

Mayflower Grande Owners Association

Cash Book

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-7-2016	By Legal Expenses		<i>Cash Payment</i>	23		65.00
	To Hdfc SD Road A/c No.50200017750391	000021	Contra	1	5,000.00	
					5,000.00	65.00
	By Closing Balance					4,935.00
					5,000.00	5,000.00

Mayflower Grande Owners Association
Hdfc SD Road A/c No.50200017750391 Book

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2016	To Opening Balance				2,38,568.50	
13-4-2016	To A-302 Bhushan Vyawahar	031365	Receipt	1	6,950.00	
	To A-302 Bhushan Vyawahar	031364	Receipt	2	25,000.00	
	To A-605 Vidhya Krishna Rao	110321	Receipt	3	25,000.00	
	To A-601 Narendra Ande	849121	Receipt	4	1,400.00	
	To A-601 Narendra Ande	849119	Receipt	5	25,000.00	
	To A-502 Hemanshu Mahesh Dave	141453	Receipt	6	1,150.00	
	To A-703 Anand Chandra	524735	Receipt	7	25,000.00	
	To A-605 Vidhya Krishna Rao	110322	Receipt	8	6,950.00	
	To A-503 Santosh Kumar	996073	Receipt	9	1,400.00	
30-4-2016	By A-601 Narendra Ande	849119	Payment	1		25,000.00
					3,56,418.50	25,000.00
	By Closing Balance					3,31,418.50
					3,56,418.50	3,56,418.50
1-5-2016	To Opening Balance				3,31,418.50	
3-5-2016	To A-503 Santosh Kumar	996074	Receipt	10	1,400.00	
	To A-601 Narendra Ande	849122	Receipt	11	1,400.00	
	To A-601 Narendra Ande	849123	Receipt	12	1,400.00	
	To A-502 Hemanshu Mahesh Dave	141454	Receipt	13	1,150.00	
	To A-002 Manoj Kumar Singh	691558	Receipt	14	25,000.00	
	To A-002 Manoj Kumar Singh	691559	Receipt	15	6,950.00	
	To A-802 Manoj Kumar Dev Sarma	374845	Receipt	16	4,030.00	
	To A-802 Manoj Kumar Dev Sarma	374843	Receipt	17	25,000.00	
11-5-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000003	Payment	2		26,502.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000004	Payment	3		14,077.00
	By United Security Services	000005	Payment	4		14,110.00
	By United Security Services	000006	Payment	5		26,660.00
	By Radha Krishna	000007	Payment	6		8,040.00
	By Radha Krishna	000008	Payment	7		6,063.00
16-5-2016	To A-502 Hemanshu Mahesh Dave	141455	Receipt	18	1,150.00	
	To A-901 B Joy Choudhury	731869	Receipt	19	8,003.00	
	To A-507 Zarina Banu	465448	Receipt	20	6,950.00	
	To A-507 Zarina Banu	465447	Receipt	21	25,000.00	
	To A-503 Santosh Kumar	996075	Receipt	22	1,400.00	
21-5-2016	By A-507 Zarina Banu	465447	Payment	8		25,000.00
	By A-507 Zarina Banu	465448	Payment	9		6,950.00
25-5-2016	To Gardening Charges	007540	Receipt	23	8,040.00	
	To House Keeping Charges	007539	Receipt	24	14,077.00	
	To Security Charges	007538	Receipt	25	26,660.00	
					4,89,028.50	1,27,402.00
	By Closing Balance					3,61,626.50
					4,89,028.50	4,89,028.50
1-6-2016	To Opening Balance				3,61,626.50	
1-6-2016	By Roots Multiclean Limited	000010	Payment	10		3,320.00
	By Roots Multiclean Limited	000009	Payment	11		6,187.00
3-6-2016	By G.Krishna Murthy & Sons	000011	Payment	12		5,478.00
	By Shreyas Services	000012	Payment	13		3,453.00
	By Shreyas Services	000013	Payment	14		3,717.00
6-6-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000014	Payment	15		16,310.00
	By Radha Krishna	000015	Payment	16		9,449.00
	Carried Over				3,61,626.50	47,914.00

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				3,61,626.50	47,914.00
6-6-2016	By United Security Services	000016	Payment	17		30,730.00
	By Spaarkie Modern Management Facilities Pvt Ltd	000017	Payment	18		29,656.00
	By Radha Krishna	000018	Payment	19		7,425.00
	By United Security Services	000019	Payment	20		13,165.00
7-6-2016	To A-704 Manoj Peri & Poonam Peri	000007	Receipt	26	687.00	
	To A-704 Manoj Peri & Poonam Peri	000006	Receipt	27	25,000.00	
	To A-303 Atanupani	798161	Receipt	28	26,826.00	
	To A-701 Sriram Karra	000017	Receipt	29	8,450.00	
	To A-702 Deepti Mittal	054077	Receipt	30	25,000.00	
	To A-702 Deepti Mittal	054076	Receipt	31	6,950.00	
	To A-601 Narendra Ande	849124	Receipt	32	1,400.00	
	To A-503 Santosh Kumar	996076	Receipt	33	1,400.00	
	To A-701 Sriram Karra	000015	Receipt	34	25,000.00	
	To A-601 Narendra Ande	528858	Receipt	35	25,000.00	
	To A-307 B.Priyadarshini	081103	Receipt	36	6,950.00	
	To A-307 B.Priyadarshini	081102	Receipt	37	10,000.00	
	To A-507 Zarina Banu	458110	Receipt	38	6,950.00	
	To A-507 Zarina Banu	458109	Receipt	39	25,000.00	
	To A-203 Thati Padmini Priya Darshini	968969	Receipt	40	25,000.00	
	To A-203 Thati Padmini Priya Darshini	968970	Receipt	41	8,450.00	
	To A-205 Vinit Roshan	161955	Receipt	42	6,950.00	
	To A-205 Vinit Roshan	161954	Receipt	43	25,000.00	
	To A-007 Asheesh Savala	000015	Receipt	44	6,950.00	
	To A-007 Asheesh Savala	000014	Receipt	45	25,000.00	
	To A-502 Hemanshu Mahesh Dave	141456	Receipt	46	1,150.00	
10-6-2016	By Bharat Petroleum Corporation Ltd	000020	Payment	21		20,000.00
14-6-2016	To Bharat Petroleum Corporation Ltd	007852	Receipt	47	5,000.00	
	To Gardening Charges	007802	Receipt	48	9,449.00	
	To Security Charges	007806	Receipt	49	30,730.00	
	To House Keeping Charges	007803	Receipt	50	16,310.00	
18-6-2016	By A-601 Narendra Ande	849124	Payment	22		1,400.00
					7,16,228.50	1,50,290.00
	By Closing Balance					5,65,938.50
					7,16,228.50	7,16,228.50
1-7-2016	To Opening Balance				5,65,938.50	
6-7-2016	By Cash	000021	Contra	1		5,000.00
8-7-2016	By United Security Services	000022	Payment	24		33,289.00
	By Spaarkie Modern Management Facilities Pvt Ltd	000023	Payment	25		16,357.00
	By Radha Krishna	000024	Payment	26		9,735.00
	By United Security Services	000025	Payment	27		15,110.00
	By Radha Krishna	000026	Payment	28		7,425.00
	By Spaarkie Modern Management Facilities Pvt Ltd	000027	Payment	29		30,524.00
12-7-2016	To A-806 Syed Furqan Mehdi	000446	Receipt	51	25,000.00	
	To A-803 Alvia Mehdi	000444	Receipt	52	25,000.00	
	To A-804 Syed Mahmood Kamranmehdi	000445	Receipt	53	25,000.00	
	To A-803 Alvia Mehdi	000447	Receipt	54	50.00	
	To A-806 Syed Furqan Mehdi	000449	Receipt	55	50.00	
	To A-804 Syed Mahmood Kamranmehdi	000448	Receipt	56	50.00	
	To A-803 Alvia Mehdi	000450	Receipt	57	7,000.00	
	To A-804 Syed Mahmood Kamranmehdi	000505	Receipt	58	7,000.00	
	To A-806 Syed Furqan Mehdi	000504	Receipt	59	7,000.00	
	To A-404 K.Deepa	711249	Receipt	60	8,450.00	
	To A-404 K.Deepa	711250	Receipt	61	12,837.00	
	To A-607 Lina Mukhopadhyay	214952	Receipt	62	16,608.00	
	To A-607 Lina Mukhopadhyay	214953	Receipt	63	6,950.00	
	Carried Over				7,06,933.50	1,17,440.00

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				7,06,933.50	1,17,440.00
16-7-2016	To A-905 Sridhar Mydham	000055	Receipt	64	25,000.00	
	To A-905 Sridhar Mydham	000056	Receipt	65	6,950.00	
21-7-2016	To Gardening Charges	008255	Receipt	66	9,735.00	
	To Security Charges	008253	Receipt	67	33,289.00	
	To House Keeping Charges	008254	Receipt	68	16,357.00	
22-7-2016	By Fixed Deposist		Trf Payment	30		4,00,000.00
	By Bharat Petroleum Corporation Ltd	000030	Payment	31		20,000.00
	By Roots Multiclean Limited	000031	Payment	32		15,893.00
	To A-206 V.J.Bobby Medison		Trf Receipt	69	1,400.00	
27-7-2016	To A-102 N.G Sai Kumar Naidu	149315	Receipt	70	25,000.00	
	To A-102 N.G Sai Kumar Naidu	879592	Receipt	71	5,601.00	
	To A-502 Hemanshu Mahesh Dave	141457	Receipt	72	1,150.00	
	To A-503 Santosh Kumar	996077	Receipt	73	1,400.00	
	To A-601 Narendra Ande	849125	Receipt	74	1,400.00	
	To A-603 T.Srinivas & Jayasree	833860	Receipt	75	25,000.00	
	To A-603 T.Srinivas & Jayasree	833865	Receipt	76	6,050.00	
					8,65,265.50	5,53,333.00
	By Closing Balance					3,11,932.50
					8,65,265.50	8,65,265.50
1-8-2016	To Opening Balance				3,11,932.50	
5-8-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000032	Payment	33		15,911.00
	By United Security Services	000033	Payment	34		31,556.00
	By United Security Services	000034	Payment	35		15,480.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000035	Payment	36		28,150.00
8-8-2016	By Radha Krishna	000036	Payment	37		10,935.00
	By Radha Krishna	000037	Payment	38		8,625.00
	To Bharat Petroleum Corporation Ltd	008398	Receipt	77	5,000.00	
10-8-2016	To House Keeping Charges	008615	Receipt	78	15,911.00	
	To Security Charges	008616	Receipt	79	32,556.00	
11-8-2016	To A-806 Syed Furqan Mehdi		Neft Receipt	80	2,800.00	
	To Gardening Charges	008622	Receipt	81	10,935.00	
					3,79,134.50	1,10,657.00
	By Closing Balance					2,68,477.50
					3,79,134.50	3,79,134.50
1-9-2016	To Opening Balance				2,68,477.50	
6-9-2016	By United Security Services	000038	Payment	39		27,345.00
	By United Security Services	000039	Payment	40		21,603.00
	By Radha Krishna	000040	Payment	41		9,735.00
	To A-107 Sasmita Sutar	377062	Receipt	82	25,000.00	
	To A-107 Sasmita Sutar	377064	Receipt	83	6,950.00	
	To Bnc Estates	008772	Receipt	84	6,235.00	
	To Gardening Charges	008968	Receipt	85	9,735.00	
	To Security Charges	008967	Receipt	86	21,603.00	
7-9-2016	To A-806 Syed Furqan Mehdi		Neft Receipt	87	1,400.00	
9-9-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000041	Payment	42		31,818.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000042	Payment	43		23,910.00
	To A-402 S.K Saleem	000007	Receipt	88	25,000.00	
	To A-402 S.K Saleem	000008	Receipt	89	10,400.00	
14-9-2016	To A-707 J.K.Lakshmi Kanth	654679	Receipt	90	25,000.00	
21-9-2016	By Radha Krishna	000043	Payment	44		7,425.00
22-9-2016	To A-807 Mohd Afsar Ahmed		Trf Receipt	91	1,150.00	
27-9-2016	To A-707 J.K.Lakshmi Kanth	654680	Receipt	92	6,950.00	
					4,07,900.50	1,21,836.00
	Carried Over					

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				4,07,900.50	1,21,836.00
27-9-2016	To A-004 P.B.S Chakravarthy	792718	Receipt	93	2,800.00	
	By Closing Balance				4,10,700.50	1,21,836.00
					4,10,700.50	2,88,864.50
					4,10,700.50	4,10,700.50
1-10-2016	To Opening Balance				2,88,864.50	
1-10-2016	By Roots Multiclean Limited	000045	Payment	45		4,312.00
3-10-2016	By Solar Idea Private Limited	000046	Payment	46		8,030.00
	To A-406 T. Manish	086797	Receipt	94	4,200.00	
	To A-004 P.B.S Chakravarthy	792719	Receipt	95	2,800.00	
	To A-104 P. B. S Chakravarthy	792719	Receipt	96	2,800.00	
4-10-2016	To A-803 Alvia Mehdi	183911	Receipt	97	4,200.00	
	To A-804 Syed Mahmood Kamranmehdi	892528	Receipt	98	4,200.00	
	To A-303 Atanupani	000006	Receipt	99	2,800.00	
	To A-101 K. V. N Durga Kumar	006877	Receipt	100	8,450.00	
	To A-101 K. V. N Durga Kumar	006876	Receipt	101	25,000.00	
	To A-407 Aditi Desai	448527	Receipt	102	1,150.00	
	To A-802 Manoj Kumar Dev Sarma	051368	Receipt	103	3,450.00	
	To A-703 Anand Chandra	524738	Receipt	104	2,800.00	
	To A-302 Bhushan Vyawahar	573707	Receipt	105	2,300.00	
	To A-001 Robin D Sharia	000060	Receipt	106	4,200.00	
	To A-202 T Bhardwaj	389516	Receipt	107	2,300.00	
	To A-801 Usha Rani	081353	Receipt	108	2,800.00	
	To A-007 Asheesh Savala	000029	Receipt	109	1,150.00	
	To A-007 Asheesh Savala	000030	Receipt	110	2,300.00	
	To A-702 Deepti Mittal	491260	Receipt	111	2,300.00	
	To A-607 Lina Mukhopadhyay	353798	Receipt	112	6,900.00	
	To A-907 Priyom Roy & Ankita Biwas	777553	Receipt	113	25,000.00	
	To A-907 Priyom Roy & Ankita Biwas	777554	Receipt	114	6,950.00	
5-10-2016	By Petrol Expenses	000047	Payment	47		20,000.00
6-10-2016	By United Security Services	000048	Payment	48		29,815.00
	By Radha Krishna	000049	Payment	49		7,425.00
	By Radha Krishna	000050	Payment	50		9,735.00
	By United Security Services	000051	Payment	51		20,638.00
7-10-2016	By A-601 Narendra Ande	849125	Payment	52		1,400.00
12-10-2016	By Petrol Expenses	000057	Payment	53		20,000.00
	By Spaarkle Modern Management Facilities Pvt.Ltd	000058	Payment	54		29,200.00
	By Spaarkle Modern Management Facilities Pvt.Ltd	000059	Payment	55		29,442.00
19-10-2016	To A-601 Narendra Ande	086187	Receipt	115	5,200.00	
	To A-301 Nilesh Kumar	150278	Receipt	116	4,200.00	
	To A-003 V.Venkateshwar Rao	019522	Receipt	117	4,200.00	
	To A-207 Karthik Keshannagiri	844269	Receipt	118	2,300.00	
	To A-303 Atanupani	000007	Receipt	119	2,800.00	
	To A-403 Hetal Patel & Pravina Patel	016988	Receipt	120	4,200.00	
	By A-001 Robin D Sharia	000060	Payment	56		4,200.00
	To A-002 Manoj Kumar Singh	Neft	Receipt	121	2,300.00	
	To A-206 V.J.Bobby Medison	Neft	Receipt	122	1,400.00	
	By A-303 Atanupani	000006	Payment	57		2,800.00
	To A-307 B.Priyadarshini	Neft	Receipt	123	3,450.00	
	To A-501 Mohammed Abul Khalid	Neft	Receipt	124	5,600.00	
	To A-507 Zarina Banu	Neft	Receipt	125	3,450.00	
	To A-806 Syed Furqan Mehdi	Neft	Receipt	126	1,400.00	
	To A-901 B Joy Choudhury	080457	Receipt	127	4,200.00	
	By Bank Charges		Payment	58		115.00
	By Bank Charges		Payment	59		115.00
	By Bank Charges		Payment	60		115.00
	Carried Over				4,51,614.50	1,87,342.00

continued ...

Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				4,51,614.50	1,87,342.00
19-10-2016	To House Keeping Charges	008977	Receipt	128	24,398.00	
27-10-2016	To A-704 Manoj Peri & Poonam Peri	009422	Receipt	129	7,762.00	
	To A-506 Janipati Prem Kumar	000016	Receipt	130	25,000.00	
	To A-506 Janipati Prem Kumar	000017	Receipt	131	14,050.00	
	To A-001 Robin D Sharia	000062	Receipt	132	4,200.00	
	To A-701 Sriram Karra	000023	Receipt	133	2,800.00	
	To A-404 K.Deepa	000036	Receipt	134	4,200.00	
	To A-806 Syed Furqan Mehdi	Trf	Receipt	135	2,800.00	
	To A-806 Syed Furqan Mehdi	Trf	Receipt	136	1,400.00	
	To A-203 Thati Padmini Priya Darshini	070220	Receipt	137	2,800.00	
	To A-504 Ravindranath Ashok	053118	Receipt	138	4,200.00	
	To House Keeping Charges	009375	Receipt	139	29,442.00	
	To Petrol Expenses	009374	Receipt	140	5,000.00	
31-10-2016	To A-605 Vidhya Krishna Rao	110329	Receipt	141	3,450.00	
	To A-707 J.K.Lakshmi Kanth	000038	Receipt	142	3,450.00	
					5,86,566.50	1,87,342.00
By	Closing Balance					3,99,224.50
					5,86,566.50	5,86,566.50
1-11-2016	To Opening Balance				3,99,224.50	
1-11-2016	To Petrol Expenses	009245	Receipt	143	5,000.00	
	To Security Charges	009257	Receipt	144	20,638.00	
	To Gardening Charges	009218	Receipt	145	9,735.00	
4-11-2016	By Radha Krishna	000062	Payment	61		7,303.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000064	Payment	62		28,865.00
	By United Security Services	000065	Payment	63		29,032.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000066	Payment	64		29,866.00
	By Radha Krishna	000067	Payment	65		7,637.00
	To A-003 V.Venkateshwar Rao	019523	Receipt	146	1,400.00	
	To A-807 Mohd Afsar Ahmed		Receipt	147	2,500.00	
	To A-307 B.Priyadarshini		Receipt	148	3,450.00	
	By Bank Charges		Payment	66		345.00
	To Bnc Estates	008936	Receipt	149	34,250.00	
	To A-605 Vidhya Krishna Rao		Receipt	150	1,150.00	
	To A-603 T.Srinivas & Jayasree		Receipt	151	4,200.00	
	To A-206 V.J.Bobby Medison		Receipt	152	7,000.00	
	By A-203 Thati Padmini Priya Darshini	007020	Payment	67		2,800.00
	To A-807 Mohd Afsar Ahmed		Receipt	153	1,250.00	
5-11-2016	By United Security Services	000063	Payment	68		22,511.00
	To A-704 Manoj Peri & Poonam Peri		Receipt	154	7,000.00	
	By A-206 V.J.Bobby Medison		Payment	69		1,400.00
7-11-2016	To A-806 Syed Furqan Mehdi		Receipt	155	1,400.00	
	To A-302 Bhushan Vyawahar		Receipt	156	2,300.00	
8-11-2016	To A-404 K.Deepa	000037	Receipt	157	1,400.00	
	To A-601 Narendra Ande	000010	Receipt	158	1,400.00	
	To A-004 P.B.S Chakravarthy	792721	Receipt	159	1,400.00	
	To A-104 P. B. S Chakravarthy	792721	Receipt	160	1,400.00	
9-11-2016	To A-307 B.Priyadarshini		Receipt	161	1,150.00	
12-11-2016	To A-001 Robin D Sharia	000063	Receipt	162	1,400.00	
	To A-901 B Joy Choudhury	731872	Receipt	163	1,400.00	
	To A-407 Aditi Desai	115723	Receipt	164	1,150.00	
	To A-804 Syed Mahmood Kamranmehdi	892530	Receipt	165	1,400.00	
	To A-803 Alvia Mehdi	183910	Receipt	166	1,400.00	
	To A-406 T. Manish	086799	Receipt	167	1,400.00	
	To A-801 Usha Rani	535833	Receipt	168	2,800.00	
	To A-204 Unni Krishnan		Receipt	169	5,600.00	
	Carried Over				5,23,797.50	1,29,759.00

