>/TO:009788700001655@YESB0000097.<br>IFSC.<br>NPCI/UP receipt no:123020                           | Receipt  | REC/10054 | 4,050.00    |             |
| 10-Apr-24 | To <b>CUST-A1006-Yadagiri Vadla Konda</b><br>UPI/410137567408/FROM:<br>VYGIRI7T@YBL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/PAYMENT FROM PHONEPE receipt<br>no:122094                         | Receipt  | REC/10055 | 12,150.00   |             |
|           | Carried Over   |          |           | 3,71,768.29 | 2,08,277.00 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 7

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|----------|-----------|-------------|-------------|
|           | Brought Forward   |          |           | 3,71,768.29 | 2,08,277.00 |
| 10-Apr-24 | To <b>CUST-A1005-Murali Krishna VS</b><br>NEFT CR-HDFC0000001-V S MURALI<br>KRISHNA-MAYFLOWER PLATINUM<br>WELFARE ASSOCIAT-N101242982008177<br>receipt no:123021                              | Receipt  | REC/10056 | 3,375.00    |             |
| 11-Apr-24 | To <b>CUST-A302-K Prasad/T.Sunil K</b><br>NEFT CR-HDFC0000001-V G HAREESH<br>AND<br>CO-MAYFLOWER PLATINUM WELFARE<br>ASSOCIAT-N102242984559664 receipt<br>no:123022                           | Receipt  | REC/10057 | 3,375.00    |             |
| 12-Apr-24 | To <b>CUST-A301-Sita Lakshmi T</b><br>UPI/410303085686/FROM:<br>BHARGAVTADINADA21-1@OKSBI/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/U receipt no:122097                                | Receipt  | REC/10058 | 3,375.00    |             |
|           | To <b>CUST-C704-Manoj Kumar Srivastava</b><br>FUNDS TRF FROM XX0379/MAYFLOWER<br>PLATI receipt no:122099  | Receipt  | REC/10059 | 3,375.00    |             |
|           | To <b>CUST-B1001-Sandhya Rani</b><br>FUNDS TRF FROM XX0379/MAYFLOWER<br>PLATI receipt no: 122100  | Receipt  | REC/10060 | 3,375.00    |             |
| 13-Apr-24 | To <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br>IMPS/RAGHAVENDRA KUMAR<br>VAVILALA/XXX1486/RRN:410405344839/<br>receipt no:123023  | Receipt  | REC/10061 | 4,050.00    |             |
|           | To <b>CUST-A-101 N.V PRABHAKAR</b><br>IMPS/UMESH KUMAR<br>NAMDEO/XXX0324/RRN:410409442797<br>/ICICI<br>BANK LIMITED receipt no:123024   | Receipt  | REC/10062 | 3,375.00    |             |
| 14-Apr-24 | To <b>CUST-A106-Momin Farzana Abdullah</b><br>UPI/410523524402/FROM:MDAFROZE-<br>1@OKHDFCBANK/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/A 106 MAINTANENCE CHARGES<br>receipt no:123025 | Receipt  | REC/10063 | 4,050.00    |             |
|           | To <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b><br>IMPS/AKKAPEDDI<br>NAGALAKSHMI/XXX4097/RRN:<br>410508141301/ receipt no:122096   | Receipt  | REC/10064 | 3,375.00    |             |
|           | To <b>CUST-A606-Jagana Lokesh/Lalitha Kumari P</b><br>UPI/410551591802/FROM:<br>SASIBUSHAN5@AXL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/PAYMENT FROM PHONEPE receipt<br>no:123026    | Receipt  | REC/10065 | 4,050.00    |             |
|           | Carried Over  |          |           | 4,07,543.29 | 2,08,277.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 8

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|----------|-----------|-------------|-------------|
|           | Brought Forward   |          |           | 4,07,543.29 | 2,08,277.00 |
| 14-Apr-24 | To <b>CUST-B403-Pavan Kumar</b><br>IMPS/PAVANKUMARJANGITI/XXX0558<br>/RRN:<br>410525642074/AXIS BANK receipt<br>no:123027   | Receipt  | REC/10066 | 4,050.00    |             |
| 15-Apr-24 | By <b>SUP-Pride Engineers</b><br>being amount credited to Pride Engineers<br>towards Borewell Submersible Pump. 50%<br>Advance Payment, Balance 50% Payment<br>after material delivery.vide po no-<br>20240404018.Cheque no-286864. | Payment  | PAY/10005 |             | 17,887.00   |
|           | To <b>INCOME-Misc</b><br>NEFT CR-SCBL0036001-CASHFREE<br>PAYMENTS INDIA PRIVATE LIM-NREDDY<br>SUBHAAH-IN6ON240415006MZ  | Receipt  | REC/10067 | 8.73        |             |
|           | To <b>CUST-C804-Subba Rao Moka</b><br>IMPS/MOKA SUBBA RAO/XXX3202/RRN:<br>410616910531/STATE BANK OF INDIA<br>receipt no:123028   | Receipt  | REC/10068 | 6,750.00    |             |
| 16-Apr-24 | To <b>INCOME-Misc</b><br>NEFT CR-SCBL0036001-CASHFREE<br>PAYMENTS INDIA PRIVATE LIM-NREDDY<br>SUBHAAH-IN6ON240416007BX  | Receipt  | REC/10069 | 7.86        |             |
|           | To <b>CUST-C605-Prabhakar Bandar Palli</b><br>UPI/410768791946/FROM:<br>VASANTHPASULA@OKSBI/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/UP receipt no:123029   | Receipt  | REC/10070 | 4,050.00    |             |
|           | To <b>CUST-B903-Abhishek Rao Katikaneni</b><br>UPI/447383816536/FROM:<br>9849806269@APL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/UPI receipt no:123030  | Receipt  | REC/10071 | 4,050.00    |             |
| 17-Apr-24 | To <b>CUST-B801-Rajeshwara Rao Sunkara</b><br>UPI/410886805436/FROM:<br>9985343292 @YBL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/PAYMENT FROM PHONEPE receipt<br>no:122095  | Receipt  | REC/10072 | 12,000.00   |             |
| 18-Apr-24 | To <b>CUST-A508-Lanka Vanaja</b><br>UPI/410956469071/FROM:<br>PRAKASHGANDRAKOTALN@OKSBI/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/UP receipt no:123031   | Receipt  | REC/10073 | 4,050.00    |             |
|           | To <b>CUST-B404-Ponguru Ramesh</b><br>IMPS/PONGURU RAMESH/XXX9637<br>/RRN:<br>410913051005/STANDARD CHARTERED<br>BAN K receipt no:123032  | Receipt  | REC/10074 | 4,050.00    |             |
|           | Carried Over  |          |           | 4,46,559.88 | 2,26,164.00 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 9

| Date      | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--|----------|-----------|-------------|-------------|
|           | Brought Forward  |          |           | 4,46,559.88 | 2,26,164.00 |
| 19-Apr-24 | To <b>INC- Banquet Hall Charges</b><br>IMPS/VAMSI MAHIPATHI/XXX7452/RRN:<br>411010304059/HDFC BANK   | Receipt  | REC/10076 | 2,500.00    |             |
| 20-Apr-24 | By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br>Being Chq no:286865 issued to BPCL<br>towards reload of Card Generator  | Payment  | PAY/10006 |             | 5,000.00    |
|           | To <b>CUST-C205-K Srinivas</b><br>UPI/411173750287/FROM:<br>ESWARKV@OKICICI/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/C 205 receipt no:123033   | Receipt  | REC/10077 | 4,500.00    |             |
|           | To <b>CUST-A1007-Abhinav Chowdary</b><br>IMPS/BOLLEPALLI<br>RAMAMOHAN/XXX8681/RRN:<br>411110172251/HDFC BANK receipt<br>no:123034  | Receipt  | REC/10078 | 4,050.00    |             |
|           | To <b>CUST-C506-Syed Roshan</b><br>IMPS/SYED SHAHAWAR/XXX0146/RRN:<br>411112779292/ receipt no:123045  | Receipt  | REC/10079 | 7,200.00    |             |
|           | To <b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala</b><br>UPI/411153051140/FROM:<br>9650812225@YBL/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/JAI GUPTA B803<br>0.00 4,050.00 471,509.88<br>20-APR-2024 20-APR-2024 IMPS<br>/SAMIRON PHUKA receipt no:123035 | Receipt  | REC/10080 | 4,050.00    |             |
|           | To <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br>IMPS/SAMIRON PHUKAN/XXX4867/RRN:<br>411119970853/ICICI BANK LIMITED receipt<br>no:123036  | Receipt  | REC/10081 | 4,050.00    |             |
| 22-Apr-24 | To <b>CUST-C102-Santhosh Desai</b><br>NEFT CR-ICIC0SF0002<br>-SANTOSHDESAI MAYFLOWER<br>-HS92411340936372 receipt no:123027  | Receipt  | REC/10082 | 3,750.00    |             |
|           | To <b>CUST-A608-Vindhya Kumari K</b><br>UPI/411324192708/FROM:<br>9849708495@PAYTM/TO:<br>009788700001655@YESB0000097.IFSC.<br>NPCI/NA receipt no:123038   | Receipt  | REC/10083 | 4,050.00    |             |
|           | To <b>USL-May Flower Platinum</b><br>CMS-TPT-BT24042218379139 -5<br>PYLVB4OQV4LRLJ2 -MPPL MAYFLOWER<br>PLAT  | Receipt  | REC/10084 | 50,000.00   |             |
|           | To <b>USL-May Flower Platinum</b><br>CMS-TPT-BT24042218379149 -5<br>PF6Z0MMQV4LRLJ2 -MPPL MAYFLOWER<br>PLAT-   | Receipt  | REC/10085 | 50,000.00   |             |
|           | Carried Over   |          |           | 5,80,709.88 | 2,31,164.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 10

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

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 11

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

Page 12

| 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)<br>SP-T K Elevator India Pvt Ltd<br>TDS-2% Contract<br><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<br>55,775.00 Dr<br>1,115.00 Cr                            | PAY/10020 |             | 54,660.00   |
|           | By SUP-Pride Engineers<br><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<br><i>Being Chq no:987283 issued to SVR Pump's &amp; Allied Services towards Repairing Pumps agstInv no:82 dtd:27.03.24</i>  | Payment   | PAY/10022 |             | 3,140.00    |
|           | By SP-BPCL- ECMS ( FLEET BUSINESS)<br><i>Being chq no:987284 issued to BPCL towards reload of Card Generator bill no:1102</i>   | Payment   | PAY/10023 |             | 5,000.00    |
|           | By Subhash Reddy on A/c<br><i>Being chq no:987285 issued to Subhash towards Petty cash expenses</i>   | Payment   | PAY/10024 |             | 11,181.00   |
|           | By (as per details)<br>TDS-1% Contract<br>TDS-10% Professional Charges<br>TDS-2% Contract<br>SIP-TDS<br><i>Being chq no:987286 issued to ITD towards tds payable for the month of March'24</i>                              | Payment<br>2,976.00 Dr<br>1,200.00 Dr<br>4,728.00 Dr<br>150.00 Dr | PAY/10025 |             | 9,054.00    |
|           | To CUST-A307-Sharada Devi Vundavalli<br><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<br><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<br><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<br><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<br><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<br><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<br><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 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 13

| Date      | Particulars   | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|---|----------|-----------|-------------|-------------|
|           | Brought Forward   |          |           | 7,13,484.88 | 6,80,559.00 |
| 30-Apr-24 | To <b>CUST-C306-Jagdish Thopu</b><br><i>towards maintenance charges of flat no C-306 dated 30-4-2024</i>                  | Receipt  | REC/10214 | 8,100.00    |             |
|           | To <b>CUST-C904-S. Raghu Raman</b><br><i>towards maintenance charges recd vide cheque no050180 dated 30-4-2024</i>        | Receipt  | REC/10215 | 10,125.00   |             |
|           | To <b>CUST-A502-Razia Ahmed</b><br><i>towards maintenance charges of flat no A-502 dated 30-4-2024</i>                    | Receipt  | REC/10216 | 3,750.00    |             |
|           | To <b>CUST-A1004-Neelam Pandey</b><br><i>towards maintenance charges of flat no A-1004 dated 30-4-2024</i>                | Receipt  | REC/10217 | 6,750.00    |             |
|           | To <b>CUST-C603-Arun Agarwal</b><br><i>towards maintenance charges of flat no C-603 dated 30-4-2024</i>                   | Receipt  | REC/10212 | 3,750.00    |             |
|           | To <b>CUST-C302-Kailash Panday</b><br><i>towards maintenance charges of flat no C-302 dated 30-4-2024</i>                 | Receipt  | REC/10213 | 11,250.00   |             |
| 1-May-24  | To <b>CUST-C501-Ranjit Kumar</b><br><i>towards maintenance charges of flat no C-501 dated 01-05-2024</i>                  | Receipt  | REC/10209 | 3,375.00    |             |
|           | To <b>CUST-C305-NT Sunil Babu</b><br><i>towards maintenance charges of flat no C-305 dated 01-5-2024</i>                  | Receipt  | REC/10210 | 4,950.00    |             |
|           | To <b>CUST-A501-Manasa Pingili</b><br><i>towards maintenance charges of flat no A-501 dated 01-05-2024</i>                | Receipt  | REC/10211 | 3,750.00    |             |
|           | To <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b><br><i>towards maintenance charges of flat no A-108 dated 01-05-2024</i> | Receipt  | REC/10204 | 4,050.00    |             |
|           | To <b>CUST-C201-B V Lakshmi &amp; Sudharkar V</b><br><i>towards maintenance charges of flat no C-201 dated 01-05-2024</i> | Receipt  | REC/10205 | 3,375.00    |             |
|           | To <b>CUST-C705-Abhijit chaudhari</b><br><i>towards maintenance charges of flat no C-705 dated 01-05-2024</i>             | Receipt  | REC/10206 | 4,050.00    |             |
|           | To <b>CUST-C202-Ravikrishna Rachakonda</b><br><i>towards maintenance charges of flat no C-202 dated 01-05-2024</i>        | Receipt  | REC/10207 | 3,375.00    |             |
|           | To <b>CUST-A1001-Mohan Srinivas Sajja</b><br><i>towards maintenance charges of flat no A-1001 dated 01-05-2024</i>        | Receipt  | REC/10208 | 3,375.00    |             |
|           | To <b>CUST-C902-Chandan Shirbhayye</b><br><i>towards maintenance charges of flat no C-902 dated 01-05-2024</i>            | Receipt  | REC/10203 | 3,750.00    |             |
| 2-May-24  | To <b>CUST-B703-Bhardwaja Mudigonda</b><br><i>towards maintenance charges of flat no B-703 dated 02-05-2024</i>           | 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

Page 14

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

Page 15

| Date     | Particulars  | Vch Type | Vch No.   | Debit       | Credit      |
|----------|--|----------|-----------|-------------|-------------|
|          | Brought Forward  |          |           | 8,57,185.80 | 6,80,559.00 |
| 4-May-24 | To <b>CUST-C1005-Sampath Reddy</b><br><i>towards maintenance charges of flat no C-1005 dated 04-05-2024</i>  | Receipt  | REC/10239 | 4,500.00    |             |
|          | To <b>CUST-C606- A Manoj Kumar/Ramana Rao</b><br><i>towards maintenance charges of flat no C-606 dated 04-05-2024</i>  | Receipt  | REC/10240 | 4,050.00    |             |
|          | To <b>CUST-C604-Raghu P</b><br><i>towards maintenance charges of flat no C-604 dated 04-05-2024</i>  | Receipt  | REC/10241 | 4,125.00    |             |
|          | To <b>CUST-A305-P Srinivas Shaini</b><br><i>towards maintenance charges of flat no A-305 dated 04-05-2024</i>  | Receipt  | REC/10242 | 3,750.00    |             |
|          | To <b>CUST-C701-Samuel Sajan Kumar</b><br><i>towards maintenance charges of flat no C-701 dated 04-05-2024</i>   | Receipt  | REC/10243 | 3,375.00    |             |
|          | To <b>CUST-C505-Srinivas Karteek Basa</b><br><i>towards maintenance charges of flat no C-505 dated 04-05-2024</i>  | Receipt  | REC/10244 | 4,050.00    |             |
| 5-May-24 | To <b>INCOME-Misc</b><br><i>Being amount received from NEFT CR-UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-AXISCN0608237788</i>   | Receipt  | REC/10143 | 26.57       |             |
|          | To <b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b><br><i>towards maintenance charges of flat no A-104 &amp; C-101 dated 05-05-2024</i>   | Receipt  | REC/10245 | 6,750.00    |             |
| 6-May-24 | By <b>SP-Pragati Consultants</b><br><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 <b>CUST-A-107 Madhavi Latha Ballary</b><br><i>towards maintenance charges of flat no A-107 dated 06-05-2024</i>   | Receipt  | REC/10247 | 4,500.00    |             |
|          | To <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><i>towards maintenance charges of flat no A-207 dated 06-05-2024</i>  | Receipt  | REC/10248 | 4,500.00    |             |
|          | To <b>CUST-B401-Vishal Binjoo</b><br><i>towards maintenance charges of flat no B-401 dated 06-05-2024</i>  | Receipt  | REC/10249 | 6,750.00    |             |
|          | To <b>CUST-B905-Kolli Baby Rani</b><br><i>towards maintenance charges of flat no B-905 dated 06-5-2024</i>   | Receipt  | REC/10250 | 12,150.00   |             |
|          | To <b>CUST-B501-Madhav Rao Nishal</b><br><i>towards maintenane charges for flat no B-501 dated 06-05-2024</i>  | Receipt  | REC/10246 | 3,375.00    |             |
| 7-May-24 | By <b>Office Expenses</b><br><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)**

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

Page 16

| 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)<br>SP-T K Elevator India Pvt Ltd<br>TDS-2% Contract<br><i>Being chq no:987291 issued to T K<br/>Elevators Pvt Ltd towards AMC Charges 1st<br/>year AMC against PO 72509 (100%<br/>Advance payment)</i> | Payment<br>53,120.00 Dr<br>1,062.00 Cr | PAY/10030 |             | 52,058.00   |
| To       | CUST-A-701 HYMA B<br><i>towards maintenance charges of flat no A<br/>-701 dated 07-05-2024</i>   | Receipt                                | REC/10251 | 3,750.00    |             |
| To       | CUST-A-701 HYMA B<br><i>towards maintenance charges of flat no A<br/>-701 dated 07-05-2024</i>   | Receipt                                | REC/10252 | 375.00      |             |
| To       | CUST-A-101 N.V PRABHAKAR<br><i>towards maintenance charges of flat no A<br/>-101 dated 07-05-2024</i>  | Receipt                                | REC/10255 | 3,750.00    |             |
| To       | CUST-A-101 N.V PRABHAKAR<br><i>towards maintenance charges of flat no A<br/>-101 dated 07-05-2024</i>  | Receipt                                | REC/10254 | 375.00      |             |
| To       | CUST-A308-Sridhar Pantam<br><i>towards maintenance charges of flat no A<br/>-308 dated 07-05-2024</i>  | Receipt                                | REC/10253 | 4,050.00    |             |
| To       | CUST-A301-Sita Lakshmi T<br><i>towards maintenance charges of flat no A<br/>-301 dated 07-05-2024</i>  | Receipt                                | REC/10256 | 3,375.00    |             |
| To       | CUST-A708-Nukala Sarika<br><i>towards maintenance charges of flat no A<br/>-708 dated 07-05-2024</i>   | Receipt                                | REC/10261 | 4,050.00    |             |
| To       | CUST-A708-Nukala Sarika<br><i>towards maintenane charges of flat no A<br/>-708 dated 07-05-2024</i>  | Receipt                                | REC/10262 | 4,050.00    |             |
| To       | CUST-B502-K V Lakshmi<br><i>towards maintenance charges of flat no B<br/>-502 dated 07-05-2024</i>   | Receipt                                | REC/10260 | 4,815.00    |             |
| To       | CUST-A506-Ankita Pattnaik<br><i>towards maintenance charges of flat no A<br/>-506 dated 7-05-2024</i>  | Receipt                                | REC/10259 | 4,050.00    |             |
| To       | CUST-B603-A Ramachary<br><i>towards maintenance charges of flat no B<br/>-603 dated 07-05-2024</i>   | Receipt                                | REC/10257 | 9,000.00    |             |
| To       | CUST-A603-Manuballa Vijaya Lakshmi<br><i>towards maintenance charges of flat no A<br/>-603 dated 07-05-2024</i>  | Receipt                                | REC/10258 | 3,375.00    |             |
| 8-May-24 | To CUST-A403-Ramdas Duggirala<br><i>towards maintenance charges of flat no A<br/>-403 dated 08-05-2024</i>   | Receipt                                | REC/10267 | 4,125.00    |             |
| To       | CUST-A906-Thota Raja Bala Subramaniam<br><i>towards maintenance charges of flat no A<br/>-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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**Mayflower Platinum Welfare Association (24-25)**

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

Page 17

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit      |
|-----------|--|----------|-----------|--------------|-------------|
|           | Brought Forward  |          |           | 9,73,177.37  | 7,66,937.00 |
| 8-May-24  | To <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b><br><i>towards maintenance charges of flat no B-303 dated 08-05-2024</i>  | Receipt  | REC/10263 | 4,050.00     |             |
|           | To <b>CUST-C802-Usha Sreeramoju</b><br><i>towards maintenance charges of flat no C-802 dated 08-05-2024</i>  | Receipt  | REC/10264 | 3,375.00     |             |
|           | To <b>CUST-C703-Jonnal Renuka</b><br><i>towards maintenance charges of flat no C-703 dated 08-05-2024</i>  | Receipt  | REC/10265 | 3,750.00     |             |
| 9-May-24  | By <b>OE-Electricity Supply</b><br><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 <b>CUST-A-702 Shabana Begum Shaik</b><br><i>towards maintenance charges of flat no A-702 dated 09-05-2024</i>   | Receipt  | REC/10269 | 4,125.00     |             |
|           | To <b>CUST-B105-Jagdish Balasubramaniam</b><br><i>towards maintenance charges of flat no B-105 dated 09-05-2024</i>  | Receipt  | REC/10268 | 4,050.00     |             |
|           | To <b>CUST-B902-Chandrasekhar bhatt Kattige</b><br><i>towards maintenace charges of flat no B-902 vide ref no: 413011733874 dated 09-05-2024</i>                     | Receipt  | REC/10270 | 4,815.00     |             |
|           | To <b>CUST-B-503-Chand Basha Shaik</b><br><i>towards maintenace charges of flat no B-503 vide ref no: 41302162123 dated 09-05-2024</i>                               | Receipt  | REC/10271 | 4,050.00     |             |
|           | To <b>CUST-A303-Sridevi BN</b><br><i>towards maintenace charges of flat no A303 vide ref no: 413017004741 dated 09-05-2024</i>                                       | Receipt  | REC/10272 | 6,750.00     |             |
|           | To <b>CUST-A606-Jagana Lokesh/Lalitha Kumari P</b><br><i>towards maintenace charges of flat no A-606 vide ref no: 413020395657 dated 09-05-2024</i>                  | Receipt  | REC/10273 | 4,050.00     |             |
|           | To <b>CUST-C504-Subramanyam Veeraganta</b><br><i>towards maintenace 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 <b>OE-Electricity Supply</b><br><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 <b>USL-May Flower Platinum</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 18

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 10,15,192.37 | 9,93,842.00  |
| 10-May-24 | By <b>USL-May Flower Platinum</b><br><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 <b>USL-May Flower Platinum</b><br><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 <b>SP-T L Services</b><br><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 <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b><br><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 <b>CUST-B302-Thilek Kumar Muniyappan</b><br><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 <b>CUST-A908-Raghavendra Prasad K</b><br><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 <b>CUST-C704-Manoj Kumar Srivastava</b><br><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 <b>CUST-B1001-Sandhya Rani</b><br><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 <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br><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 <b>CUST-A-1002 Aparna Kotha</b><br><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 <b>CUST-A1005-Murali Krishna VS</b><br><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 <b>CUST-A408-Srinitha Puram</b><br><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 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 19

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 10,58,192.37 | 10,05,543.00 |
| 15-May-24 | To <b>CUST-C605-Prabhakar Bandar Palli</b> Receipt<br>towards maintenace charges of flat no C<br>-605 vide ref no: 413614889180 dated 15-05-2024  |          | REC/10284 | 4,500.00     |              |
|           | To <b>CUST-A302-K Prasad/T.Sunil K</b> Receipt<br>towards maintenace charges of flat no A-302<br>vide ref no: N136243040893910 dated 15-05-2024   |          | REC/10285 | 4,125.00     |              |
|           | To <b>CUST-C1001-Kishore RN</b> Receipt<br>towards maintenace charges of flat no C<br>-1001 vide ref no: N136243040910754 dated 15-05-2024  |          | REC/10286 | 3,375.00     |              |
|           | To <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b> Receipt<br>towards maintenace charges of flat no C<br>-301 vide ref no: 413617813134 dated 15-05-2024  |          | REC/10287 | 3,375.00     |              |
| 16-May-24 | By <b>SP-T L Services</b> Payment<br>Being neft issue for TL Service for Roots<br>machine rent for the month of May 24-OLD<br>-4545 Cheque no:765093  |          | PAY/10041 |              | 8,775.00     |
|           | By <b>SP-T L Services</b> Payment<br>Being neft issue to TL Service for Roots<br>machine rent for the month of may-24-NEW<br>-4545 Cheque no:868685   |          | PAY/10042 |              | 7,020.00     |
|           | By <b>SP-T L Services</b> Payment<br>Being neft issue to TL Service for Roots<br>machine for the month of April 24-NEW<br>-4545 Cheque no:868684  |          | PAY/10040 |              | 7,020.00     |
|           | To <b>CUST-C905-G Sree Lakshmi</b> Receipt<br>towards maintenanc charges of flat no C<br>-905 vide ref no: 413708128439 dated 16-05-2024  |          | REC/10288 | 8,100.00     |              |
| 18-May-24 | By <b>(as per details)</b> Payment<br><b>SP-T K Elevator India Pvt Ltd</b> 55,776.00 Dr<br><b>TDS-2% Contract</b> 1,116.00 Cr<br>being cheque issue to Neft/rtgs to T K<br>Elevator india pvt ltd towards AMC Charges<br>2nd year AMC aganist PO 72509, 100%<br>advance payment cheque no-868663. |          | PAY/10043 |              | 54,660.00    |
|           | By <b>SP-Jai Mathaji Traders</b> Payment<br>Being neft issue to jaimataji for Weekly<br>material use purpose. cheque no:868682  |          | PAY/10044 |              | 2,346.00     |
|           | By <b>SP-Jai Mathaji Traders</b> Payment<br>Being neft issue to jaimataji for weekly<br>material use purpose.Cheque no:765095   |          | PAY/10045 |              | 2,300.00     |
|           | To <b>CUST-A604-S A Zaheer Ahamed</b> Receipt<br>towards maintenanc charges of flat no A-604<br>vide ref no: 413912683890 dated 18-05-2024  |          | REC/10289 | 3,375.00     |              |
|           | Carried Over  |          |           | 10,85,042.37 | 10,87,664.00 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 20

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

Page 21

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 11,49,542.37 | 14,35,250.00 |
| 22-May-24 | By <b>Subhash Reddy on A/c</b><br><i>Being amount credited to N.subhash Reddy towards Petty cash expensses.cheque no -868675.</i>                                 | Payment  | PAY/10055 |              | 3,930.00     |
|           | By <b>Subhash Reddy on A/c</b><br><i>Being amount credited to N.Subhash Reddy Towards Petty cash expenses, Cheque no -868676.</i>                                 | Payment  | PAY/10056 |              | 3,111.00     |
|           | By <b>SP-Jai Mathaji Traders</b><br><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 <b>Subhash Reddy on A/c</b><br><i>being cheque issue to N.Subhash reddy towards petty cash expenses , Cheque no -868678.</i>                                   | Payment  | PAY/10058 |              | 3,150.00     |
|           | By <b>SP-Jai Mathaji Traders</b><br><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 <b>SP-Pragati Consultants</b><br><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 <b>CUST-A904-Arun P S</b><br><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 <b>OE-Water Charges</b><br><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 <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><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 <b>CUST-B404-Ponguru Ramesh</b><br><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 <b>CUST-A508-Lanka Vanaja</b><br><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 <b>CUST-B903-Abhishek Rao Katikaneni</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 22

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 11,68,442.37 | 15,03,079.00 |
| 26-May-24 | To <b>CUST-C205-K Srinivas</b><br>towards maintenanc charges of flat no C<br>-205 vide ref no: 451363165736 dated 26-05<br>-2024                                    | Receipt  | REC/10297 | 4,500.00     |              |
| 27-May-24 | To <b>CUST-A1007-Abhinav Chowdary</b><br>towards maintenanc charges of flat no A<br>-1007 vide ref no: 414817165428 dated 27<br>-05-2024                            | Receipt  | REC/10298 | 4,050.00     |              |
| 28-May-24 | To <b>CUST-A304-Suryanarayana Rao Peruri</b><br>towards maintenance charges of flat no A<br>-304 vide ref no: 414954520837 dated 28-05<br>-2024                     | Receipt  | REC/10300 | 3,375.00     |              |
|           | To <b>CUST-C806-M Suvarnamma</b><br>towards maintenance charges of flat no C<br>-806 vide ref no: 414977949201 dated 28-05<br>-2024                                 | Receipt  | REC/10301 | 8,100.00     |              |
| 29-May-24 | By <b>Subhash Reddy on A/c</b><br>Being cheque no:765105 issued to N,<br>Subhash Reddy towards petty cash<br>expences   | Payment  | PAY/10063 |              | 4,900.00     |
|           | By <b>SP-Jai Mathaji Traders</b><br>Being neft issue to jaimathaji for weekly<br>material use purpose. cheque:765108  | Payment  | PAY/10071 |              | 2,690.00     |
|           | By <b>SP-Jai Mathaji Traders</b><br>Being neft issue to Jaimataji for weekly<br>material use purpose. cheque:765109   | Payment  | PAY/10072 |              | 2,902.00     |
| 30-May-24 | By <b>OE-Misc. Expenses</b><br>towards neft issue to shyam sunder for club<br>house bathroom cleaning work purpose for<br>the monrh of April 2024 cheque:765111     | Payment  | PAY/10069 |              | 2,000.00     |
|           | By <b>OE-Misc. Expenses</b><br>towards neft issue to shyam sunder for club<br>house bathroom cleaning work purpose for<br>the month of May 2024 cheque :765112      | Payment  | PAY/10070 |              | 2,000.00     |
|           | To <b>CUST-B904-Jayanthi Kanaparti</b><br>towards maintenance charges of flat no B<br>-904 vide ref no: 415118310090 dated 30-05<br>-2024                           | Receipt  | REC/10302 | 4,050.00     |              |
|           | To <b>CUST-B801-Rajeshwara Rao Sunkara</b><br>towards maintenance charges of flat no B<br>-801 vide ref no: 415140876003 dated 30-05<br>-2024                       | Receipt  | REC/10303 | 3,000.00     |              |
|           | To <b>CUST-B1005-T Radhika</b><br>towards maintenance charges of flat no B<br>-1005 vide ref no: 4151867771113 dated 30<br>-05-2024                                 | Receipt  | REC/10304 | 4,050.00     |              |
|           | To <b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala</b><br>towards maintenance charges of flat no B<br>-803 vide ref no: 415120647264 dated 30-05<br>-2024 | Receipt  | REC/10305 | 4,050.00     |              |
|           | Carried Over  |          |           | 12,03,617.37 | 15,17,571.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 23

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 12,03,617.37 | 15,17,571.00 |
| 30-May-24 | To <b>CUST-A106-Momin Farzana Abdullah</b> Receipt<br>towards maintenance charges of flat no A<br>-106 vide ref no: 415148790673 dated 30-05<br>-2024    |          | REC/10306 | 4,050.00     |              |
| 31-May-24 | To <b>CUST-C102-Santhosh Desai</b> Receipt<br>towards maintenance charges of flat no C<br>-102 vide ref no: HS92415245069154 dated<br>31-05-2024         |          | REC/10307 | 3,750.00     |              |
|           | To <b>CUST-A807-Madhusudhan Rachakonda</b> Receipt<br>towards maintenance charges of flat no A<br>-807 vide ref no: 415211480549 dated 31-05<br>-2024    |          | REC/10308 | 9,000.00     |              |
|           | To <b>CUST-A501-Manasa Pingili</b> Receipt<br>towards maintenance charges of flat no A<br>-501 vide ref no: 451869911142 dated 31-05<br>-2024            |          | REC/10309 | 3,750.00     |              |
|           | To <b>CUST-C1005-Sampath Reddy</b> Receipt<br>towards maintenance charges of flat no C<br>-1005 ef no:415217605515 dated 31-05<br>-2024                  |          | REC/10310 | 3,600.00     |              |
|           | To <b>CUST-B701-Sunita Pasrija</b> Receipt<br>towards maintenance charges of flat no B-<br>701 vide ref no: AXOMB15258717782 dated<br>31-05-2024         |          | REC/10311 | 6,750.00     |              |
|           | To <b>CUST-B403-Pavan Kumar</b> Receipt<br>towards maintenance charges of flat no B<br>-403 vide ref no: 415225982922 dated 31-05<br>-2024               |          | REC/10312 | 4,050.00     |              |
|           | To <b>CUST-C603-Arun Agarwal</b> Receipt<br>towards maintenance charges of flat no C<br>-603 vide ref no: 415221236400 dated 31-05<br>-2024              |          | REC/10313 | 3,750.00     |              |
| 1-Jun-24  | To <b>CUST-A1001-Mohan Srinivas Sajja</b> Receipt<br>towards maintenance charges of flat no A<br>-1001 vide ref no: N153243067438119<br>dated 01-06-2024 |          | REC/10314 | 3,375.00     |              |
|           | To <b>CUST-C503-Tharun Kanti Pradhan</b> Receipt<br>towards maintenance charges of flat no C<br>-503 vide ref no: 415309171742 dated 01-06<br>-2024      |          | REC/10315 | 3,375.00     |              |
|           | To <b>CUST-C503-Tharun Kanti Pradhan</b> Receipt<br>towards maintenance charges of flat no C<br>-503 vide ref no: N415309193986 dated 01<br>-06-2024     |          | REC/10316 | 1,125.00     |              |
|           | To <b>CUST-C501-Ranjit Kumar</b> Receipt<br>towards maintenance charges of flat no C<br>-501 vide ref no: 415315609975 dated 01-06<br>-2024              |          | REC/10317 | 3,375.00     |              |
|           | Carried Over   |          |           | 12,53,567.37 | 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

Page 24

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 12,53,567.37 | 15,17,571.00 |
| 1-Jun-24 | To <b>CUST-A502-Razia Ahmed</b><br><i>towards maintenance charges of flat no A</i><br><i>-502 vide ref no: 415373857535 dated 01-06</i><br><i>-2024</i>                      | Receipt  | REC/10318 | 7,500.00     |              |
|          | To <b>CUST-C201-B V Lakshmi &amp; Sudharkar V</b><br><i>towards maintenance charges of flat no C</i><br><i>-201 vide ref no: SBIN324153088869 dated</i><br><i>01-06-2024</i> | Receipt  | REC/10319 | 3,375.00     |              |
|          | To <b>CUST-A607-Shailaja P</b><br><i>towards maintenance charges of flat no A</i><br><i>-607 vide ref no: 415310486753 dated 01-06</i><br><i>-2024</i>                       | Receipt  | REC/10320 | 25,200.00    |              |
|          | To <b>CUST-C202-Ravikrishna Rachakonda</b><br><i>towards maintenance charges of flat no C</i><br><i>-202 vide ref no: SBIN324153127885 dated</i><br><i>01-06-2024</i>        | Receipt  | REC/10321 | 3,375.00     |              |
|          | To <b>CUST-A 903 Chaitanya Reddy K</b><br><i>towards maintenance charges of flat no A</i><br><i>-903 vide ref no: 415375856256 dated 01-06</i><br><i>-2024</i>               | Receipt  | REC/10322 | 11,250.00    |              |
|          | To <b>CUST-C803-Arul R</b><br><i>towards maintenance charges of flat no C</i><br><i>-803 ide ref no: HS92415345379408 dated</i><br><i>01-06-2024</i>                         | Receipt  | REC/10323 | 3,750.00     |              |
|          | To <b>CUST-C805-Ramachadran Manikant</b><br><i>towards maintenance charges of flat no C</i><br><i>-805 vide ref no: N153243068180442 dated</i><br><i>01-06-2024</i>          | Receipt  | REC/10324 | 4,050.00     |              |
|          | To <b>CUST-B404-Ponguru Ramesh</b><br><i>towards maintenance charges of flat no B</i><br><i>-404 vide ref no: 415316084647 dated 01-06</i><br><i>-2024</i>                   | Receipt  | REC/10325 | 4,050.00     |              |
|          | To <b>CUST-C604-Raghu P</b><br><i>towards maintenance charges of flat no C</i><br><i>-604 vide ref no: 28718207881 dated 01-06</i><br><i>-2024</i>                           | Receipt  | REC/10326 | 3,750.00     |              |
|          | To <b>CUST-C705-Abhijit chaudhari</b><br><i>towards maintenance charges of flat no C</i><br><i>-705 vide ref no: HS92415345450384 dated</i><br><i>01-06-2024</i>             | Receipt  | REC/10327 | 4,050.00     |              |
|          | To <b>CUST-C502-BN Priyanka</b><br><i>towards maintenance charges of flat no C</i><br><i>-502 vide ref no: N153243069253569 dated</i><br><i>01-06-2024</i>                   | Receipt  | REC/10328 | 3,375.00     |              |
| 2-Jun-24 | To <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br><i>towards maintenance charges of flat no B</i><br><i>-605 vide ref no: 415407373259 dated 02-06</i><br><i>-2024</i>      | Receipt  | REC/10329 | 4,050.00     |              |
|          | Carried Over   |          |           | 13,31,342.37 | 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

Page 25

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 13,31,342.37 | 15,17,571.00 |
| 2-Jun-24 | To <b>CUST-C606- A Manoj Kumar/Ramana Rao</b> Receipt<br>towards maintenance charges of flat no C<br>-606 vide ref no: 415410750002 dated 02-06<br>-2024                |          | REC/10330 | 4,050.00     |              |
|          | To <b>CUST-B703-Bhardwaja Mudigonda</b> Receipt<br>towards maintenance charges of flat no B<br>-703 vide ref no: 415411559738 dated 02-06<br>-2024                      |          | REC/10331 | 4,050.00     |              |
|          | To <b>CUST-A-107 Madhavi Latha Ballary</b> Receipt<br>towards maintenance charges of flat no A<br>-107 vide ref no: 415489952578 dated 02-06<br>-2024                   |          | REC/10332 | 4,500.00     |              |
|          | To <b>CUST-A-706 Venkata Subbarao Chaganty</b> Receipt<br>towards maintenance charges of flat no A<br>-706 vide ref no: 415416222960 dated 02-06<br>-2024               |          | REC/10333 | 9,000.00     |              |
|          | To <b>CUST-C902-Chandan Shirbhayye</b> Receipt<br>towards maintenance charges of flat no C<br>-902 vide ref no: 415421871635 dated 02-06<br>-2024                       |          | REC/10334 | 3,750.00     |              |
| 3-Jun-24 | To <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b> Receipt<br>towards maintenance charges of flat no B<br>-303 vide ref no: N155243069824582 dated<br>03-06-2024       |          | REC/10335 | 4,050.00     |              |
|          | To <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b> Receipt<br>towards maintenance charges of flat no C<br>-1006 vide ref no: KKBKH241155900508<br>dated 03-06-2024 |          | REC/10336 | 4,500.00     |              |
|          | To <b>CUST-A605 Sunitha Mamilla</b> Receipt<br>towards maintenance charges of flat no A<br>-605 vide ref no: 415575864432 dated 03-06<br>-2024                          |          | REC/10337 | 13,500.00    |              |
|          | To <b>CUST-C906-Venkata Mohan Rao</b> Receipt<br>towards maintenance charges of flat no C<br>-906 vide ref no: 415510925176 dated 03-06<br>-2024                        |          | REC/10338 | 4,050.00     |              |
|          | To <b>CUST-A1005-Murali Krishna VS</b> Receipt<br>towards maintenance charges of flat no A<br>-1005 vide ref no: N155243070093192<br>dated 03-06-2024                   |          | REC/10339 | 3,375.00     |              |
|          | To <b>CUST-B-503-Chand Basha Shaik</b> Receipt<br>towards maintenance charges of flat no B<br>-503 vide ref no: 415510515031 dated 03-06<br>-2024                       |          | REC/10340 | 4,050.00     |              |
|          | To <b>CUST-A404-Chandra Shekar Modem</b> Receipt<br>towards maintenance charges of flat no A<br>-404 vide ref no: SBIN424155486215 dated<br>03-06-2024                  |          | REC/10341 | 17,625.00    |              |
|          | Carried Over  |          |           | 14,07,842.37 | 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

Page 26

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 27

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 14,61,917.37 | 15,31,287.00 |
| 5-Jun-24 | By <b>ECARD-E.Prasad</b><br><i>Being cheque:765107 issued to E.Prasad towards Petty cash Expenses</i>  | Payment  | PAY/10081 |              | 2,100.00     |
|          | To <b>CUST-B502-K V Lakshmi</b><br><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 <b>CUST-A301-Sita Lakshmi T</b><br><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 <b>CUST-A307-Sharada Devi Vundavalli</b><br><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 <b>CUST-B901-Indranil Mukherjee</b><br><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 <b>CUST-C1005-Sampath Reddy</b><br><i>towards maintenance charges of flat no C -1005 vide ref no: 415815245470 dated 06 -06-2024</i>                        | Receipt  | REC/10389 | 900.00       |              |
|          | To <b>CUST-A906-Thota Raja Bala Subramaniam</b><br><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 <b>SP-Jai Mathaji Traders</b><br><i>Being Neft issue to Jai mataji traders for weekly material use purpose.cheque:706081</i>                                | Payment  | PAY/10080 |              | 2,868.00     |
|          | To <b>CUST-A606-Jagana Lokesh/Lalitha Kumari P</b><br><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 <b>CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand</b><br><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 <b>CUST-C505-Srinivas Karteek Basa</b><br><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 <b>CUST-A506-Ankita Pattnaik</b><br><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 <b>SP-United Security Services</b><br><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

Page 28

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 14,98,407.37 | 16,10,317.00 |
| 8-Jun-24  | By <b>SP-T L Services</b><br><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 <b>SP-Y.Ravi Shankar</b><br><i>Being cheque :765115 issued to Y.Ravi Shankar towards gardening maintenance charges for the month of May 2024</i>                           | Payment  | PAY/10084 |              | 66,772.00    |
|           | By <b>Subhash Reddy on A/c</b><br><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 <b>CUST-B105-Jagdish Balasubramaniam</b><br><i>towards maintenance charges of flat no B -105 vide ref no: 160243084480865 dated 08-06-2024</i>                             | Receipt  | REC/10382 | 4,050.00     |              |
|           | To <b>CUST-A906-Thota Raja Bala Subramaniam</b><br><i>towards maintenance charges of flat no A -906 vide ref no: SBIN524160953933 dated 08-06-2024</i>                        | Receipt  | REC/10383 | 3,234.00     |              |
|           | To <b>CUST-A308-Sridhar Pantam</b><br><i>towards maintenance charges of flat no A -308 vide ref no: 416007767451 dated 08-06-2024</i>   | Receipt  | REC/10384 | 4,050.00     |              |
|           | To <b>CUST-A603-Manuballa Vijaya Lakshmi</b><br><i>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 <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being cheque:706080 issued to BPCL -ECMS(Fleet Business) towards purchase of Diesel</i>                                       | Payment  | PAY/10089 |              | 15,000.00    |
|           | To <b>CUST-B805 Anila Kiran Thota</b><br><i>towards maintenance charges of flat no B -805 vide ref no: 416110281668 dated 09-06-2024</i>                                      | Receipt  | REC/10379 | 4,500.00     |              |
|           | To <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b><br><i>towards maintenance charges of flat no C -706 vide ref no: 416105747101 dated 09-06-2024</i>                           | Receipt  | REC/10380 | 4,050.00     |              |
|           | To <b>CUST-B603-A Ramachary</b><br><i>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 <b>CUST-A806-Gaurav Chawla</b><br><i>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 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 29