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				5,23,797.50	1,29,759.00
12-11-2016	By Bank Charges		Payment	70		115.00
	By A-803 Alvia Mehdi		Payment	71		1,400.00
18-11-2016	To A-502 Hemanshu Mahesh Dave	789779	Receipt	170	1,150.00	
	To A-502 Hemanshu Mahesh Dave	789780	Receipt	171	1,150.00	
	To A-502 Hemanshu Mahesh Dave	789778	Receipt	172	1,150.00	
	To A-504 Ravindranath Ashok		Receipt	173	1,400.00	
19-11-2016	By Radha Krishna	000060	Payment	72		7,303.00
	By United Security Services	000061	Payment	73		22,511.00
	By Roots Multiclean Limited	000068	Payment	74		7,805.00
22-11-2016	By Bank Charges	000000	Payment	75		115.00
	By Roots Multiclean Limited	000078	Payment	76		6,782.00
25-11-2016	To A-606 Bhargavi Rakkala	409132	Receipt	174	25,000.00	
	To A-606 Bhargavi Rakkala	409134	Receipt	175	10,950.00	
	To A-202 T Bhardwaj	429121	Receipt	176	1,150.00	
	By A-307 B.Priyadarshini		Payment	77		3,450.00
	By A-806 Syed Furqan Mehdi		Payment	78		2,800.00
26-11-2016	To A-405 Shikha Bhardwaj	Transfer	Receipt	177	6,900.00	
28-11-2016	To Security Charges	009860	Receipt	178	22,511.00	
	To A-303 Atanupani	000009	Receipt	179	2,800.00	
	To A-207 Karthik Keshannagiri	844278	Receipt	180	1,150.00	
	To A-202 T Bhardwaj	429121	Receipt	181	1,150.00	
	To House Keeping Charges	009858	Receipt	182	28,865.00	
	To Gardening Charges	009859	Receipt	183	7,303.00	
	By G.Krishna Murthy & Sons	000069	Payment	79		2,580.00
29-11-2016	By A-606 Bhargavi Rakkala	409132	Payment	80		25,000.00
	By A-606 Bhargavi Rakkala	409134	Payment	81		10,950.00
					6,36,426.50	2,20,570.00
	By Closing Balance					4,15,856.50
					6,36,426.50	6,36,426.50
1-12-2016	To Opening Balance				4,15,856.50	
1-12-2016	To A-603 T.Srinivas & Jayasree	009973	Receipt	184	3,844.00	
	To A-607 Lina Mukhopadhyay	009972	Receipt	185	8,392.00	
3-12-2016	By United Security Services	000070	Payment	82		29,771.00
	By Radha Krishna	000072	Payment	83		7,880.00
	By United Security Services	000075	Payment	84		22,576.00
	By Radha Krishna	000076	Payment	85		7,425.00
6-12-2016	By Spaarkle Modern Management Facilities Pvt.Ltd	000077	Payment	86		62,064.00
7-12-2016	By Repairs & Maintainance	000079	Payment	87		2,500.00
14-12-2016	To House Keeping Charges	009560	Receipt	186	31,797.00	
	To Security Charges	009657	Receipt	187	30,001.00	
19-12-2016	To A-601 Narendra Ande	813763	Receipt	188	1,400.00	
	To A-007 Asheesh Savala	000033	Receipt	189	2,300.00	
	To A-403 Hetal Patel & Pravina Patel	016991	Receipt	190	8,400.00	
	To A-207 Karthik Keshannagiri	844279	Receipt	191	1,150.00	
	To A-404 K.Deepa	000043	Receipt	192	1,400.00	
	To A-004 P.B.S Chakravarthy	792722	Receipt	193	1,400.00	
	To A-104 P. B. S Chakravarthy	792722	Receipt	194	1,400.00	
	To A-802 Manoj Kumar Dev Sarma	051384	Receipt	195	2,300.00	
	To A-804 Syed Mahmood Kamranmehdi	892538	Receipt	196	1,400.00	
	To A-803 Alvia Mehdi	183918	Receipt	197	1,400.00	
	To A-003 V.Venkateshwar Rao	019525	Receipt	198	1,400.00	
	To A-801 Usha Rani	081354	Receipt	199	1,400.00	
	To A-507 Zarina Banu	102033	Receipt	200	5,750.00	
	To A-303 Atanupani	084757	Receipt	201	1,400.00	
	To A-001 Robin D Sharia	000065	Receipt	202	1,400.00	
	Carried Over				5,23,790.50	1,32,216.00

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				5,23,790.50	1,32,216.00
22-12-2016	To A-005 Nagaraja Kumari	001272	Receipt	203	25,000.00	
	To A-005 Nagaraja Kumari	000112	Receipt	204	6,950.00	
23-12-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000088	Payment	88		15,000.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000087	Payment	89		15,000.00
	By United Security Services	000089	Payment	90		25,000.00
	By Radha Krishna	000090	Payment	91		5,000.00
	To Petrol Expenses	000057	Receipt	205	20,000.00	
					5,75,740.50	1,92,216.00
	By Closing Balance					3,83,524.50
					5,75,740.50	5,75,740.50
1-1-2017	To Opening Balance				3,83,524.50	
5-1-2017	To B and C Estates	010267	Receipt	206	3,49,483.00	
	To A-604 Samir Hartnett Christopher	383094	Receipt	207	25,000.00	
	To A-604 Samir Hartnett Christopher	383095	Receipt	208	15,450.00	
	To A-505 Jitendra Kumar	000044	Receipt	209	24,700.00	
	To A-703 Anand Chandra	000889	Receipt	210	2,800.00	
	To A-803 Alvia Mehdi	022661	Receipt	211	1,400.00	
6-1-2017	To B and C Estates	010268	Receipt	212	3,49,483.00	
	To A-502 Hemanshu Mahesh Dave	789784	Receipt	213	1,150.00	
	By United Security Services	000091	Payment	92		6,887.00
	By Radha Krishna	000092	Payment	93		3,002.00
	By Radha Krishna	000081	Payment	94		7,425.00
	By United Security Services	000082	Payment	95		24,240.00
7-1-2017	By Repairs & Maintainance	000094	Payment	96		2,500.00
	By G.Krishna Murthy & Sons	000095	Payment	97		7,872.00
11-1-2017	By Spaarkle Modern Management Facilities Pvt Ltd	000096	Payment	98		37,473.00
	By Fixed Deposit		Payment	99		7,00,000.00
15-1-2017	To A-301 Nilesh Kumar		Neft Receipt	214	1,400.00	
	To A-807 Mohd Afsar Ahmed		Ref Receipt	215	750.00	
	To A-504 Ravindranath Ashok		Imps Receipt	216	1,400.00	
	To A-806 Syed Furqan Mehdi		Neft Receipt	217	1,400.00	
	To A-504 Ravindranath Ashok		IMPS Receipt	218	1,400.00	
	To A-202 T Bhardwaj		NEFT Receipt	219	1,150.00	
16-1-2017	To A-804 Syed Mahmood Kamranmehdi	892542	Receipt	220	1,400.00	
	To A-003 V.Venkateshwar Rao	019529	Receipt	221	1,400.00	
	To A-802 Manoj Kumar Dev Sarma	051391	Receipt	222	1,150.00	
	To A-303 Atanupani	084759	Receipt	223	1,400.00	
	To A-701 Sriram Karra	000039	Receipt	224	2,800.00	
	To A-901 B Joy Choudhury	731876	Receipt	225	2,800.00	
	To A-407 Aditi Desai	115724	Receipt	226	2,300.00	
	To A-601 Narendra Ande	086190	Receipt	227	1,400.00	
	To A-001 Robin D Sharia	000066	Receipt	228	1,400.00	
	To A-004 P.B.S Chakravarthy	79726	Receipt	229	2,800.00	
	To A-404 K.Deepa	036524	Receipt	230	1,400.00	
	To A-605 Vidhya Krishna Rao	0687782	Receipt	231	3,450.00	
19-1-2017	By Audit Fees Payable	000097	Payment	100		5,750.00
20-1-2017	To A-501 Mohammed Abul Khalid		NEFT Receipt	232	4,200.00	
	To A-603 T.Srinivas & Jayasree		Ref Receipt	233	2,800.00	
24-1-2017	To Security Charges	010423	Receipt	234	24,240.00	
	To Gardening Charges	010424	Receipt	235	7,425.00	
	To House Keeping Charges	010425	Receipt	236	8,692.00	
	To A-306 M.V.S Phanindhar	0218067	Receipt	237	29,574.00	
25-1-2017	By Roots Multiclean Limited	000098	Payment	101		5,149.00
26-1-2017	To A-807 Mohd Afsar Ahmed		Receipt	238	1,250.00	
	To A-307 B.Priyadarshini		Neft Receipt	239	1,150.00	
	Carried Over				12,63,521.50	8,00,298.00

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				12,63,521.50	8,00,298.00
26-1-2017	To A-301 Nilesh Kumar		<i>Neft</i>	Receipt 240	2,800.00	
	To A-302 Bhushan Vyawahar		<i>Neft</i>	Receipt 241	1,150.00	
	To A-504 Ravindranath Ashok		<i>Neft</i>	Receipt 242	1,400.00	
					12,68,871.50	8,00,298.00
	By Closing Balance					4,68,573.50
					12,68,871.50	12,68,871.50
1-2-2017	To Opening Balance				4,68,573.50	
2-2-2017	To A-807 Mohd Afsar Ahmed	117684273a1	Receipt	243	1,150.00	
3-2-2017	To A-202 T Bhardwaj		<i>Neft</i>	Receipt 244	2,300.00	
	To A-501 Mohammed Abul Khalid		<i>Neft</i>	Receipt 245	1,400.00	
	To A-203 Thati Padmini Priya Darshini		<i>Neft</i>	Receipt 246	7,000.00	
	To Club House/ Banquet Hall Usage Charges		<i>Tpt</i>	Receipt 247	1,750.00	
	To A-002 Manoj Kumar Singh		<i>NEFT</i>	Receipt 248	2,300.00	
	To A-206 V.J.Bobby Medison		<i>Trf</i>	Receipt 249	1,400.00	
	To A-606 Bhargavi Rokkal		Receipt	250	10,950.00	
	To A-606 Bhargavi Rokkal		Receipt	251	25,000.00	
	To Club House/ Banquet Hall Usage Charges		Receipt	252	1,750.00	
	To Suspense Un Known - Receipts	1139893109	Receipt	253	1,400.00	
8-2-2017	By Sparkle Modern Management Facilities Pvt Ltd	000501	Payment	102		65,897.00
	By United Security Services	000502	Payment	103		64,522.00
	By Radha Krishna	000503	Payment	104		17,080.00
	To Security Charges		Receipt	254	57,914.00	
	To A-207 Karthik Keshannagiri	557867	Receipt	255	1,150.00	
	To B-304 Lalitha Kumari	578609	Receipt	256	6,950.00	
	To A-706 Rajan Chandu	591550	Receipt	257	5,550.00	
	To A-706 Rajan Chandu	591549	Receipt	258	25,000.00	
	To B-304 Lalitha Kumari	578608	Receipt	259	20,000.00	
	To A-503 Santosh Kumar	808977	Receipt	260	2,165.00	
	To A-205 Vinit Roshan	843897	Receipt	261	6,900.00	
	To Club House/ Banquet Hall Usage Charges	054753	Receipt	262	3,000.00	
	To A-703 Anand Chandra	000888	Receipt	263	2,800.00	
	To A-502 Hemanshu Mahesh Dave	789785	Receipt	264	1,150.00	
	To A-003 V.Venkateshwar Rao	019530	Receipt	265	1,400.00	
	To A-001 Robin D Sharia	000067	Receipt	266	1,400.00	
	To A-303 Atanupani	0846760	Receipt	267	1,400.00	
	To A-801 Usha Rani	535834	Receipt	268	1,400.00	
	To A-803 Alvia Mehdi	022675	Receipt	269	1,400.00	
	To A-103 S.Parimal Kumar	000006	Receipt	270	2,800.00	
	To A-302 Bhushan Vyawahar		<i>Tpt</i>	Receipt 271	1,150.00	
9-2-2017	To A-804 Syed Mahmood Kamranmehdi	892544	Receipt	272	1,400.00	
	To A-802 Manoj Kumar Dev Sarma	051392	Receipt	273	1,150.00	
	To A-601 Narendra Ande	871215	Receipt	274	1,400.00	
	To A-404 K.Deepa	000054	Receipt	275	1,400.00	
	To A-502 Hemanshu Mahesh Dave	789786	Receipt	276	1,150.00	
	To A-707 J.K.Lakshmi Kanth	421891	Receipt	277	2,300.00	
10-2-2017	To A-407 Aditi Desai	115728	Receipt	278	1,150.00	
	To A-102 N.G Sai Kumar Naidu	550900	Receipt	279	1,150.00	
	To A-007 Asheesh Savala	000034	Receipt	280	3,450.00	
11-2-2017	To A-301 Nilesh Kumar	704217515256	Receipt	281	2,800.00	
	To A-504 Ravindranath Ashok	704214649286	Receipt	282	1,400.00	
14-2-2017	By A-703 Anand Chandra	000888	Payment	105		2,800.00
15-2-2017	By Repairs & Maintainance	000505	Payment	106		2,500.00
	To A-901 B Joy Choudhury	1148860779	Receipt	283	1,400.00	
27-2-2017	By G.Krishna Murthy & Sons	000506	Payment	107		4,980.00
28-2-2017	By Radha Krishna	000507	Payment	108		17,160.00
	Carried Over				6,88,652.50	1,74,939.00

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				6,88,652.50	1,74,939.00
28-2-2017	By United Security Services	000504	Payment	109		65,520.00
	By Closing Balance				6,88,652.50	2,40,459.00
					6,88,652.50	4,48,193.50
1-3-2017	To Opening Balance				4,48,193.50	
2-3-2017	To House Keeping Charges	011160	Receipt	284	22,825.00	
	By Spaarkie Modern Management Facilities Pvt Ltd	000508	Payment	110		69,300.00
4-3-2017	To A106 Hari Das Rode	328493	Receipt	285	1,400.00	
	To Club House/ Banquet Hall Usage Charges	977188	Receipt	286	750.00	
	To A-503 Santosh Kumar	808979	Receipt	287	1,400.00	
	To A-806 Syed Furqan Mehdi	341106	Receipt	288	1,400.00	
6-3-2017	By Repairs & Maintainance	000509	Payment	111		1,500.00
	By Repairs & Maintainance	011264	Payment	112		2,000.00
15-3-2017	To A-407 Aditi Desai	115729	Receipt	289	1,150.00	
	To A-102 N.G Sai Kumar Naidu	550901	Receipt	290	1,150.00	
	To A-101 K. V. N Durga Kumar	359760	Receipt	291	1,400.00	
	To A-003 V.Venkateshwar Rao	019531	Receipt	292	1,400.00	
	To A-207 Karthik Keshannagiri	557872	Receipt	293	1,150.00	
	To A-207 Karthik Keshannagiri	557876	Receipt	294	1,150.00	
	To A-607 Lina Mukhopadhyay	000009	Receipt	295	4,600.00	
	To A-703 Anand Chandra	000891	Receipt	296	4,200.00	
	To A-907 Priyom Roy & Ankita Biwas	805378	Receipt	297	6,900.00	
	To A-506 Janipati Prem Kumar	151102	Receipt	298	5,600.00	
	To A-004 P.B.S Chakravarthy	792728	Receipt	299	2,800.00	
	To A-601 Narendra Ande	871216	Receipt	300	1,400.00	
	To A-801 Usha Rani	252835	Receipt	301	1,400.00	
	To A-001 Robin D Sharia	000068	Receipt	302	1,400.00	
	To A-103 S.Parimal Kumar	000014	Receipt	303	1,400.00	
	To A-502 Hemanshu Mahesh Dave	789787	Receipt	304	1,150.00	
	To A-406 T. Manish	086803	Receipt	305	4,200.00	
	To A-806 Syed Furqan Mehdi	710761	Receipt	306	1,400.00	
	To A-804 Syed Mahmood Kamranmehdi	028041	Receipt	307	1,400.00	
	To A-803 Alvia Mehdi	022678	Receipt	308	1,400.00	
	To A-802 Manoj Kumar Dev Sarma	051395	Receipt	309	1,150.00	
	To A-404 K.Deepa	000062	Receipt	310	1,400.00	
	To A-007 Asheesh Savala	000035	Receipt	311	1,150.00	
17-3-2017	To A-707 J.K.Lakshmi Kanth	421893	Receipt	312	1,150.00	
	To A-503 Santosh Kumar	808982	Receipt	313	1,400.00	
	By Roots Multiclean Limited	000511	Payment	113		4,324.00
20-3-2017	To Club House/ Banquet Hall Usage Charges	056124	Receipt	314	1,000.00	
23-3-2017	To B-205 M.V.S.Phani Vardhan	977189	Receipt	315	18,474.00	
27-3-2017	By Roots Multiclean Limited	000513	Payment	114		4,323.00
	By Radha Krishna	000512	Payment	115		16,005.00
	By United Security Services	000516	Payment	116		70,595.00
	By Spaarkie Modern Management Facilities Pvt Ltd	000517	Payment	117		59,988.00
	To B-703 S.Mallesham	000027	Receipt	316	25,000.00	
	To B-803 S.Mallesham & S Shakunthala	000030	Receipt	317	6,950.00	
	To A-401 Murali Mohan Murthy	509315	Receipt	318	25,000.00	
	To A-401 Murali Mohan Murthy	509314	Receipt	319	18,250.00	
28-3-2017	To A-903 Nuthan Goud	NEFT	Receipt	320	2,800.00	
31-3-2017	To A-206 V.J.Bobby Medison	NEFT	Receipt	321	1,400.00	
	To A-807 Mohd Afsar Ahmed	NEFT	Receipt	322	1,150.00	
	To A-406 T. Manish	NEFT	Receipt	323	2,300.00	
	To A-107 Sasmita Sutar	Neft Deposit	Receipt	324	3,300.00	
	To B and C Estates	011150	Receipt	325	41,585.00	
	Carried Over				6,76,077.50	2,28,035.00

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Mayflower Grande Owners Association

Hdfc SD Road A/c No.50200017750391 Book : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				6,76,077.50	2,28,035.00
31-3-2017	To A106 Hari Das Rode		<i>Neft</i>	Receipt	326	1,400.00
	To A-302 Bhushan Vyawahar		<i>Neft</i>	Receipt	327	1,150.00
	To A-504 Ravindranath Ashok		<i>Imps</i>	Receipt	328	1,400.00
	To A-002 Manoj Kumar Singh		<i>Neft</i>	Receipt	329	2,300.00
	By Bank Charges			Payment	118	57.50
	To A-905 Sridhar Mydham		<i>TPT</i>	Receipt	330	1,150.00
	To A-207 Karthik Keshannagiri	00557822		Receipt	331	1,150.00
	By A-207 Karthik Keshannagiri	0557855		Payment	119	1,150.00
	To A-706 Rajan Chandu	413394		Receipt	332	1,400.00
	To A-701 Sriram Karra		<i>Tpt</i>	Receipt	333	4,200.00
	To Club House/ Banquet Hall Usage Charges		<i>TPT</i>	Receipt	334	1,000.00
	To A-606 Bhargavi Rokkala	190131		Receipt	335	5,600.00
					6,96,827.50	2,29,242.50
	By Closing Balance					4,67,585.00
					6,96,827.50	6,96,827.50

Mayflower Grande Owners Association

Journal Register

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
30-4-2016	B and C Estates A-206 V.J.Bobby Medison	Journal	1	25,000.00	25,000.00
30-4-2016	B and C Estates A-206 V.J.Bobby Medison	Journal	2	8,450.00	8,450.00
30-4-2016	B and C Estates A-301 Nilesh Kumar	Journal	3	25,000.00	25,000.00
30-4-2016	B and C Estates A-301 Nilesh Kumar	Journal	4	8,450.00	8,450.00
30-4-2016	B and C Estates A-001 Robin D Sharia	Journal	5	25,000.00	25,000.00
30-4-2016	B and C Estates A-001 Robin D Sharia	Journal	6	8,450.00	8,450.00
30-4-2016	B and C Estates A-807 Mohd Afsar Ahmed	Journal	7	31,950.00	31,950.00
30-4-2016	B and C Estates A-403 Hetal Patel & Pravina Patel	Journal	8	25,000.00	25,000.00
30-4-2016	B and C Estates A-403 Hetal Patel & Pravina Patel	Journal	9	8,450.00	8,450.00
30-4-2016	B and C Estates A-202 T Bhardwaj	Journal	10	25,000.00	25,000.00
30-4-2016	B and C Estates A-202 T Bhardwaj	Journal	11	6,950.00	6,950.00
30-4-2016	B and C Estates A-504 Ravindranath Ashok	Journal	12	25,000.00	25,000.00
30-4-2016	B and C Estates A-504 Ravindranath Ashok	Journal	13	8,450.00	8,450.00
30-4-2016	B and C Estates A-802 Manoj Kumar Dev Sarma	Journal	14	2,920.00	2,920.00
30-4-2016	B and C Estates A-003 V.Venkateshwar Rao	Journal	15	25,000.00	25,000.00
30-4-2016	B and C Estates A-003 V.Venkateshwar Rao	Journal	16	8,450.00	8,450.00
30-4-2016	A-003 V.Venkateshwar Rao Corpus Fund	Journal	17	25,000.00	25,000.00
30-4-2016	A-006 Utpal Bhadra Corpus Fund	Journal	18	25,000.00	25,000.00
30-4-2016	A-007 Asheesh Savala Corpus Fund	Journal	19	25,000.00	25,000.00
30-4-2016	A-202 T Bhardwaj Corpus Fund	Journal	20	25,000.00	25,000.00
30-4-2016	A-203 Thati Padmini Priya Darshini Corpus Fund	Journal	21	25,000.00	25,000.00
30-4-2016	A-204 Unni Krishnan Corpus Fund	Journal	22	25,000.00	25,000.00
30-4-2016	A-205 Vinit Roshan Corpus Fund	Journal	23	25,000.00	25,000.00
30-4-2016	A-302 Bhushan Vyawahar Corpus Fund	Journal	24	25,000.00	25,000.00

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Mayflower Grande Owners Association