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

Page 30

| 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)<br><b>CUST-C101-P.Usha Rani</b><br>CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj<br><i>Being amount received from MR.Narasimha Jakkaraju for Maintainences charges for the both flats:C101,A104 through NEFT CR -CBIN0285127</i> | Receipt<br><b>6,750.00 Cr</b><br><b>6,750.00 Cr</b> | REC/10427 | 13,500.00    |              |
| 12-Jun-24 | To <b>CUST-B1001-Sandhya Rani</b><br><i>towards maintenance charges of flat no B -1001 dated 12-06-2024</i>   | Receipt   | REC/10359 | 3,750.00     |              |
|           | To <b>CUST-C704-Manoj Kumar Srivastava</b><br><i>towards maintenance charges of flat no C -704 dated 12-06-2024</i>   | Receipt   | REC/10360 | 350.00       |              |
|           | To <b>CUST-B1001-Sandhya Rani</b><br><i>towards maintenance charges of flat no B -1001 dated 12-06-2024</i>   | Receipt   | REC/10361 | 350.00       |              |
|           | To <b>CUST-C601-Lakshmi Surekha Kadali</b><br><i>towards maintenance charges of flat no C -601 dated 12-06-2024</i>   | Receipt   | REC/10362 | 6,750.00     |              |
|           | To <b>CUST-A804-Gauthami</b><br><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 <b>CUST-A805-Rashmi MS</b><br><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 <b>CUST-A-702 Shabana Begum Shaik</b><br><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 <b>CUST-C401-Karunasree K</b><br><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 <b>CUST-A408-Srinitha Puram</b><br><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 <b>CUST-A302-K Prasad/T.Sunil K</b><br><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 <b>CUST-C704-Manoj Kumar Srivastava</b><br><i>towards maintenance charges of flat no C -704 dated 12-06-2024</i>   | Receipt   | REC/10372 | 3,750.00     |              |
| 13-Jun-24 | To <b>CUST-B305-Sircilla Chandra Shekar</b><br><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 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 31

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

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

Page 32

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 17,45,231.37 | 18,82,140.00 |
| 15-Jun-24 | To <b>CUST-A904-Arun P S</b><br><i>Being amount received towards<br/>Maintainence charges of flat no:A-904 ref<br/>no:416717942054 dated:15-06-2024</i>   | Receipt  | REC/10401 | 3,375.00     |              |
| 16-Jun-24 | To <b>CUST-A608-Vindhya Kumari K</b><br><i>Being amount received towards<br/>Maintainence charges of flat no:A-608<br/>dated:16-06-2024</i>   | Receipt  | REC/10402 | 4,050.00     |              |
| 17-Jun-24 | By <b>OE-Electricity Supply</b><br><i>Being cheque :706087 to TGSPDCL for CT<br/>meter bill payment for the month of May<br/>2024 USC:11675893</i>  | Payment  | PAY/10078 |              | 1,50,202.00  |
|           | By <b>OE-Electricity Supply</b><br><i>Being cheque:706086 issued to TGSPDCL<br/>for CT meterbill payment for the month of<br/>May 2024 USC:11367582</i>   | Payment  | PAY/10079 |              | 1,17,545.00  |
|           | By <b>USL-May Flower Platinum</b><br><i>Being cheque:706085 issued to TGSPDCL<br/>towards electricity charges for B- Block flats<br/>USC No:113676351,6213,6214,6350,6282,<br/>6293</i>                         | Payment  | PAY/10086 |              | 1,480.00     |
|           | By <b>USL-May Flower Platinum</b><br><i>Being cheque:706084 issued to TGSPDCL<br/>towards electricity charges of C-Block flats<br/>USC No:113676204,6269,6207,6399,6397,<br/>6201</i>                           | Payment  | PAY/10087 |              | 2,250.00     |
|           | By <b>USL-May Flower Platinum</b><br><i>Being cheque :706083 issued to TGSPDCL<br/>towards electricity charges of A-Block flats<br/>USC No:113676360,6356,6359,6358,6352,<br/>6353,6354,6121,6149,6355,6127</i> | Payment  | PAY/10088 |              | 2,750.00     |
|           | To <b>CUST-A-101 N.V PRABHAKAR</b><br><i>Being amount received towards<br/>Maintainence charges of flat no:A-101<br/>dated:17-06-2024</i>   | Receipt  | REC/10403 | 3,750.00     |              |
|           | To <b>CUST-B903-Abhishek Rao Katikaneni</b><br><i>Being amount received towards<br/>Maintainence charges of flat no:B903<br/>dated:17-06-2024</i>   | Receipt  | REC/10404 | 4,050.00     |              |
|           | To <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><i>Being amount received towards<br/>Maintainence charges of flat no:A207 ref<br/>no:416923448529 dated:17-06-2024</i>                             | Receipt  | REC/10405 | 4,950.00     |              |
| 18-Jun-24 | To <b>CUST-C905-G Sree Lakshmi</b><br><i>Being amount received towards<br/>Maintainence charges of flat no:C905 ref<br/>no:417007153224 dated:18-06-2024</i>  | Receipt  | REC/10406 | 4,050.00     |              |
| 20-Jun-24 | To <b>CUST-A303-Sridevi BN</b><br><i>Being amount received towards<br/>Maintainence charges of flat no:A303 ref<br/>no:417212369589 dated:20-06-2024</i>  | Receipt  | REC/10407 | 3,375.00     |              |
|           | Carried Over  |          |           | 17,72,831.37 | 21,56,367.00 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 33

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 34

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 35

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 19,26,095.49 | 22,06,787.00 |
| 28-Jun-24 | To <b>CUST-A304-Suryanarayana Rao Peruri</b> Receipt<br>towards maintenance charges of flat no A<br>-304 vide ref no: 418081875189 dated 28-6<br>-2024  |          | REC/10432 | 3,375.00     |              |
|           | To <b>CUST-B1002-Anila kiran Thota</b> Receipt<br>towards maintenace charges of flat no B<br>-1002 vide ref no: 418085471467 dated 28<br>-06-2024   |          | REC/10433 | 5,885.00     |              |
|           | To <b>CUST-B1005-T Radhika</b> Receipt<br>towards maintenance charges of flat no B<br>-1005 vide ref no: 418032902629 dated 28-6<br>-2024   |          | REC/10434 | 5,000.00     |              |
|           | To <b>CUST-A508-Lanka Vanaja</b> Receipt<br>towards payment of maintenace charges<br>of flat no A-508 vide ref no: 418017188779<br>dated 28-6-2024  |          | REC/10435 | 4,050.00     |              |
| 29-Jun-24 | To <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b> Receipt<br>towards payment of maintenace charges<br>of flat no C-301 vide ref no: 418107654015<br>dated 29-6-2024                                    |          | REC/10436 | 3,375.00     |              |
|           | By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment<br>Being cheque:694056 issued to Modi<br>Properties Pvt Ltd-Services towards<br>Accounts Management Services for the<br>month of April,May,June2024 |          | PAY/10099 |              | 16,200.00    |
|           | By <b>Subhash Reddy on A/c</b> Payment<br>Being cheque:706093 issued to N.Subhash<br>Reddy towards petty cash Expences from<br>period:13-06-2024 to 19-06-2024  |          | PAY/10100 |              | 640.00       |
|           | To <b>CUST-C503-Tharun Kanti Pradhan</b> Receipt<br>towards maintenance charges of flat no C<br>-503 vide ref no: 41811163580 dated 29-6<br>-2024   |          | REC/10437 | 3,750.00     |              |
|           | To <b>CUST-A501-Manasa Pingili</b> Receipt<br>towards payment of maintenace charges<br>of flat no A-501 vide ref no: 4544778774510<br>dated 29-06-2024  |          | REC/10438 | 3,750.00     |              |
| 30-Jun-24 | To <b>CUST-C705-Abhijit chaudhari</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-705 vide ref no: 2418245402558<br>dated 30-6-2024   |          | REC/10439 | 4,050.00     |              |
|           | To <b>INCOME-Misc</b> Receipt<br>Being amount recieved as Cash free through<br>Phonepe  |          | REC/10484 | 48.64        |              |
| 1-Jul-24  | To <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b> Receipt<br>towards payment of maintenace charges<br>of flat no C-706 vide ref no: 415307043606<br>dated 01-07-2024                                       |          | REC/10440 | 4,050.00     |              |
|           | Carried Over  |          |           | 19,63,429.13 | 22,23,627.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 36

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

Page 37

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 20,26,104.13 | 22,27,089.00 |
| 2-Jul-24 | To <b>CUST-C202-Ravikrishna Rachakonda</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-202 vide ref no: SBIN<br>224184173494 dated 02-07-2024         |          | REC/10452 | 3,375.00     |              |
|          | To <b>CUST-C604-Raghu P</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-604 vide ref no:<br>0702128767370701 dated 02-07-2024                         |          | REC/10453 | 3,750.00     |              |
|          | To <b>CUST-A504-Lakshmaji Rao Mahapathi</b> Receipt<br>towards payment of maintenance charges of<br>flat no A-504 vide ref no: 418412325762<br>dated 02-07-2024             |          | REC/10454 | 10,125.00    |              |
| 3-Jul-24 | To <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b> Receipt<br>towards payment of maintenance charges of<br>flat no B-303 vide ref no:<br>N185243126497963 dated 03-07-2024 |          | REC/10455 | 4,050.00     |              |
|          | To <b>CUST-B502-K V Lakshmi</b> Receipt<br>towards payment of maintenance charges of<br>flat no B-502 vide ref no: 418510871201<br>dated 03-07-2024                         |          | REC/10456 | 4,815.00     |              |
|          | To <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-304 vide ref no: 418591858822<br>dated 03-07-2024     |          | REC/10457 | 3,750.00     |              |
|          | To <b>CUST-C604-Raghu P</b> Receipt<br>towards maintenance charges of flat no C<br>-604 vide ef no: 418539459589 dated 03-07<br>-2024                                       |          | REC/10458 | 3,375.00     |              |
|          | To <b>CUST-C704-Manoj Kumar Srivastava</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-704 vide ref no: 418544802291<br>dated 03-07-2024              |          | REC/10459 | 7,500.00     |              |
|          | To <b>CUST-C902-Chandan Shirbhayye</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-902 vide ref no: 418519975149<br>dated 03-07-2024                  |          | REC/10460 | 3,750.00     |              |
|          | To <b>CUST-B-503-Chand Basha Shaik</b> Receipt<br>towards payment of maintenance charges of<br>flat no B-503 vide ref no: 418520920732<br>dated 03-07-2024                  |          | REC/10461 | 4,050.00     |              |
|          | To <b>CUST-C603-Arun Agarwal</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-603 vide ref no: 418521954285<br>dated 03-07-2024                        |          | REC/10462 | 3,750.00     |              |
| 4-Jul-24 | To <b>CUST-B703-Bhardwaja Mudigonda</b> Receipt<br>towards payment of maintenance charges of<br>flat no B-703 vide ref no: 418606730026<br>dated 04-07-2024                 |          | REC/10463 | 4,050.00     |              |
|          | Carried Over  |          |           | 20,82,444.13 | 22,27,089.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 38

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 20,82,444.13 | 22,27,089.00 |
| 4-Jul-24 | To <b>CUST-C1005-Sampath Reddy</b> Receipt<br><i>towards payment of mainteneace charges of flat no C-1005 dated 418608827771 dated 04-07-2024</i>                            |          | REC/10464 | 4,500.00     |              |
|          | To <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b> Receipt<br><i>towards payment of maintenace charges of flat no C-1006 vide ref no: 418608095245 dated 04-07-2024</i> |          | REC/10465 | 4,500.00     |              |
|          | To <b>CUST-A506-Ankita Pattnaik</b> Receipt<br><i>towards payment of maintenance charges of flat no A-506 vide ref no: 001490691381 dated 04-07-2024</i>                     |          | REC/10466 | 4,050.00     |              |
|          | To <b>CUST-C805-Ramachadran Manikant</b> Receipt<br><i>towards payment of maintenance charges of flat no C-805 vide ref no: 186243129461421 dated 04-07-2024</i>             |          | REC/10467 | 4,050.00     |              |
| 5-Jul-24 | To <b>CUST-B103-Sandeep Ram Genupala</b> Receipt<br><i>towards payment of maintenance charges of flat no B-103 vide ref no: 418713364284 dated 05-07-2024</i>                |          | REC/10468 | 12,150.00    |              |
|          | To <b>CUST-B901-Indranil Mukherjee</b> Receipt<br><i>towards payment of maintenance charges of flat no B-901 vide ref no: 418715887414 dated 05-07-2024</i>                  |          | REC/10469 | 3,375.00     |              |
|          | To <b>CUST-A606-Jagana Lokesh/Lalitha Kumari P</b> Receipt<br><i>towards payment of maintenance charges of flat no A-606 vide ref no: 418723707346 dated 05-07-2024</i>      |          | REC/10470 | 4,050.00     |              |
| 6-Jul-24 | By <b>SP-United Security Services</b> Payment<br><i>Being Cheque:694043 issued to United Security Services towards Security Charges bill no:USS/16/24 bill date:30-6-24</i>  |          | PAY/10104 |              | 68,016.00    |
|          | By <b>SP-T L Services</b> Payment<br><i>Being cheque:694044 issued to T L Services towards House Keeping Services of the month june 2024</i>                                 |          | PAY/10105 |              | 1,81,933.00  |
|          | By <b>SP-Y.Ravi Shankar</b> Payment<br><i>Being cheque:694045 issued to Y.Ravi Shankar towards Gardening Charges for th Month of June 2024 bill no:1230</i>                  |          | PAY/10106 |              | 61,816.00    |
|          | By <b>SUP-Modi Housing Pvt Ltd Trading</b> Payment<br><i>Being cheque:694057 issued to Modi Housing Pvt Ltd-Trading towards Against Credit Balance</i>                       |          | PAY/10107 |              | 8,198.00     |
|          | To <b>CUST-A-107 Madhavi Latha Ballary</b> Receipt<br><i>Being amount received towards Maintainence charges of Flat no:A107 ref no:418815166780 dated:6-7-24</i>             |          | REC/10485 | 4,500.00     |              |
|          | Carried Over   |          |           | 21,23,619.13 | 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

Page 39

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

Page 40

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

Page 41

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 22,53,208.64 | 25,47,052.00 |
| 9-Jul-24  | To <b>CUST-C504-Subramanyam Veeraganta</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-504 vide ref no: SBIN12419822897<br>dated 09-07-2024                                |          | REC/10480 | 3,000.00     |              |
|           | To <b>CUST-C803-Arul R</b> Receipt<br>towards maintenance charges of flat no C<br>-803 vide ref no DGD2737228 dated 09-07<br>-2024   |          | REC/10481 | 11,250.00    |              |
|           | To <b>CUST-C1001-Kishore RN</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-1001 vide ref no:<br>08110P4138168539 dated 09-07-2024   |          | REC/10482 | 6,750.00     |              |
|           | To <b>CUST-B603-A Ramachary</b> Receipt<br>towards payment of maintenance charges of<br>flat no B-603 vide ref no: DGD2656855<br>dated 09-06-2024  |          | REC/10471 | 4,500.00     |              |
|           | To <b>CUST-C1003-Parag Wakode</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-10003 vide ref no 419105830426<br>dated 09-07-2024   |          | REC/10472 | 13,500.00    |              |
|           | To <b>CUST-C1002-Khalid Golandaz</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-1002 vide ref no: 419111092276<br>dated 09-07-2024  |          | REC/10477 | 20,250.00    |              |
|           | To <b>CUST-B-605 Raghavendra Kumar Vavilala</b> Receipt<br>towards payment of maintenance charges of<br>flat no B-6025 vide ref no: 419111167214<br>dated 09-07-2024                             |          | REC/10478 | 4,050.00     |              |
|           | To <b>CUST-B701-Sunita Pasrija</b> Receipt<br>towards payment of maintenance charges of<br>flat no B-701 vide ref no:<br>AXOIR19138865792 dated 09-07-2024                                       |          | REC/10479 | 6,750.00     |              |
|           | To <b>CUST-C405-Thirupathi/Ramyakrishna Muggu</b> Receipt<br>towards payment of maintenance charges of<br>flat no C-405 vide ref no:419114300375<br>dated 09-07-2024                             |          | REC/10506 | 9,000.00     |              |
|           | To <b>CUST-B904-Jayanthi Kanaparti</b> Receipt<br>towards payment of maintenance charges of<br>flat no B904 vide ref no:419192427931<br>dated 09-07-2024   |          | REC/10507 | 4,050.00     |              |
|           | To <b>CUST-A408-Srinitha Puram</b> Receipt<br>towards payment of maintenance charges of<br>flat no A408 vide ref no:419115859458<br>dated 09-07-2024   |          | REC/10508 | 4,050.00     |              |
| 10-Jul-24 | To <b>CUST-C904-S. Raghu Raman</b> Receipt<br>Being amount received through chq:685453<br>from S.Raghu Raman for Flat no:C904 for<br>Maintainence Charges of the month July,<br>Aug and Sep 2024 |          | REC/10483 | 10,125.00    |              |
|           | Carried Over   |          |           | 23,50,483.64 | 25,47,052.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 42

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 23,50,483.64 | 25,47,052.00 |
| 10-Jul-24 | To <b>CUST-B1002-Anila kiran Thota</b><br><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 <b>CUST-A507-Milind Madhav Rao Challawar</b><br><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 <b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand</b><br><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 <b>CUST-C403-VASUDEV TADAVARTHY</b><br><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 <b>CUST-B902-Chandrasekhar bhatt Kattige</b><br><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 <b>CUST-B902-Chandrasekhar bhatt Kattige</b><br><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 <b>CUST-A604-S A Zaheer Ahamed</b><br><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 <b>CUST-C403-VASUDEV TADAVARTHY</b><br><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 <b>CUST-C403-VASUDEV TADAVARTHY</b><br><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 <b>CUST-A106-Momin Farzana Abdullah</b><br><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 <b>CUST-A106-Momin Farzana Abdullah</b><br><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 <b>CUST-B903-Abhishek Rao Katikaneni</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 43

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 24,00,313.64 | 25,47,052.00 |
| 11-Jul-24 | To <b>CUST-C305-NT Sunil Babu</b><br><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 <b>CUST-B105-Jagdish Balasubramaniam</b><br><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 <b>CUST-C703-Jonnal Renuka</b><br><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 <b>CUST-B302-Thilek Kumar Muniyappan</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>OE-Electricity Supply</b><br><i>Being neft issue for TGPDCCL for CT Meter payment for the month of june 24.Cheque no:694055</i>  | Payment  | PAY/10109 |              | 1,17,083.00  |
|           | By <b>SP-NK Services</b><br><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 <b>SP-NK Services</b><br><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 <b>SP-Jai Mathaji Traders</b><br><i>being neft issue to Jai mathaji traders for material use purpose cheque no:694053</i>   | Payment  | PAY/10101 |              | 1,522.00     |
|           | To <b>CUST-A1007-Abhinav Chowdary</b><br><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 <b>CUST-A707-Ashwini Madgula</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 44

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 24,26,213.64 | 28,32,294.00 |
| 12-Jul-24 | To <b>CUST-A602-Ashwini Madgula</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being Cheque:694059 issued to BPCL -ECMS(Fleet Business) towards purchase of disel</i>   | Payment  | PAY/10115 |              | 15,000.00    |
|           | To <b>(as per details)</b><br><b>CUST-A703 Bahadur Singh Malik</b><br><b>CUST-A803 Kailash Kaur Malik</b><br><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 <b>CUST-A907-Mazahar Ali Baig Mirza</b><br><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 <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/10534 | 24.47        |              |
|           | To <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/10533 | 31.29        |              |
|           | To <b>CUST-A505-Surekha M</b><br><i>Being 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 <b>CUST-A908-Raghavendra Prasad K</b><br><i>Being 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 <b>CUST-C905-G Sree Lakshmi</b><br><i>Being 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 <b>CUST-A1004-Neelam Pandey</b><br><i>Being 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 <b>CUST-A904-Arun P S</b><br><i>Being 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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 45

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 46

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 25,85,119.40 | 28,53,066.00 |
| 18-Jul-24 | To <b>CUST-B402-V Rajasree</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>SP-Jai Mathaji Traders</b><br><i>Being neft issue to Jaimataji traders for material use purpose.cheque:694064</i>  | Payment  | PAY/10118 |              | 2,148.00     |
|           | By <b>OE-Misc. Expenses</b><br><i>being neft issue to shyam sunder club house bathrooms cleaning work purpose Cheque:694065</i>  | Payment  | PAY/10116 |              | 2,000.00     |
|           | By <b>Office Expenses</b><br><i>being neft issue to Garbage person for the month of July 2024 Cheque:268921</i>  | Payment  | PAY/10102 |              | 6,000.00     |
|           | To <b>CUST-B1001-Sandhya Rani</b><br><i>Being amount received for Maintanence Charges of Flat:B1001 Sandhya Rani date:20-jul-2024</i>  | Receipt  | REC/10551 | 3,375.00     |              |
|           | To <b>CUST-A407-Mohan Rao Pulakanti</b><br><i>Being amount received from Archana Govindroa 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 <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/10553 | 35.88        |              |
|           | To <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/10554 | 31.29        |              |
|           | To <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><i>Being amount recieved 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 <b>CUST-A-706 Venkata Subbarao Chaganty</b><br><i>Being amount recieved from Jyothi Mahalaxmi Chaganty forMaintainence Charges of Flat-A706 ref no:HS92420451162392 Dated:22-7-2024</i> | Receipt  | REC/10556 | 4,500.00     |              |
|           | To <b>CUST-C306-Jagdish Thopu</b><br><i>Being amount recieved 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 <b>CUST-C801-Vinod Kumar Kulkarni</b><br><i>Being amount recieved 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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**Mayflower Platinum Welfare Association (24-25)**

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

Page 47

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 26,49,686.57 | 28,66,314.00 |
| 23-Jul-24 | To <b>CUST-A807-Madhusudhan Rachakonda</b><br><i>Being amount recieved amount from Madhusudan Rachakonda for flat:A807 ref no:420516358410 dated:23-7-2024</i>                                  | Receipt  | REC/10559 | 4,500.00     |              |
| 24-Jul-24 | To <b>CUST-A503Supriya Sabbani</b><br><i>Being amount recieved amount from Veeravenkata Durgasiv for flat no:A503 ref no:420609079946 dated:24-7-2024</i>                                       | Receipt  | REC/10560 | 3,750.00     |              |
|           | To <b>CUST-C804-Subba Rao Moka</b><br><i>Being amount recieved 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 <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><i>Being amount recieved 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 <b>CUST-C605-Prabhakar Bandar Palli</b><br><i>Being amount recieved 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 <b>Subhash Reddy on A/c</b><br><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 <b>SP-Jai Mathaji Traders</b><br><i>Being chq:268924 issued to Jai Mathaji Traders towards Material Expences</i>   | Payment  | PAY/10121 |              | 2,148.00     |
| 28-Jul-24 | To <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/10564 | 27.81        |              |
|           | To <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/10565 | 17.38        |              |
|           | To <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b><br><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 <b>CUST-C101-P.Usha Rani</b><br><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 <b>SP-Jai Mathaji Traders</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 48

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 26,80,481.76 | 28,73,768.00 |
| 29-Jul-24 | To <b>CUST-A306-Pradeep Kumar Nara</b><br><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 <b>CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj</b><br><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 <b>INCOME-Misc</b><br><i>UPI/421186349888/FROM: 9611137901@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE</i>  | Receipt  | REC/10570 | 50.00        |              |
| 31-Jul-24 | To <b>CUST-A502-Razia Ahmed</b><br><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 <b>CUST-B804-Anisha K</b><br><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 <b>CUST-A508-Lanka Vanaja</b><br><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 <b>CUST-A501-Manasa Pingili</b><br><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 <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b><br><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 <b>CUST-C501-Ranjit Kumar</b><br><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 <b>CUST-C403-VASUDEV TADAVARTHY</b><br><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 <b>CUST-C502-BN Priyanka</b><br><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 <b>CUST-A1001-Mohan Srinivas Sajja</b><br><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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**Mayflower Platinum Welfare Association (24-25)**

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

Page 49

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 28,50,581.76 | 28,73,768.00 |
| 1-Aug-24 | To <b>CUST-C906-Venkata Mohan Rao</b><br><i>Being amount received from Mula Venkata Mohan towards Maintainence Charges of flat:C906 ref no:42 1414884661 Dated:1-8-24</i>                             | Receipt  | REC/10581 | 4,050.00     |              |
|          | To <b>CUST-C202-Ravikrishna Rachakonda</b><br><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 <b>CUST-C503-Tharun Kanti Pradhan</b><br><i>Being amount received from Tharun Kanti Pradhan towards Maintainence Charges of flat:C503 ref no:42 1421404798 Dated:1-8-24</i>                        | Receipt  | REC/10583 | 3,750.00     |              |
|          | To <b>CUST-C604-Raghu P</b><br><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 <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><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 <b>CUST-C705-Abhijit chaudhari</b><br><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 <b>CUST-C805-Ramachadran Manikant</b><br><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 <b>CUST-A506-Ankita Pattnaik</b><br><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 <b>CUST-A905-Debabrata Saha</b><br><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 <b>SP-Modi Properties Pvt Ltd-Services</b><br><i>Being cheque:268926 issued to Modi Properties Pvt Ltd Against Cr Balance</i>  | Payment  | PAY/10125 |              | 10,800.00    |
|          | By <b>SUP-Modi Housing Pvt Ltd Trading</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 50

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 28,81,031.76 | 28,94,669.00 |
| 3-Aug-24 | By <b>SP-Modi Housing Pvt Ltd Services</b><br><i>Being cheque:268928 issued to Modi Housing Pvt Ltd Against Cr Balance</i>  | Payment  | PAY/10127 |              | 1,030.00     |
|          | To <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b><br><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 <b>CUST-B703-Bhardwaja Mudigonda</b><br><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 <b>CUST-C201-B V Lakshmi &amp; Sudhakar V</b><br><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 <b>CUST-A-107 Madhavi Latha Ballary</b><br><i>Being amount received towards Maintainence Charges of flat:A107 ref :421600091458 Dated:3-8-24</i>   | Receipt  | REC/10592 | 4,500.00     |              |
|          | To <b>CUST-B901-Indranil Mukherjee</b><br><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 <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b><br><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 <b>CUST-A305-P Srinivas Shaini</b><br><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 <b>CUST-C601-Lakshmi Surekha Kadali</b><br><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 <b>CUST-B505-P Sumasri</b><br><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 <b>CUST-C603-Arun Agarwal</b><br><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 <b>CUST-A1005-Murali Krishna VS</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 51

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 29,23,556.76 | 28,95,699.00 |
| 4-Aug-24 | To <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/10600 | 30.13        |              |
|          | To <b>CUST-A-701 HYMA B</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-C505-Srinivas Karteek Basa</b><br><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 <b>CUST-A408-Srinitha Puram</b><br><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 <b>CUST-A308-Sridhar Pantam</b><br><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 <b>CUST-B-503-Chand Basha Shaik</b><br><i>Being amount received from Saik chandbhasha towards Maintainence Charges of Flat:B503 ref:421908396486 Dated:6-8-24</i>             | Receipt  | REC/10606 | 4,050.00     |              |
|          | To <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br><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 <b>CUST-C606- A Manoj Kumar/Ramana Rao</b><br><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 <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b><br><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 <b>CUST-A304-Suryanarayana Rao Peruri</b><br><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 <b>CUST-C302-Kailash Panday</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 52

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 29,82,011.89 | 28,95,699.00 |
| 6-Aug-24 | To <b>CUST-A904-Arun P S</b><br><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 <b>CUST-C902-Chandan Shirbhayye</b><br><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 <b>CUST-A-702 Shabana Begum Shaik</b><br><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 <b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b><br><i>Being amount received towards Maintainence Charges of Flat:A104 ref:422050622010 Dated:7-8-24</i> | Receipt  | REC/10615 | 3,700.00     |              |
|          | To <b>INCOME-Misc</b><br>CASHFREE  | Receipt  | REC/10616 | 50.00        |              |
|          | To <b>CUST-A403-Ramdas Duggirala</b><br><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 <b>CUST-A-101 N.V PRABHAKAR</b><br><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 <b>CUST A-902 Annapurna Soumya Evani</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 <b>SP-United Security Services</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>OE-Electricity Supply</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 53

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 30,17,886.89 | 32,58,423.00 |
| 8-Aug-24  | To <b>CUST-A606-Jagana Lokesh/Lalitha Kumari P</b><br><i>Being amount received for Maintainence charges of flat:A606 ref:422162047843 Dated:8-8-24</i>                           | Receipt  | REC/10621 | 4,050.00     |              |
|           | To <b>CUST-C703-Jonnal Renuka</b><br><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 <b>CUST-A503Supriya Sabbani</b><br><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 <b>CUST-A608-Vindhya Kumari K</b><br><i>Being amount received for Maintainence charges of flat:A608 ref:422134226636 Dated:8-8-24</i>   | Receipt  | REC/10624 | 4,050.00     |              |
|           | To <b>CUST-A603-Manuballa Vijaya Lakshmi</b><br><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 <b>CUST-C905-G Sree Lakshmi</b><br><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 <b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala</b><br><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 <b>CUST-B302-Thilek Kumar Muniyappan</b><br><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 <b>SP-T L Services</b><br><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 <b>SP-Jai Mathaji Traders</b><br><i>being neft issue to jai mathaji for material use purpose cheque:268934</i>  | Payment  | PAY/10131 |              | 1,900.00     |
|           | By <b>Subhash Reddy on A/c</b><br><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 <b>CUST-C1003-Parag Wakode</b><br><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 <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b><br><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 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 54

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 30,59,311.89 | 33,92,746.00 |
| 10-Aug-24 | To <b>CUST-B903-Abhishek Rao Katikaneni</b> Receipt<br><i>Being amount received for Maintainence charges of flat:B903 vide ref:422376826582 dated:10-8-24</i>                              |          | REC/10631 | 4,050.00     |              |
|           | To <b>CUST-C806-M Suvarnamma</b> Receipt<br><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 <b>CUST-B902-Chandrasekhar bhatt Kattige</b> Receipt<br><i>Being amount received from Chandrashekar Bhatt for Maintainence charges of flat:B902 vide ref:422314540696 dated:10-8-24</i> |          | REC/10633 | 5,350.00     |              |
|           | To <b>CUST-B1001-Sandhya Rani</b> Receipt<br><i>Being amount received for Maintainence charges of flat:B1001 dated:10-8-24</i>   |          | REC/10634 | 3,750.00     |              |
| 11-Aug-24 | To <b>CUST-Suspense Account</b> Receipt<br><i>TCC IMPS DTD:10082024:422314039211</i>   |          | REC/10635 | 4,500.00     |              |
|           | To <b>CUST-A106-Momin Farzana Abdullah</b> Receipt<br><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 <b>CUST-B105-Jagdish Balasubramaniam</b> Receipt<br><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 <b>CUST-B502-K V Lakshmi</b> Receipt<br><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 <b>CUST-A602-Ashwini Madgula</b> Receipt<br><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 <b>CUST-A602-Ashwini Madgula</b> Receipt<br><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 <b>CUST-A707-Ashwini Madgula</b> Receipt<br><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 <b>CUST-A707-Ashwini Madgula</b> Receipt<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 55

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 31,09,676.89 | 33,92,746.00 |
| 12-Aug-24 | To <b>CUST-A404-Chandra Shekar Modem</b><br><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 <b>CUST-C504-Subramanyam Veeraganta</b><br><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 <b>CUST-A1007-Abhinav Chowdary</b><br><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 <b>CUST-A604-S A Zaheer Ahamed</b><br><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 <b>CUST-B403-Pavan Kumar</b><br><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 <b>CUST-C305-NT Sunil Babu</b><br><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 <b>CUST-C802-Usha Sreeramoju</b><br><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 <b>CUST-B404-Ponguru Ramesh</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 <b>CUST-B401-Vishal Binjoo</b><br><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 <b>CUST-B603-A Ramachary</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 56

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 31,55,201.89 | 34,17,233.00 |
| 14-Aug-24 | To <b>CUST-A908-Raghavendra Prasad K</b><br><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 <b>CUST-B905-Kolli Baby Rani</b><br><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 <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b><br><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 <b>CUST-B904-Jayanthi Kanaparti</b><br><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 <b>CUST-A408-Srinitha Puram</b><br><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 <b>INCOME-Misc</b><br>CASHFREE  | Receipt  | REC/10666 | 31.29        |              |
| 20-Aug-24 | To <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><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 <b>CUST-C102-Santhosh Desai</b><br><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 <b>CUST-A302-K Prasad/T.Sunil K</b><br><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 <b>CUST-A801-Mallikharjuna Rao Chilukuri</b><br><i>Being amount received from Chilukuri for Maintainence charges of flat:A801 vide ref no:423468835197 dated:21-8-24</i>                  | Receipt  | REC/10661 | 7,500.00     |              |
|           | To <b>CUST-A407-Mohan Rao Pulakanti</b><br><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 <b>CUST-B501-Madhav Rao Nishal</b><br><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 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 57

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 32,03,983.18 | 34,17,233.00 |
| 21-Aug-24 | To <b>CUST-B1003-Madineedi Sreedhar</b><br><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 <b>CUST-A906-Thota Raja Bala Subramaniam</b><br><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 <b>CUST-A407-Mohan Rao Pulakanti</b><br><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 <b>CUST-A607-Shailaja P</b><br><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 <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><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 <b>CUST-A804-Gauthami</b><br><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 <b>CUST-A805-Rashmi MS</b><br><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 <b>CUST-A203 Rajiv Ponnamm</b><br><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 <b>CUST-A608-Vindhya Kumari K</b><br><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 <b>CUST-A301-Sita Lakshmi T</b><br><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 <b>CUST-C101-P.Usha Rani</b><br><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 <b>CUST-C401-Karunasree K</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 58

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 32,83,333.18 | 34,17,233.00 |
| 24-Aug-24 | To <b>CUST-B905-Kolli Baby Rani</b><br><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 <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/10680 | 28.97        |              |
| 26-Aug-24 | To <b>CUST-C605-Prabhakar Bandar Palli</b><br><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 <b>CUST-B704-K V Suresh</b><br><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 <b>CUST-A807-Madhusudhan Rachakonda</b><br><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 <b>USL-May Flower Platinum</b><br><i>Being amount eceived from CMS-TPT -BT24082438113249 -5 ULKBKQJZH8NUV8I -MPPL MAYFLOWER PLAT-</i>  | Receipt  | REC/10684 | 52,691.00    |              |
| 27-Aug-24 | To <b>CUST-C205-K Srinivas</b><br><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 <b>CUST-A704-Tummi Usha Rani</b><br><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 <b>CUST-A105-Rahila Bhanu Liaquat</b><br><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 <b>CUST-C506-Syed Roshan</b><br><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 <b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b><br><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 <b>CUST-A708-Nukala Sarika</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 59

| 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)<br>TDS-1% Contract<br>TDS-2% Contract<br><i>Being cheque:268940 issued for the payment of ITD for the month of August 2024</i>                         | Payment<br>598.00 Dr<br>3,495.00 Dr | PAY/10139 |              | 4,093.00     |
|           | To CUST-A501-Manasa Pingili<br><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<br><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<br><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<br><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<br><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<br><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<br><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<br><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 & Sudhakar V<br><i>Being amount received from V.Sudhakar for maintainence charges for flat:C201 vide ref:SBIN324245502503 dated:01-09-24</i>      | Receipt                             | REC/10699 | 3,375.00     |              |
|           | To CUST-C501-Ranjit Kumar<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 60

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 34,71,303.15 | 34,21,326.00 |
| 1-Sep-24 | To <b>CUST-A 903 Chaitanya Reddy K</b><br><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 <b>SP-Jai Mathaji Traders</b><br><i>Being neft to Jaimataji traders for material use purpose.cheque:268943</i>  | Payment  | PAY/10140 |              | 1,900.00     |
|          | To <b>CUST-C503-Tharun Kanti Pradhan</b><br><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 <b>CUST-A507-Milind Madhav Rao Challawar</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-C604-Raghu P</b><br><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 <b>CUST-A1003-Syed Mazhar Ali</b><br><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 <b>CUST-A506-Ankita Pattnaik</b><br><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 <b>CUST-C502-BN Priyanka</b><br><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 <b>CUST-A304-Suryanarayana Rao Peruri</b><br><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 <b>CUST-B705-Shailaja Gaddam</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 61

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 36,45,803.15 | 34,23,226.00 |
| 2-Sep-24 | To <b>CUST-A-702 Shabana Begum Shaik</b><br><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 <b>CUST-B703-Bhardwaja Mudigonda</b><br><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 <b>CUST-C603-Arun Agarwal</b><br><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 <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b><br><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 <b>CUST-C906-Venkata Mohan Rao</b><br><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 <b>CUST-A508-Lanka Vanaja</b><br><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 <b>CUST-A605 Sunitha Mamilla</b><br><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 <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br><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 <b>CUST-B901-Indranil Mukherjee</b><br><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 <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b><br><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 <b>CUST-A802-Vikas Harsha P</b><br><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

Page 62

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 37,10,678.15 | 34,23,226.00 |
| 4-Sep-24 | To <b>CUST-A307-Sharada Devi Vundavalli</b> Receipt<br><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 <b>CUST-C805-Ramachadran Manikant</b> Receipt<br><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 <b>CUST-A307-Sharada Devi Vundavalli</b> Receipt<br><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 <b>CUST-A906-Thota Raja Bala Subramaniam</b> Receipt<br><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 <b>CUST-B505-P Sumasri</b> Receipt<br><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 <b>Cash</b> Contra<br><i>Being cheque:268941 for cash withdrawal for self</i>   |          | CON/10001 |              | 25,000.00    |
|          | To <b>CUST-Flat No.C-206 N.Madhusudhan Rao</b> Receipt<br><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 <b>CUST-B1005-T Radhika</b> Receipt<br><i>Being amount received for maintainence charges for flat:B1005 vide ref:424912525984 dated:05-09-24</i>  |          | REC/10727 | 4,500.00     |              |
|          | To <b>CUST-A-701 HYMA B</b> Receipt<br><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 <b>CUST-A-107 Madhavi Latha Ballary</b> Receipt<br><i>Being amount received for maintainence charges for flat:A107 vide ref:424911291936 dated:05-09-24</i>                               |          | REC/10729 | 4,500.00     |              |
|          | To <b>CUST-C505-Srinivas Karteek Basa</b> Receipt<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 63

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 37,71,178.15 | 34,48,226.00 |
| 5-Sep-24 | To <b>CUST-C902-Chandan Shirbhayye</b><br><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 <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b><br><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 <b>CUST-A502-Razia Ahmed</b><br><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 <b>CUST-B401-Vishal Binjoo</b><br><i>Being amount received from Vishal Binjo for maintainence charges for flat:B401 vide ref:HS92425156743683 dated:07-09-24</i>                              | Receipt  | REC/10734 | 3,375.00     |              |
|          | To <b>CUST-A105-Rahila Bhanu Liaquat</b><br><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 <b>CUST-A305-P Srinivas Shaini</b><br><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 <b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand</b><br><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 <b>CUST-A308-Sridhar Pantam</b><br><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 <b>CUST-C606- A Manoj Kumar/Ramana Rao</b><br><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 <b>CUST-B501-Madhav Rao Nishal</b><br><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 <b>CUST-C906-Venkata Mohan Rao</b><br><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 <b>CUST-A604-S A Zaheer Ahamed</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 64

| Date     | Particulars  | Vch Type                              | Vch No.   | Debit        | Credit       |
|----------|--|---------------------------------------|-----------|--------------|--------------|
|          | Brought Forward  |                                       |           | 38,22,404.15 | 34,48,226.00 |
| 9-Sep-24 | By <b>OE-Electricity Supply</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>Office Expenses</b><br><i>Being Neft Issue to Garbage person Rmulu for the month of Aug 24. cheque:423197</i>  | Payment                               | PAY/10149 |              | 6,000.00     |
|          | By <b>(as per details)</b><br><b>OE-Misc. Expenses</b><br><b>OE-Misc. Expenses</b><br><i>Being neft issue to Shyamsunder for Security bathrooms and Clubhouse bathrooms cleaning purpose.cheque:423196</i> | Payment<br>2,000.00 Dr<br>2,000.00 Dr | PAY/10150 |              | 4,000.00     |
|          | To <b>CUST-C405-Thirupathi/Ramyakrishna Muggu</b><br><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 <b>CUST-C703-Jonnal Renuka</b><br><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 <b>CUST-A302-K Prasad/T.Sunil K</b><br><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 <b>CUST-A503Supriya Sabbani</b><br><i>Being amount received from Danninaveeravenkatad for maintainence charges for flat:A503 vide ref:425315786196 dated:09-09-24</i>                                   | Receipt                               | REC/10746 | 3,750.00     |              |
|          | To <b>CUST-C501-Ranjit Kumar</b><br><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 <b>CUST-B902-Chandrasekhar bhatt Kattige</b><br><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 <b>CUST-A1005-Murali Krishna VS</b><br><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 <b>CUST-C202-Ravikrishna Rachakonda</b><br><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 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 65

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 38,58,129.15 | 36,74,503.00 |
| 9-Sep-24  | To <b>CUST-A904-Arun P S</b><br><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 <b>CUST-C504-Subramanyam Veeraganta</b><br><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 <b>CUST-B502-K V Lakshmi</b><br><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 <b>CUST-B305-Sircilla Chandra Shekar</b><br><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 <b>CUST-A106-Momin Farzana Abdullah</b><br><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 <b>CUST-C704-Manoj Kumar Srivastava</b><br><i>Being amount received for Maintainence charges of flat:C704 dated:10-9-2024</i>  | Receipt  | REC/10756 | 3,750.00     |              |
|           | To <b>CUST-B1001-Sandhya Rani</b><br><i>Being amount received for Maintainence charges of flat:B1001 dated:10-9-2024</i>  | Receipt  | REC/10757 | 3,750.00     |              |
|           | To <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b><br><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 <b>CUST-B105-Jagdish Balasubramaniam</b><br><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 <b>CUST-A603-Manuballa Vijaya Lakshmi</b><br><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 <b>CUST-B405-Sircilla Shiva Raj</b><br><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 <b>CUST-C305-NT Sunil Babu</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 66

| Date      | Particulars   | Vch Type                              | Vch No.   | Debit        | Credit       |
|-----------|---|---------------------------------------|-----------|--------------|--------------|
|           | Brought Forward   |                                       |           | 39,06,219.15 | 36,74,503.00 |
| 12-Sep-24 | To <b>CUST-C905-G Sree Lakshmi</b><br><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 <b>CUST-C1003-Parag Wakode</b><br><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 <b>CUST-B903-Abhishek Rao Katikaneni</b><br><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 <b>CUST-B205-Vemavarapu Ravi</b><br><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 <b>CUST-C802-Usha Sreeramoju</b><br><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 <b>CUST-A602-Ashwini Madgula</b><br><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 <b>CUST-A707-Ashwini Madgula</b><br><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 <b>CUST-B805 Anila Kiran Thota</b><br><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 <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b><br><i>Being cheque :268944 issued to BPCL towards purchase of Diesel</i>  | Payment                               | PAY/10151 |              | 15,000.00    |
|           | By <b>SP-NK Services</b><br><i>Being cheque:268945 to NK Services Against Cr Balance</i>  | Payment                               | PAY/10152 |              | 46,260.00    |
|           | To <b>(as per details)</b><br><b>CUST-A703 Bahadur Singh Malik</b><br><b>CUST-A803 Kailash Kaur Malik</b><br><i>Being amount received for Maintainence charges of the flat:A703&amp;A803 vide Ref no:KKBKH24257673853 dated:13-9-24</i> | Receipt<br>3,375.00 Cr<br>3,375.00 Cr | REC/10773 | 6,750.00     |              |
|           | To <b>CUST-B904-Jayanthi Kanaparti</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 67

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 39,51,219.15 | 37,35,763.00 |
| 14-Sep-24 | By <b>SP-Jai Mathaji Traders</b><br><i>Being Cheque:423191 issued to Ja Mathaji Traders towards Material Purchase</i>  | Payment  | PAY/10153 |              | 1,888.00     |
|           | By <b>SP-United Security Services</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>SP-T L Services</b><br><i>Being cheque:423199 issued to TL Services against Cr balance</i>   | Payment  | PAY/10157 |              | 1,89,260.00  |
|           | To <b>CUST-C403-VASUDEV TADAVARTHY</b><br><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 <b>CUST-A608-Vindhya Kumari K</b><br><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 <b>CUST-A401-Dr.G Narsimha Rao</b><br><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 <b>CUST-B603-A Ramachary</b><br><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 <b>CUST-B404-Ponguru Ramesh</b><br><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 <b>CUST-A1007-Abhinav Chowdary</b><br><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 <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 68