Journal Register : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
30-4-2016	A-303 Atanupani Corpus Fund	Journal	25	25,000.00	25,000.00
30-4-2016	A-304 Muthyala Bala Ambika Corpus Fund	Journal	26	25,000.00	25,000.00
30-4-2016	A-305 C.Ananth Corpus Fund	Journal	27	25,000.00	25,000.00
30-4-2016	A-306 M.V.S Phanindhar Corpus Fund	Journal	28	25,000.00	25,000.00
30-4-2016	A-307 B.Priyadarshini Corpus Fund	Journal	29	25,000.00	25,000.00
30-4-2016	A-401 Murali Mohan Murthy Corpus Fund	Journal	30	25,000.00	25,000.00
30-4-2016	A-402 S.K Saleem Corpus Fund	Journal	31	25,000.00	25,000.00
30-4-2016	A-404 K.Deepa Corpus Fund	Journal	32	25,000.00	25,000.00
30-4-2016	A-405 Shikha Bhardwaj Corpus Fund	Journal	33	25,000.00	25,000.00
30-4-2016	A-407 Aditi Desai Corpus Fund	Journal	34	25,000.00	25,000.00
30-4-2016	A-504 Ravindranath Ashok Corpus Fund	Journal	35	25,000.00	25,000.00
30-4-2016	A-505 Jitendra Kumar Corpus Fund	Journal	36	25,000.00	25,000.00
30-4-2016	A-506 Janipati Prem Kumar Corpus Fund	Journal	37	25,000.00	25,000.00
30-4-2016	A-507 Zarina Banu Corpus Fund	Journal	38	25,000.00	25,000.00
30-4-2016	A-601 Narendra Ande Corpus Fund	Journal	39	25,000.00	25,000.00
30-4-2016	A-602 Ashish Gupta Corpus Fund	Journal	40	25,000.00	25,000.00
30-4-2016	A-603 T.Srinivas & Jayasree Corpus Fund	Journal	41	25,000.00	25,000.00
30-4-2016	A-604 Samir Hartnett Christopher Corpus Fund	Journal	42	25,000.00	25,000.00
30-4-2016	A-605 Vidhya Krishna Rao Corpus Fund	Journal	43	25,000.00	25,000.00
30-4-2016	A-606 Bhargavi Rakkala Corpus Fund	Journal	44	25,000.00	25,000.00
30-4-2016	A-607 Lina Mukhopadhyay Corpus Fund	Journal	45	25,000.00	25,000.00
30-4-2016	A-701 Sriram Karra Corpus Fund	Journal	46	25,000.00	25,000.00
30-4-2016	A-702 Deepti Mittal Corpus Fund	Journal	47	25,000.00	25,000.00
30-4-2016	A-703 Anand Chandra Corpus Fund	Journal	48	25,000.00	25,000.00
30-4-2016	A-704 Manoj Peri & Poonam Peri Corpus Fund	Journal	49	25,000.00	25,000.00

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30-4-2016	A-705 Balakrishna Desai Corpus Fund	Journal	50	25,000.00	25,000.00
30-4-2016	A-706 Rajan Chandu Corpus Fund	Journal	51	25,000.00	25,000.00
30-4-2016	A-707 J.K.Lakshmi Kanth Corpus Fund	Journal	52	25,000.00	25,000.00
30-4-2016	A-801 Usha Rani Corpus Fund	Journal	53	25,000.00	25,000.00
30-4-2016	A-802 Manoj Kumar Dev Sarma Corpus Fund	Journal	54	25,000.00	25,000.00
30-4-2016	A-803 Alvia Mehdi Corpus Fund	Journal	55	25,000.00	25,000.00
30-4-2016	A-804 Syed Mahmood Kamranmehdi Corpus Fund	Journal	56	25,000.00	25,000.00
30-4-2016	A-805 K.Narsing Rao Corpus Fund	Journal	57	25,000.00	25,000.00
30-4-2016	A-806 Syed Furqan Mehdi Corpus Fund	Journal	58	25,000.00	25,000.00
30-4-2016	A902-C.Ravi Chandra Mouli Corpus Fund	Journal	59	25,000.00	25,000.00
30-4-2016	A-002 Manoj Kumar Singh Corpus Fund	Journal	60	25,000.00	25,000.00
30-4-2016	A-001 Robin D Sharia Maintenance Receipts	Journal	61	1,400.00	1,400.00
30-4-2016	A-001 Robin D Sharia Maintenance Receipts	Journal	62	1,400.00	1,400.00
30-4-2016	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	63	1,150.00	1,150.00
30-4-2016	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	64	1,150.00	1,150.00
30-4-2016	A-002 Manoj Kumar Singh Membership Fee	Journal	65	50.00	50.00
30-4-2016	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	66	1,400.00	1,400.00
30-4-2016	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	67	1,400.00	1,400.00
30-4-2016	A-003 V.Venkateshwar Rao Membership Fee	Journal	68	50.00	50.00
30-4-2016	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	69	1,400.00	1,400.00
30-4-2016	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	70	1,400.00	1,400.00
30-4-2016	A-006 Utpal Bhadra Maintenance Receipts	Journal	71	1,400.00	1,400.00
30-4-2016	A-006 Utpal Bhadra Maintenance Receipts	Journal	72	1,400.00	1,400.00
30-4-2016	A-006 Utpal Bhadra Membership Fee	Journal	73	50.00	50.00
30-4-2016	A-007 Asheesh Savala Maintenance Receipts	Journal	74	1,150.00	1,150.00

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30-4-2016	A-007 Asheesh Savala Maintenance Receipts	Journal	75	1,150.00	1,150.00
30-4-2016	A-007 Asheesh Savala Membership Fee	Journal	76	50.00	50.00
30-4-2016	A-101 K. V. N Durga Kumar Corpus Fund	Journal	77	25,000.00	25,000.00
30-4-2016	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	78	1,400.00	1,400.00
30-4-2016	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	79	1,400.00	1,400.00
30-4-2016	A-101 K. V. N Durga Kumar Membership Fee	Journal	80	50.00	50.00
30-4-2016	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	81	1,400.00	1,400.00
30-4-2016	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	82	1,400.00	1,400.00
30-4-2016	A-201 D. M Murali Maintenance Receipts	Journal	83	1,400.00	1,400.00
30-4-2016	A-201 D. M Murali Maintenance Receipts	Journal	84	1,400.00	1,400.00
30-4-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	85	1,150.00	1,150.00
30-4-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	86	1,150.00	1,150.00
30-4-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	87	50.00	50.00
30-4-2016	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	88	1,400.00	1,400.00
30-4-2016	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	89	1,400.00	1,400.00
30-4-2016	A-203 Thati Padmini Priya Darshini Membership Fee	Journal	90	50.00	50.00
30-4-2016	A-204 Unni Krishnan Maintenance Receipts	Journal	91	1,400.00	1,400.00
30-4-2016	A-204 Unni Krishnan Maintenance Receipts	Journal	92	1,400.00	1,400.00
30-4-2016	A-204 Unni Krishnan Membership Fee	Journal	93	50.00	50.00
30-4-2016	A-205 Vinit Roshan Maintenance Receipts	Journal	94	1,150.00	1,150.00
30-4-2016	A-205 Vinit Roshan Maintenance Receipts	Journal	95	1,150.00	1,150.00
30-4-2016	A-205 Vinit Roshan Membership Fee	Journal	96	50.00	50.00
30-4-2016	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	97	1,400.00	1,400.00
30-4-2016	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	98	1,150.00	1,150.00
30-4-2016	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	99	1,150.00	1,150.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
30-4-2016	A-301 Nilesh Kumar Maintenance Receipts	Journal	100	1,400.00	1,400.00
30-4-2016	A-301 Nilesh Kumar Maintenance Receipts	Journal	101	1,400.00	1,400.00
30-4-2016	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	102	1,150.00	1,150.00
30-4-2016	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	103	1,150.00	1,150.00
30-4-2016	A-302 Bhushan Vyawahar Membership Fee	Journal	104	50.00	50.00
30-4-2016	A-303 Atanupani Maintenance Receipts	Journal	105	1,400.00	1,400.00
30-4-2016	A-303 Atanupani Maintenance Receipts	Journal	106	1,400.00	1,400.00
30-4-2016	A-303 Atanupani Membership Fee	Journal	107	50.00	50.00
30-4-2016	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	108	1,400.00	1,400.00
30-4-2016	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	109	1,400.00	1,400.00
30-4-2016	A-304 Muthyala Bala Ambika Membership Fee	Journal	110	50.00	50.00
30-4-2016	A-305 C.Ananth Maintenance Receipts	Journal	111	1,150.00	1,150.00
30-4-2016	A-305 C.Ananth Maintenance Receipts	Journal	112	1,150.00	1,150.00
30-4-2016	A-305 C.Ananth Membership Fee	Journal	113	50.00	50.00
30-4-2016	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	114	1,400.00	1,400.00
30-4-2016	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	115	1,400.00	1,400.00
30-4-2016	A-306 M.V.S Phanindhar Membership Fee	Journal	116	50.00	50.00
30-4-2016	A-307 B.Priyadarshini Maintenance Receipts	Journal	117	1,150.00	1,150.00
30-4-2016	A-307 B.Priyadarshini Maintenance Receipts	Journal	118	1,150.00	1,150.00
30-4-2016	A-307 B.Priyadarshini Membership Fee	Journal	119	50.00	50.00
30-4-2016	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	120	1,400.00	1,400.00
30-4-2016	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	121	1,400.00	1,400.00
30-4-2016	A-401 Murali Mohan Murthy Membership Fee	Journal	122	50.00	50.00
30-4-2016	A-402 S.K Saleem Maintenance Receipts	Journal	123	1,150.00	1,150.00
30-4-2016	A-402 S.K Saleem Maintenance Receipts	Journal	124	1,150.00	1,150.00

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30-4-2016	A-402 S.K Saleem Membership Fee	Journal	125	50.00	50.00
30-4-2016	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	126	1,400.00	1,400.00
30-4-2016	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	127	1,400.00	1,400.00
30-4-2016	A-404 K.Deepa Maintenance Receipts	Journal	128	1,400.00	1,400.00
30-4-2016	A-404 K.Deepa Maintenance Receipts	Journal	129	1,400.00	1,400.00
30-4-2016	A-404 K.Deepa Membership Fee	Journal	130	50.00	50.00
30-4-2016	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	131	1,150.00	1,150.00
30-4-2016	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	132	1,150.00	1,150.00
30-4-2016	A-405 Shikha Bhardwaj Membership Fee	Journal	133	50.00	50.00
30-4-2016	A-406 T. Manish Maintenance Receipts	Journal	134	1,400.00	1,400.00
30-4-2016	A-406 T. Manish Maintenance Receipts	Journal	135	1,400.00	1,400.00
30-4-2016	A-407 Aditi Desai Maintenance Receipts	Journal	136	1,150.00	1,150.00
30-4-2016	A-407 Aditi Desai Maintenance Receipts	Journal	137	1,150.00	1,150.00
30-4-2016	A-407 Aditi Desai Membership Fee	Journal	138	50.00	50.00
30-4-2016	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	139	1,400.00	1,400.00
30-4-2016	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	140	1,400.00	1,400.00
30-4-2016	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	141	1,150.00	1,150.00
30-4-2016	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	142	1,150.00	1,150.00
30-4-2016	A-503 Santosh Kumar Maintenance Receipts	Journal	143	1,400.00	1,400.00
30-4-2016	A-503 Santosh Kumar Maintenance Receipts	Journal	144	1,400.00	1,400.00
30-4-2016	A-504 Ravindranath Ashok Maintenance Receipts	Journal	145	1,400.00	1,400.00
30-4-2016	A-504 Ravindranath Ashok Maintenance Receipts	Journal	146	1,400.00	1,400.00
30-4-2016	A-504 Ravindranath Ashok Membership Fee	Journal	147	50.00	50.00
30-4-2016	A-505 Jitendra Kumar Maintenance Receipts	Journal	148	1,150.00	1,150.00
30-4-2016	A-505 Jitendra Kumar Maintenance Receipts	Journal	149	1,150.00	1,150.00

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30-4-2016	A-505 Jitendra Kumar Membership Fee	Journal	150	50.00	50.00
30-4-2016	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	151	1,400.00	1,400.00
30-4-2016	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	152	1,400.00	1,400.00
30-4-2016	A-506 Janipati Prem Kumar Membership Fee	Journal	153	50.00	50.00
30-4-2016	A-507 Zarina Banu Maintenance Receipts	Journal	154	1,150.00	1,150.00
30-4-2016	A-507 Zarina Banu Maintenance Receipts	Journal	155	1,150.00	1,150.00
30-4-2016	A-507 Zarina Banu Membership Fee	Journal	156	50.00	50.00
30-4-2016	A-601 Narendra Ande Maintenance Receipts	Journal	157	1,400.00	1,400.00
30-4-2016	A-601 Narendra Ande Maintenance Receipts	Journal	158	1,400.00	1,400.00
30-4-2016	A-601 Narendra Ande Membership Fee	Journal	159	50.00	50.00
30-4-2016	A-602 Ashish Gupta Maintenance Receipts	Journal	160	1,150.00	1,150.00
30-4-2016	A-602 Ashish Gupta Maintenance Receipts	Journal	161	1,150.00	1,150.00
30-4-2016	A-602 Ashish Gupta Membership Fee	Journal	162	50.00	50.00
30-4-2016	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	163	1,400.00	1,400.00
30-4-2016	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	164	1,400.00	1,400.00
30-4-2016	A-603 T.Srinivas & Jayasree Membership Fee	Journal	165	50.00	50.00
30-4-2016	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	166	1,400.00	1,400.00
30-4-2016	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	167	1,400.00	1,400.00
30-4-2016	A-604 Samir Hartnett Christopher Membership Fee	Journal	168	50.00	50.00
30-4-2016	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	169	1,150.00	1,150.00
30-4-2016	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	170	1,150.00	1,150.00
30-4-2016	A-605 Vidhya Krishna Rao Membership Fee	Journal	171	50.00	50.00
30-4-2016	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	172	1,400.00	1,400.00
30-4-2016	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	173	1,400.00	1,400.00
30-4-2016	A-606 Bhargavi Rakkala Membership Fee	Journal	174	50.00	50.00

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30-4-2016	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	175	1,150.00	1,150.00
30-4-2016	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	176	1,150.00	1,150.00
30-4-2016	A-607 Lina Mukhopadhyay Membership Fee	Journal	177	50.00	50.00
30-4-2016	A-701 Sriram Karra Maintenance Receipts	Journal	178	1,400.00	1,400.00
30-4-2016	A-701 Sriram Karra Maintenance Receipts	Journal	179	1,400.00	1,400.00
30-4-2016	A-701 Sriram Karra Membership Fee	Journal	180	50.00	50.00
30-4-2016	A-702 Deepti Mittal Maintenance Receipts	Journal	181	1,150.00	1,150.00
30-4-2016	A-702 Deepti Mittal Maintenance Receipts	Journal	182	1,150.00	1,150.00
30-4-2016	A-702 Deepti Mittal Membership Fee	Journal	183	50.00	50.00
30-4-2016	A-703 Anand Chandra Maintenance Receipts	Journal	184	1,400.00	1,400.00
30-4-2016	A-703 Anand Chandra Maintenance Receipts	Journal	185	1,400.00	1,400.00
30-4-2016	A-703 Anand Chandra Membership Fee	Journal	186	50.00	50.00
30-4-2016	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	187	1,400.00	1,400.00
30-4-2016	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	188	1,400.00	1,400.00
30-4-2016	A-704 Manoj Peri & Poonam Peri Membership Fee	Journal	189	50.00	50.00
30-4-2016	A-705 Balakrishna Desai Maintenance Receipts	Journal	190	1,150.00	1,150.00
30-4-2016	A-705 Balakrishna Desai Maintenance Receipts	Journal	191	1,150.00	1,150.00
30-4-2016	A-705 Balakrishna Desai Membership Fee	Journal	192	50.00	50.00
30-4-2016	A-706 Rajan Chandu Maintenance Receipts	Journal	193	1,400.00	1,400.00
30-4-2016	A-706 Rajan Chandu Maintenance Receipts	Journal	194	1,400.00	1,400.00
30-4-2016	A-706 Rajan Chandu Membership Fee	Journal	195	50.00	50.00
30-4-2016	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	196	1,150.00	1,150.00
30-4-2016	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	197	1,150.00	1,150.00
30-4-2016	A-707 J.K.Lakshmi Kanth Membership Fee	Journal	198	50.00	50.00
30-4-2016	A-801 Usha Rani Maintenance Receipts	Journal	199	1,400.00	1,400.00

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30-4-2016	A-801 Usha Rani Maintenance Receipts	Journal	200	1,400.00	1,400.00
30-4-2016	A-801 Usha Rani Membership Fee	Journal	201	50.00	50.00
30-4-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	202	1,150.00	1,150.00
30-4-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	203	1,150.00	1,150.00
30-4-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	204	50.00	50.00
30-4-2016	A-803 Alvia Mehdi Maintenance Receipts	Journal	205	1,400.00	1,400.00
30-4-2016	A-803 Alvia Mehdi Maintenance Receipts	Journal	206	1,400.00	1,400.00
30-4-2016	A-803 Alvia Mehdi Membership Fee	Journal	207	50.00	50.00
30-4-2016	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	208	1,400.00	1,400.00
30-4-2016	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	209	1,400.00	1,400.00
30-4-2016	A-804 Syed Mahmood Kamranmehdi Membership Fee	Journal	210	50.00	50.00
30-4-2016	A-805 K.Narsing Rao Maintenance Receipts	Journal	211	1,150.00	1,150.00
30-4-2016	A-805 K.Narsing Rao Maintenance Receipts	Journal	212	1,150.00	1,150.00
30-4-2016	A-805 K.Narsing Rao Membership Fee	Journal	213	50.00	50.00
30-4-2016	A-806 Syed Furqan Mehdi Maintenance Receipts	Journal	214	1,400.00	1,400.00
30-4-2016	A-806 Syed Furqan Mehdi Maintenance Receipts	Journal	215	1,400.00	1,400.00
30-4-2016	A-806 Syed Furqan Mehdi Membership Fee	Journal	216	50.00	50.00
30-4-2016	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	217	1,150.00	1,150.00
30-4-2016	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	218	1,150.00	1,150.00
30-4-2016	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	219	1,150.00	1,150.00
30-4-2016	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	220	1,150.00	1,150.00
30-4-2016	A902-C.Ravi Chandra Mouli Membership Fee	Journal	221	50.00	50.00
30-4-2016	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	222	1,400.00	1,400.00
30-4-2016	Security Charges United Security Services	Journal	223	26,660.00	26,660.00
30-4-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	224	26,502.00	26,502.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
30-4-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	225	14,077.00	14,077.00
30-4-2016	Security Charges United Security Services	Journal	226	14,110.00	14,110.00
30-4-2016	Gardening Charges Radha Krishna	Journal	227	6,063.00	6,063.00
30-4-2016	Gardening Charges Radha Krishna	Journal	228	8,040.00	8,040.00
25-5-2016	B and C Estates A-204 Unni Krishnan	Journal	229	25,000.00	25,000.00
25-5-2016	B and C Estates A-204 Unni Krishnan	Journal	230	8,450.00	8,450.00
25-5-2016	B and C Estates A-801 Usha Rani	Journal	231	33,450.00	33,450.00
30-5-2016	A-901 B Joy Choudhury Corpus Fund	Journal	232	25,000.00	25,000.00
30-5-2016	A-901 B Joy Choudhury Maintenance Receipts	Journal	233	5,600.00	5,600.00
1-6-2016	Sundry Purchases Roots Multiclean Limited	Journal	234	3,321.00	3,321.00
1-6-2016	Consumables G.Krishna Murthy & Sons	Journal	235	5,478.00	5,478.00
3-6-2016	House Keeping Charges Shreyas Services	Journal	236	3,717.00	3,717.00
3-6-2016	House Keeping Charges Shreyas Services	Journal	237	3,453.00	3,453.00
6-6-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	238	29,656.00	29,656.00
6-6-2016	Security Charges United Security Services	Journal	239	13,165.00	13,165.00
6-6-2016	Gardening Charges Radha Krishna	Journal	240	7,425.00	7,425.00
6-6-2016	Gardening Charges Radha Krishna	Journal	241	9,449.00	9,449.00
6-6-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	242	16,310.00	16,310.00
6-6-2016	Security Charges United Security Services	Journal	243	30,730.00	30,730.00
6-6-2016	B and C Estates A-901 B Joy Choudhury	Journal	244	25,447.00	25,447.00
13-6-2016	A-001 Robin D Sharia Maintenance Receipts	Journal	245	1,400.00	1,400.00
13-6-2016	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	246	1,150.00	1,150.00
13-6-2016	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	247	1,400.00	1,400.00
13-6-2016	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	248	1,400.00	1,400.00
13-6-2016	A-006 Utpal Bhadra Maintenance Receipts	Journal	249	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
13-6-2016	A-007 Asheesh Savala Maintenance Receipts	Journal	250	1,150.00	1,150.00
13-6-2016	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	251	1,400.00	1,400.00
13-6-2016	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	252	1,400.00	1,400.00
13-6-2016	A-201 D. M Murali Maintenance Receipts	Journal	253	1,400.00	1,400.00
13-6-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	254	1,150.00	1,150.00
13-6-2016	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	255	1,400.00	1,400.00
13-6-2016	A-204 Unni Krishnan Maintenance Receipts	Journal	256	1,400.00	1,400.00
13-6-2016	A-205 Vinit Roshan Maintenance Receipts	Journal	257	1,150.00	1,150.00
13-6-2016	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	258	1,400.00	1,400.00
13-6-2016	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	259	1,150.00	1,150.00
13-6-2016	A-301 Nilesh Kumar Maintenance Receipts	Journal	260	1,400.00	1,400.00
13-6-2016	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	261	1,150.00	1,150.00
13-6-2016	A-303 Atanupani Maintenance Receipts	Journal	262	1,400.00	1,400.00
13-6-2016	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	263	1,400.00	1,400.00
13-6-2016	A-305 C.Ananth Maintenance Receipts	Journal	264	1,150.00	1,150.00
13-6-2016	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	265	1,400.00	1,400.00
13-6-2016	A-307 B.Priyadarshini Maintenance Receipts	Journal	266	1,150.00	1,150.00
13-6-2016	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	267	1,400.00	1,400.00
13-6-2016	A-402 S.K Saleem Maintenance Receipts	Journal	268	1,150.00	1,150.00
13-6-2016	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	269	1,400.00	1,400.00
13-6-2016	A-404 K.Deepa Maintenance Receipts	Journal	270	1,400.00	1,400.00
13-6-2016	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	271	1,150.00	1,150.00
13-6-2016	A-406 T. Manish Maintenance Receipts	Journal	272	1,400.00	1,400.00
13-6-2016	A-407 Aditi Desai Maintenance Receipts	Journal	273	1,150.00	1,150.00
13-6-2016	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	274	1,400.00	1,400.00