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 39,78,369.15 | 40,62,265.00 |
| 17-Sep-24 | To <b>CUST-A403-Ramdas Duggirala</b><br><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 <b>INCOME-Misc</b><br>CASHFREE  | Receipt  | REC/10783 | 28.31        |              |
|           | To <b>CUST-C701-Samuel Sajan Kumar</b><br><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 <b>SUP-Modi Housing Pvt Ltd Trading</b><br><i>Being cheque:423201 issued to Modi Housing pvt ltd -trading against Cr Balance</i>  | Payment  | PAY/10162 |              | 16,441.00    |
|           | By <b>SP-Jai Mathaji Traders</b><br><i>Being neft issue to jaimataji traders for material use purpose.cheque:423203</i>  | Payment  | PAY/10163 |              | 1,770.00     |
|           | To <b>Subhash Reddy on A/c</b><br><i>Being chq.186175 dt.23-03-2024 reversal due to steal .</i>  | Receipt  | REC/10771 | 2,650.00     |              |
|           | To <b>CUST-C205-K Srinivas</b><br><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 <b>CUST-A203 Rajiv Ponnamm</b><br><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 <b>CUST-A908-Raghavendra Prasad K</b><br><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 <b>CUST-A303-Sridevi BN</b><br><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 <b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala</b><br><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 <b>CUST-B403-Pavan Kumar</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 69

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 40,15,697.46 | 40,80,476.00 |
| 21-Sep-24 | To <b>CUST-C403-VASUDEV TADAVARTHY</b> Receipt<br><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 <b>CUST-B1002-Anila kiran Thota</b> Receipt<br><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 <b>CUST-C605-Prabhakar Bandar Palli</b> Receipt<br><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 <b>SP-Jai Mathaji Traders</b> Payment<br><i>Being cheque:423202 to Jai Mathaji Traders towards material Purchase invoice no:301 &amp;307</i>   |          | PAY/10164 |              | 3,656.00     |
|           | To <b>INCOME-Misc</b> Receipt<br><i>CASHFREE</i>  |          | REC/10794 | 104.11       |              |
| 26-Sep-24 | By <b>Subhash Reddy on A/c</b> Payment<br><i>Being cheque :423204 issued to N.Subhash Reddy Against Cr Balance</i>  |          | PAY/10165 |              | 7,596.00     |
|           | To <b>CUST-B-301 Sanjeeb Dey</b> Receipt<br><i>Being amount received for Maintainence Charges or flat::B301 vide ref:427041539164 date:26-9-24</i>  |          | REC/10795 | 10,000.00    |              |
|           | To <b>CUST-A806-Gaurav Chawla</b> Receipt<br><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 <b>CUST-C406-Someshwar Reddy Sankepally</b> Receipt<br><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 <b>CUST-A407-Mohan Rao Pulakanti</b> Receipt<br><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 <b>(as per details)</b> Payment<br><b>TDS-1% Contract</b> 624.00 Dr<br><b>TDS-10% Professional Charges</b> 503.00 Dr<br><b>TDS-2% Contract</b> 5,517.00 Dr<br><i>Being cheque:423205 issued for the payment of ITD for the month of September 2024</i> |          | PAY/10166 |              | 6,644.00     |
|           | By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment<br><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

Page 70

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 40,66,426.57 | 41,09,172.00 |
| 27-Sep-24 | To <b>CUST-Club House</b><br><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 <b>CUST A-902 Annapurna Soumya Evani</b><br><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 <b>CUST-A301-Sita Lakshmi T</b><br><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 <b>CUST-B201 Jayasree Deshpande</b><br><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 <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b><br><i>Being amount received from Akkapedi Nagalaxmi for Mantainence charges for the flat:C301 vide ref:427408273576 date:30-9-24</i> | Receipt  | REC/10803 | 3,375.00     |              |
|           | To <b>CUST-C502-BN Priyanka</b><br><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 <b>CUST-A105-Rahila Bhanu Liaquat</b><br><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 <b>CUST-A807-Madhusudhan Rachakonda</b><br><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 <b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b><br><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 <b>CUST-A501-Manasa Pingili</b><br><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 <b>CUST-C201-B V Lakshmi &amp; Sudhakar V</b><br><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)**

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

Page 71

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 41,42,726.57 | 41,09,172.00 |
| 1-Oct-24 | To <b>CUST-C503-Tharun Kanti Pradhan</b><br><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 <b>CUST-B703-Bhardwaja Mudigonda</b><br><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 <b>CUST-C501-Ranjit Kumar</b><br><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 <b>CUST-A508-Lanka Vanaja</b><br><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 <b>CUST-A1001-Mohan Srinivas Sajja</b><br><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 <b>CUST-A905-Debabrata Saha</b><br><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 <b>CUST-B1002-Anila kiran Thota</b><br><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 <b>CUST-C603-Arun Agarwal</b><br><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 <b>CUST-C604-Raghu P</b><br><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 <b>CUST-A-107 Madhavi Latha Ballary</b><br><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 <b>CUST-B603-A Ramachary</b><br><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

Page 72

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 41,84,201.57 | 41,09,172.00 |
| 2-Oct-24 | To <b>CUST-A304-Suryanarayana Rao Peruri</b> Receipt<br><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 <b>CUST-C805-Ramachadran Manikant</b> Receipt<br><i>Being amount received fromMuthu Ramachandran for Mantainence charges for the flat:C805 vide ref:N276243300438650 date:02-10-24</i>                    |          | REC/10822 | 4,050.00     |              |
|          | To <b>CUST-B905-Kolli Baby Rani</b> Receipt<br><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 <b>CUST-A506-Ankita Pattnaik</b> Receipt<br><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 <b>CUST-B505-P Sumasri</b> Receipt<br><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 <b>CUST-C906-Venkata Mohan Rao</b> Receipt<br><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 <b>CUST-C202-Ravikrishna Rachakonda</b> Receipt<br><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 <b>CUST-B-503-Chand Basha Shaik</b> Receipt<br><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 <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b> Receipt<br><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 <b>CUST-B901-Indranil Mukherjee</b> Receipt<br><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 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 73

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 42,27,151.57 | 41,09,172.00 |
| 3-Oct-24 | To <b>CUST-C902-Chandan Shirbhayye</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 <b>SP-T L Services</b><br><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 <b>SP-United Security Services</b><br><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 <b>CUST-A-701 HYMA B</b><br><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 <b>CUST-A105-Rahila Bhanu Liaquat</b><br><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 <b>CUST-A-1002 Aparna Kotha</b><br><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 <b>CUST-A305-P Srinivas Shaini</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-C705-Abhijit chaudhari</b><br><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 <b>CUST-A408-Srinitha Puram</b><br><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 ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 74

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 75

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 43,18,201.57 | 44,01,877.00 |
| 8-Oct-24  | To <b>CUST-A1005-Murali Krishna VS</b><br><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 <b>CUST-C601-Lakshmi Surekha Kadali</b><br><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 <b>CUST-A906-Thota Raja Bala Subramaniam</b><br><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 <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b><br><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 <b>CUST-B305-Sircilla Chandra Shekar</b><br><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 <b>CUST-B501-Madhav Rao Nishal</b><br><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 <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/10858 | 1.00         |              |
|           | To <b>CUST-A806-Gaurav Chawla</b><br><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 <b>CUST-C-602-Sai Phani Devi B</b><br><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 <b>CUST-B902-Chandrasekhar bhatt Kattige</b><br><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 <b>CUST-B105-Jagdish Balasubramaniam</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 76

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 77

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 78

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 45,07,820.88 | 44,01,877.00 |
| 18-Oct-24 | To <b>CUST-B205-Vemavarapu Ravi</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b><br><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 <b>CUST-A608-Vindhya Kumari K</b><br><i>Being amount received for Maintainence charges of the flat:A608 vide ref no:46617772956 date:21-10-2024</i>   | Receipt  | REC/10915 | 4,050.00     |              |
| 24-Oct-24 | To <b>CUST-A805-Rashmi MS</b><br><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 <b>CUST-A805-Rashmi MS</b><br><i>Being amount received from soma shekar vide ref:429817584647 date:24-10-24</i>   | Receipt  | REC/10980 | 6,000.00     |              |
|           | To <b>CUST-A206 V.Sridhar Babu</b><br><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 <b>CUST-C904-S. Raghu Raman</b><br><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 <b>SP-Jai Mathaji Traders</b><br><i>Being cheque :423212 issued to Jai Mathaji Traders towards purchase of Material bill no:344&amp;360</i>   | Payment  | PAY/10174 |              | 3,581.00     |
|           | By <b>CUST-A806-Gaurav Chawla</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 79

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 45,75,895.88 | 46,47,178.00 |
| 27-Oct-24 | To <b>CUST-B1005-T Radhika</b><br><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 <b>CUST-C605-Prabhakar Bandar Palli</b><br><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 <b>CUST-C905-G Sree Lakshmi</b><br><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 <b>CUST-A807-Madhusudhan Rachakonda</b><br><i>Being amount received from Madhusudhan &amp; 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 <b>CUST-C401-Karunasree K</b><br><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 <b>CUST-A602-Ashwini Madgula</b><br><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 <b>CUST-C104-Seshank Reddy Alamgari</b><br><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 <b>CUST-C305-NT Sunil Babu</b><br><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 <b>CUST-B405-Sircilla Shiva Raj</b><br><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 <b>CUST-A301-Sita Lakshmi T</b><br><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 <b>CUST-A501-Manasa Pingili</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 80

| 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<br><i>Being amount received for Maintenance charges of the flat:A104 vide ref no:165087411864 date:31-10-2024</i>              | Receipt  | REC/10982 | 3,750.00     |              |
| 1-Nov-24  | To CUST-A1003-Syed Mazhar Ali<br><i>Being cheque:034824 received from Sola Opticals for Maintenance charges of the flat:A1003</i>  | Receipt  | REC/10869 | 7,500.00     |              |
|           | To CUST-C501-Ranjit Kumar<br><i>Being amount received for Maintenance charges of the flat:C501 vide ref no:804377517615 date:01-11-2024</i>  | Receipt  | REC/10902 | 3,375.00     |              |
|           | To CUST-C805-Ramachadran Manikant<br><i>Being amount received from Muthu Ramachandran for Maintenance charges of the flat:C805 vide ref no:N306243369970292 date:01-11-2024</i>          | Receipt  | REC/10903 | 4,050.00     |              |
|           | To CUST-A508-Lanka Vanaja<br><i>Being amount received from Prakash Gandrakotal for Maintenance charges of the flat:A508 vide ref no:430689644013 date:01-11-2024</i>                     | Receipt  | REC/10904 | 4,050.00     |              |
|           | To CUST-C701-Samuel Sajan Kumar<br><i>Being amount received from Sai Somu for Maintenance charges of the flat:C701 vide ref no:430689954329 date:01-11-2024</i>                          | Receipt  | REC/10905 | 3,750.00     |              |
|           | To CUST-C705-Abhijit chaudhari<br><i>Being amount received from Bharat S Walkar for Maintenance charges of the flat:C705 vide ref no:HS92430662783223 date:01-11-2024</i>                | Receipt  | REC/10906 | 4,050.00     |              |
|           | To CUST-A-701 HYMA B<br><i>Being amount received from Chandra Shekar Dasari for Maintenance charges of the flat:A701 vide ref no:430612197524 date:01-11-2024</i>                        | Receipt  | REC/10907 | 3,750.00     |              |
|           | To CUST-A1001-Mohan Srinivas Sajja<br><i>Being amount received from Manoj Goyal for Maintenance charges of the flat:A1001 vide ref no:N306243370273526 date:01-11-2024</i>               | Receipt  | REC/10908 | 3,375.00     |              |
|           | To CUST-C604-Raghu P<br><i>Being amount received from Raghu Pilla for Maintenance charges of the flat:C604 vide ref no:1101128971738361 date:01-11-2024</i>                              | Receipt  | REC/10909 | 3,750.00     |              |
|           | To CUST-C202-Ravikrishna Rachakonda<br><i>Being amount received from MR.Ravi Krishna Rachaonda for Maintenance charges of the flat:C202 vide ref no:SBIN124306171920 date:01-11-2024</i> | Receipt  | REC/10910 | 3,375.00     |              |
|           | Carried Over   |          |           | 47,15,145.88 | 46,47,178.00 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 81

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 47,15,145.88 | 46,47,178.00 |
| 1-Nov-24 | To <b>CUST-B-503-Chand Basha Shaik</b><br><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 <b>CUST-C502-BN Priyanka</b><br><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 <b>CUST-C906-Venkata Mohan Rao</b><br><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 <b>CUST-C503-Tharun Kanti Pradhan</b><br><i>Being amount received from Sanchari Pradhan for the Maintainence charges for trhe Flat no:C503 vide ref:430710756628 Dated:2-11-24</i>  | Receipt  | REC/10916 | 3,750.00     |              |
|          | To <b>CUST-C201-B V Lakshmi &amp; Sudharkar V</b><br><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 <b>CUST-A203 Rajiv Ponnam</b><br><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 <b>CUST-A-702 Shabana Begum Shaik</b><br><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 <b>CUST-C505-Srinivas Karteek Basa</b><br><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 <b>CUST-C603-Arun Agarwal</b><br><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 <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b><br><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 <b>CUST-A407-Mohan Rao Pulakanti</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 82

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 47,57,145.88 | 46,47,178.00 |
| 3-Nov-24 | To <b>CUST-B703-Bhardwaja Mudigonda</b><br><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 <b>CUST-A105-Rahila Bhanu Liaquat</b><br><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 <b>CUST-A604-S A Zaheer Ahamed</b><br><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 <b>CUST-A-101 N.V PRABHAKAR</b><br><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 <b>CUST-A-107 Madhavi Latha Ballary</b><br><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 <b>CUST-B404-Ponguru Ramesh</b><br><i>Being amount received from Pongaru Ramesh for Maintainence charges for the Flat:B404 vide ref:430910024229 date:04-11-2024</i>                   | Receipt  | REC/10929 | 4,050.00     |              |
|          | To <b>CUST-B505-P Sumasri</b><br><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 <b>CUST-B401-Vishal Binjoo</b><br><i>Being amount received from Vishal Binjo for Maintainence charges for the Flat:B401 vide ref:HS92430963275690 date:04-11-2024</i>                  | Receipt  | REC/10931 | 6,750.00     |              |
|          | To <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 83

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 48,03,720.88 | 46,47,178.00 |
| 4-Nov-24 | To <b>CUST-A1005-Murali Krishna VS</b><br><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 <b>CUST-A1005-Murali Krishna VS</b><br><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 <b>CUST-A-1002 Aparna Kotha</b><br><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 <b>CUST-C606- A Manoj Kumar/Ramana Rao</b><br><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 <b>CUST-A906-Thota Raja Bala Subramaniam</b><br><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 <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><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 <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br><i>Being amount received fromRaghavendra Kumar for maintainence charges for the flat:B605 vide ref:431014369264 Dated:05-11-2024</i>       | Receipt  | REC/10941 | 4,050.00     |              |
|          | To <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b><br><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 <b>CUST-A401-Dr.G Narsimha Rao</b><br><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 <b>CUST-C703-Jonnal Renuka</b><br><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 <b>CUST-B504-Madhusudan Pabba</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 84

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 48,72,870.88 | 46,47,178.00 |
| 6-Nov-24 | To <b>CUST-B901-Indranil Mukherjee</b><br><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 <b>INCOME-Misc</b><br><i>CASHFREE</i>  | Receipt  | REC/10947 | 31.47        |              |
|          | To <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b><br><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 <b>CUST-A408-Srinitha Puram</b><br><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 <b>CUST-A502-Razia Ahmed</b><br><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 <b>CUST-C1003-Parag Wakode</b><br><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 <b>CUST-A302-K Prasad/T.Sunil K</b><br><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 <b>CUST-Suspense Account</b><br><i>UPI TCC U3 DTD:051124:431018807021</i>  | Receipt  | REC/10983 | 3,375.00     |              |
| 7-Nov-24 | To <b>CUST-A503Supriya Sabbani</b><br><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 <b>CUST-B403-Pavan Kumar</b><br><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 <b>CUST-C902-Chandan Shirbhayye</b><br><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 <b>CUST-A403-Ramdas Duggirala</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 85

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 86

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 49,64,702.35 | 46,47,178.00 |
| 10-Nov-24 | To <b>CUST-A506-Ankita Pattnaik</b><br><i>Being amount received from Hemalatha Burka Narsing for the Maintenance charges of the flat:A506 vide ref:001722464121 date:10-11-2024</i>                      | Receipt  | REC/10969 | 4,050.00     |              |
|           | To <b>CUST-B904-Jayanthi Kanaparti</b><br><i>Being amount received for the Maintenance charges of the flat:B904 vide ref:415901580589 date:10-11-2024</i>  | Receipt  | REC/10970 | 8,100.00     |              |
|           | To <b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand</b><br><i>Being amount received from Sadanand Kshirsagar for the Maintenance charges of the flat:A901 vide ref:N315243386998805 date:10-11-2024</i> | Receipt  | REC/10971 | 3,375.00     |              |
|           | To <b>CUST-A301-Sita Lakshmi T</b><br><i>Being amount received from Bhargavatadinada for the Maintenance charges of the flat:A301 vide ref:431538111046 date:10-11-2024</i>                              | Receipt  | REC/10972 | 3,375.00     |              |
| 11-Nov-24 | By <b>SP-United Security Services</b><br><i>Being cheque:423214 issued to United Security Servies for the month of Oct24</i>   | Payment  | PAY/10184 |              | 65,856.00    |
|           | By <b>SP-Y.Ravi Shankar</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>SP-Gudla Varsha</b><br><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 <b>SP-Pragati Consultants</b><br><i>Being cheque:470274 issued to Pragati Consultants towards Swimming pool Maintenance charges for the month of sep 24 bill no:PC/6/24 DATE:14-10-24</i>             | Payment  | PAY/10189 |              | 28,910.00    |
|           | To <b>CUST-C305-NT Sunil Babu</b><br><i>Being amount received from MS Anjani Kumari Nelabotla for the Maintenance charges of the flat:C305 vide ref:IDFBH24316909587 date:11-11-2024</i>                 | Receipt  | REC/10973 | 4,500.00     |              |
|           | To <b>CUST-C704-Manoj Kumar Srivastava</b><br><i>Being amount received for the Maintenance 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 ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 87

| Date      | Particulars   | Vch Type                              | Vch No.   | Debit        | Credit       |
|-----------|---|---------------------------------------|-----------|--------------|--------------|
|           | Brought Forward   |                                       |           | 49,91,852.35 | 51,49,605.00 |
| 11-Nov-24 | To <b>CUST-B1001-Sandhya Rani</b><br><i>Being amount received for the Maintainence charges of the flat:B1001 date:11-11-2024</i>  | Receipt                               | REC/10975 | 3,750.00     |              |
|           | To <b>CUST-B502-K V Lakshmi</b><br><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 <b>CUST-A106-Momin Farzana Abdullah</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 &amp;1307 dt:28-10-24 &amp; 31-10-24</i>   | Payment                               | PAY/10191 |              | 9,300.00     |
|           | To <b>CUST-B902-Chandrasekhar bhatt Kattige</b><br><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 <b>(as per details)</b><br><b>CUST-A104-Narasimham. J / Mayur Bharadwaj</b><br><b>CUST-C101-P.Usha Rani</b><br><i>Being amount received from MR. Narasimham Jakkaraju for the Maintainence charges of the flat:A104&amp;C101 vide ref:CBINI24317153749 date:12-11-2024</i>                 | Receipt<br>3,375.00 Cr<br>3,375.00 Cr | REC/10979 | 6,750.00     |              |
| 13-Nov-24 | To <b>CUST-B501-Madhav Rao Nishal</b><br><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 <b>CUST-C506-Syed Roshan</b><br><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 <b>CUST-C405-Thirupathi/Ramyakrishna Muggu</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 88

| Date      | Particulars  | Vch Type                              | Vch No.   | Debit        | Credit       |
|-----------|--|---------------------------------------|-----------|--------------|--------------|
|           | Brought Forward  |                                       |           | 50,36,142.35 | 51,63,689.00 |
| 13-Nov-24 | To <b>CUST-A602-Ashwini Madgula</b><br><i>Being amount received from MVGR for the<br/>Maintainence charges for the flat:A602 vide<br/>ref:678270412095 dated:13-11-2024</i>  | Receipt                               | REC/10987 | 3,750.00     |              |
| 14-Nov-24 | To <b>(as per details)</b><br><b>CUST-A307-Sharada Devi Vundavalli</b><br><b>CUST-A803 Kailash Kaur Malik</b><br><i>Being amount received from MVCC<br/>Computers for the Maintainence charges for<br/>the flat:A307&amp;A803 vide<br/>ref:KKBKH24319887956 dated:14-11-2024</i> | Receipt<br>3,375.00 Cr<br>3,375.00 Cr | REC/10988 | 6,750.00     |              |
|           | To <b>CUST-C504-Subramanyam Veeraganta</b><br><i>Being amount received from MR.<br/>Subramanyam for the Maintainence charges<br/>for the flat:C504 vide ref:431912944397<br/>dated:14-11-2024</i>  | Receipt                               | REC/10989 | 3,000.00     |              |
| 15-Nov-24 | To <b>CUST-A905-Debabrata Saha</b><br><i>Being amount received from Debabrata<br/>Saha for the Maintainence charges for the<br/>flat:A905 vide ref:432012318033 dated:15<br/>-11-2024</i>  | Receipt                               | REC/10990 | 3,375.00     |              |
|           | To <b>CUST-A-706 Venkata Subbarao Chaganty</b><br><i>Beong amount received from Muggu Ramya<br/>for Maintainence charges for the flat<br/>no:A706 vide ref :432014580474 dated:15<br/>-11-24</i>   | Receipt                               | REC/10991 | 22,500.00    |              |
|           | To <b>CUST-A303-Sridevi BN</b><br><i>Being amount received from Pavan Kumar<br/>Pavagada Maruthi Shanka for the<br/>Maintainence charges the flat:A303 vide<br/>ref:AXOIR32061398102 Dated:15-11-2024</i>  | Receipt                               | REC/10992 | 6,750.00     |              |
| 16-Nov-24 | By <b>Subhash Reddy on A/c</b><br><i>Being cheque:470277 issued to N.Subhash<br/>towards petty cash expences from period:31<br/>-10-24 to 7-11-2024 and 8-11-24 to 14-10<br/>-2024</i>   | Payment                               | PAY/10192 |              | 12,326.00    |
|           | To <b>CUST-A503Supriya Sabbani</b><br><i>Being amount received from Dannina<br/>veeravenkatad for the Maintainence charges<br/>the flat:A503 vide ref:432115666536<br/>Dated:16-11-2024</i>  | Receipt                               | REC/10993 | 3,750.00     |              |
|           | To <b>CUST-A608-Vindhya Kumari K</b><br><i>Being amount received for the Maintainence<br/>charges the flat:A608 vide<br/>ref:432148169811 Dated:16-11-2024</i>   | Receipt                               | REC/10994 | 4,050.00     |              |
|           | To <b>CUST-A908-Raghavendra Prasad K</b><br><i>Being amount received from Raghavendra<br/>Prasad for the Maintainence charges the<br/>flat:A908 vide ref:432116123408 Dated:16<br/>-11-2024</i>  | Receipt                               | REC/10995 | 4,050.00     |              |
|           | Carried Over   |                                       |           | 50,94,117.35 | 51,76,015.00 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 89

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 50,94,117.35 | 51,76,015.00 |
| 17-Nov-24 | To <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b><br><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 <b>CUST-B1002-Anila kiran Thota</b><br><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 <b>CUST-B805 Anila Kiran Thota</b><br><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 <b>CUST-C302-Kailash Panday</b><br><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 <b>CUST-C1004-B V Narayana Rao</b><br><i>Being amount received from Bachalivenkatanarayan 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 <b>CUST-A1007-Abhinav Chowdary</b><br><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 <b>CUST-C306-Jagdish Thopu</b><br><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 <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/11015 | 31.47        |              |
| 22-Nov-24 | To <b>CUST-A508-Lanka Vanaja</b><br><i>Being amount received from Prakashgandrakotal for the Maintainence charges the flat:A508 vide ref:469309989666 Dated:22-11-2024</i>                      | Receipt  | REC/11003 | 4,050.00     |              |
|           | To <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><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 <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><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 <b>CUST-A307-Sharada Devi Vundavalli</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 90

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 51,67,323.82 | 51,76,015.00 |
| 23-Nov-24 | To <b>CUST-B304-Bala Ambika Muthyala</b><br><i>Being amount received from Buchi Shivashankar for the Maintainence charges for trhe Flat no:B304 vide ref:432809410250 Dated:23-11-24</i>        | Receipt  | REC/11007 | 8,800.00     |              |
|           | To <b>CUST-A307-Sharada Devi Vundavalli</b><br><i>Being amount received from Tetalamadhurirajeshwari for the Maintainenece charges for the flat:A307 vide ref:432812570220 dated:23-11-2024</i> | Receipt  | REC/11008 | 9,000.00     |              |
|           | To <b>CUST-A306-Pradeep Kumar Nara</b><br><i>Being amount received from Ganesh Nara for the Maintainenece charges for the flat:A306 vide ref:432833444660 dated:23-11-2024</i>                  | Receipt  | REC/11009 | 51,200.00    |              |
| 25-Nov-24 | To <b>CUST-A507-Milind Madhav Rao Challawar</b><br><i>Being amount received from Parween for the Maintainenece charges for the flat:A507 vide ref:420381913691 dated:25-11-2024</i>             | Receipt  | REC/11010 | 4,050.00     |              |
|           | To <b>CUST-A807-Madhusudhan Rachakonda</b><br><i>Being amount received from Madhusudan Rachakonda for the Maintainenece charges for the flat:A807 vide ref:433013247980 dated:25-11-2024</i>    | Receipt  | REC/11011 | 4,500.00     |              |
| 26-Nov-24 | By <b>Office Expenses</b><br><i>Being cheque:470279 issued to G. Chinnaramulaiah Garbage Person for the month of Nov 24</i>   | Payment  | PAY/10193 |              | 6,000.00     |
| 27-Nov-24 | To <b>CUST-A507-Milind Madhav Rao Challawar</b><br><i>Being amount received from Praween for the Maintainenece charges for the flat:A507 vide ref:645561067661 dated:27-11-2024</i>             | Receipt  | REC/11012 | 4,050.00     |              |
|           | To <b>CUST-B405-Sircilla Shiva Raj</b><br><i>Being amount received from Shivaraj siricilla for the Maintainenece charges for the flat:B405 vide ref:433218780256 dated:27-11-2024</i>           | Receipt  | REC/11013 | 4,050.00     |              |
|           | To <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/11014 | 31.47        |              |
| 28-Nov-24 | To <b>CUST-C605-Prabhakar Bandar Palli</b><br><i>Beong amount received from Vasantha Pasula for Maintainence charges for the flat no:C605 vide ref :433323906798 dated:28-11-24</i>             | Receipt  | REC/11016 | 4,500.00     |              |
|           | To <b>CUST-C702-Rajeshwari Desai</b><br><i>Beong amount received from Santhosh Desai for Maintainence charges for the flat no:C702 vide ref :HS92433365608145 dated:28-11-24</i>                | Receipt  | REC/11017 | 20,250.00    |              |
|           | Carried Over  |          |           | 52,77,755.29 | 51,82,015.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 91

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 52,77,755.29 | 51,82,015.00 |
| 29-Nov-24 | To <b>CUST-B403-Pavan Kumar</b><br><i>Beong amount received from Pavan kumar jaganti for Maintainece charges for the flat no:B403 vide ref :433408135887 dated:29-11-24</i>                  | Receipt  | REC/11018 | 4,050.00     |              |
|           | To <b>CUST-A505-Surekha M</b><br><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 <b>CUST-A505-Surekha M</b><br><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 <b>SP-Gudla Varsha</b><br><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 <b>SP-United Security Services</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 <b>SP-NK Services</b><br><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 <b>SP-NK Services</b><br><i>Being cheque:470285 issued to NK Services towards plumbing and electrical charges for the month ofNov 24</i>  | Payment  | PAY/10199 |              | 24,429.00    |
|           | By <b>Subhash Reddy on A/c</b><br><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 <b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b><br><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 <b>CUST-A501-Manasa Pingili</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 92

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 53,00,305.29 | 55,11,850.00 |
| 30-Nov-24 | To <b>CUST-C401-Karunasree K</b><br><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 <b>CUST-C401-Karunasree K</b><br><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 <b>CUST-C502-BN Priyanka</b><br><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 <b>CUST-C501-Ranjit Kumar</b><br><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 <b>CUST-A-702 Shabana Begum Shaik</b><br><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 <b>CUST-C202-Ravikrishna Rachakonda</b><br><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 <b>CUST-A905-Debabrata Saha</b><br><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 <b>CUST-C503-Tharun Kanti Pradhan</b><br><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 <b>CUST-C604-Raghu P</b><br><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 <b>CUST-A1001-Mohan Srinivas Sajja</b><br><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 <b>CUST-A407-Mohan Rao Pulakanti</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 93

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 53,40,355.29 | 55,11,850.00 |
| 1-Dec-24 | To <b>CUST-B-503-Chand Basha Shaik</b><br><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 <b>CUST-A203 Rajiv Ponnamm</b><br><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 <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b><br><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 <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br><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 <b>CUST-A1004-Neelam Pandey</b><br><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 <b>CUST-B404-Ponguru Ramesh</b><br><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 <b>CUST-C805-Ramachadran Manikant</b><br><i>Being amount received from Muthu Ramachandran for Maintainence charges for the flat:C805 vide ref:N337243427823277 date:2-12-24</i>            | Receipt  | REC/11045 | 4,050.00     |              |
|          | To <b>CUST-A506-Ankita Pattnaik</b><br><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 <b>CUST-B1005-T Radhika</b><br><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 <b>CUST-B505-P Sumasri</b><br><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 <b>CUST-C201-B V Lakshmi &amp; Sudhakar V</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 94

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 95

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 54,27,205.29 | 55,11,850.00 |
| 3-Dec-24 | To <b>CUST-B901-Indranil Mukherjee</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-A604-S A Zaheer Ahamed</b><br><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 <b>CUST-B603-A Ramachary</b><br><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 <b>CUST-C902-Chandan Shirbhayye</b><br><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 <b>CUST-C505-Srinivas Karteek Basa</b><br><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 <b>CUST-A-701 HYMA B</b><br><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 <b>CUST-A1006-Yadagiri Vadla Konda</b><br><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 <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/11068 | 1.00         |              |
|          | To <b>CUST-A306-Pradeep Kumar Nara</b><br><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 <b>CUST-A804-Gauthami</b><br><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 <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 96

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 54,90,681.29 | 55,11,850.00 |
| 4-Dec-24 | To <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b> Receipt<br><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 <b>CUST-A1005-Murali Krishna VS</b> Receipt<br><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 <b>CUST-A906-Thota Raja Bala Subramaniam</b> Receipt<br><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 <b>CUST-C703-Jonnal Renuka</b> Receipt<br><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 <b>CUST-C1003-Parag Wakode</b> Receipt<br><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 <b>CUST-C504-Subramanyam Veeraganta</b> Receipt<br><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 <b>CUST-B305-Sircilla Chandra Shekar</b> Receipt<br><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 <b>CUST-A302-K Prasad/T.Sunil K</b> Receipt<br><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 <b>CUST-A808-Sandhya Rani Nara</b> Receipt<br><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 <b>CUST-Suspense Account</b> Receipt<br><i>UPI/434059192717/FROM:SARATC. SHARMA@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>  |          | REC/11081 | 1,500.00     |              |
|          | To <b>CUST-A308-Sridhar Pantam</b> Receipt<br><i>Being amount received from G.Sunitha 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 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 97

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 55,31,031.29 | 55,11,850.00 |
| 5-Dec-24 | To <b>CUST-A308-Sridhar Pantam</b><br><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 <b>CUST-A403-Ramdas Duggirala</b><br><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 <b>CUST-A503Supriya Sabbani</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>OE-Electricity Supply</b><br><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 <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b><br><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 <b>CUST-C601-Lakshmi Surekha Kadali</b><br><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 <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-10% Professional Charges</b><br><b>TDS-2% Contract</b><br><b>SIP-TDS</b><br><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 <b>CUST-B1003-Madineedi Sreedhar</b><br><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 <b>CUST-A305-P Srinivas Shaini</b><br><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 <b>CUST-A408-Srinitha Puram</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 98

| Date      | Particulars   | Vch Type                              | Vch No.   | Debit        | Credit       |
|-----------|---|---------------------------------------|-----------|--------------|--------------|
|           | Brought Forward   |                                       |           | 55,66,456.29 | 57,18,208.00 |
| 9-Dec-24  | To <b>CUST-Club House</b><br><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 <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><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 <b>SUP-Niki Doors</b><br><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 <b>INCOME-Misc</b><br>CASHFREE   | Receipt                               | REC/11093 | 31.29        |              |
|           | To <b>(as per details)</b><br><b>CUST-A703 Bahadur Singh Malik</b><br><b>CUST-A803 Kailash Kaur Malik</b><br><i>Being amount received from MVCC Computers for Maintainence charges for the flat:A703 &amp; A803 vide ref no:KKBKH24345797519 Dated:10-12-24</i> | Receipt<br>3,375.00 Cr<br>3,375.00 Cr | REC/11094 | 6,750.00     |              |
|           | To <b>CUST-B902-Chandrasekhar bhatt Kattige</b><br><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 <b>CUST-B401-Vishal Binjoo</b><br><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 <b>CUST-B105-Jagdish Balasubramaniam</b><br><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 <b>CUST-B302-Thilek Kumar Muniyappan</b><br><i>Being amount received from Thilek kumar Muniyaappa 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 <b>CUST-C305-NT Sunil Babu</b><br><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 <b>CUST-C704-Manoj Kumar Srivastava</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 99

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 56,23,862.58 | 57,20,037.00 |
| 11-Dec-24 | To <b>CUST-B1001-Sandhya Rani</b><br><i>Being amount received for Maintainence charges for the flat:B1001 Dated:11-12-24</i>   | Receipt  | REC/11101 | 3,750.00     |              |
|           | To <b>CUST-A-101 N.V PRABHAKAR</b><br><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 <b>CUST-A401-Dr.G Narsimha Rao</b><br><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 <b>CUST-A608-Vindhya Kumari K</b><br><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 <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/11105 | 27.91        |              |
|           | To <b>CUST-B501-Madhav Rao Nishal</b><br><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 <b>CUST-A708-Nukala Sarika</b><br><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 <b>CUST-C804-Subba Rao Moka</b><br><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 <b>CUST-C802-Usha Sreeramoju</b><br><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 <b>CUST-C205-K Srinivas</b><br><i>UPI/434722478052/FROM: ESWARKV@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 205</i>   | Receipt  | REC/11110 | 4,500.00     |              |
|           | To <b>CUST-A904-Arun P S</b><br><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 <b>CUST-C1004-B V Narayana Rao</b><br><i>Being amount received from Batchalivenkatanarayan 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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 100

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 57,01,815.49 | 57,20,037.00 |
| 13-Dec-24 | To <b>CUST-A807-Madhusudhan Rachakonda</b><br><i>Being amount received from R. Madhusudhan &amp; M.S.Rani for booking clubhouse vide ref:434817701894 dated:13-12-24</i>                    | Receipt  | REC/11113 | 2,500.00     |              |
|           | To <b>CUST-B701-Sunita Pasrija</b><br><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 <b>SP-Pragati Consultants</b><br><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 <b>SP-Pragati Consultants</b><br><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 <b>Office Expenses</b><br><i>Being cheque:470293 issued to garbage person GUJJULA CHINARAMULIAH for the month of Nov 24</i>  | Payment  | PAY/10204 |              | 9,000.00     |
|           | By <b>Subhash Reddy on A/c</b><br><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 <b>CUST-A908-Raghavendra Prasad K</b><br><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 <b>CUST-C403-VASUDEV TADAVARTHY</b><br><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 <b>CUST-A 406 Y.Gopi</b><br><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 <b>CUST-C101-P.Usha Rani</b><br><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 <b>CUST-C406-Someshwar Reddy Sankepally</b><br><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 <b>INCOME-Misc</b><br>CASHFREE   | Receipt  | REC/11119 | 71.44        |              |
|           | Carried Over  |          |           | 57,66,861.93 | 57,90,227.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 101

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 57,66,861.93 | 57,90,227.00 |
| 18-Dec-24 | To <b>CUST-A301-Sita Lakshmi T</b><br><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 <b>CUST-B903-Abhishek Rao Katikaneni</b><br><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 <b>CUST-B-301 Sanjeeb Dey</b><br><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 <b>CUST-B502-K V Lakshmi</b><br><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 <b>CUST-A402-Samia Ali Khan</b><br><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 <b>CUST-A402-Samia Ali Khan</b><br><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 <b>CUST-B502-K V Lakshmi</b><br><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 <b>CUST-A704-Tummi Usha Rani</b><br><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 <b>CUST-A106-Momin Farzana Abdullah</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>CUST-A508-Lanka Vanaja</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 102

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 59,53,566.93 | 58,02,172.00 |
| 24-Dec-24 | To <b>CUST-A 903 Chaitanya Reddy K</b><br><i>Being amount recieved 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 <b>INCOME-Misc</b><br>CASSHFREE  | Receipt  | REC/11130 | 79.58        |              |
| 27-Dec-24 | To <b>CUST-C605-Prabhakar Bandar Palli</b><br><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 <b>CUST-C1001-Kishore RN</b><br><i>Being amount received from Soumya Sales Corporation ref no:DBSSN52024122720391829 DATED:27-12-24</i>  | Receipt  | REC/11132 | 6,750.00     |              |
|           | To <b>CUST-C401-Karunasree K</b><br><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 <b>CUST-C701-Samuel Sajan Kumar</b><br><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 <b>CUST-B801-Rajeshwara Rao Sunkara</b><br><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 <b>CUST-A807-Madhusudhan Rachakonda</b><br><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 <b>CUST-B405-Sircilla Shiva Raj</b><br><i>Being amount received from Shiva raj siricilla 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 <b>CUST-Suspense Account</b><br><i>Being amount received from mahendar bellam for the Maintainence charges for the vide ref:985159315440 dated:31-12-24</i>                                | Receipt  | REC/11138 | 3,000.00     |              |
|           | To <b>CUST-A501-Manasa Pingili</b><br><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 <b>CUST-B-503-Chand Basha Shaik</b><br><i>Being amount received from Shaik chand Bhasha 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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 103

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

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

Page 104

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 60,59,955.66 | 58,02,172.00 |
| 2-Jan-25 | To <b>CUST-B603-A Ramachary</b><br><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 <b>CUST-C201-B V Lakshmi &amp; Sudhakar V</b><br><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 <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b><br><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 <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b><br><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 <b>CUST-C502-BN Priyanka</b><br><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 <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b><br><i>Being amount received from Uday kiran 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 <b>CUST-B703-Bhardwaja Mudigonda</b><br><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 <b>CUST-C902-Chandan Shirbhayye</b><br><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 <b>CUST-C604-Raghu P</b><br><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 <b>CUST-C603-Arun Agarwal</b><br><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 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 105

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 60,99,480.66 | 58,02,172.00 |
| 3-Jan-25 | To <b>CUST-C805-Ramachadran Manikant</b> Receipt<br><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 <b>CUST-C202-Ravikrishna Rachakonda</b> Receipt<br><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 <b>CUST-B904-Jayanthi Kanaparti</b> Receipt<br><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 <b>CUST-C906-Venkata Mohan Rao</b> Receipt<br><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 <b>CUST-A506-Ankita Pattnaik</b> Receipt<br><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 <b>CUST-C606- A Manoj Kumar/Ramana Rao</b> Receipt<br><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 <b>CUST-A604-S A Zaheer Ahamed</b> Receipt<br><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 <b>CUST-B-605 Raghavendra Kumar Vavilala</b> Receipt<br><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 <b>CUST-A105-Rahila Bhanu Liaquat</b> Receipt<br><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 <b>CUST-A-107 Madhavi Latha Ballary</b> Receipt<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 106

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 107

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 61,80,930.66 | 58,02,172.00 |
| 5-Jan-25 | To <b>CUST-A906-Thota Raja Bala Subramaniam</b> Receipt<br><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 <b>CUST-A308-Sridhar Pantam</b> Receipt<br><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 <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment<br><i>Being cheque :461901 issued BPCL towards Purchase of Diesel as per Cr Balance</i>   |          | PAY/10210 |              | 15,000.00    |
|          | By <b>(as per details)</b> Payment<br><b>TDS-10% Professional Charges</b> 1,029.00 Dr<br><b>TDS-2% Contract</b> 1,356.00 Dr<br><b>SIP-TDS</b> 36.00 Dr<br><i>Being cheque :461902 issued for the payment of ITD for the Month of Dec 24</i> |          | PAY/10211 |              | 2,421.00     |
|          | By <b>Subhash Reddy on A/c</b> Payment<br><i>Being cheque :461903 issuede to G.Rajesh towards Petty Cash Expences from Period:27-12-24 to 12-12-25</i>  |          | PAY/10212 |              | 8,215.00     |
|          | By <b>SP-Y.Ravi Shankar</b> Payment<br><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 <b>SP-Gudla Varsha</b> Payment<br><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 <b>SP-United Security Services</b> Payment<br><i>Being cheque :461906 issued for the United security sevicees towards Security charges for the month of Dec 24</i>   |          | PAY/10215 |              | 65,856.00    |
|          | By <b>OE-Electricity Supply</b> Payment<br><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 <b>OE-Electricity Supply</b> Payment<br><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 <b>CUST-A403-Ramdas Duggirala</b> Receipt<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 108

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 61,92,780.66 | 63,59,302.00 |
| 6-Jan-25 | To <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b> Receipt<br><i>Being amount Received from NCLN Chary for the Maintainece charges for the Flat no:C304 vide ref:6366491138651 Dated:6-1-25</i>     |          | REC/11194 | 375.00       |              |
|          | To <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b> Receipt<br><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 <b>CUST-C1005-Sampath Reddy</b> Receipt<br><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 <b>CUST-B505-P Sumasri</b> Receipt<br><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 <b>CUST-A904-Arun P S</b> Receipt<br><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 <b>CUST-A708-Nukala Sarika</b> Receipt<br><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 <b>CUST-A1005-Murali Krishna VS</b> Receipt<br><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 <b>CUST-B305-Sircilla Chandra Shekar</b> Receipt<br><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 <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b> Receipt<br><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 <b>CUST-B901-Indranil Mukherjee</b> Receipt<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 109

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 62,51,505.66 | 63,59,302.00 |
| 7-Jan-25 | To <b>CUST-A502-Razia Ahmed</b><br><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 <b>CUST-B403-Pavan Kumar</b><br><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 <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><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 <b>CUST-C802-Usha Sreeramoju</b><br><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 <b>CUST-C1003-Parag Wakode</b><br><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 <b>CUST-B905-Kolli Baby Rani</b><br><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 <b>CUST-C904-S. Raghu Raman</b><br><i>Being cheque:908750 received from Mr. Satulury Raghu Raman for Maintainences Charges for the Month of Jan.Feb &amp; Mar 25</i>                    | Receipt  | REC/11124 | 10,125.00    |              |
|          | By <b>Office Expenses</b><br><i>Being cheque:461910 issued to Gajula Chinaramulaiah Garbage Person for the month of Dec 24</i>   | Payment  | PAY/10218 |              | 9,000.00     |
|          | To <b>CUST-A703 Bahadur Singh Malik</b><br><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 <b>CUST-A803 Kailash Kaur Malik</b><br><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 <b>INCOME-Misc</b><br>CASHFREE  | Receipt  | REC/11212 | 217.26       |              |
| 9-Jan-25 | To <b>CUST-A1007-Abhinav Chowdary</b><br><i>Being amount received from Bollepalli Rammohan Rao towards Maintenance 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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 110