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13-6-2016	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	275	1,150.00	1,150.00
13-6-2016	A-503 Santosh Kumar Maintenance Receipts	Journal	276	1,400.00	1,400.00
13-6-2016	A-504 Ravindranath Ashok Maintenance Receipts	Journal	277	1,400.00	1,400.00
13-6-2016	A-505 Jitendra Kumar Maintenance Receipts	Journal	278	1,150.00	1,150.00
13-6-2016	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	279	1,400.00	1,400.00
13-6-2016	A-507 Zarina Banu Maintenance Receipts	Journal	280	1,150.00	1,150.00
13-6-2016	A-601 Narendra Ande Maintenance Receipts	Journal	281	1,400.00	1,400.00
13-6-2016	A-602 Ashish Gupta Maintenance Receipts	Journal	282	1,150.00	1,150.00
13-6-2016	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	283	1,400.00	1,400.00
13-6-2016	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	284	1,400.00	1,400.00
13-6-2016	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	285	1,150.00	1,150.00
13-6-2016	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	286	1,400.00	1,400.00
13-6-2016	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	287	1,150.00	1,150.00
13-6-2016	A-701 Sriram Karra Maintenance Receipts	Journal	288	1,400.00	1,400.00
13-6-2016	A-702 Deepti Mittal Maintenance Receipts	Journal	289	1,150.00	1,150.00
13-6-2016	A-703 Anand Chandra Maintenance Receipts	Journal	290	1,400.00	1,400.00
13-6-2016	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	291	1,400.00	1,400.00
13-6-2016	A-705 Balakrishna Desai Maintenance Receipts	Journal	292	1,150.00	1,150.00
13-6-2016	A-706 Rajan Chandu Maintenance Receipts	Journal	293	1,400.00	1,400.00
13-6-2016	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	294	1,150.00	1,150.00
13-6-2016	A-801 Usha Rani Maintenance Receipts	Journal	295	1,400.00	1,400.00
13-6-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	296	1,150.00	1,150.00
13-6-2016	A-803 Alvia Mehdi Maintenance Receipts	Journal	297	1,400.00	1,400.00
13-6-2016	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	298	1,400.00	1,400.00
13-6-2016	A-805 K.Narsing Rao Maintenance Receipts	Journal	299	1,150.00	1,150.00

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13-6-2016	A-806 Syed Furqan Mehdi Maintenance Receipts	Journal	300	1,400.00	1,400.00
13-6-2016	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	301	1,150.00	1,150.00
13-6-2016	A-901 B Joy Choudhury Maintenance Receipts	Journal	302	1,400.00	1,400.00
13-6-2016	A-901 B Joy Choudhury Membership Fee	Journal	303	50.00	50.00
13-6-2016	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	304	1,150.00	1,150.00
27-6-2016	A-905 Sridhar Mydham Maintenance Receipts	Journal	305	1,150.00	1,150.00
27-6-2016	A-905 Sridhar Mydham Corpus Fund	Journal	306	25,000.00	25,000.00
6-7-2016	Consumables Roots Multiclean Limited	Journal	307	6,188.00	6,188.00
8-7-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	308	16,357.00	16,357.00
8-7-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	309	30,524.00	30,524.00
8-7-2016	Gardening Charges Radha Krishna	Journal	310	9,735.00	9,735.00
8-7-2016	Gardening Charges Radha Krishna	Journal	311	7,425.00	7,425.00
8-7-2016	Security Charges United Security Services	Journal	312	33,289.00	33,289.00
8-7-2016	Security Charges United Security Services	Journal	313	15,110.00	15,110.00
16-7-2016	B and C Estates A-205 Vinit Roshan	Journal	314	6,217.00	6,217.00
21-7-2016	A-001 Robin D Sharia Maintenance Receipts	Journal	315	1,400.00	1,400.00
21-7-2016	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	316	1,150.00	1,150.00
21-7-2016	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	317	1,400.00	1,400.00
21-7-2016	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	318	1,400.00	1,400.00
21-7-2016	A-006 Utpal Bhadra Maintenance Receipts	Journal	319	1,400.00	1,400.00
21-7-2016	A-007 Asheesh Savala Maintenance Receipts	Journal	320	1,150.00	1,150.00
21-7-2016	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	321	1,400.00	1,400.00
21-7-2016	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	322	1,400.00	1,400.00
21-7-2016	A-201 D. M Murali Maintenance Receipts	Journal	323	1,400.00	1,400.00
21-7-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	324	1,150.00	1,150.00

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21-7-2016	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	325	1,400.00	1,400.00
21-7-2016	A-204 Unni Krishnan Maintenance Receipts	Journal	326	1,400.00	1,400.00
21-7-2016	A-205 Vinit Roshan Maintenance Receipts	Journal	327	1,150.00	1,150.00
21-7-2016	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	328	1,400.00	1,400.00
21-7-2016	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	329	1,150.00	1,150.00
21-7-2016	A-301 Nilesh Kumar Maintenance Receipts	Journal	330	1,400.00	1,400.00
21-7-2016	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	331	1,150.00	1,150.00
21-7-2016	A-303 Atanupani Maintenance Receipts	Journal	332	1,400.00	1,400.00
21-7-2016	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	333	1,400.00	1,400.00
21-7-2016	A-305 C.Ananth Maintenance Receipts	Journal	334	1,150.00	1,150.00
21-7-2016	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	335	1,400.00	1,400.00
21-7-2016	A-307 B.Priyadarshini Maintenance Receipts	Journal	336	1,150.00	1,150.00
21-7-2016	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	337	1,400.00	1,400.00
21-7-2016	A-402 S.K Saleem Maintenance Receipts	Journal	338	1,150.00	1,150.00
21-7-2016	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	339	1,400.00	1,400.00
21-7-2016	A-404 K.Deepa Maintenance Receipts	Journal	340	1,400.00	1,400.00
21-7-2016	A-905 Sridhar Mydham Maintenance Receipts	Journal	341	5,800.00	5,800.00
21-7-2016	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	342	1,150.00	1,150.00
21-7-2016	A-406 T. Manish Maintenance Receipts	Journal	343	1,400.00	1,400.00
21-7-2016	A-407 Aditi Desai Maintenance Receipts	Journal	344	1,150.00	1,150.00
21-7-2016	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	345	1,400.00	1,400.00
21-7-2016	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	346	1,150.00	1,150.00
21-7-2016	A-503 Santosh Kumar Maintenance Receipts	Journal	347	1,400.00	1,400.00
21-7-2016	A-504 Ravindranath Ashok Maintenance Receipts	Journal	348	1,400.00	1,400.00
21-7-2016	A-505 Jitendra Kumar Maintenance Receipts	Journal	349	1,150.00	1,150.00

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21-7-2016	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	350	1,400.00	1,400.00
21-7-2016	A-507 Zarina Banu Maintenance Receipts	Journal	351	1,150.00	1,150.00
21-7-2016	A-601 Narendra Ande Maintenance Receipts	Journal	352	1,400.00	1,400.00
21-7-2016	A-903 Nuthan Goud A-903 Nuthan Goud A-903 Nuthan Goud Corpus Fund Membership Fee Maintenance Receipts	Journal	353	25,000.00 50.00 8,400.00	25,000.00 50.00 8,400.00
21-7-2016	B and C Estates A-903 Nuthan Goud	Journal	354	33,450.00	33,450.00
22-7-2016	A-602 Ashish Gupta Maintenance Receipts	Journal	355	1,150.00	1,150.00
22-7-2016	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	356	1,400.00	1,400.00
22-7-2016	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	357	1,400.00	1,400.00
22-7-2016	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	358	1,150.00	1,150.00
22-7-2016	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	359	1,400.00	1,400.00
22-7-2016	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	360	1,150.00	1,150.00
22-7-2016	A-701 Sriram Karra Maintenance Receipts	Journal	361	1,400.00	1,400.00
22-7-2016	A-702 Deepti Mittal Maintenance Receipts	Journal	362	1,150.00	1,150.00
22-7-2016	A-703 Anand Chandra Maintenance Receipts	Journal	363	1,400.00	1,400.00
22-7-2016	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	364	1,400.00	1,400.00
22-7-2016	A-705 Balakrishna Desai Maintenance Receipts	Journal	365	1,150.00	1,150.00
22-7-2016	A-706 Rajan Chandu Maintenance Receipts	Journal	366	1,400.00	1,400.00
22-7-2016	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	367	1,150.00	1,150.00
22-7-2016	A-801 Usha Rani Maintenance Receipts	Journal	368	1,400.00	1,400.00
22-7-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	369	1,150.00	1,150.00
22-7-2016	A-803 Alvia Mehdi Maintenance Receipts	Journal	370	1,400.00	1,400.00
22-7-2016	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	371	1,400.00	1,400.00
22-7-2016	A-805 K.Narsing Rao Maintenance Receipts	Journal	372	1,150.00	1,150.00
22-7-2016	A-806 Syed Furqan Mehdi Maintenance Receipts	Journal	373	1,400.00	1,400.00

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22-7-2016	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	374	1,150.00	1,150.00
22-7-2016	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	375	1,150.00	1,150.00
29-7-2016	B and C Estates A-405 Shikha Bhardwaj	Journal	376	24,812.00	24,812.00
29-7-2016	B and C Estates A-307 B.Priyadarshini	Journal	377	15,030.00	15,030.00
29-7-2016	B and C Estates A-404 K.Deepa	Journal	378	12,163.00	12,163.00
29-7-2016	B and C Estates A-703 Anand Chandra	Journal	379	8,450.00	8,450.00
29-7-2016	B and C Estates A-201 D. M Murali	Journal	380	33,450.00	33,450.00
29-7-2016	B and C Estates A-303 Atanupani	Journal	381	6,624.00	6,624.00
29-7-2016	B and C Estates A-405 Shikha Bhardwaj	Journal	382	7,138.00	7,138.00
29-7-2016	Security Charges United Security Services	Journal	383	31,556.00	31,556.00
29-7-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	384	15,911.00	15,911.00
5-8-2016	Security Charges United Security Services	Journal	385	15,480.00	15,480.00
5-8-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	386	28,150.00	28,150.00
5-8-2016	Gardening Charges Radha Krishna	Journal	387	10,935.00	10,935.00
5-8-2016	Gardening Charges Radha Krishna	Journal	388	8,625.00	8,625.00
8-8-2016	B and C Estates A106 Hari Das Rode	Journal	389	10,900.00	10,900.00
1-9-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	390	31,818.00	31,818.00
1-9-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	391	23,910.00	23,910.00
6-9-2016	Security Charges United Security Services	Journal	392	27,345.00	27,345.00
6-9-2016	Security Charges United Security Services	Journal	393	21,603.00	21,603.00
6-9-2016	Gardening Charges Radha Krishna	Journal	394	9,735.00	9,735.00
9-9-2016	Consumables Roots Multiclean Limited	Journal	395	15,893.00	15,893.00
21-9-2016	Gardening Charges Radha Krishna	Journal	396	7,425.00	7,425.00
27-9-2016	A-102 N.G Sai Kumar Naidu Maintenance Receipts	Journal	397	2,300.00	2,300.00
27-9-2016	A-102 N.G Sai Kumar Naidu Membership Fee	Journal	398	50.00	50.00

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27-9-2016	A-102 N.G Sai Kumar Naidu Corpus Fund	Journal	399	25,000.00	25,000.00
27-9-2016	A106 Hari Das Rode Maintenance Receipts	Journal	400	2,800.00	2,800.00
27-9-2016	A106 Hari Das Rode Membership Fee	Journal	401	50.00	50.00
27-9-2016	A-107 Sasmita Sutar Corpus Fund	Journal	402	25,000.00	25,000.00
27-9-2016	A-107 Sasmita Sutar Maintenance Receipts	Journal	403	4,600.00	4,600.00
27-9-2016	A-107 Sasmita Sutar Membership Fee	Journal	404	50.00	50.00
27-9-2016	A106 Hari Das Rode Corpus Fund	Journal	405	25,000.00	25,000.00
27-9-2016	A-001 Robin D Sharia Maintenance Receipts	Journal	406	2,800.00	2,800.00
27-9-2016	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	407	2,300.00	2,300.00
27-9-2016	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	408	2,800.00	2,800.00
27-9-2016	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	409	2,800.00	2,800.00
27-9-2016	A-006 Utpal Bhadra Maintenance Receipts	Journal	410	2,800.00	2,800.00
27-9-2016	A-007 Asheesh Savala Maintenance Receipts	Journal	411	2,300.00	2,300.00
27-9-2016	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	412	2,800.00	2,800.00
27-9-2016	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	413	2,800.00	2,800.00
27-9-2016	A-201 D. M Murali Maintenance Receipts	Journal	414	2,800.00	2,800.00
27-9-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	415	2,300.00	2,300.00
27-9-2016	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	416	2,800.00	2,800.00
27-9-2016	A-204 Unni Krishnan Maintenance Receipts	Journal	417	2,800.00	2,800.00
27-9-2016	A-205 Vinit Roshan Maintenance Receipts	Journal	418	2,300.00	2,300.00
27-9-2016	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	419	2,800.00	2,800.00
27-9-2016	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	420	2,300.00	2,300.00
27-9-2016	A-301 Nilesh Kumar Maintenance Receipts	Journal	421	2,800.00	2,800.00
27-9-2016	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	422	2,300.00	2,300.00
27-9-2016	A-303 Atanupani Maintenance Receipts	Journal	423	2,800.00	2,800.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
27-9-2016	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	424	2,800.00	2,800.00
27-9-2016	A-305 C.Ananth Maintenance Receipts	Journal	425	2,300.00	2,300.00
27-9-2016	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	426	2,800.00	2,800.00
27-9-2016	A-307 B.Priyadarshini Maintenance Receipts	Journal	427	2,300.00	2,300.00
27-9-2016	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	428	2,800.00	2,800.00
27-9-2016	A-402 S.K Saleem Maintenance Receipts	Journal	429	2,300.00	2,300.00
27-9-2016	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	430	2,800.00	2,800.00
27-9-2016	A-404 K.Deepa Maintenance Receipts	Journal	431	2,800.00	2,800.00
27-9-2016	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	432	2,300.00	2,300.00
27-9-2016	A-406 T. Manish Maintenance Receipts	Journal	433	2,800.00	2,800.00
27-9-2016	A-407 Aditi Desai Maintenance Receipts	Journal	434	2,300.00	2,300.00
27-9-2016	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	435	2,800.00	2,800.00
27-9-2016	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	436	2,300.00	2,300.00
27-9-2016	A-503 Santosh Kumar Maintenance Receipts	Journal	437	2,800.00	2,800.00
27-9-2016	Bnc Estates A-503 Santosh Kumar	Journal	438	6,235.00	6,235.00
27-9-2016	A-504 Ravindranath Ashok Maintenance Receipts	Journal	439	2,800.00	2,800.00
27-9-2016	A-505 Jitendra Kumar Maintenance Receipts	Journal	440	2,300.00	2,300.00
27-9-2016	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	441	2,800.00	2,800.00
27-9-2016	A-507 Zarina Banu Maintenance Receipts	Journal	442	2,300.00	2,300.00
27-9-2016	A-601 Narendra Ande Maintenance Receipts	Journal	443	2,800.00	2,800.00
27-9-2016	A-602 Ashish Gupta Maintenance Receipts	Journal	444	2,300.00	2,300.00
27-9-2016	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	445	2,800.00	2,800.00
27-9-2016	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	446	2,800.00	2,800.00
27-9-2016	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	447	2,300.00	2,300.00
27-9-2016	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	448	2,800.00	2,800.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
27-9-2016	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	449	2,300.00	2,300.00
27-9-2016	A-701 Sriram Karra Maintenance Receipts	Journal	450	2,800.00	2,800.00
27-9-2016	A-702 Deepti Mittal Maintenance Receipts	Journal	451	2,300.00	2,300.00
27-9-2016	A-703 Anand Chandra Maintenance Receipts	Journal	452	2,800.00	2,800.00
27-9-2016	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	453	2,800.00	2,800.00
27-9-2016	A-705 Balakrishna Desai Maintenance Receipts	Journal	454	2,300.00	2,300.00
27-9-2016	A-706 Rajan Chandu Maintenance Receipts	Journal	455	2,800.00	2,800.00
27-9-2016	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	456	2,300.00	2,300.00
27-9-2016	A-801 Usha Rani Maintenance Receipts	Journal	457	2,800.00	2,800.00
27-9-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	458	2,300.00	2,300.00
27-9-2016	A-803 Alvia Mehdi Maintenance Receipts	Journal	459	2,800.00	2,800.00
27-9-2016	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	460	2,800.00	2,800.00
27-9-2016	A-805 K.Narsing Rao Maintenance Receipts	Journal	461	2,300.00	2,300.00
27-9-2016	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	462	2,300.00	2,300.00
27-9-2016	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	463	2,300.00	2,300.00
27-9-2016	Maintenance Receipts A-903 Nuthan Goud	Journal	464	5,600.00	5,600.00
27-9-2016	Maintenance Receipts A-905 Sridhar Mydham	Journal	465	2,300.00	2,300.00
30-9-2016	Consumables Roots Multiclean Limited	Journal	466	77.00	77.00
6-10-2016	Security Charges United Security Services	Journal	467	29,815.00	29,815.00
6-10-2016	Gardening Charges Radha Krishna	Journal	468	7,425.00	7,425.00
6-10-2016	Gardening Charges Radha Krishna	Journal	469	9,735.00	9,735.00
6-10-2016	Security Charges United Security Services	Journal	470	20,638.00	20,638.00
19-10-2016	A-001 Robin D Sharia Maintenance Receipts	Journal	471	1,400.00	1,400.00
19-10-2016	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	472	1,150.00	1,150.00
19-10-2016	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	473	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
19-10-2016	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	474	1,400.00	1,400.00
19-10-2016	A-006 Utpal Bhadra Maintenance Receipts	Journal	475	1,400.00	1,400.00
19-10-2016	A-007 Asheesh Savala Maintenance Receipts	Journal	476	1,150.00	1,150.00
19-10-2016	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	477	1,400.00	1,400.00
19-10-2016	A-102 N.G Sai Kumar Naidu Maintenance Receipts	Journal	478	1,150.00	1,150.00
19-10-2016	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	479	1,400.00	1,400.00
19-10-2016	A106 Hari Das Rode Maintenance Receipts	Journal	480	1,400.00	1,400.00
19-10-2016	A-107 Sasmita Sutar Maintenance Receipts	Journal	481	1,150.00	1,150.00
19-10-2016	A-201 D. M Murali Maintenance Receipts	Journal	482	1,400.00	1,400.00
19-10-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	483	1,150.00	1,150.00
19-10-2016	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	484	1,400.00	1,400.00
19-10-2016	A-204 Unni Krishnan Maintenance Receipts	Journal	485	1,400.00	1,400.00
19-10-2016	A-205 Vinit Roshan Maintenance Receipts	Journal	486	1,150.00	1,150.00
19-10-2016	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	487	1,400.00	1,400.00
19-10-2016	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	488	1,150.00	1,150.00
19-10-2016	A-301 Nilesh Kumar Maintenance Receipts	Journal	489	1,400.00	1,400.00
19-10-2016	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	490	1,150.00	1,150.00
19-10-2016	A-303 Atanupani Maintenance Receipts	Journal	491	1,400.00	1,400.00
19-10-2016	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	492	1,400.00	1,400.00
19-10-2016	A-305 C.Ananth Maintenance Receipts	Journal	493	1,150.00	1,150.00
19-10-2016	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	494	1,400.00	1,400.00
19-10-2016	A-307 B.Priyadarshini Maintenance Receipts	Journal	495	1,150.00	1,150.00
19-10-2016	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	496	1,400.00	1,400.00
19-10-2016	A-402 S.K Saleem Maintenance Receipts	Journal	497	1,150.00	1,150.00
19-10-2016	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	498	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
19-10-2016	A-404 K.Deepa Maintenance Receipts	Journal	499	1,400.00	1,400.00
19-10-2016	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	500	1,150.00	1,150.00
19-10-2016	A-406 T. Manish Maintenance Receipts	Journal	501	1,400.00	1,400.00
19-10-2016	A-407 Aditi Desai Maintenance Receipts	Journal	502	1,150.00	1,150.00
19-10-2016	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	503	1,400.00	1,400.00
19-10-2016	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	504	1,150.00	1,150.00
19-10-2016	A-503 Santosh Kumar Maintenance Receipts	Journal	505	1,400.00	1,400.00
19-10-2016	A-504 Ravindranath Ashok Maintenance Receipts	Journal	506	1,400.00	1,400.00
19-10-2016	A-505 Jitendra Kumar Maintenance Receipts	Journal	507	1,150.00	1,150.00
19-10-2016	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	508	1,400.00	1,400.00
19-10-2016	A-507 Zarina Banu Maintenance Receipts	Journal	509	1,150.00	1,150.00
19-10-2016	A-601 Narendra Ande Maintenance Receipts	Journal	510	1,400.00	1,400.00
19-10-2016	A-602 Ashish Gupta Maintenance Receipts	Journal	511	1,150.00	1,150.00
19-10-2016	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	512	1,400.00	1,400.00
19-10-2016	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	513	1,400.00	1,400.00
19-10-2016	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	514	1,150.00	1,150.00
19-10-2016	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	515	1,400.00	1,400.00
19-10-2016	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	516	1,150.00	1,150.00
19-10-2016	A-701 Sriram Karra Maintenance Receipts	Journal	517	1,400.00	1,400.00
19-10-2016	A-702 Deepti Mittal Maintenance Receipts	Journal	518	1,150.00	1,150.00
19-10-2016	A-703 Anand Chandra Maintenance Receipts	Journal	519	1,400.00	1,400.00
19-10-2016	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	520	1,400.00	1,400.00
19-10-2016	A-705 Balakrishna Desai Maintenance Receipts	Journal	521	1,150.00	1,150.00
19-10-2016	A-706 Rajan Chandu Maintenance Receipts	Journal	522	1,400.00	1,400.00
19-10-2016	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	523	1,150.00	1,150.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
19-10-2016	A-801 Usha Rani Maintenance Receipts	Journal	524	1,400.00	1,400.00
19-10-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	525	1,150.00	1,150.00
19-10-2016	A-803 Alvia Mehdi Maintenance Receipts	Journal	526	1,400.00	1,400.00
19-10-2016	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	527	1,400.00	1,400.00
19-10-2016	A-805 K.Narsing Rao Maintenance Receipts	Journal	528	1,150.00	1,150.00
19-10-2016	A-806 Syed Furqan Mehdi Maintenance Receipts	Journal	529	1,400.00	1,400.00
19-10-2016	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	530	1,150.00	1,150.00
19-10-2016	A-901 B Joy Choudhury Maintenance Receipts	Journal	531	1,400.00	1,400.00
19-10-2016	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	532	1,150.00	1,150.00
19-10-2016	A-905 Sridhar Mydham Maintenance Receipts	Journal	533	1,150.00	1,150.00
19-10-2016	Bnc Estates A-305 C.Ananth	Journal	534	33,100.00	33,100.00
19-10-2016	Bnc Estates A-407 Aditi Desai	Journal	535	25,000.00	25,000.00
19-10-2016	Bnc Estates A-407 Aditi Desai	Journal	536	9,250.00	9,250.00
19-10-2016	A-903 Nuthan Goud Maintenance Receipts	Journal	537	1,400.00	1,400.00
19-10-2016	Bnc Estates A-906 Prasant Jadon /neha Ragahuvanshi	Journal	538	33,450.00	33,450.00
19-10-2016	A-906 Prasant Jadon /neha Ragahuvanshi Corpus Fund	Journal	539	25,000.00	25,000.00
19-10-2016	A-906 Prasant Jadon /neha Ragahuvanshi Membership Fee	Journal	540	50.00	50.00
19-10-2016	A-906 Prasant Jadon /neha Ragahuvanshi Maintenance Receipts	Journal	541	4,200.00	4,200.00
19-10-2016	A-907 Priyom Roy & Ankita Biwas Corpus Fund	Journal	542	25,000.00	25,000.00
19-10-2016	A-907 Priyom Roy & Ankita Biwas Membership Fee	Journal	543	50.00	50.00
19-10-2016	A-907 Priyom Roy & Ankita Biwas Maintenance Receipts	Journal	544	3,450.00	3,450.00
19-10-2016	Consumables G.Krishna Murthy & Sons	Journal	545	2,580.00	2,580.00
4-11-2016	Security Charges United Security Services	Journal	546	22,511.00	22,511.00
4-11-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	547	28,865.00	28,865.00
4-11-2016	Gardening Charges Radha Krishna	Journal	548	7,303.00	7,303.00

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4-11-2016	Security Charges United Security Services	Journal	549	29,032.00	29,032.00
4-11-2016	House Keeping Charges Sparkle Modern Management Facilities Pvt Ltd	Journal	550	29,866.00	29,866.00
4-11-2016	Gardening Charges Radha Krishna	Journal	551	7,637.00	7,637.00
4-11-2016	A-001 Robin D Sharia Maintenance Receipts	Journal	552	1,400.00	1,400.00
4-11-2016	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	553	1,150.00	1,150.00
4-11-2016	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	554	1,400.00	1,400.00
4-11-2016	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	555	1,400.00	1,400.00
4-11-2016	A-006 Utpal Bhadra Maintenance Receipts	Journal	556	1,400.00	1,400.00
4-11-2016	A-007 Asheesh Savala Maintenance Receipts	Journal	557	1,150.00	1,150.00
4-11-2016	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	558	1,400.00	1,400.00
4-11-2016	A-102 N.G Sai Kumar Naidu Maintenance Receipts	Journal	559	1,150.00	1,150.00
4-11-2016	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	560	1,400.00	1,400.00
4-11-2016	A106 Hari Das Rode Maintenance Receipts	Journal	561	1,400.00	1,400.00
4-11-2016	A-107 Sasmita Sutar Maintenance Receipts	Journal	562	1,150.00	1,150.00
4-11-2016	A-201 D. M Murali Maintenance Receipts	Journal	563	1,400.00	1,400.00
4-11-2016	A-202 T Bhardwaj Maintenance Receipts	Journal	564	1,150.00	1,150.00
4-11-2016	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	565	1,400.00	1,400.00
4-11-2016	A-204 Unni Krishnan Maintenance Receipts	Journal	566	1,400.00	1,400.00
4-11-2016	A-205 Vinit Roshan Maintenance Receipts	Journal	567	1,150.00	1,150.00
4-11-2016	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	568	1,400.00	1,400.00
4-11-2016	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	569	1,150.00	1,150.00
4-11-2016	A-301 Nilesh Kumar Maintenance Receipts	Journal	570	1,400.00	1,400.00
4-11-2016	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	571	1,150.00	1,150.00
4-11-2016	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	572	1,400.00	1,400.00
4-11-2016	A-303 Atanupani Maintenance Receipts	Journal	573	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
4-11-2016	A-305 C.Ananth Maintenance Receipts	Journal	574	1,150.00	1,150.00
4-11-2016	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	575	1,400.00	1,400.00
4-11-2016	A-307 B.Priyadarshini Maintenance Receipts	Journal	576	1,150.00	1,150.00
4-11-2016	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	577	1,400.00	1,400.00
4-11-2016	A-402 S.K Saleem Maintenance Receipts	Journal	578	1,150.00	1,150.00
4-11-2016	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	579	1,400.00	1,400.00
4-11-2016	A-404 K.Deepa Maintenance Receipts	Journal	580	1,400.00	1,400.00
4-11-2016	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	581	1,150.00	1,150.00
4-11-2016	A-406 T. Manish Maintenance Receipts	Journal	582	1,400.00	1,400.00
4-11-2016	A-407 Aditi Desai Maintenance Receipts	Journal	583	1,150.00	1,150.00
4-11-2016	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	584	1,400.00	1,400.00
4-11-2016	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	585	1,150.00	1,150.00
4-11-2016	A-503 Santosh Kumar Maintenance Receipts	Journal	586	1,400.00	1,400.00
4-11-2016	A-504 Ravindranath Ashok Maintenance Receipts	Journal	587	1,400.00	1,400.00
4-11-2016	A-505 Jitendra Kumar Maintenance Receipts	Journal	588	1,150.00	1,150.00
4-11-2016	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	589	1,400.00	1,400.00
4-11-2016	A-507 Zarina Banu Maintenance Receipts	Journal	590	1,150.00	1,150.00
4-11-2016	A-601 Narendra Ande Maintenance Receipts	Journal	591	1,400.00	1,400.00
4-11-2016	A-602 Ashish Gupta Maintenance Receipts	Journal	592	1,150.00	1,150.00
4-11-2016	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	593	1,400.00	1,400.00
4-11-2016	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	594	1,400.00	1,400.00
4-11-2016	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	595	1,150.00	1,150.00
4-11-2016	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	596	1,400.00	1,400.00
4-11-2016	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	597	1,150.00	1,150.00
4-11-2016	A-701 Sriram Karra Maintenance Receipts	Journal	598	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
4-11-2016	A-702 Deepti Mittal Maintenance Receipts	Journal	599	1,150.00	1,150.00
4-11-2016	A-703 Anand Chandra Maintenance Receipts	Journal	600	1,400.00	1,400.00
4-11-2016	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	601	1,400.00	1,400.00
4-11-2016	A-705 Balakrishna Desai Maintenance Receipts	Journal	602	1,150.00	1,150.00
4-11-2016	A-706 Rajan Chandu Maintenance Receipts	Journal	603	1,400.00	1,400.00
4-11-2016	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	604	1,150.00	1,150.00
4-11-2016	A-801 Usha Rani Maintenance Receipts	Journal	605	1,400.00	1,400.00
4-11-2016	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	606	1,150.00	1,150.00
4-11-2016	A-803 Alvia Mehdi Maintenance Receipts	Journal	607	1,400.00	1,400.00
4-11-2016	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	608	1,400.00	1,400.00
4-11-2016	A-805 K.Narsing Rao Maintenance Receipts	Journal	609	1,150.00	1,150.00
4-11-2016	A-806 Syed Furqan Mehdi Maintenance Receipts	Journal	610	1,400.00	1,400.00
4-11-2016	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	611	1,150.00	1,150.00
4-11-2016	A-901 B Joy Choudhury Maintenance Receipts	Journal	612	1,400.00	1,400.00
4-11-2016	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	613	1,150.00	1,150.00
4-11-2016	A-903 Nuthan Goud Maintenance Receipts	Journal	614	1,400.00	1,400.00
4-11-2016	A-905 Sridhar Mydham Maintenance Receipts	Journal	615	1,150.00	1,150.00
4-11-2016	A-906 Prasant Jadon /neha Ragahuvanshi Maintenance Receipts	Journal	616	1,400.00	1,400.00
4-11-2016	A-907 Priyom Roy & Ankita Biwas Maintenance Receipts	Journal	617	1,150.00	1,150.00
4-11-2016	A-001 Robin D Sharia Bnc Estates	Journal	618	25,000.00	25,000.00
4-11-2016	A-001 Robin D Sharia Bnc Estates	Journal	619	8,450.00	8,450.00
6-11-2016	A-206 V.J.Bobby Medison A-206 V.J.Bobby Medison Bnc Estates	Journal	620	25,000.00 8,450.00	33,450.00
19-11-2016	Consumables Solar Idea Private Limited	Journal	621	8,030.00	8,030.00
25-11-2016	Consumables Roots Multiclean Limited	Journal	622	7,214.00	7,214.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
26-11-2016	A-301 Nilesh Kumar A-301 Nilesh Kumar Bnc Estates	Journal	623	25,000.00 8,450.00	33,450.00
26-11-2016	A-403 Hetal Patel & Pravina Patel A-403 Hetal Patel & Pravina Patel Bnc Estates	Journal	624	25,000.00 8,450.00	33,450.00
26-11-2016	A-807 Mohd Afsar Ahmed Bnc Estates	Journal	625	31,950.00	31,950.00
3-12-2016	Security Charges United Security Services	Journal	626	22,576.00	22,576.00
3-12-2016	Security Charges United Security Services	Journal	627	29,771.00	29,771.00
3-12-2016	Gardening Charges Radha Krishna	Journal	628	7,425.00	7,425.00
3-12-2016	Gardening Charges Radha Krishna	Journal	629	7,800.00	7,800.00
6-12-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	630	31,797.00	31,797.00
6-12-2016	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	631	30,267.00	30,267.00
16-12-2016	Consumables Roots Multiclean Limited	Journal	632	92.00	92.00
19-12-2016	Consumables G.Krishna Murthy & Sons	Journal	633	1,300.00	1,300.00
5-1-2017	Security Charges United Security Services	Journal	634	32,187.00	32,187.00
6-1-2017	Gardening Charges Radha Krishna	Journal	635	8,002.00	8,002.00
6-1-2017	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	636	43,781.00	43,781.00
6-1-2017	Security Charges United Security Services	Journal	637	24,240.00	24,240.00
6-1-2017	House Keeping Charges House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	638	29,442.00 29,200.00	58,642.00
6-1-2017	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	639	23,692.00	23,692.00
6-1-2017	Gardening Charges Radha Krishna	Journal	640	7,425.00	7,425.00
6-1-2017	Gardening Charges Radha Krishna	Journal	641	7,303.00	7,303.00
6-1-2017	Security Charges United Security Services	Journal	642	22,211.00	22,211.00
6-1-2017	Consumables G.Krishna Murthy & Sons	Journal	643	6,572.00	6,572.00
6-1-2017	Consumables Roots Multiclean Limited	Journal	644	6,783.00	6,783.00
15-1-2017	A-001 Robin D Sharia Maintenance Receipts	Journal	645	1,400.00	1,400.00
15-1-2017	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	646	1,150.00	1,150.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
15-1-2017	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	647	1,400.00	1,400.00
15-1-2017	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	648	1,400.00	1,400.00
15-1-2017	A-005 Nagaraja Kumari Maintenance Receipts	Journal	649	1,150.00	1,150.00
15-1-2017	A-006 Utpal Bhadra Maintenance Receipts	Journal	650	1,400.00	1,400.00
15-1-2017	A-007 Asheesh Savala Maintenance Receipts	Journal	651	1,150.00	1,150.00
15-1-2017	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	652	1,400.00	1,400.00
15-1-2017	A-102 N.G Sai Kumar Naidu Maintenance Receipts	Journal	653	1,150.00	1,150.00
15-1-2017	A-103 S.Parimal Kumar Maintenance Receipts	Journal	654	1,400.00	1,400.00
15-1-2017	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	655	1,400.00	1,400.00
15-1-2017	A-105 V.V.Satish Reddy Maintenance Receipts	Journal	656	1,150.00	1,150.00
15-1-2017	A106 Hari Das Rode Maintenance Receipts	Journal	657	1,400.00	1,400.00
15-1-2017	A-107 Sasmita Sutar Maintenance Receipts	Journal	658	1,150.00	1,150.00
15-1-2017	A-201 D. M Murali Maintenance Receipts	Journal	659	1,400.00	1,400.00
15-1-2017	A-202 T Bhardwaj Maintenance Receipts	Journal	660	1,150.00	1,150.00
15-1-2017	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	661	1,400.00	1,400.00
15-1-2017	A-204 Unni Krishnan Maintenance Receipts	Journal	662	1,400.00	1,400.00
15-1-2017	A-205 Vinit Roshan Maintenance Receipts	Journal	663	1,150.00	1,150.00
15-1-2017	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	664	1,400.00	1,400.00
15-1-2017	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	665	1,150.00	1,150.00
15-1-2017	A-301 Nilesh Kumar Maintenance Receipts	Journal	666	1,400.00	1,400.00
15-1-2017	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	667	1,150.00	1,150.00
15-1-2017	A-303 Atanupani Maintenance Receipts	Journal	668	1,400.00	1,400.00
15-1-2017	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	669	1,400.00	1,400.00
15-1-2017	A-305 C.Ananth Maintenance Receipts	Journal	670	1,150.00	1,150.00
15-1-2017	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	671	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
15-1-2017	A-307 B.Priyadarshini Maintenance Receipts	Journal	672	1,150.00	1,150.00
15-1-2017	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	673	1,400.00	1,400.00
15-1-2017	A-402 S.K Saleem Maintenance Receipts	Journal	674	1,150.00	1,150.00
15-1-2017	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	675	1,400.00	1,400.00
15-1-2017	A-404 K.Deepa Maintenance Receipts	Journal	676	1,400.00	1,400.00
15-1-2017	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	677	1,150.00	1,150.00
15-1-2017	A-406 T. Manish Maintenance Receipts	Journal	678	1,400.00	1,400.00
15-1-2017	A-407 Aditi Desai Maintenance Receipts	Journal	679	1,150.00	1,150.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
20-1-2017	A-001 Robin D Sharia	Journal	680	1,400.00	
	A-002 Manoj Kumar Singh			1,150.00	
	A-003 V.Venkateshwar Rao			1,400.00	
	A-004 P.B.S Chakravarthy			1,400.00	
	A-005 Nagaraja Kumari			1,150.00	
	A-006 Utpal Bhadra			1,400.00	
	A-007 Asheesh Savala			1,150.00	
	A-101 K. V. N Durga Kumar			1,400.00	
	A-102 N.G Sai Kumar Naidu			1,150.00	
	A-103 S.Parimal Kumar			1,400.00	
	A-104 P. B. S Chakravarthy			1,400.00	
	A-105 V.V.Satish Reddy			1,150.00	
	A106 Hari Das Rode			1,400.00	
	A-107 Sasmita Sutar			1,150.00	
	A-201 D. M Murali			1,400.00	
	A-202 T Bhardwaj			1,150.00	
	A-203 Thati Padmini Priya Darshini			1,400.00	
	A-204 Unni Krishnan			1,400.00	
	A-205 Vinit Roshan			1,150.00	
	A-206 V.J.Bobby Medison			1,400.00	
	A-207 Karthik Keshannagiri			1,150.00	
	A-301 Nilesh Kumar			1,400.00	
	A-302 Bhushan Vyawahar			1,150.00	
	A-303 Atanupani			1,400.00	
	A-304 Muthyala Bala Ambika			1,400.00	
	A-305 C.Ananth			1,150.00	
	A-306 M.V.S Phanindhar			1,400.00	
	A-307 B.Priyadarshini			1,150.00	
	A-401 Murali Mohan Murthy			1,400.00	
	A-402 S.K Saleem			1,150.00	
	A-403 Hetal Patel & Pravina Patel			1,400.00	
	A-404 K.Deepa			1,400.00	
	A-405 Shikha Bhardwaj			1,150.00	
	A-406 T. Manish			1,400.00	
	A-407 Aditi Desai			1,150.00	
	A-501 Mohammed Abul Khalid			1,400.00	
	A-502 Hemanshu Mahesh Dave			1,150.00	
	A-503 Santosh Kumar			1,400.00	
	A-504 Ravindranath Ashok			1,400.00	
	A-505 Jitendra Kumar			1,150.00	
	A-506 Janipati Prem Kumar			1,400.00	
	A-507 Zarina Banu			1,150.00	
	A-601 Narendra Ande			1,400.00	
	A-602 Ashish Gupta			1,150.00	
	A-603 T.Srinivas & Jayasree			1,400.00	
	A-604 Samir Hartnett Christopher			1,400.00	
	A-605 Vidhya Krishna Rao			1,150.00	
	A-606 Bhargavi Rokkala			1,400.00	
	A-607 Lina Mukhopadhyay			1,150.00	
	A-701 Sriram Karra			1,400.00	
	A-702 Deepti Mittal			1,150.00	
	A-703 Anand Chandra			1,400.00	
	A-704 Manoj Peri & Poonam Peri			1,400.00	
	A-705 Balakrishna Desai			1,150.00	
	A-706 Rajan Chandu			1,400.00	
	A-707 J.K.Lakshmi Kanth			1,150.00	
	A-801 Usha Rani			1,400.00	
	A-802 Manoj Kumar Dev Sarma			1,150.00	
	A-803 Alvia Mehdi			1,400.00	
	A-804 Syed Mahmood Kamranmehdi			1,400.00	
	A-805 K.Narsing Rao			1,150.00	
	A-806 Syed Furqan Mehdi			1,400.00	
	A-807 Mohd Afsar Ahmed			1,150.00	
	A-901 B Joy Choudhury			1,400.00	