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 111

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 112

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

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 113

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 64,24,698.75 | 64,38,651.00 |
| 21-Jan-25 | To <b>CUST-A504-Lakshmaji Rao Mahapathi</b> Receipt<br><i>Being amount received from Vamshi Krishna Mahapathi towards Maintainence charges for the flat no:A504 dated:21-1-25</i>                           |          | REC/11242 | 13,500.00    |              |
|           | To <b>CUST-B1002-Anila kiran Thota</b> Receipt<br><i>Being amount r4eceived from Surya Kiran Thota for Maintainence charges for the Flat no:B1002 vide ref:5021437659 dated:21-1-25</i>                     |          | REC/11243 | 10,700.00    |              |
| 22-Jan-25 | To <b>INCOME-Misc</b> Receipt<br><i>CASHFREE</i>  |          | REC/11244 | 38.84        |              |
| 23-Jan-25 | To <b>CUST-B402-V Rajasree</b> Receipt<br><i>Being amount received for the Maintainence charges for the Flat no:B402 vide ref no:144703276363 Dated:23-1-25</i>   |          | REC/11245 | 32,100.00    |              |
|           | To <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b> Receipt<br><i>Being amount received from Akkapeddi Nagalaxmi for the Maintainence charges for the Flat no:C301 vide ref:502317149431 dated:23-1-25</i> |          | REC/11246 | 3,375.00     |              |
|           | To <b>CUST-A-1002 Aparna Kotha</b> Receipt<br><i>Being amount received from Amulya Dagguamati for the Maintainence charges for the Flat no:A1002 vide ref:502322354025 dated:23-1-25</i>                    |          | REC/11247 | 3,750.00     |              |
| 24-Jan-25 | By <b>Subhash Reddy on A/c</b> Payment<br><i>Being Cheque:461917 issued to G.Rajesh towards Petty Cash Expences from period 3 -1-25 to 16-1-25</i>  |          | PAY/10223 |              | 5,080.00     |
|           | By <b>SP-NK Services</b> Payment<br><i>Being Cheque:461918 issued to Nk Services towards Plumbing and Electrical Charges for the Month of Jan 25</i>  |          | PAY/10224 |              | 20,313.00    |
|           | By <b>SP-Gudla Varsha</b> Payment<br><i>Being Cheque:461919 issued to Gudla Varsha towards Root Machine Old &amp; New for the Month of Jan 25 bill no:36 bill date:15-01-25</i>                             |          | PAY/10225 |              | 15,637.00    |
|           | By <b>SP-Pragati Consultants</b> Payment<br><i>Beingt cheque:461920 issued tro Pragati Consultants towardws Swimming Pool Charges for the Month of Dec 24</i>   |          | PAY/10226 |              | 28,910.00    |
|           | To <b>CUST-B105-Jagdish Balasubramaniam</b> Receipt<br><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>    |          | REC/11248 | 2,500.00     |              |
|           | Carried Over  |          |           | 64,90,662.59 | 65,08,591.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 114

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 115

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 65,36,979.59 | 65,08,591.00 |
| 1-Feb-25 | To <b>CUST-B901-Indranil Mukherjee</b><br><i>Being amount received from Indranil towards the Maintenance charges for the flat no:B901 vide ref:503211065501 dated:1-2-25</i>                             | Receipt  | REC/11259 | 3,750.00     |              |
|          | To <b>CUST-B505-P Sumasri</b><br><i>Being amount received from Palamuru Sumasri towards the Maintenance charges for the flat no:B505 vide ref:SBINN52025020182781426 dated:1-2-25</i>                    | Receipt  | REC/11260 | 4,050.00     |              |
|          | To <b>CUST-C202-Ravikrishna Rachakonda</b><br><i>Being amount received from Ravi Krishna Rachakonda towards the Maintenance charges for the flat no:C202 vide ref:SBINN5202502018327854 dated:1-2-25</i> | Receipt  | REC/11261 | 3,375.00     |              |
|          | To <b>CUST-C202-Ravikrishna Rachakonda</b><br><i>Being amount received from Raghu Pilla towards the Maintenance charges for the flat no:C202 vide ref:IBKLN920250201932264 dated:1-2-25</i>              | Receipt  | REC/11262 | 3,750.00     |              |
|          | To <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b><br><i>Being amount received from LE Rajiv Kumar towards the Maintenance charges for the flat no:C706 vide ref:503219429901 dated:1-2-25</i>             | Receipt  | REC/11263 | 4,050.00     |              |
|          | To <b>CUST-B703-Bhardwaja Mudigonda</b><br><i>Being amount received fromMuthu Ramachandran towards the Maintenance charges for the flat no:B703 vide ref:503221773548 dated:1-2-25</i>                   | Receipt  | REC/11264 | 4,050.00     |              |
| 2-Feb-25 | To <b>CUST-A1001-Mohan Srinivas Sajja</b><br><i>Being amount received fromManoj Goyal to3wards Maintenance charges for the Flat no:A1001 vide ref:HDFCN52025020236266559 Dated:2-2-25</i>                | Receipt  | REC/11265 | 3,375.00     |              |
|          | To <b>CUST-A203 Rajiv Ponnamm</b><br><i>Being amount received from Supraja Medi towards Maintenance charges for the Flat no:A203 vide ref:607558541882 Dated:2-2-25</i>                                  | Receipt  | REC/11266 | 3,750.00     |              |
|          | To <b>CUST-A905-Debabrata Saha</b><br><i>Being amount received from Debabrata Saha towards Maintenance charges for the Flat no:A905 vide ref:503309377540 Dated:2-2-25</i>                               | Receipt  | REC/11267 | 3,375.00     |              |
|          | To <b>CUST-A-107 Madhavi Latha Ballary</b><br><i>Being amount received towards Maintenance charges for the Flat no:A107 vide ref:451800690228 Dated:2-2-25</i>   | Receipt  | REC/11268 | 4,500.00     |              |
|          | Carried Over   |          |           | 65,75,004.59 | 65,08,591.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 116

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 65,75,004.59 | 65,08,591.00 |
| 2-Feb-25 | To <b>CUST-B303-Krishnan Abhijith/Subramaniam S</b> Receipt<br><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 <b>CUST-B-503-Chand Basha Shaik</b> Receipt<br><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 <b>CUST-C503-Tharun Kanti Pradhan</b> Receipt<br><i>Being amount received from Tarun Kanti Pradan towards Maintainence charges for the Flat no:C503 vide ref:50312022167 Dated:2-2-25</i>               |          | REC/11271 | 3,750.00     |              |
|          | To <b>CUST-B-605 Raghavendra Kumar Vavilala</b> Receipt<br><i>Being amount received from Ragavendra Kumar Vavilala towards Maintainence charges for the Flat no:B605 vide ref:50331897496 Dated:2-2-25</i> |          | REC/11272 | 4,050.00     |              |
|          | To <b>CUST-C606- A Manoj Kumar/Ramana Rao</b> Receipt<br><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 <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b> Receipt<br><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 <b>SP-United Security Services</b> Payment<br><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 <b>SP-Y.Ravi Shankar</b> Payment<br><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 <b>CUST-A1008-Bharath Bhushan Reddy</b> Receipt<br><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 <b>CUST-A1008-Bharath Bhushan Reddy</b> Receipt<br><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 <b>CUST-A-702 Shabana Begum Shaik</b> Receipt<br><i>Being amount receivedtowards 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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 117

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 67,06,804.59 | 66,21,811.00 |
| 3-Feb-25 | To <b>CUST-C603-Arun Agarwal</b><br><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 <b>CUST-A506-Ankita Pattnaik</b><br><i>Being amount received from Hemalatha Burka Narsing towards Maintainence charges for the Flat no:A506 Vide ref :UBINN52025020307748329 Dated:3-2-25</i>              | Receipt  | REC/11278 | 4,050.00     |              |
|          | To <b>CUST-B904-Jayanthi Kanaparti</b><br><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 <b>CUST-C906-Venkata Mohan Rao</b><br><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 <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b><br><i>Being amount received from Uday Kiram 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 <b>CUST-A801-Mallikharjuna Rao Chilukuri</b><br><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 <b>CUST-A105-Rahila Bhanu Liaquat</b><br><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 <b>CUST-B401-Vishal Binjoo</b><br><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 <b>CUST-B405-Sircilla Shiva Raj</b><br><i>Being amount received from Shivaraj Siricilla towards Maintainence Charges for the Flat no:B405 Vide ref:503416033945 Dated:3-2-25</i>                           | Receipt  | REC/11286 | 4,050.00     |              |
|          | To <b>CUST-A604-S A Zaheer Ahamed</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 118

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 67,48,964.59 | 66,21,811.00 |
| 3-Feb-25 | To <b>CUST-C302-Kailash Panday</b><br><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 <b>CUST-A306-Pradeep Kumar Nara</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-A904-Arun P S</b><br><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 <b>CUST-A1008-Bharath Bhushan Reddy</b><br><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 <b>CUST-A1008-Bharath Bhushan Reddy</b><br><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 <b>SP-Gudla Varsha</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-10% Professional Charges</b><br><b>TDS-2% Contract</b><br><i>Being cheque:465721 issued for the Payment of ITD for the Month of Jan 25</i> | Payment  | PAY/10233 |              | 10,644.00    |
|          | To <b>CUST-A507-Milind Madhav Rao Challawar</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 119

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 68,23,989.59 | 68,14,787.00 |
| 4-Feb-25 | To <b>CUST-B603-A Ramachary</b><br><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 <b>CUST-C906-Venkata Mohan Rao</b><br><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 <b>CUST-A1004-Neelam Pandey</b><br><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 <b>CUST-C103-Bhaskar Vinay Gadepoka</b><br><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 <b>CUST-A1005-Murali Krishna VS</b><br><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 <b>CUST-A906-Thota Raja Bala Subramaniam</b><br><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 <b>CUST-A403-Ramdas Duggirala</b><br><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 <b>CUST-C1003-Parag Wakode</b><br><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 <b>CUST-C703-Jonnal Renuka</b><br><i>Being amount received from Amoitv Deytowards Maintainence charges for the Flat noC703 vide ref:503611778716 dated:5-2-25</i>                                  | Receipt  | REC/11300 | 3,750.00     |              |
|          | To <b>CUST-C902-Chandan Shirbhayye</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 120

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 68,65,454.59 | 68,14,787.00 |
| 6-Feb-25 | To <b>CUST-A308-Sridhar Pantam</b><br><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 <b>CUST-B403-Pavan Kumar</b><br><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 <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b><br><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 <b>CUST-A502-Razia Ahmed</b><br><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 <b>CUST-B305-Sircilla Chandra Shekar</b><br><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 <b>CUST-A302-K Prasad/T.Sunil K</b><br><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 <b>CUST-A608-Vindhya Kumari K</b><br><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 <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b><br><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 <b>CUST-B805 Anila Kiran Thota</b><br><i>IMPS/DAVNEET SINGH/XXX1279/RRN: 503811702315/</i>   | Receipt  | REC/11310 | 4,050.00     |              |
|          | To <b>CUST-B501-Madhav Rao Nishal</b><br><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 <b>CUST-C403-VASUDEV TADAVARTHY</b><br><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

Page 121

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 69,08,204.59 | 68,14,787.00 |
| 8-Feb-25  | To <b>CUST-C601-Lakshmi Surekha Kadali</b><br><i>UPI/503977036958/FROM:R.<br/>RAJITHA2008@OKSBI/TO:<br/>009788700001655@YESB0000097.IFSC.<br/>NPCI/UPI</i>   | Receipt  | REC/11313 | 3,375.00     |              |
|           | To <b>CUST-C701-Samuel Sajan Kumar</b><br><i>Being amount received from Pastor Bhontha<br/>for Maintainence charges for the Flat<br/>no:C701 vide ref no:540504678805 dated:8<br/>-2-25</i>                  | Receipt  | REC/11314 | 7,500.00     |              |
|           | To <b>USL-May Flower Platinum</b><br><i>Being amount received from MPPL<br/>Mayflower Platinum</i>   | Receipt  | REC/11315 | 50,000.00    |              |
| 9-Feb-25  | To <b>CUST-A407-Mohan Rao Pulakanti</b><br><i>Being amount received from Archana<br/>Govind Rao Kusneniwar for the<br/>Maintainence charges for the flat noA407<br/>vide ref no:504016580268 dated9-2-25</i> | Receipt  | REC/11316 | 4,050.00     |              |
|           | To <b>CUST-B302-Thilek Kumar Muniyappan</b><br><i>Being amount received from<br/>Thilekkumarmuniyappa for the Maintainence<br/>charges for the flat no:B302 vide ref<br/>no:504018063514 dated:9-2-25</i>    | Receipt  | REC/11317 | 10,700.00    |              |
| 10-Feb-25 | By <b>Office Expenses</b><br><i>Being cheque:465722 issued to Gujjula<br/>chinaramulaiah towards Garbage Collecting<br/>for the Month of Jan 25</i>  | Payment  | PAY/10234 |              | 9,000.00     |
|           | By <b>OE-Electricity Supply</b><br><i>Being cheque:465723 iissued to TGSPDCL<br/>towards electricity Payment for the Month of<br/>Jan 25 CT meter 1 SCN:070923277<br/>USC:113675893</i>                      | Payment  | PAY/10235 |              | 1,21,724.00  |
|           | By <b>OE-Electricity Supply</b><br><i>Being cheque:465724 iissued to TGSPDCL<br/>towards electricity Payment for the Month of<br/>Jan 25 CT meter 2 SCN:070923276<br/>USC:113675892</i>                      | Payment  | PAY/10236 |              | 1,04,252.00  |
|           | To <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/11318 | 128.52       |              |
|           | To <b>INCOME-Misc</b><br><i>CASHFREE</i>   | Receipt  | REC/11319 | 85.43        |              |
|           | To <b>CUST-B105-Jagdish Balasubramaniam</b><br><i>NEFT CR-HDFC0000001-B RADHA<br/>KRISHNA-MAYFLOWER<br/>PLATINUM HDFCN52025021053235807</i>  | Receipt  | REC/11320 | 4,500.00     |              |
|           | To <b>CUST-A408-Srinitha Puram</b><br><i>Being amount received from Puram Srinitha<br/>towards Maintainence charges for the Flat<br/>no:A408 vide ref npo:504115753781<br/>dated:10-2-25</i>                 | Receipt  | REC/11321 | 4,050.00     |              |
|           | Carried Over   |          |           | 69,92,593.54 | 70,49,763.00 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 122

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

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 123

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

Page 124

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 70,90,933.54 | 71,42,274.00 |
| 15-Feb-25 | By <b>Subhash Reddy on A/c</b><br><i>Being cheque:465731 issued to G.Rajesh towards Petty Cash Expences</i>   | Payment  | PAY/10241 |              | 9,980.00     |
|           | To <b>CUST-A1007-Abhinav Chowdary</b><br><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 <b>CUST-B404-Ponguru Ramesh</b><br><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 <b>CUST-C205-K Srinivas</b><br><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 <b>CUST-A908-Raghavendra Prasad K</b><br><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 <b>INCOME-Misc</b><br><i>CASHFREE</i>  | Receipt  | REC/11343 | 9.17         |              |
| 17-Feb-25 | To <b>CUST-A106-Momin Farzana Abdullah</b><br><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 <b>CUST-A508-Lanka Vanaja</b><br><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 <b>CUST-C405-Thirupathi/Ramyakrishna Muggu</b><br><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 <b>CUST-Club House</b><br><i>Being amount received fromNarasimha Gaddamanugu towards Clubhouse charges vide ref:505111139027 dated:20-2-25</i>   | Receipt  | REC/11347 | 2,000.00     |              |
| 21-Feb-25 | To <b>CUST-A603-Manuballa Vijaya Lakshmi</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 125

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 71,37,192.71 | 71,52,254.00 |
| 21-Feb-25 | To <b>CUST-A603-Manuballa Vijaya Lakshmi</b> Receipt<br><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 <b>CUST-C1005-Sampath Reddy</b> Receipt<br><i>Being amount Received from Rajeshwar Rao for the Maintainence charges for the Flat no:C1005vide ref:50531119964 Dated:22-1-25</i>                    |          | REC/11352 | 9,000.00     |              |
|           | To <b>CUST-C506-Syed Roshan</b> Receipt<br><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 <b>CUST-B903-Abhishek Rao Katikaneni</b> Receipt<br><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 <b>INCOME-Misc</b> Receipt<br><i>CASHFREE</i>  |          | REC/11355 | 23.42        |              |
| 26-Feb-25 | By <b>SP-T L Services</b> Payment<br><i>Being cheque:465732 issued to TL Services towards root Machine charges</i>  |          | PAY/10242 |              | 15,479.00    |
|           | To <b>CUST-A807-Madhusudhan Rachakonda</b> Receipt<br><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 <b>CUST-C201-B V Lakshmi &amp; Sudharkar V</b> Receipt<br><i>Being amount received fromV Sudhakar for the Maintainence charges for the flat:C201 vide ref:SBINN52025030135463505 dated:01-3-25</i> |          | REC/11357 | 3,375.00     |              |
|           | To <b>CUST-A-701 HYMA B</b> Receipt<br><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 <b>CUST-C705-Abhijit chaudhari</b> Receipt<br><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 <b>CUST-C706- LEV Rajiv Kumar/C Keerthana</b> Receipt<br><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

Page 126

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 71,77,566.13 | 71,67,733.00 |
| 1-Mar-25 | To <b>CUST-A501-Manasa Pingili</b><br><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 <b>INCOME-Misc</b><br><i>CASHFREE</i>  | Receipt  | REC/11362 | 16.91        |              |
|          | To <b>CUST-C502-BN Priyanka</b><br><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 <b>CUST-Club House</b><br><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 <b>CUST-C202-Ravikrishna Rachakonda</b><br><i>Being amount received fromRavikrishna 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 <b>CUST-B703-Bhardwaja Mudigonda</b><br><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 <b>CUST-A604-S A Zaheer Ahamed</b><br><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 <b>CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj</b><br><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 <b>CUST-C505-Srinivas Karteek Basa</b><br><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 <b>CUST-A-107 Madhavi Latha Ballary</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 127

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 72,14,633.04 | 71,67,733.00 |
| 2-Mar-25 | To <b>CUST-C604-Raghu P</b><br><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 <b>CUST-A108-A Mohan Ganesh/G Sita Madhavi</b><br><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 <b>CUST-A905-Debabrata Saha</b><br><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 <b>CUST-C1006-Uday Kiran Akaram &amp; Hima Bindu</b><br><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 <b>CUST-C805-Ramachadran Manikant</b><br><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 <b>CUST-C606- A Manoj Kumar/Ramana Rao</b><br><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 <b>CUST-C906-Venkata Mohan Rao</b><br><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 <b>CUST-A506-Ankita Pattnaik</b><br><i>Being amount received from Hemalatha 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 <b>CUST-C603-Arun Agarwal</b><br><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 <b>Office Expenses</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 128

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 72,50,708.04 | 71,76,733.00 |
| 4-Mar-25 | By <b>SP-United Security Services</b><br><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 <b>SP-Y.Ravi Shankar</b><br><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 <b>SP-Gudla Varsha</b><br><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 <b>Subhash Reddy on A/c</b><br><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 <b>CUST-B404-Ponguru Ramesh</b><br><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 <b>CUST-A-702 Shabana Begum Shaik</b><br><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 <b>CUST-B904-Jayanthi Kanaparti</b><br><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 <b>CUST-B1002-Anila kiran Thota</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-A906-Thota Raja Bala Subramaniam</b><br><i>Being amount received Thota Vijaya Kumar for Maintainence charges for the flat no:A906 vide ref no:IOBAN22025030448180297 dated:4-3-25</i> | Receipt  | REC/11385 | 4,050.00     |              |
|          | To <b>CUST-A105-Rahila Bhanu Liaquat</b><br><i>Being amount received Munawar Bhasha for Maintainence charges for the flat no:A105 vide ref no:738432960547 dated:4-3-25</i>                      | Receipt  | REC/11386 | 3,750.00     |              |
|          | To <b>CUST-B-503-Chand Basha Shaik</b><br><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 |

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 129

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

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

Page 130

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 73,31,658.04 | 74,66,448.00 |
| 5-Mar-25 | To <b>CUST-C1001-Kishore RN</b><br><i>Being amount received from Soumya Sales Corporation form Maintainence charges for the Flat no:DBSSN5202503052322890 Dated:5-3-25</i>  | Receipt  | REC/11398 | 10,125.00    |              |
|          | To <b>CUST-B-803- Josyula Venkata Krishna &amp; Mrs J Kamala</b><br><i>Being amount Received from Mr Josyulqa Venkata Krishna for the Maintainence charges for the Flat no:B803 vide ref:SBINN52025030544518420 Dated:05-2-25</i> | Receipt  | REC/11399 | 4,050.00     |              |
|          | To <b>CUST-B-605 Raghavendra Kumar Vavilala</b><br><i>Being amount received from Raghavendra Kumar Vavilala for the maintainence charges for the flat no:B605 ref no:506417810622 dated:5-3-25</i>                                | Receipt  | REC/11400 | 4,050.00     |              |
|          | To <b>CUST-B304-Bala Ambika Muthyala</b><br><i>Being amount Received from Buchi Shivashankar for the Maintainence charges for the Flat no:B304 vide ref:506417013541 Dated:05-3-25</i>  | Receipt  | REC/11401 | 13,300.00    |              |
|          | To <b>CUST-A306-Pradeep Kumar Nara</b><br><i>Being amount received from Himabindu Vinjili for the Maintainence charges for the flat no:A306 ref no:UTIBN62025030585915309 Dated:5-3-25</i>  | Receipt  | REC/11402 | 4,500.00     |              |
| 6-Mar-25 | To <b>CUST-A907-Mazahar Ali Baig Mirza</b><br><i>Being amount received from Fatima Shik Farheen for the Maintainence charges for the flat no:A907 ref no:101024247823 Dated:6-3-25</i>  | Receipt  | REC/11403 | 36,000.00    |              |
|          | To <b>CUST-A602-Ashwini Madgula</b><br><i>Being amount received for the Maintainence charges for the flat no:A602 ref no:231481541485 Dated:6-3-25</i>  | Receipt  | REC/11404 | 7,500.00     |              |
|          | To <b>CUST-A802-Vikas Harsha P</b><br><i>Being amount received from Venkat Reddy Muppudi for the Maintainence charges for the flat no:A802 ref no:ICICN12025030674949162 Dated:6-3-25</i>   | Receipt  | REC/11405 | 4,500.00     |              |
|          | To <b>CUST-B405-Sircilla Shiva Raj</b><br><i>Being amount received from Shiva Siricilla for the Maintainence charges for the flat no:B405 ref no:506513868764 Dated:6-3-25</i>  | Receipt  | REC/11406 | 4,050.00     |              |
|          | To <b>CUST-C601-Lakshmi Surekha Kadali</b><br><i>Being amount received from R.Rajitha for the Maintainence 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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 131

| Date     | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--|----------|-----------|--------------|--------------|
|          | Brought Forward  |          |           | 74,23,108.04 | 74,66,448.00 |
| 6-Mar-25 | To <b>CUST-Flat No.C-206 N.Madhusudhan Rao</b> Receipt<br><i>Being amount received from Nagesetti Madhusudhan for the Maintainence charges for the flat no:C206 ref no:5065152 14321 Dated:6-3-25</i>      |          | REC/11408 | 4,500.00     |              |
|          | To <b>CUST-B603-A Ramachary</b> Receipt<br><i>Being amount received from Ramachary Akaram for the Maintainence charges for the flat no:B603 ref no:ICICIN12025030674968527 Dated:6-3-25</i>                |          | REC/11409 | 4,500.00     |              |
|          | To <b>CUST-C304-Aishwarya Acharya/NCLN Charyulu</b> Receipt<br><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 <b>CUST-A-1002 Aparna Kotha</b> Receipt<br><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 <b>CUST-C503-Tharun Kanti Pradhan</b> Receipt<br><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 <b>CUST-B501-Madhav Rao Nishal</b> Receipt<br><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 <b>CUST-B505-P Sumasri</b> Receipt<br><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 <b>CUST-C502-BN Priyanka</b> Receipt<br><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 <b>CUST-A1005-Murali Krishna VS</b> Receipt<br><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 <b>CUST-B405-Sircilla Shiva Raj</b> Receipt<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 132

| Date     | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---|----------|-----------|--------------|--------------|
|          | Brought Forward   |          |           | 74,61,208.04 | 74,66,448.00 |
| 7-Mar-25 | To <b>CUST-A603-Manuballa Vijaya Lakshmi</b> Receipt<br><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 <b>CUST-A 903 Chaitanya Reddy K</b> Receipt<br><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 <b>CUST-Suspense Account</b> Receipt<br><i>IMPS/SHAIKJANIPASHA/XXX0969/RRN: 506623289924/AXIS BANK</i>   |          | REC/11420 | 1.00         |              |
| 8-Mar-25 | To <b>CUST-A1001-Mohan Srinivas Sajja</b> Receipt<br><i>Being amount received fromManoj Goyal for the Maintainence charges for the Flat no:A1002 vide ref:HDFCN52025030805919303 Dated:8-3-25</i>           |          | REC/11421 | 3,375.00     |              |
|          | To <b>CUST-C504-Subramanyam Veeraganta</b> Receipt<br><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 <b>INCOME-Misc</b> Receipt<br><i>CASHFREE</i>  |          | REC/11423 | 30.89        |              |
|          | To <b>CUST-B-605 Raghavendra Kumar Vavilala</b> Receipt<br><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 <b>CUST-A508-Lanka Vanaja</b> Receipt<br><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 <b>CUST-A408-Srinitha Puram</b> Receipt<br><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 <b>CUST-A308-Sridhar Pantam</b> Receipt<br><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 <b>CUST-A608-Vindhya Kumari K</b> Receipt<br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 133