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
	A902-C.Ravi Chandra Mouli			1,150.00	
	A-903 Nuthan Goud			1,400.00	
	A-905 Sridhar Mydham			1,150.00	
	A-906 Prasant Jadon /neha Ragahuvanshi			1,400.00	
	A-907 Priyom Roy & Ankita Biwas			1,150.00	
	Maintenance Receipts				89,100.00
20-1-2017	A-503 Santosh Kumar	Journal	681	1,400.00	
	Maintenance Receipts				1,400.00
20-1-2017	A-502 Hemanshu Mahesh Dave	Journal	682	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-103 S.Parimal Kumar	Journal	683	25,050.00	
	Corpus Fund				25,000.00
	Membership Fee				50.00
20-1-2017	A-103 S.Parimal Kumar	Journal	684	14,000.00	
	Maintenance Receipts				14,000.00
20-1-2017	A-105 V.V.Satish Reddy	Journal	685	25,050.00	
	Corpus Fund				25,000.00
	Membership Fee				50.00
20-1-2017	A-105 V.V.Satish Reddy	Journal	686	11,500.00	
	Maintenance Receipts				11,500.00
20-1-2017	A-505 Jitendra Kumar	Journal	687	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-506 Janipati Prem Kumar	Journal	688	1,400.00	
	Maintenance Receipts				1,400.00
20-1-2017	A-507 Zarina Banu	Journal	689	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-602 Ashish Gupta	Journal	690	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-605 Vidhya Krishna Rao	Journal	691	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-702 Deepti Mittal	Journal	692	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-703 Anand Chandra	Journal	693	1,400.00	
	Maintenance Receipts				1,400.00
20-1-2017	A-704 Manoj Peri & Poonam Peri	Journal	694	1,400.00	
	Maintenance Receipts				1,400.00
20-1-2017	A-705 Balakrishna Desai	Journal	695	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-706 Rajan Chandu	Journal	696	1,400.00	
	Maintenance Receipts				1,400.00
20-1-2017	A-707 J.K.Lakshmi Kanth	Journal	697	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-801 Usha Rani	Journal	698	1,400.00	
	Maintenance Receipts				1,400.00
20-1-2017	A-805 K.Narsing Rao	Journal	699	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-806 Syed Furqan Mehdi	Journal	700	1,400.00	
	Maintenance Receipts				1,400.00
20-1-2017	A902-C.Ravi Chandra Mouli	Journal	701	1,150.00	
	Maintenance Receipts				1,150.00
20-1-2017	A-903 Nuthan Goud	Journal	702	1,400.00	
	Maintenance Receipts				1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
20-1-2017	A-905 Sridhar Mydham Maintenance Receipts	Journal	703	1,150.00	1,150.00
20-1-2017	A-906 Prasant Jadon /neha Ragahuvanshi Maintenance Receipts	Journal	704	1,400.00	1,400.00
20-1-2017	A-907 Priyom Roy & Ankita Biwas Maintenance Receipts	Journal	705	1,150.00	1,150.00
20-1-2017	A-901 B Joy Choudhury Maintenance Receipts	Journal	706	1,400.00	1,400.00
20-1-2017	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	707	1,150.00	1,150.00
20-1-2017	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	708	1,400.00	1,400.00
20-1-2017	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	709	1,150.00	1,150.00
20-1-2017	A-601 Narendra Ande Maintenance Receipts	Journal	710	1,400.00	1,400.00
20-1-2017	A-701 Sriram Karra Maintenance Receipts	Journal	711	1,400.00	1,400.00
20-1-2017	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	712	1,150.00	1,150.00
20-1-2017	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	713	1,400.00	1,400.00
20-1-2017	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	714	1,400.00	1,400.00
20-1-2017	A-202 T Bhardwaj Maintenance Receipts	Journal	715	1,150.00	1,150.00
20-1-2017	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	716	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
1-2-2017	A-001 Robin D Sharia	Journal	717	1,400.00	
	A-002 Manoj Kumar Singh			1,150.00	
	A-003 V.Venkateshwar Rao			1,400.00	
	A-004 P.B.S Chakravarthy			1,400.00	
	A-005 Nagaraja Kumari			1,150.00	
	A-006 Utpal Bhadra			1,400.00	
	A-007 Asheesh Savala			1,150.00	
	A-101 K. V. N Durga Kumar			1,400.00	
	A-102 N.G Sai Kumar Naidu			1,150.00	
	A-103 S.Parimal Kumar			1,400.00	
	A-104 P. B. S Chakravarthy			1,400.00	
	A-105 V.V.Satish Reddy			1,150.00	
	A106 Hari Das Rode			1,400.00	
	A-107 Sasmita Sutar			1,150.00	
	A-201 D. M Murali			1,400.00	
	A-202 T Bhardwaj			1,150.00	
	A-203 Thati Padmini Priya Darshini			1,400.00	
	A-204 Unni Krishnan			1,400.00	
	A-205 Vinit Roshan			1,150.00	
	A-206 V.J.Bobby Medison			1,400.00	
	A-207 Karthik Keshannagiri			1,150.00	
	A-301 Nilesh Kumar			1,400.00	
	A-302 Bhushan Vyawahar			1,150.00	
	A-303 Atanupani			1,400.00	
	A-304 Muthyala Bala Ambika			1,400.00	
	A-305 C.Ananth			1,150.00	
	A-306 M.V.S Phanindhar			1,400.00	
	A-307 B.Priyadarshini			1,150.00	
	A-401 Murali Mohan Murthy			1,400.00	
	A-402 S.K Saleem			1,150.00	
	A-403 Hetal Patel & Pravina Patel			1,400.00	
	A-404 K.Deepa			1,400.00	
	A-405 Shikha Bhardwaj			1,150.00	
	A-406 T. Manish			1,400.00	
	A-407 Aditi Desai			1,150.00	
	A-501 Mohammed Abul Khalid			1,400.00	
	A-502 Hemanshu Mahesh Dave			1,150.00	
	A-503 Santosh Kumar			1,400.00	
	A-504 Ravindranath Ashok			1,400.00	
	A-505 Jitendra Kumar			1,150.00	
	A-506 Janipati Prem Kumar			1,400.00	
	A-507 Zarina Banu			1,150.00	
	A-601 Narendra Ande			1,400.00	
	A-602 Ashish Gupta			1,150.00	
	A-603 T.Srinivas & Jayasree			1,400.00	
	A-604 Samir Hartnett Christopher			1,400.00	
	A-605 Vidhya Krishna Rao			1,150.00	
	A-606 Bhargavi Rokkala			1,400.00	
	A-607 Lina Mukhopadhyay			1,150.00	
	A-701 Sriram Karra			1,400.00	
	A-702 Deepti Mittal			1,150.00	
	A-703 Anand Chandra			1,400.00	
	A-704 Manoj Peri & Poonam Peri			1,400.00	
	A-705 Balakrishna Desai			1,150.00	
	A-706 Rajan Chandu			1,400.00	
	A-707 J.K.Lakshmi Kanth			1,150.00	
	A-801 Usha Rani			1,400.00	
	A-802 Manoj Kumar Dev Sarma			1,150.00	
	A-803 Alvia Mehdi			1,400.00	
	A-804 Syed Mahmood Kamranmehdi			1,400.00	
	A-805 K.Narsing Rao			1,150.00	
	A-806 Syed Furqan Mehdi			1,400.00	
	A-807 Mohd Afsar Ahmed			1,150.00	
	A-901 B Joy Choudhury			1,400.00	

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
	A902-C.Ravi Chandra Mouli			1,150.00	
	A-903 Nuthan Goud			1,400.00	
	A-905 Sridhar Mydham			1,150.00	
	A-906 Prasant Jadon /neha Ragahuvanshi			1,400.00	
	A-907 Priyom Roy & Ankita Biwas			1,150.00	
	Maintenance Receipts				89,100.00
8-2-2017	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	718	41,410.00	41,410.00
8-2-2017	Gardening Charges Radha Krishna	Journal	719	9,735.00	9,735.00
8-2-2017	Security Charges United Security Services	Journal	720	38,520.00	38,520.00
8-2-2017	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	721	24,487.00	24,487.00
8-2-2017	Gardening Charges Radha Krishna	Journal	722	7,425.00	7,425.00
8-2-2017	Security Charges United Security Services	Journal	723	26,002.00	26,002.00
8-2-2017	Maintenance Receipts A-103 S.Parimal Kumar	Journal	724	7,000.00	7,000.00
8-2-2017	B and C Estates A-105 V.V.Satish Reddy	Journal	725	25,000.00	25,000.00
8-2-2017	B and C Estates A-105 V.V.Satish Reddy	Journal	726	6,950.00	6,950.00
15-2-2017	Consumables Roots Multiclean Limited	Journal	727	4,643.00	4,643.00
15-2-2017	Consumables Roots Multiclean Limited	Journal	728	498.00	498.00
15-2-2017	Consumables G.Krishna Murthy & Sons	Journal	729	4,980.00	4,980.00
27-2-2017	Gardening Charges Gardening Charges Radha Krishna	Journal	730	9,735.00 7,425.00	17,160.00
28-2-2017	Security Charges United Security Services	Journal	731	31,360.00	31,360.00
28-2-2017	Security Charges United Security Services	Journal	732	34,160.00	34,160.00
2-3-2017	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	733	46,475.00	46,475.00
2-3-2017	House Keeping Charges Spaarkle Modern Management Facilities Pvt Ltd	Journal	734	22,825.00	22,825.00
6-3-2017	Sundry Purchases Roots Multiclean Limited	Journal	735	4,324.00	4,324.00
15-3-2017	Bnc Estates Bnc Estates A-103 S.Parimal Kumar	Journal	736	25,000.00 8,450.00	33,450.00
15-3-2017	Bnc Estates A106 Hari Das Rode	Journal	737	22,550.00	22,550.00
15-3-2017	Bnc Estates A-306 M.V.S Phanindhar	Journal	738	13,676.00	13,676.00
15-3-2017	Bnc Estates A-805 K.Narsing Rao	Journal	739	34,250.00	34,250.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
15-3-2017	A-005 Nagaraja Kumari Corpus Fund	Journal	740	25,000.00	25,000.00
20-3-2017	B and C Estates B203-G.Umarani	Journal	741	33,450.00	33,450.00
20-3-2017	B and C Estates A-504 Ravindranath Ashok	Journal	742	2,800.00	2,800.00
20-3-2017	B and C Estates A-904 K Vijay Kumar	Journal	743	25,000.00	25,000.00
20-3-2017	B and C Estates A-904 K Vijay Kumar	Journal	744	8,450.00	8,450.00
20-3-2017	Bnc Estates Bnc Estates B-701 B.Yugendher	Journal	745	25,000.00 8,450.00	33,450.00
20-3-2017	Bnc Estates Bnc Estates B-305 Vyakarnam Vasundara	Journal	746	25,000.00 8,450.00	33,450.00
20-3-2017	Bnc Estates B-804 Bijoy Sekhar Shroff	Journal	747	31,950.00	31,950.00
20-3-2017	Bnc Estates B-404 Umanath	Journal	748	31,950.00	31,950.00
20-3-2017	Bnc Estates B-802 Eaga Kiran Kumar	Journal	749	31,950.00	31,950.00
20-3-2017	Bnc Estates B-004 Mohammad Muzaffar	Journal	750	31,950.00	31,950.00
20-3-2017	Bnc Estates B204- Alok Karti Samaddar	Journal	751	25,000.00	25,000.00
27-3-2017	B and C Estates Bnc Estates	Journal	752	3,87,641.00	3,87,641.00
27-3-2017	Garbage Removing Charges B and C Estates	Journal	753	2,150.00	2,150.00
27-3-2017	Garbage Removing Charges B and C Estates	Journal	754	2,500.00	2,500.00
27-3-2017	B and C Estates B-803 S.Mallesham & S Shakunthala	Journal	755	25,000.00	25,000.00
27-3-2017	Gardening Charges Gardening Charges Radha Krishna	Journal	756	8,580.00 7,425.00	16,005.00
27-3-2017	Security Charges Security Charges United Security Services	Journal	757	44,555.00 26,040.00	70,595.00
27-3-2017	House Keeping Charges House Keeping Charges Sparkle Modern Management Facilities Pvt Ltd	Journal	758	23,100.00 36,888.00	59,988.00
31-3-2017	Consumables S.A.Sports	Journal	759	4,772.00	4,772.00
31-3-2017	A-001 Robin D Sharia Maintenance Receipts	Journal	760	1,400.00	1,400.00
31-3-2017	A-002 Manoj Kumar Singh Maintenance Receipts	Journal	761	1,150.00	1,150.00
31-3-2017	A-003 V.Venkateshwar Rao Maintenance Receipts	Journal	762	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
31-3-2017	A-004 P.B.S Chakravarthy Maintenance Receipts	Journal	763	1,400.00	1,400.00
31-3-2017	A-005 Nagaraja Kumari Maintenance Receipts	Journal	764	1,150.00	1,150.00
31-3-2017	A-006 Utpal Bhadra Maintenance Receipts	Journal	765	1,400.00	1,400.00
31-3-2017	A-007 Asheesh Savala Maintenance Receipts	Journal	766	1,150.00	1,150.00
31-3-2017	A-101 K. V. N Durga Kumar Maintenance Receipts	Journal	767	1,400.00	1,400.00
31-3-2017	A-102 N.G Sai Kumar Naidu Maintenance Receipts	Journal	768	1,150.00	1,150.00
31-3-2017	A-103 S.Parimal Kumar Maintenance Receipts	Journal	769	1,400.00	1,400.00
31-3-2017	A-104 P. B. S Chakravarthy Maintenance Receipts	Journal	770	1,400.00	1,400.00
31-3-2017	A-105 V.V.Satish Reddy Maintenance Receipts	Journal	771	1,150.00	1,150.00
31-3-2017	A106 Hari Das Rode Maintenance Receipts	Journal	772	1,400.00	1,400.00
31-3-2017	A-107 Sasmita Sutar Maintenance Receipts	Journal	773	1,150.00	1,150.00
31-3-2017	A-201 D. M Murali Maintenance Receipts	Journal	774	1,400.00	1,400.00
31-3-2017	A-202 T Bhardwaj Maintenance Receipts	Journal	775	1,150.00	1,150.00
31-3-2017	A-203 Thati Padmini Priya Darshini Maintenance Receipts	Journal	776	1,400.00	1,400.00
31-3-2017	A-204 Unni Krishnan Maintenance Receipts	Journal	777	1,400.00	1,400.00
31-3-2017	A-205 Vinit Roshan Maintenance Receipts	Journal	778	1,150.00	1,150.00
31-3-2017	A-206 V.J.Bobby Medison Maintenance Receipts	Journal	779	1,400.00	1,400.00
31-3-2017	A-207 Karthik Keshannagiri Maintenance Receipts	Journal	780	1,150.00	1,150.00
31-3-2017	A-301 Nilesh Kumar Maintenance Receipts	Journal	781	1,400.00	1,400.00
31-3-2017	A-302 Bhushan Vyawahar Maintenance Receipts	Journal	782	1,150.00	1,150.00
31-3-2017	A-303 Atanupani Maintenance Receipts	Journal	783	1,400.00	1,400.00
31-3-2017	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	784	1,400.00	1,400.00
31-3-2017	A-304 Muthyala Bala Ambika Maintenance Receipts	Journal	785	1,150.00	1,150.00
31-3-2017	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	786	1,150.00	1,150.00
31-3-2017	A-402 S.K Saleem Maintenance Receipts	Journal	787	1,150.00	1,150.00

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Journal Register : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
31-3-2017	A-403 Hetal Patel & Pravina Patel Maintenance Receipts	Journal	788	1,400.00	1,400.00
31-3-2017	A-404 K.Deepa Maintenance Receipts	Journal	789	1,400.00	1,400.00
31-3-2017	A-405 Shikha Bhardwaj Maintenance Receipts	Journal	790	1,150.00	1,150.00
31-3-2017	A-406 T. Manish Maintenance Receipts	Journal	791	1,400.00	1,400.00
31-3-2017	A-407 Aditi Desai Maintenance Receipts	Journal	792	1,150.00	1,150.00
31-3-2017	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	793	1,400.00	1,400.00
31-3-2017	A-502 Hemanshu Mahesh Dave Maintenance Receipts	Journal	794	1,150.00	1,150.00
31-3-2017	A-503 Santosh Kumar Maintenance Receipts	Journal	795	1,400.00	1,400.00
31-3-2017	A-504 Ravindranath Ashok Maintenance Receipts	Journal	796	1,400.00	1,400.00
31-3-2017	A-505 Jitendra Kumar Maintenance Receipts	Journal	797	1,150.00	1,150.00
31-3-2017	A-506 Janipati Prem Kumar Maintenance Receipts	Journal	798	1,400.00	1,400.00
31-3-2017	A-507 Zarina Banu Maintenance Receipts	Journal	799	1,150.00	1,150.00
31-3-2017	A-601 Narendra Ande Maintenance Receipts	Journal	800	1,400.00	1,400.00
31-3-2017	A-602 Ashish Gupta Maintenance Receipts	Journal	801	1,150.00	1,150.00
31-3-2017	A-603 T.Srinivas & Jayasree Maintenance Receipts	Journal	802	1,400.00	1,400.00
31-3-2017	A-604 Samir Hartnett Christopher Maintenance Receipts	Journal	803	1,400.00	1,400.00
31-3-2017	A-605 Vidhya Krishna Rao Maintenance Receipts	Journal	804	1,150.00	1,150.00
31-3-2017	A-606 Bhargavi Rakkala Maintenance Receipts	Journal	805	1,400.00	1,400.00
31-3-2017	A-607 Lina Mukhopadhyay Maintenance Receipts	Journal	806	1,150.00	1,150.00
31-3-2017	A-701 Sriram Karra Maintenance Receipts	Journal	807	1,400.00	1,400.00
31-3-2017	A-702 Deepti Mittal Maintenance Receipts	Journal	808	1,150.00	1,150.00
31-3-2017	A-703 Anand Chandra Maintenance Receipts	Journal	809	1,400.00	1,400.00
31-3-2017	A-704 Manoj Peri & Poonam Peri Maintenance Receipts	Journal	810	1,400.00	1,400.00
31-3-2017	A-705 Balakrishna Desai Maintenance Receipts	Journal	811	1,150.00	1,150.00
31-3-2017	A-706 Rajan Chandu Maintenance Receipts	Journal	812	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
31-3-2017	A-707 J.K.Lakshmi Kanth Maintenance Receipts	Journal	813	1,150.00	1,150.00
31-3-2017	A-801 Usha Rani Maintenance Receipts	Journal	814	1,400.00	1,400.00
31-3-2017	A-802 Manoj Kumar Dev Sarma Maintenance Receipts	Journal	815	1,150.00	1,150.00
31-3-2017	A-803 Alvia Mehdi Maintenance Receipts	Journal	816	1,400.00	1,400.00
31-3-2017	A-804 Syed Mahmood Kamranmehdi Maintenance Receipts	Journal	817	1,400.00	1,400.00
31-3-2017	A-805 K.Narsing Rao Maintenance Receipts	Journal	818	1,150.00	1,150.00
31-3-2017	A-806 Syed Furqan Mehdi Maintenance Receipts	Journal	819	1,400.00	1,400.00
31-3-2017	A-807 Mohd Afsar Ahmed Maintenance Receipts	Journal	820	1,150.00	1,150.00
31-3-2017	A-901 B Joy Choudhury Maintenance Receipts	Journal	821	1,400.00	1,400.00
31-3-2017	A902-C.Ravi Chandra Mouli Maintenance Receipts	Journal	822	1,150.00	1,150.00
31-3-2017	A-903 Nuthan Goud Maintenance Receipts	Journal	823	1,400.00	1,400.00
31-3-2017	A-905 Sridhar Mydham Maintenance Receipts	Journal	824	1,150.00	1,150.00
31-3-2017	A-906 Prasant Jadon /neha Ragahuvanshi Maintenance Receipts	Journal	825	1,400.00	1,400.00
31-3-2017	A-907 Priyom Roy & Ankita Biwas Maintenance Receipts	Journal	826	1,150.00	1,150.00
31-3-2017	Maintenance Receipts A-101 K. V. N Durga Kumar	Journal	827	8,400.00	8,400.00
31-3-2017	Maintenance Receipts A-105 V.V.Satish Reddy	Journal	828	1,150.00	1,150.00
31-3-2017	Maintenance Receipts A-105 V.V.Satish Reddy	Journal	829	11,500.00	11,500.00
31-3-2017	Maintenance Receipts A-202 T Bhardwaj	Journal	830	2,300.00	2,300.00
31-3-2017	A-501 Mohammed Abul Khalid Maintenance Receipts	Journal	831	1,400.00	1,400.00
31-3-2017	A-504 Ravindranath Ashok Maintenance Receipts	Journal	832	1,400.00	1,400.00
31-3-2017	A-904 K Vijay Kumar Maintenance Receipts	Journal	833	7,000.00	7,000.00
31-3-2017	Maintenance Receipts A-304 Muthyala Bala Ambika	Journal	834	1,150.00	1,150.00
31-3-2017	Maintenance Receipts A-601 Narendra Ande	Journal	835	1,400.00	1,400.00
31-3-2017	A-504 Ravindranath Ashok Maintenance Receipts	Journal	836	1,400.00	1,400.00
31-3-2017	A-305 C.Ananth Maintenance Receipts	Journal	837	1,150.00	1,150.00

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Journal Register : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
31-3-2017	A-306 M.V.S Phanindhar Maintenance Receipts	Journal	838	250.00	250.00
31-3-2017	A-307 B.Priyadarshini Maintenance Receipts	Journal	839	1,150.00	1,150.00
31-3-2017	Audit Fees Audit Fees Payable	Journal	840	5,750.00	5,750.00
31-3-2017	A-005 Nagaraja Kumari Membership Fee	Journal	841	50.00	50.00
31-3-2017	A-206 V.J.Bobby Medison A-204 Unni Krishnan	Journal	842	1,400.00	1,400.00
31-3-2017	A-401 Murali Mohan Murthy Maintenance Receipts	Journal	843	1,400.00	1,400.00
31-3-2017	B-004 Mohammad Muzaffar Corpus Fund Membership Fee	Journal	844	25,050.00	25,000.00 50.00
31-3-2017	B203-G.Umarani Corpus Fund Membership Fee	Journal	845	25,050.00	25,000.00 50.00
31-3-2017	B204- Alok Karti Samaddar Corpus Fund Membership Fee	Journal	846	25,050.00	25,000.00 50.00
31-3-2017	B-205 M.V.S.Phani Vardhan Corpus Fund Membership Fee	Journal	847	25,050.00	25,000.00 50.00
31-3-2017	B-305 Vyakarnam Vasundara Corpus Fund Membership Fee	Journal	848	25,050.00	25,000.00 50.00
31-3-2017	B-404 Umanath Corpus Fund Membership Fee	Journal	849	25,050.00	25,000.00 50.00
31-3-2017	B-701 B.Yugendher Corpus Fund Membership Fee	Journal	850	25,050.00	25,000.00 50.00
31-3-2017	B-703 S.Mallesham Corpus Fund Membership Fee	Journal	851	25,050.00	25,000.00 50.00
31-3-2017	B-802 Eaga Kiran Kumar Corpus Fund Membership Fee	Journal	852	25,050.00	25,000.00 50.00
31-3-2017	B-803 S.Mallesham & S Shakunthala Corpus Fund Membership Fee	Journal	853	25,050.00	25,000.00 50.00
31-3-2017	B-804 Bijoy Sekhar Shroff Corpus Fund Membership Fee	Journal	854	25,050.00	25,000.00 50.00
31-3-2017	B-304 Lalitha Kumari Corpus Fund Membership Fee	Journal	855	25,050.00	25,000.00 50.00
31-3-2017	Maintenance Receipts Membership Fee	Journal	856	50.00	50.00
31-3-2017	Maintenance Receipts Membership Fee	Journal	857	50.00	50.00

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Journal Register : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit Amount	Credit Amount
31-3-2017	Maintenance Receipts Membership Fee	Journal	858	50.00	50.00
31-3-2017	A-905 Sridhar Mydham Membership Fee	Journal	859	50.00	50.00
31-3-2017	A-903 Nuthan Goud Maintenance Receipts	Journal	860	2,800.00	2,800.00
31-3-2017	A-904 K Vijay Kumar Corpus Fund Membership Fee	Journal	861	25,050.00	25,000.00 50.00
31-3-2017	Accrued Interest Tds Receivable Fdr Interest	Journal	862	26,467.20 2,940.80	29,408.00

Mayflower Grande Owners Association

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
<u>A-001 Robin D Sharia</u>						
1-4-2016	By Opening Balance					5,600.00
30-4-2016	By B and C Estates		Journal	5		25,000.00
	By B and C Estates		Journal	6		8,450.00
	To Maintenance Receipts		Journal	61	1,400.00	
	To Maintenance Receipts		Journal	62	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	245	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	315	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	406	2,800.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	000060	Receipt	106		4,200.00
19-10-2016	To Maintenance Receipts		Journal	471	1,400.00	
	To Hdfc SD Road A/c No.50200017750391	000060	Payment	56	4,200.00	
27-10-2016	By Hdfc SD Road A/c No.50200017750391	000062	Receipt	132		4,200.00
4-11-2016	To Maintenance Receipts		Journal	552	1,400.00	
	To Bnc Estates		Journal	618	25,000.00	
	To Bnc Estates		Journal	619	8,450.00	
12-11-2016	By Hdfc SD Road A/c No.50200017750391	000063	Receipt	162		1,400.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	000065	Receipt	202		1,400.00
15-1-2017	To Maintenance Receipts		Journal	645	1,400.00	
16-1-2017	By Hdfc SD Road A/c No.50200017750391	000066	Receipt	228		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
8-2-2017	By Hdfc SD Road A/c No.50200017750391	000067	Receipt	266		1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	000068	Receipt	302		1,400.00
31-3-2017	To Maintenance Receipts		Journal	760	1,400.00	
					54,450.00	54,450.00
<u>A-002 Manoj Kumar Singh</u>						
1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	60	25,000.00	
	To Maintenance Receipts		Journal	63	1,150.00	
	To Maintenance Receipts		Journal	64	1,150.00	
	To Membership Fee		Journal	65	50.00	
3-5-2016	By Hdfc SD Road A/c No.50200017750391	691558	Receipt	14		25,000.00
	By Hdfc SD Road A/c No.50200017750391	691559	Receipt	15		6,950.00
13-6-2016	To Maintenance Receipts		Journal	246	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	316	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	407	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	472	1,150.00	
	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	121		2,300.00
4-11-2016	To Maintenance Receipts		Journal	553	1,150.00	
15-1-2017	To Maintenance Receipts		Journal	646	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
3-2-2017	By Hdfc SD Road A/c No.50200017750391		NEFT Receipt	248		2,300.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	329		2,300.00
	To Maintenance Receipts		Journal	761	1,150.00	
					41,150.00	38,850.00
	By Closing Balance					2,300.00
					41,150.00	41,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
A-003 V.Venkateshwar Rao						
1-4-2016	To Opening Balance				2,800.00	
30-4-2016	By B and C Estates		Journal	15		25,000.00
	By B and C Estates		Journal	16		8,450.00
	To Corpus Fund		Journal	17	25,000.00	
	To Maintenance Receipts		Journal	66	1,400.00	
	To Maintenance Receipts		Journal	67	1,400.00	
	To Membership Fee		Journal	68	50.00	
13-6-2016	To Maintenance Receipts		Journal	247	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	317	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	408	2,800.00	
19-10-2016	By Hdfc SD Road A/c No.50200017750391	019522	Receipt	117		4,200.00
	To Maintenance Receipts		Journal	473	1,400.00	
4-11-2016	By Hdfc SD Road A/c No.50200017750391	019523	Receipt	146		1,400.00
	To Maintenance Receipts		Journal	554	1,400.00	
19-12-2016	By Hdfc SD Road A/c No.50200017750391	019525	Receipt	198		1,400.00
15-1-2017	To Maintenance Receipts		Journal	647	1,400.00	
16-1-2017	By Hdfc SD Road A/c No.50200017750391	019529	Receipt	221		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
8-2-2017	By Hdfc SD Road A/c No.50200017750391	019530	Receipt	265		1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	019531	Receipt	292		1,400.00
31-3-2017	To Maintenance Receipts		Journal	762	1,400.00	
					44,650.00	44,650.00
A-004 P.B.S Chakravarthy						
1-4-2016	By Opening Balance					5,600.00
30-4-2016	To Maintenance Receipts		Journal	69	1,400.00	
	To Maintenance Receipts		Journal	70	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	248	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	318	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	409	2,800.00	
	By Hdfc SD Road A/c No.50200017750391	792718	Receipt	93		1,400.00
3-10-2016	By Hdfc SD Road A/c No.50200017750391	792719	Receipt	95		2,800.00
19-10-2016	To Maintenance Receipts		Journal	474	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	555	1,400.00	
8-11-2016	By Hdfc SD Road A/c No.50200017750391	792721	Receipt	159		1,400.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	792722	Receipt	193		1,400.00
15-1-2017	To Maintenance Receipts		Journal	648	1,400.00	
16-1-2017	By Hdfc SD Road A/c No.50200017750391	79726	Receipt	229		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
15-3-2017	By Hdfc SD Road A/c No.50200017750391	792728	Receipt	299		1,400.00
31-3-2017	To Maintenance Receipts		Journal	763	1,400.00	
					16,800.00	15,400.00
	By Closing Balance					1,400.00
					16,800.00	16,800.00
A-005 Nagaraja Kumari						
22-12-2016	By Hdfc SD Road A/c No.50200017750391	001272	Receipt	203		25,000.00
	By Hdfc SD Road A/c No.50200017750391	000112	Receipt	204		6,950.00
15-1-2017	To Maintenance Receipts		Journal	649	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
15-3-2017	To Corpus Fund		Journal	740	25,000.00	
31-3-2017	To Maintenance Receipts		Journal	764	1,150.00	

Mayflower Grande Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	To Membership Fee		Journal	841	50.00	
					29,650.00	31,950.00
	To Closing Balance				2,300.00	
					31,950.00	31,950.00

A-006 Utpal Bhadra

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	18	25,000.00	
	To Maintenance Receipts		Journal	71	1,400.00	
	To Maintenance Receipts		Journal	72	1,400.00	
	To Membership Fee		Journal	73	50.00	
13-6-2016	To Maintenance Receipts		Journal	249	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	319	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	410	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	475	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	556	1,400.00	
15-1-2017	To Maintenance Receipts		Journal	650	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	To Maintenance Receipts		Journal	765	1,400.00	
					44,650.00	
	By Closing Balance					44,650.00
					44,650.00	44,650.00

A-007 Asheesh Savala

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	19	25,000.00	
	To Maintenance Receipts		Journal	74	1,150.00	
	To Maintenance Receipts		Journal	75	1,150.00	
	To Membership Fee		Journal	76	50.00	
7-6-2016	By Hdfc SD Road A/c No.50200017750391	000015	Receipt	44		6,950.00
	By Hdfc SD Road A/c No.50200017750391	000014	Receipt	45		25,000.00
13-6-2016	To Maintenance Receipts		Journal	250	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	320	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	411	2,300.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	000029	Receipt	109		1,150.00
	By Hdfc SD Road A/c No.50200017750391	000030	Receipt	110		2,300.00
19-10-2016	To Maintenance Receipts		Journal	476	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	557	1,150.00	
19-12-2016	By Hdfc SD Road A/c No.50200017750391	000033	Receipt	189		2,300.00
15-1-2017	To Maintenance Receipts		Journal	651	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
10-2-2017	By Hdfc SD Road A/c No.50200017750391	000034	Receipt	280		3,450.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	000035	Receipt	311		1,150.00
31-3-2017	To Maintenance Receipts		Journal	766	1,150.00	
					41,150.00	42,300.00
	To Closing Balance				1,150.00	
					42,300.00	42,300.00

A-101 K. V. N Durga Kumar

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	77	25,000.00	
	To Maintenance Receipts		Journal	78	1,400.00	
	To Maintenance Receipts		Journal	79	1,400.00	
	To Membership Fee		Journal	80	50.00	
13-6-2016	To Maintenance Receipts		Journal	251	1,400.00	

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
21-7-2016	To Maintenance Receipts		Journal	321	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	412	2,800.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>006877</i>	Receipt	100		8,450.00
	By Hdfc SD Road A/c No.50200017750391	<i>006876</i>	Receipt	101		25,000.00
19-10-2016	To Maintenance Receipts		Journal	477	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	558	1,400.00	
15-1-2017	To Maintenance Receipts		Journal	652	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
15-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>359760</i>	Receipt	291		1,400.00
31-3-2017	To Maintenance Receipts		Journal	767	1,400.00	
	By Maintenance Receipts		Journal	827		8,400.00
					44,650.00	43,250.00
	By Closing Balance					1,400.00
					44,650.00	44,650.00

A-102 N.G Sai Kumar Naidu

27-7-2016	By Hdfc SD Road A/c No.50200017750391	<i>149315</i>	Receipt	70		25,000.00
	By Hdfc SD Road A/c No.50200017750391	<i>879592</i>	Receipt	71		5,601.00
27-9-2016	To Maintenance Receipts		Journal	397	2,300.00	
	To Membership Fee		Journal	398	50.00	
	To Corpus Fund		Journal	399	25,000.00	
19-10-2016	To Maintenance Receipts		Journal	478	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	559	1,150.00	
15-1-2017	To Maintenance Receipts		Journal	653	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
10-2-2017	By Hdfc SD Road A/c No.50200017750391	<i>550900</i>	Receipt	279		1,150.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>550901</i>	Receipt	290		1,150.00
31-3-2017	To Maintenance Receipts		Journal	768	1,150.00	
					34,250.00	32,901.00
	By Closing Balance					1,349.00
					34,250.00	34,250.00

A-103 S.Parimal Kumar

15-1-2017	To Maintenance Receipts		Journal	654	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Corpus Fund		Journal	683	25,050.00	
	To Maintenance Receipts		Journal	684	14,000.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
8-2-2017	By Maintenance Receipts		Journal	724		7,000.00
	By Hdfc SD Road A/c No.50200017750391	<i>000006</i>	Receipt	270		2,800.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>000014</i>	Receipt	303		1,400.00
	By Bnc Estates		Journal	736		33,450.00
31-3-2017	To Maintenance Receipts		Journal	769	1,400.00	
					44,650.00	44,650.00

A-104 P. B. S Chakravarthy

1-4-2016	By Opening Balance					5,600.00
30-4-2016	To Maintenance Receipts		Journal	81	1,400.00	
	To Maintenance Receipts		Journal	82	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	252	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	322	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	413	2,800.00	
	By Hdfc SD Road A/c No.50200017750391	<i>792718</i>	Receipt	93		1,400.00
3-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>792719</i>	Receipt	96		2,800.00
19-10-2016	To Maintenance Receipts		Journal	479	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	560	1,400.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
8-11-2016	By Hdfc SD Road A/c No.50200017750391	792721	Receipt		160	1,400.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	792722	Receipt		194	1,400.00
15-1-2017	To Maintenance Receipts		Journal		655	1,400.00
16-1-2017	By Hdfc SD Road A/c No.50200017750391	792726	Receipt		229	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	792728	Receipt		299	1,400.00
31-3-2017	To Maintenance Receipts		Journal		770	1,400.00
					16,800.00	15,400.00
	By Closing Balance					1,400.00
					16,800.00	16,800.00

A-105 V.V.Satish Reddy

15-1-2017	To Maintenance Receipts		Journal		656	1,150.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
	To Corpus Fund		Journal		685	25,050.00
	To Maintenance Receipts		Journal		686	11,500.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
8-2-2017	By B and C Estates		Journal		725	25,000.00
	By B and C Estates		Journal		726	6,950.00
31-3-2017	To Maintenance Receipts		Journal		771	1,150.00
	By Maintenance Receipts		Journal		828	1,150.00
	By Maintenance Receipts		Journal		829	11,500.00
					41,150.00	44,600.00
	To Closing Balance				3,450.00	
					44,600.00	44,600.00

A106 Hari Das Rode

8-8-2016	By B and C Estates		Journal		389	10,900.00
27-9-2016	To Maintenance Receipts		Journal		400	2,800.00
	To Membership Fee		Journal		401	50.00
	To Corpus Fund		Journal		405	25,000.00
19-10-2016	To Maintenance Receipts		Journal		480	1,400.00
4-11-2016	To Maintenance Receipts		Journal		561	1,400.00
15-1-2017	To Maintenance Receipts		Journal		657	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
4-3-2017	By Hdfc SD Road A/c No.50200017750391	328493	Receipt		285	1,400.00
15-3-2017	By Bnc Estates		Journal		737	22,550.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt		326	1,400.00
	To Maintenance Receipts		Journal		772	1,400.00
					36,250.00	36,250.00

A-107 Sasmita Sutar

6-9-2016	By Hdfc SD Road A/c No.50200017750391	377062	Receipt		82	25,000.00
	By Hdfc SD Road A/c No.50200017750391	377064	Receipt		83	6,950.00
27-9-2016	To Corpus Fund		Journal		402	25,000.00
	To Maintenance Receipts		Journal		403	4,600.00
	To Membership Fee		Journal		404	50.00
19-10-2016	To Maintenance Receipts		Journal		481	1,150.00
4-11-2016	To Maintenance Receipts		Journal		562	1,150.00
15-1-2017	To Maintenance Receipts		Journal		658	1,150.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		Neft Deposit Receipt		324	3,300.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	To Maintenance Receipts		Journal	773	1,150.00	
					36,550.00	35,250.00
	By Closing Balance					1,300.00
					36,550.00	36,550.00

A-201 D. M Murali

1-4-2016	By Opening Balance					5,600.00
30-4-2016	To Maintenance Receipts		Journal	83	1,400.00	
	To Maintenance Receipts		Journal	84	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	253	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	323	1,400.00	
29-7-2016	By B and C Estates		Journal	380		33,450.00
27-9-2016	To Maintenance Receipts		Journal	414	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	482	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	563	1,400.00	
15-1-2017	To Maintenance Receipts		Journal	659	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	To Maintenance Receipts		Journal	774	1,400.00	
					16,800.00	39,050.00
	To Closing Balance				22,250.00	
					39,050.00	39,050.00

A-202 T Bhardwaj

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	By B and C Estates		Journal	10		25,000.00
	By B and C Estates		Journal	11		6,950.00
	To Corpus Fund		Journal	20	25,000.00	
	To Maintenance Receipts		Journal	85	1,150.00	
	To Maintenance Receipts		Journal	86	1,150.00	
	To Maintenance Receipts		Journal	87	50.00	
13-6-2016	To Maintenance Receipts		Journal	254	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	324	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	415	2,300.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	389516	Receipt	107		2,300.00
19-10-2016	To Maintenance Receipts		Journal	483	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	564	1,150.00	
25-11-2016	By Hdfc SD Road A/c No.50200017750391	429121	Receipt	176		1,150.00
28-11-2016	By Hdfc SD Road A/c No.50200017750391	429121	Receipt	181		1,150.00
15-1-2017	To Maintenance Receipts		Journal	660	1,150.00	
	By Hdfc SD Road A/c No.50200017750391	NEFT	Receipt	219		1,150.00
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	715	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
3-2-2017	By Hdfc SD Road A/c No.50200017750391	Neft	Receipt	244		2,300.00
31-3-2017	To Maintenance Receipts		Journal	775	1,150.00	
	By Maintenance Receipts		Journal	830		2,300.00
					42,300.00	42,300.00

A-203 Thati Padmini Priya Darshini

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	21	25,000.00	
	To Maintenance Receipts		Journal	88	1,400.00	
	To Maintenance Receipts		Journal	89	1,400.00	
	To Membership Fee		Journal	90	50.00	
7-6-2016	By Hdfc SD Road A/c No.50200017750391	968969	Receipt	40		25,000.00
	By Hdfc SD Road A/c No.50200017750391	968970	Receipt	41		8,450.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-6-2016	To Maintenance Receipts		Journal		255	1,400.00
21-7-2016	To Maintenance Receipts		Journal		325	1,400.00
27-9-2016	To Maintenance Receipts		Journal		416	2,800.00
19-10-2016	To Maintenance Receipts		Journal		484	1,400.00
27-10-2016	By Hdfc SD Road A/c No.50200017750391	070220	Receipt		137	2,800.00
4-11-2016	To Maintenance Receipts		Journal		565	1,400.00
	To Hdfc SD Road A/c No.50200017750391	007020	Payment		67	2,800.00
15-1-2017	To Maintenance Receipts		Journal		661	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
3-2-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt		246	7,000.00
31-3-2017	To Maintenance Receipts		Journal		776	1,400.00
					47,450.00	43,250.00
	By Closing Balance					4,200.00
					47,450.00	47,450.00

A-204 Unni Krishnan

1-4-2016	To Opening Balance					2,800.00
30-4-2016	To Corpus Fund		Journal		22	25,000.00
	To Maintenance Receipts		Journal		91	1,400.00
	To Maintenance Receipts		Journal		92	1,400.00
	To Membership Fee		Journal		93	50.00
25-5-2016	By B and C Estates		Journal		229	25,000.00
	By B and C Estates		Journal		230	8,450.00
13-6-2016	To Maintenance Receipts		Journal		256	1,400.00
21-7-2016	To Maintenance Receipts		Journal		326	1,400.00
27-9-2016	To Maintenance Receipts		Journal		417	2,800.00
19-10-2016	To Maintenance Receipts		Journal		485	1,400.00
4-11-2016	To Maintenance Receipts		Journal		566	1,400.00
12-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt		169	5,600.00
15-1-2017	To Maintenance Receipts		Journal		662	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
31-3-2017	To Maintenance Receipts		Journal		777	1,400.00
	By A-206 V.J.Bobby Medison		Journal		842	1,400.00
					44,650.00	40,450.00
	By Closing Balance					4,200.00
					44,650.00	44,650.00

A-205 Vinit Roshan

1-4-2016	To Opening Balance					2,300.00
30-4-2016	To Corpus Fund		Journal		23	25,000.00
	To Maintenance Receipts		Journal		94	1,150.00
	To Maintenance Receipts		Journal		95	1,150.00
	To Membership Fee		Journal		96	50.00
7-6-2016	By Hdfc SD Road A/c No.50200017750391	161955	Receipt		42	6,950.00
	By Hdfc SD Road A/c No.50200017750391	161954	Receipt		43	25,000.00
13-6-2016	To Maintenance Receipts		Journal		257	1,150.00
16-7-2016	By B and C Estates		Journal		314	6,217.00
21-7-2016	To Maintenance Receipts		Journal		327	1,150.00
27-9-2016	To Maintenance Receipts		Journal		418	2,300.00
19-10-2016	To Maintenance Receipts		Journal		486	1,150.00
4-11-2016	To Maintenance Receipts		Journal		567	1,150.00
15-1-2017	To Maintenance Receipts		Journal		663	1,150.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
8-2-2017	By Hdfc SD Road A/c No.50200017750391	843897	Receipt		261	6,900.00

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	To Maintenance Receipts		Journal	778	1,150.00	
					41,150.00	45,067.00
	To Closing Balance				3,917.00	
					45,067.00	45,067.00

A-206 V.J.Bobby Medison

1-4-2016	By Opening Balance					5,600.00
30-4-2016	By B and C Estates		Journal	1		25,000.00
	By B and C Estates		Journal	2		8,450.00
	To Maintenance Receipts		Journal	97	1,400.00	
	To Maintenance Receipts		Journal	222	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	258	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	328	1,400.00	
22-7-2016	By Hdfc SD Road A/c No.50200017750391		<i>Trf</i> Receipt	69		1,400.00
27-9-2016	To Maintenance Receipts		Journal	419	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	487	1,400.00	
	By Hdfc SD Road A/c No.50200017750391		<i>Neft</i> Receipt	122		1,400.00
4-11-2016	To Maintenance Receipts		Journal	568	1,400.00	
	By Hdfc SD Road A/c No.50200017750391		Receipt	152		7,000.00
5-11-2016	To Hdfc SD Road A/c No.50200017750391		Payment	69	1,400.00	
6-11-2016	To Bnc Estates		Journal	620	33,450.00	
15-1-2017	To Maintenance Receipts		Journal	664	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
3-2-2017	By Hdfc SD Road A/c No.50200017750391		<i>Trf</i> Receipt	249		1,400.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		<i>NEFT</i> Receipt	321		1,400.00
	To Maintenance Receipts		Journal	779	1,400.00	
	To A-204 Unni Krishnan		Journal	842	1,400.00	
					53,050.00	51,650.00
	By Closing Balance					1,400.00
					53,050.00	53,050.00