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

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 134

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 75,83,764.93 | 74,66,448.00 |
| 10-Mar-25 | To <b>CUST-C103-Bhaskar Vinay Gadepoka</b> Receipt<br><i>Being amount received from G B Vinay for the Maintenance charges for the Flat:C103 vide ref:HDFCN52025031008289077 Dated:10-3-25</i>             |          | REC/11439 | 3,375.00     |              |
|           | To <b>CUST-C1005-Sampath Reddy</b> Receipt<br><i>Being amount received the Maintenance charges for the Flat:C1005 vide ref:506910000937 Dated:10-3-25</i>   |          | REC/11440 | 4,500.00     |              |
|           | To <b>CUST-B1001-Sandhya Rani</b> Receipt<br><i>Being amount received for the Maintenance charges for the Flat no:B1001 vide ref:241492025031000060054529 Dated:10-2-25</i>                               |          | REC/11441 | 3,750.00     |              |
|           | To <b>CUST-C704-Manoj Kumar Srivastava</b> Receipt<br><i>Being amount received for the Maintenance charges for the Flat no:C704 vide ref:241492025031000600547205 Dated:20-3-25</i>                       |          | REC/11514 | 3,750.00     |              |
|           | To <b>USL-May Flower Platinum</b> Receipt<br><i>Being amount received from MPPL Mayflower Platinum</i>  |          | REC/11575 | 75,000.00    |              |
| 11-Mar-25 | To <b>CUST-C101-P.Usha Rani</b> Receipt<br><i>Being amount received from Narasimham Jakkaraju for the Maintaine4nce charges for the Flat:C101 vide ref:CBINN 5202502503116363900 Daterd:11-3-25</i>       |          | REC/11442 | 10,125.00    |              |
|           | By <b>SP-NK Services</b> Payment<br><i>Being cheque:465739 issued to nk services towards Plumbing &amp; Electrical charges for the month of fewb 25</i>   |          | PAY/10249 |              | 26,852.00    |
|           | By <b>SP-Pragati Consultants</b> Payment<br><i>Being cheque:465740 issued to Pragati consultants towards Swimming pool mainatenance charges for the month of Feb 25</i>                                   |          | PAY/10250 |              | 28,910.00    |
|           | By <b>OE-Electricity Supply</b> Payment<br><i>Being cheque:465741 issued to TGSPDCL towards electricity bill CT Meter 1 SCN:070923276 USC:113675892 for the month of feb 25</i>                           |          | PAY/10251 |              | 1,40,474.00  |
|           | By <b>OE-Electricity Supply</b> Payment<br><i>Being cheque:465741 issued to TGSPDCL towards electricity bill CT Meter 2 SCN:07092326 USC:113675892 for the month of feb 25</i>                            |          | PAY/10252 |              | 1,12,883.00  |
|           | To <b>CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi</b> Receipt<br><i>Being amount received from Akkapeddi Nagalaxmi for the Maintaine4nce charges for the Flat:C301 vide ref:507016551450 Dated:11-3-25</i> |          | REC/11443 | 3,375.00     |              |
|           | Carried Over  |          |           | 76,87,639.93 | 77,75,567.00 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 135

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 76,87,639.93 | 77,75,567.00 |
| 11-Mar-25 | To <b>CUST-B-503-Chand Basha Shaik</b><br><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 <b>CUST-C903 Mary Swarnalatha Maddela</b><br><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 <b>CUST-A403-Ramdas Duggirala</b><br><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 <b>CUST-B401-Vishal Binjoo</b><br><i>Being amount received from Vishal Binjo 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 <b>CUST-A1007-Abhinav Chowdary</b><br><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 <b>CUST-A1007-Abhinav Chowdary</b><br><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 <b>CUST-A703 Bahadur Singh Malik</b><br><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 <b>CUST-A803 Kailash Kaur Malik</b><br><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 <b>CUST-A302-K Prasad/T.Sunil K</b><br><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 <b>CUST-A708-Nukala Sarika</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 136

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

continued ...



**Mayflower Platinum Welfare Association (24-25)**

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

Page 137

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 78,42,819.47 | 77,75,567.00 |
| 18-Mar-25 | To <b>CUST-B402-V Rajasree</b><br><i>Being amount received towards<br/>Maintainence Charges of flat:B402 vide<br/>ref:T2503181014215536973589 Dated:18-03-25</i>                                | Receipt  | REC/11473 | 10,700.00    |              |
|           | To <b>CUST-C501-Ranjit Kumar</b><br><i>Being amount received for The<br/>Maintainence Charges for the Flat no:C501<br/>vide ref:T2503181639341621549626<br/>Dated:18-03-25</i>                  | Receipt  | REC/11475 | 1,140.00     |              |
|           | To <b>CUST-C806-M Suvarnamma</b><br><i>Being amount received for the Maintainence<br/>charges for the Flat no:C806 vide<br/>ref:507792939509 Dated:18-3-25</i>                                  | Receipt  | REC/11502 | 36,000.00    |              |
|           | To <b>CUST-C906-Venkata Mohan Rao</b><br><i>Being amount received for Maintainence<br/>charges for rthe Flatno:C906 ref<br/>no:507714165949 DATED:18-03-25</i>                                  | Receipt  | REC/11505 | 5,410.00     |              |
|           | To <b>CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand</b><br><i>Being amount received for Maintainence<br/>charges for the flat no:A901 vide ref<br/>no:HDFCN52025031823249396 dated:18-3-25</i> | Receipt  | REC/11532 | 11,250.00    |              |
|           | To <b>CUST-A807-Madhusudhan Rachakonda</b><br><i>Being amount received for the Maintainence<br/>charges for the Flat no:A807 vide<br/>ref:BKIDN6202503180692265 Dated:18-3-25</i>               | Receipt  | REC/11578 | 4,500.00     |              |
| 19-Mar-25 | To <b>CUST-A1003-Syed Mazhar Ali</b><br><i>Being amount received for the Maintainence<br/>charges for the Flat no:A1003 vide ref<br/>no:TS50392049572161073507 dated:19-03-25</i>               | Receipt  | REC/11459 | 25,500.00    |              |
|           | To <b>CUST-C504-Subramanyam Veeraganta</b><br><i>Being amount received towards<br/>Maintainence Charges of flat:C504<br/>ref:SBIN325078264478 Dated:19-03-25</i>                                | Receipt  | REC/11470 | 13,500.00    |              |
|           | To <b>CUST-A904-Arun P S</b><br><i>Being amount received for the Maintainence<br/>charges for the Flat no:A904 vide<br/>ref:507818384148 Dated:19-03-25</i>                                     | Receipt  | REC/11488 | 4,500.00     |              |
|           | To <b>CUST-A1007-Abhinav Chowdary</b><br><i>Being amount received for the Maintainence<br/>charges for the Flat no:A1007 vide<br/>ref:IMPS507820350519 Dated:19-3-25</i>                        | Receipt  | REC/11496 | 21,600.00    |              |
|           | To <b>CUST-A207-Samiran Phukan &amp; Dipsikhan Phukan</b><br><i>Being amount received for the Maintainence<br/>charges for the Flat no:A207 vide<br/>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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**Mayflower Platinum Welfare Association (24-25)**

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

Page 138

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

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 139

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 81,04,994.47 | 77,75,567.00 |
| 20-Mar-25 | To <b>CUST-C305-NT Sunil Babu</b><br><i>Being amount received for the Maintenance charges for the Flat no:C305 vide ref:IDFBH25079211687 Dated:20-3-25</i>                | Receipt  | REC/11498 | 350.00       |              |
|           | To <b>CUST-C201-B V Lakshmi &amp; Sudharkar V</b><br><i>Being amount received for the Maintenance charges for the Flat no:C201 vide ref:SBIN42507941772 Dated:20-3-25</i> | Receipt  | REC/11500 | 1,125.00     |              |
|           | To <b>CUST-A-1002 Aparna Kotha</b><br><i>Being amount received for Maintenance charges for the Flat no:A1002 vide ref:507984334590 Dated:20-3-25</i>                      | Receipt  | REC/11512 | 3,750.00     |              |
|           | To <b>CUST-C506-Syed Roshan</b><br><i>Being amount received for Maintenance charges for the flat no:C506 vide ref no:72921920 dated:20-3-25</i>                           | Receipt  | REC/11531 | 19,800.00    |              |
|           | To <b>CUST-C904-S. Raghu Raman</b><br><i>Being amount received for The Maintenance Charges for the Flat no:C904 vide ref:SBINN52025032072800185 Dated:20-3-25</i>         | Receipt  | REC/11582 | 4,500.00     |              |
|           | To <b>CUST-Suspense Account</b><br><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 <b>SP-T K Elevator India Pvt Ltd</b><br><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 <b>SP-T K Elevator India Pvt Ltd</b><br><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 <b>EUC-Snehalatha Gaganam</b><br><i>Being cheque:465745 issued to Sneha Latha Gganam towards the Shifting of Debris to west side at side</i>                           | Payment  | PAY/10255 |              | 17,000.00    |
|           | By <b>Subhash Reddy on A/c</b><br><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 <b>SP-T L Services</b><br><i>Being cheque:852022 issued to TL Services towards Root Machine charges</i>  | Payment  | PAY/10257 |              | 15,479.00    |
|           | To <b>CUST-C606- A Manoj Kumar/Ramana Rao</b><br><i>Being amount received for the Maintenance 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

Page 140

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

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

Page 141

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 82,94,115.47 | 78,64,804.00 |
| 24-Mar-25 | To <b>CUST-B904-Jayanthi Kanaparti</b><br><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 <b>CUST-C905-G Sree Lakshmi</b><br><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 <b>CUST-B-503-Chand Basha Shaik</b><br><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 <b>CUST-A1005-Murali Krishna VS</b><br><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 <b>CUST-C104-Seshank Reddy Alamgari</b><br><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 <b>CUST-C705-Abhijit chaudhari</b><br><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 <b>CUST-A303-Sridevi BN</b><br><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 <b>INC- Banquet Hall Charges</b><br><i>NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFA HDFCN52025032534175820</i>  | Receipt  | REC/11590 | 900.00       |              |
|           | To <b>CUST-A1001-Mohan Srinivas Sajja</b><br><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 <b>CUST- A103 Chowdeshwar Rao Dammavalam</b><br><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 <b>CUST-B1003-Madineedi Sreedhar</b><br><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 |

continued ...

**Mayflower Platinum Welfare Association (24-25)**

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

Page 142

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

Page 143

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

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

Page 144

| Date      | Particulars  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--|----------|-----------|--------------|--------------|
|           | Brought Forward  |          |           | 87,55,676.47 | 78,64,804.00 |
| 28-Mar-25 | To <b>CUST-B1002-Anila kiran Thota</b><br><i>Being amount Received for the<br/>Maintainence charges for the Flat no:B1002<br/>vide ref:102178195960 Dated:28-3-25</i>                | Receipt  | REC/11540 | 2,300.00     |              |
|           | To <b>CUST-A1006-Yadagiri Vadla Konda</b><br><i>Being amount received for Maintainence<br/>charges of flat:A1006 vide ref<br/>no:164201668650 dated:28-03-2025</i>                   | Receipt  | REC/11541 | 17,550.00    |              |
|           | To <b>CUST-B501-Madhav Rao Nishal</b><br><i>Being amount received for the Maintainence<br/>charges for the flat:B501 vide<br/>ref:170093589299 dated:28-03-25</i>                    | Receipt  | REC/11542 | 4,500.00     |              |
|           | To <b>CUST-C1002-Khalid Golandaz</b><br><i>Being amount received for the Maintainence<br/>charges for the flat:C1002 vide<br/>ref:508715420712 dated:28-03-25</i>                    | Receipt  | REC/11543 | 31,500.00    |              |
|           | To <b>CUST-B1004-Vivek Anand Janardhan</b><br><i>Being amount received for the Maintainence<br/>Charges for the Flat no:B1004 vide ref<br/>no:SBIN425087440114 Dated:28-3-25</i>     | Receipt  | REC/11553 | 50,000.00    |              |
|           | To <b>CUST-B1004-Vivek Anand Janardhan</b><br><i>Being amount received for the Maintainence<br/>Charges for the Flat no:B1004 vide ref<br/>no:SBIN425087448195 Dated:28-3-25</i>     | Receipt  | REC/11554 | 5,000.00     |              |
|           | To <b>CUST-A106-Momin Farzana Abdullah</b><br><i>UPI/508772499816/FROM:<br/>MDAFROZE@OKAXIS/TO:<br/>009788700001655@YESB0000097.IFSC.<br/>NPCI/A 106 FEB MAINTENANCE<br/>CHARGES</i> | Receipt  | REC/11592 | 4,050.00     |              |
|           | To <b>CUST-C605-Prabhakar Bandar Palli</b><br><i>UPI/508766292915/FROM:<br/>VASANTHPASULA@OKSBI/TO:<br/>009788700001655@YESB0000097.IFSC.<br/>NPCI/UPI</i>                           | Receipt  | REC/11593 | 4,500.00     |              |
|           | To <b>CUST-B805 Anila Kiran Thota</b><br><i>Being amount Received from davneet singh<br/>tran no:508710891602</i>  | Receipt  | REC/11594 | 4,500.00     |              |
|           | To <b>CUST-Suspense Account</b><br><i>IMPS/CHANDRA SEKHAR<br/>REDDY/XXX2345/RRN:508718249070<br/>/ICICI<br/>BANK LIMITED</i>   | Receipt  | REC/11595 | 12,300.00    |              |
|           | To <b>CUST-B903-Abhishek Rao Katikaneni</b><br><i>UPI/508797904152/FROM:<br/>9849806269@APL/TO:<br/>009788700001655@YESB0000097.IFSC.<br/>NPCI/UPI</i>                               | Receipt  | REC/11596 | 1,350.00     |              |
|           | Carried Over   |          |           | 88,93,226.47 | 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

Page 145

| Date      | Particulars  | Vch Type                                 | Vch No.   | Debit        | Credit       |
|-----------|--|--|-----------|--------------|--------------|
|           | Brought Forward  |  |           | 88,93,226.47 | 78,64,804.00 |
| 28-Mar-25 | To <b>CUST-Suspense Account</b><br>IMPS/ALAMGARI GAYATHRI<br>RE/XXX8304/RRN:508721669945/ICICI<br>BANK<br>LIMITED  | Receipt                                  | REC/11597 | 50.00        |              |
| 29-Mar-25 | To <b>CUST-A501-Manasa Pingili</b><br>Being amount received towards the<br>Maintainence charges for the flat no:A501<br>vide ref:545481058329 dated:29-3-25  | Receipt                                  | REC/11545 | 3,750.00     |              |
|           | To <b>CUST-C102-Santhosh Desai</b><br>Being amount received towards the<br>Maintainence charges for the flat no:C102<br>vide ref:ICICN12025032976193163<br>dated:29-3-25   | Receipt                                  | REC/11546 | 21,320.00    |              |
|           | To <b>CUST-B805 Anila Kiran Thota</b><br>Being amount received towards the<br>Maintainence charges for the flat no:B805<br>vide ref:508807474460 dated:29-3-25   | Receipt                                  | REC/11547 | 18,000.00    |              |
|           | To <b>CUST-A605 Sunitha Mamilla</b><br>Being amount received towards the<br>Maintainence charges for the flat no:A605<br>vide ref:159911389911 dated:29-3-25   | Receipt                                  | REC/11548 | 24,750.00    |              |
|           | By (as per details)<br><b>SP-United Security Services</b><br><b>TDS-2% Contract</b><br>Chq no:852023 Being chq issued to United<br>security Services towards security services<br>for Mar'25 against bill no:100 | Payment<br>67,200.00 Dr<br>1,344.00 Cr   | PAY/10258 |              | 65,856.00    |
|           | By (as per details)<br><b>SP-Y.Ravi Shankar</b><br><b>TDS-1% Contract</b><br>Chq no:852024 Being chq issued to Ravi<br>Shankar towards gardening services for<br>Mar'25 against bill no:1368                     | Payment<br>50,960.00 Dr<br>510.00 Cr     | PAY/10259 |              | 50,450.00    |
|           | By (as per details)<br><b>SP-Gudla Varsha</b><br><b>TDS-1% Contract</b><br>Chq no:852025 Being chq issued to Varsha<br>towards housekeeping services for Mar'25<br>against bill no:42                            | Payment<br>1,78,883.00 Dr<br>1,789.00 Cr | PAY/10260 |              | 1,77,094.00  |
|           | By (as per details)<br><b>SP-T L Services</b><br><b>TDS-2% Contract</b><br>Chq no:852026 Being chq issued to TL<br>Services for the root machines charges for<br>the month june 24 bill no:161                   | Payment<br>15,795.00 Dr<br>316.00 Cr     | PAY/10261 |              | 15,479.00    |
|           | By (as per details)<br><b>SP-T L Services</b><br><b>TDS-2% Contract</b><br>Chq no:852027 Being chq issued to<br>TL Services towards Root machine charges<br>for the Month sep 24 bill no:160                     | Payment<br>15,795.00 Dr<br>316.00 Cr     | PAY/10262 |              | 15,479.00    |
|           | Carried Over   |  |           | 89,61,096.47 | 81,89,162.00 |

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**Mayflower Platinum Welfare Association (24-25)**

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

Page 146

| Date      | Particulars   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---|----------|-----------|--------------|--------------|
|           | Brought Forward   |          |           | 89,61,096.47 | 81,89,162.00 |
| 29-Mar-25 | By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b><br><i>Chq no:852028 Being chq issued to BPCL towards diesel charges for mahindra generator</i>                                     |          | PAY/10263 |              | 5,000.00     |
|           | By <b>SUP- Shiva Sai Engineers</b> <b>Payment</b><br><i>Being cheque:852029 issued to Shiva Sai Engineers towards Spare Serive Charges</i>  |          | PAY/10264 |              | 20,650.00    |
|           | To <b>CUST-A604-S A Zaheer Ahamed</b> <b>Receipt</b><br><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 <b>CUST-A604-S A Zaheer Ahamed</b> <b>Receipt</b><br><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 <b>CUST-A804-Gauthami</b> <b>Receipt</b><br><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 <b>CUST-A304-Suryanarayana Rao Peruri</b> <b>Receipt</b><br><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 <b>CUST-B505-P Sumasri</b> <b>Receipt</b><br><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 <b>CUST-A301-Sita Lakshmi T</b> <b>Receipt</b><br><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 <b>CUST-B305-Sircilla Chandra Shekar</b> <b>Receipt</b><br><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 <b>CUST-A808-Sandhya Rani Nara</b> <b>Receipt</b><br><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 <b>CUST-B704-K V Suresh</b> <b>Receipt</b><br><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 <b>CUST-A801-Mallikharjuna Rao Chilukuri</b> <b>Receipt</b><br><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 <b>CUST-C701-Samuel Sajan Kumar</b> <b>Receipt</b><br><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

Page 147

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

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

continued ...

**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 <b>INCOME-FDR Interest</b><br><i>Being amount received towards interest</i>   | Receipt  | REC/11610 | 304.00             |                    |
| 11-Feb-25 | To <b>CUST-C901 Santosh Desai</b><br><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 <b>INCOME-FDR Interest</b><br><i>Being amount received towards interest</i>   | Receipt  | REC/11611 | 304.00             |                    |
| 26-Mar-25 | To <b>CUST- A103 Chowdeshwar Rao Dammavalam</b><br><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 <b>CUST-B201 Jayasree Deshpande</b><br><i>Being cheque:600512 recieved for the corpus fund for the flat no:B201 Dated:31-3-25</i>                                       | Receipt  | REC/11568 | 30,000.00          |                    |
|           |  |          |           | 4,80,526.00        | 1,00,000.00        |
| By        | <b>Closing Balance</b>   |          |           |                    | 3,80,526.00        |
|           |  |          |           | <b>4,80,526.00</b> | <b>4,80,526.00</b> |