A-207 Karthik Keshannagiri

1-4-2016	By Opening Balance					4,600.00
30-4-2016	To Maintenance Receipts		Journal	98	1,150.00	
	To Maintenance Receipts		Journal	99	1,150.00	
13-6-2016	To Maintenance Receipts		Journal	259	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	329	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	420	2,300.00	
19-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>844269</i>	Receipt	118		2,300.00
	To Maintenance Receipts		Journal	488	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	569	1,150.00	
28-11-2016	By Hdfc SD Road A/c No.50200017750391	<i>844278</i>	Receipt	180		1,150.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	<i>844279</i>	Receipt	191		1,150.00
15-1-2017	To Maintenance Receipts		Journal	665	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
8-2-2017	By Hdfc SD Road A/c No.50200017750391	<i>557867</i>	Receipt	255		1,150.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>557872</i>	Receipt	293		1,150.00
	By Hdfc SD Road A/c No.50200017750391	<i>557876</i>	Receipt	294		1,150.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>00557822</i>	Receipt	331		1,150.00
	To Hdfc SD Road A/c No.50200017750391	<i>0557855</i>	Payment	119	1,150.00	
	To Maintenance Receipts		Journal	780	1,150.00	
					14,950.00	13,800.00
	By Closing Balance					1,150.00
					14,950.00	14,950.00

A-301 Nilesh Kumar

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2016	By Opening Balance					5,600.00
30-4-2016	By B and C Estates		Journal	3		25,000.00
	By B and C Estates		Journal	4		8,450.00
	To Maintenance Receipts		Journal	100	1,400.00	
	To Maintenance Receipts		Journal	101	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	260	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	330	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	421	2,800.00	
19-10-2016	By Hdfc SD Road A/c No.50200017750391	150278	Receipt	116		4,200.00
	To Maintenance Receipts		Journal	489	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	570	1,400.00	
26-11-2016	To Bnc Estates		Journal	623	33,450.00	
15-1-2017	To Maintenance Receipts		Journal	666	1,400.00	
	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	214		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
26-1-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	240		2,800.00
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
11-2-2017	By Hdfc SD Road A/c No.50200017750391	704217515256	Receipt	281		2,800.00
31-3-2017	To Maintenance Receipts		Journal	781	1,400.00	
					50,250.00	50,250.00

A-302 Bhushan Vyawahar

1-4-2016	To Opening Balance				2,300.00	
13-4-2016	By Hdfc SD Road A/c No.50200017750391	031365	Receipt	1		6,950.00
	By Hdfc SD Road A/c No.50200017750391	031364	Receipt	2		25,000.00
30-4-2016	To Corpus Fund		Journal	24	25,000.00	
	To Maintenance Receipts		Journal	102	1,150.00	
	To Maintenance Receipts		Journal	103	1,150.00	
	To Membership Fee		Journal	104	50.00	
13-6-2016	To Maintenance Receipts		Journal	261	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	331	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	422	2,300.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	573707	Receipt	105		2,300.00
19-10-2016	To Maintenance Receipts		Journal	490	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	571	1,150.00	
7-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt	156		2,300.00
15-1-2017	To Maintenance Receipts		Journal	667	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
26-1-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	241		1,150.00
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
8-2-2017	By Hdfc SD Road A/c No.50200017750391		Tpt Receipt	271		1,150.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	327		1,150.00
	To Maintenance Receipts		Journal	782	1,150.00	
					41,150.00	40,000.00
	By Closing Balance					1,150.00
					41,150.00	41,150.00

A-303 Atanupani

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	25	25,000.00	
	To Maintenance Receipts		Journal	105	1,400.00	
	To Maintenance Receipts		Journal	106	1,400.00	
	To Membership Fee		Journal	107	50.00	
7-6-2016	By Hdfc SD Road A/c No.50200017750391	798161	Receipt	28		26,826.00
13-6-2016	To Maintenance Receipts		Journal	262	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	332	1,400.00	
29-7-2016	By B and C Estates		Journal	381		6,624.00
27-9-2016	To Maintenance Receipts		Journal	423	2,800.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
4-10-2016	By Hdfc SD Road A/c No.50200017750391		000006	Receipt	99	2,800.00
19-10-2016	By Hdfc SD Road A/c No.50200017750391		000007	Receipt	119	2,800.00
	To Maintenance Receipts			Journal	491	1,400.00
	To Hdfc SD Road A/c No.50200017750391		000006	Payment	57	2,800.00
4-11-2016	To Maintenance Receipts			Journal	573	1,400.00
28-11-2016	By Hdfc SD Road A/c No.50200017750391		000009	Receipt	179	2,800.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391		084757	Receipt	201	1,400.00
15-1-2017	To Maintenance Receipts			Journal	668	1,400.00
16-1-2017	By Hdfc SD Road A/c No.50200017750391		084759	Receipt	223	1,400.00
20-1-2017	To Maintenance Receipts			Journal	680	1,400.00
1-2-2017	To Maintenance Receipts			Journal	717	1,400.00
8-2-2017	By Hdfc SD Road A/c No.50200017750391		0846760	Receipt	267	1,400.00
31-3-2017	To Maintenance Receipts			Journal	783	1,400.00
					47,450.00	46,050.00
	By Closing Balance					1,400.00
					47,450.00	47,450.00

A-304 Muthyala Bala Ambika

1-4-2016	To Opening Balance					2,800.00
30-4-2016	To Corpus Fund			Journal	26	25,000.00
	To Maintenance Receipts			Journal	108	1,400.00
	To Maintenance Receipts			Journal	109	1,400.00
	To Membership Fee			Journal	110	50.00
13-6-2016	To Maintenance Receipts			Journal	263	1,400.00
21-7-2016	To Maintenance Receipts			Journal	333	1,400.00
27-9-2016	To Maintenance Receipts			Journal	424	2,800.00
19-10-2016	To Maintenance Receipts			Journal	492	1,400.00
4-11-2016	To Maintenance Receipts			Journal	572	1,400.00
15-1-2017	To Maintenance Receipts			Journal	669	1,400.00
20-1-2017	To Maintenance Receipts			Journal	680	1,400.00
1-2-2017	To Maintenance Receipts			Journal	717	1,400.00
31-3-2017	To Maintenance Receipts			Journal	784	1,400.00
	To Maintenance Receipts			Journal	785	1,150.00
	By Maintenance Receipts			Journal	834	1,150.00
					45,800.00	1,150.00
	By Closing Balance					44,650.00
					45,800.00	45,800.00

A-305 C.Ananth

1-4-2016	To Opening Balance					2,300.00
30-4-2016	To Corpus Fund			Journal	27	25,000.00
	To Maintenance Receipts			Journal	111	1,150.00
	To Maintenance Receipts			Journal	112	1,150.00
	To Membership Fee			Journal	113	50.00
13-6-2016	To Maintenance Receipts			Journal	264	1,150.00
21-7-2016	To Maintenance Receipts			Journal	334	1,150.00
27-9-2016	To Maintenance Receipts			Journal	425	2,300.00
19-10-2016	To Maintenance Receipts			Journal	493	1,150.00
	By Bnc Estates			Journal	534	33,100.00
4-11-2016	To Maintenance Receipts			Journal	574	1,150.00
15-1-2017	To Maintenance Receipts			Journal	670	1,150.00
20-1-2017	To Maintenance Receipts			Journal	680	1,150.00
1-2-2017	To Maintenance Receipts			Journal	717	1,150.00
31-3-2017	To Maintenance Receipts			Journal	837	1,150.00
					41,150.00	33,100.00
	By Closing Balance					8,050.00
					41,150.00	41,150.00

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
<u>A-306 M.V.S Phanindhar</u>						
1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	28	25,000.00	
	To Maintenance Receipts		Journal	114	1,400.00	
	To Maintenance Receipts		Journal	115	1,400.00	
	To Membership Fee		Journal	116	50.00	
13-6-2016	To Maintenance Receipts		Journal	265	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	335	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	426	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	494	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	575	1,400.00	
15-1-2017	To Maintenance Receipts		Journal	671	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
24-1-2017	By Hdfc SD Road A/c No.50200017750391	0218067	Receipt	237		29,574.00
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
15-3-2017	By Bnc Estates		Journal	738		13,676.00
31-3-2017	To Maintenance Receipts		Journal	786	1,150.00	
	To Maintenance Receipts		Journal	838	250.00	
					44,650.00	43,250.00
	By Closing Balance					1,400.00
					44,650.00	44,650.00

A-307 B.Priyadarshini

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	29	25,000.00	
	To Maintenance Receipts		Journal	117	1,150.00	
	To Maintenance Receipts		Journal	118	1,150.00	
	To Membership Fee		Journal	119	50.00	
7-6-2016	By Hdfc SD Road A/c No.50200017750391	081103	Receipt	36		6,950.00
	By Hdfc SD Road A/c No.50200017750391	081102	Receipt	37		10,000.00
13-6-2016	To Maintenance Receipts		Journal	266	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	336	1,150.00	
29-7-2016	By B and C Estates		Journal	377		15,030.00
27-9-2016	To Maintenance Receipts		Journal	427	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	495	1,150.00	
	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	123		3,450.00
4-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt	148		3,450.00
	To Maintenance Receipts		Journal	576	1,150.00	
9-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt	161		1,150.00
25-11-2016	To Hdfc SD Road A/c No.50200017750391		Payment	77	3,450.00	
15-1-2017	To Maintenance Receipts		Journal	672	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
26-1-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	239		1,150.00
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	839	1,150.00	
					44,600.00	41,180.00
	By Closing Balance					3,420.00
					44,600.00	44,600.00

A-401 Murali Mohan Murthy

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	30	25,000.00	
	To Maintenance Receipts		Journal	120	1,400.00	
	To Maintenance Receipts		Journal	121	1,400.00	
	To Membership Fee		Journal	122	50.00	
13-6-2016	To Maintenance Receipts		Journal	267	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	337	1,400.00	

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
27-9-2016	To Maintenance Receipts		Journal	428	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	496	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	577	1,400.00	
15-1-2017	To Maintenance Receipts		Journal	673	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
27-3-2017	By Hdfc SD Road A/c No.50200017750391	509315	Receipt	318		25,000.00
	By Hdfc SD Road A/c No.50200017750391	509314	Receipt	319		18,250.00
31-3-2017	To Maintenance Receipts		Journal	843	1,400.00	
					44,650.00	43,250.00
	By Closing Balance					1,400.00
					44,650.00	44,650.00

A-402 S.K Saleem

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	31	25,000.00	
	To Maintenance Receipts		Journal	123	1,150.00	
	To Maintenance Receipts		Journal	124	1,150.00	
	To Membership Fee		Journal	125	50.00	
13-6-2016	To Maintenance Receipts		Journal	268	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	338	1,150.00	
9-9-2016	By Hdfc SD Road A/c No.50200017750391	000007	Receipt	88		25,000.00
	By Hdfc SD Road A/c No.50200017750391	000008	Receipt	89		10,400.00
27-9-2016	To Maintenance Receipts		Journal	429	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	497	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	578	1,150.00	
15-1-2017	To Maintenance Receipts		Journal	674	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	787	1,150.00	
					41,150.00	35,400.00
	By Closing Balance					5,750.00
					41,150.00	41,150.00

A-403 Hetal Patel & Pravina Patel

1-4-2016	By Opening Balance					5,600.00
30-4-2016	By B and C Estates		Journal	8		25,000.00
	By B and C Estates		Journal	9		8,450.00
	To Maintenance Receipts		Journal	126	1,400.00	
	To Maintenance Receipts		Journal	127	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	269	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	339	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	430	2,800.00	
19-10-2016	By Hdfc SD Road A/c No.50200017750391	016988	Receipt	120		4,200.00
	To Maintenance Receipts		Journal	498	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	579	1,400.00	
26-11-2016	To Bnc Estates		Journal	624	33,450.00	
19-12-2016	By Hdfc SD Road A/c No.50200017750391	016991	Receipt	190		8,400.00
15-1-2017	To Maintenance Receipts		Journal	675	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	To Maintenance Receipts		Journal	788	1,400.00	
					50,250.00	51,650.00
	To Closing Balance				1,400.00	
					51,650.00	51,650.00

A-404 K.Deepa

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	32	25,000.00	
	To Maintenance Receipts		Journal	128	1,400.00	
	To Maintenance Receipts		Journal	129	1,400.00	
	To Membership Fee		Journal	130	50.00	
13-6-2016	To Maintenance Receipts		Journal	270	1,400.00	
12-7-2016	By Hdfc SD Road A/c No.50200017750391	711249	Receipt	60		8,450.00
	By Hdfc SD Road A/c No.50200017750391	711250	Receipt	61		12,837.00
21-7-2016	To Maintenance Receipts		Journal	340	1,400.00	
29-7-2016	By B and C Estates		Journal	378		12,163.00
27-9-2016	To Maintenance Receipts		Journal	431	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	499	1,400.00	
27-10-2016	By Hdfc SD Road A/c No.50200017750391	000036	Receipt	134		4,200.00
4-11-2016	To Maintenance Receipts		Journal	580	1,400.00	
8-11-2016	By Hdfc SD Road A/c No.50200017750391	000037	Receipt	157		1,400.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	000043	Receipt	192		1,400.00
15-1-2017	To Maintenance Receipts		Journal	676	1,400.00	
16-1-2017	By Hdfc SD Road A/c No.50200017750391	036524	Receipt	230		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
9-2-2017	By Hdfc SD Road A/c No.50200017750391	000054	Receipt	275		1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	000062	Receipt	310		1,400.00
31-3-2017	To Maintenance Receipts		Journal	789	1,400.00	
					44,650.00	44,650.00

A-405 Shikha Bhardwaj

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	33	25,000.00	
	To Maintenance Receipts		Journal	131	1,150.00	
	To Maintenance Receipts		Journal	132	1,150.00	
	To Membership Fee		Journal	133	50.00	
13-6-2016	To Maintenance Receipts		Journal	271	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	342	1,150.00	
29-7-2016	By B and C Estates		Journal	376		24,812.00
	By B and C Estates		Journal	382		7,138.00
27-9-2016	To Maintenance Receipts		Journal	432	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	500	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	581	1,150.00	
26-11-2016	By Hdfc SD Road A/c No.50200017750391	Transfer	Receipt	177		6,900.00
15-1-2017	To Maintenance Receipts		Journal	677	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	790	1,150.00	
					41,150.00	38,850.00
	By Closing Balance					2,300.00
					41,150.00	41,150.00

A-406 T. Manish

1-4-2016	By Opening Balance					5,600.00
30-4-2016	To Maintenance Receipts		Journal	134	1,400.00	
	To Maintenance Receipts		Journal	135	1,400.00	
13-6-2016	To Maintenance Receipts		Journal	272	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	343	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	433	2,800.00	
3-10-2016	By Hdfc SD Road A/c No.50200017750391	086797	Receipt	94		4,200.00
19-10-2016	To Maintenance Receipts		Journal	501	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	582	1,400.00	
12-11-2016	By Hdfc SD Road A/c No.50200017750391	086799	Receipt	167		1,400.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
15-1-2017	To Maintenance Receipts		Journal		678	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	086803	Receipt		305	4,200.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391	NEFT	Receipt		323	2,300.00
	To Maintenance Receipts		Journal		791	1,400.00
					16,800.00	17,700.00
	To Closing Balance				900.00	
					17,700.00	17,700.00

A-407 Aditi Desai

1-4-2016	To Opening Balance					2,300.00
30-4-2016	To Corpus Fund		Journal		34	25,000.00
	To Maintenance Receipts		Journal		136	1,150.00
	To Maintenance Receipts		Journal		137	1,150.00
	To Membership Fee		Journal		138	50.00
13-6-2016	To Maintenance Receipts		Journal		273	1,150.00
21-7-2016	To Maintenance Receipts		Journal		344	1,150.00
27-9-2016	To Maintenance Receipts		Journal		434	2,300.00
4-10-2016	By Hdfc SD Road A/c No.50200017750391	448527	Receipt		102	1,150.00
19-10-2016	To Maintenance Receipts		Journal		502	1,150.00
	By Bnc Estates		Journal		535	25,000.00
	By Bnc Estates		Journal		536	9,250.00
4-11-2016	To Maintenance Receipts		Journal		583	1,150.00
12-11-2016	By Hdfc SD Road A/c No.50200017750391	115723	Receipt		164	1,150.00
15-1-2017	To Maintenance Receipts		Journal		679	1,150.00
16-1-2017	By Hdfc SD Road A/c No.50200017750391	115724	Receipt		226	2,300.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
10-2-2017	By Hdfc SD Road A/c No.50200017750391	115728	Receipt		278	1,150.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	115729	Receipt		289	1,150.00
31-3-2017	To Maintenance Receipts		Journal		792	1,150.00
					41,150.00	41,150.00

A-501 Mohammed Abul Khalid

1-4-2016	By Opening Balance					5,600.00
30-4-2016	To Maintenance Receipts		Journal		139	1,400.00
	To Maintenance Receipts		Journal		140	1,400.00
13-6-2016	To Maintenance Receipts		Journal		274	1,400.00
21-7-2016	To Maintenance Receipts		Journal		345	1,400.00
27-9-2016	To Maintenance Receipts		Journal		435	2,800.00
19-10-2016	To Maintenance Receipts		Journal		503	1,400.00
	By Hdfc SD Road A/c No.50200017750391	Neft	Receipt		124	5,600.00
4-11-2016	To Maintenance Receipts		Journal		584	1,400.00
20-1-2017	By Hdfc SD Road A/c No.50200017750391	NEFT	Receipt		232	4,200.00
	To Maintenance Receipts		Journal		680	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
3-2-2017	By Hdfc SD Road A/c No.50200017750391	Neft	Receipt		245	1,400.00
31-3-2017	To Maintenance Receipts		Journal		793	1,400.00
	To Maintenance Receipts		Journal		831	1,400.00
					16,800.00	16,800.00

A-502 Hemanshu Mahesh Dave

1-4-2016	To Opening Balance					1,150.00
13-4-2016	By Hdfc SD Road A/c No.50200017750391	141453	Receipt		6	1,150.00
30-4-2016	To Maintenance Receipts		Journal		141	1,150.00
	To Maintenance Receipts		Journal		142	1,150.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
3-5-2016	By Hdfc SD Road A/c No.50200017750391	141454	Receipt		13	1,150.00
16-5-2016	By Hdfc SD Road A/c No.50200017750391	141455	Receipt		18	1,150.00
7-6-2016	By Hdfc SD Road A/c No.50200017750391	141456	Receipt		46	1,150.00
13-6-2016	To Maintenance Receipts		Journal		275	1,150.00
21-7-2016	To Maintenance Receipts		Journal		346	1,150.00
27-7-2016	By Hdfc SD Road A/c No.50200017750391	141457	Receipt		72	1,150.00
27-9-2016	To Maintenance Receipts		Journal		436	2,300.00
19-10-2016	To Maintenance Receipts		Journal		504	1,150.00
4-11-2016	To Maintenance Receipts		Journal		585	1,150.00
18-11-2016	By Hdfc SD Road A/c No.50200017750391	789779	Receipt		170	1,150.00
	By Hdfc SD Road A/c No.50200017750391	789780	Receipt		171	1,150.00
	By Hdfc SD Road A/c No.50200017750391	789778	Receipt		172	1,150.00
6-1-2017	By Hdfc SD Road A/c No.50200017750391	789784	Receipt		213	1,150.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
	To Maintenance Receipts		Journal		682	1,150.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
8-2-2017	By Hdfc SD Road A/c No.50200017750391	789785	Receipt		264	1,150.00
9-2-2017	By Hdfc SD Road A/c No.50200017750391	789786	Receipt		276	1,150.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	789787	Receipt		304	1,150.00
31-3-2017	To Maintenance Receipts		Journal		794	1,150.00
					14,950.00	13,800.00
	By Closing Balance					1,150.00
					14,950.00	14,950.00

A-503 Santosh Kumar

1-4-2016	To Opening Balance					1,400.00
13-4-2016	By Hdfc SD Road A/c No.50200017750391	996073	Receipt		9	1,400.00
30-4-2016	To Maintenance Receipts		Journal		143	1,400.00
	To Maintenance Receipts		Journal		144	1,400.00
3-5-2016	By Hdfc SD Road A/c No.50200017750391	996074	Receipt		10	1,400.00
16-5-2016	By Hdfc SD Road A/c No.50200017750391	996075	Receipt		22	1,400.00
7-6-2016	By Hdfc SD Road A/c No.50200017750391	996076	Receipt		33	1,400.00
13-6-2016	To Maintenance Receipts		Journal		276	1,400.00
21-7-2016	To Maintenance Receipts		Journal		347	1,400.00
27-7-2016	By Hdfc SD Road A/c No.50200017750391	996077	Receipt		73	1,400.00
27-9-2016	To Maintenance Receipts		Journal		437	2,800.00
	By Bnc Estates		Journal		438	6,235.00
19-10-2016	To Maintenance Receipts		Journal		505	1,400.00
4-11-2016	To Maintenance Receipts		Journal		586	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
	To Maintenance Receipts		Journal		681	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
8-2-2017	By Hdfc SD Road A/c No.50200017750391	808977	Receipt		260	2,165.00
4-3-2017	By Hdfc SD Road A/c No.50200017750391	808979	Receipt		287	1,400.00
17-3-2017	By Hdfc SD Road A/c No.50200017750391	808982	Receipt		313	1,400.00
31-3-2017	To Maintenance Receipts		Journal		795	1,400.00
					18,200.00	18,200.00

A-504 Ravindranath Ashok

1-4-2016	To Opening Balance					2,800.00
30-4-2016	By B and C Estates		Journal		12	25,000.00
	By B and C Estates		Journal		13	8,450.00
	To Corpus Fund		Journal		35	25,000.00
	To Maintenance Receipts		Journal		145	1,400.00
	To Maintenance Receipts		Journal		146	1,400.00
	To Membership Fee		Journal		147	50.00
13-6-2016	To Maintenance Receipts		Journal		277	1,400.00
21-7-2016	To Maintenance Receipts		Journal		348	1,400.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
27-9-2016	To Maintenance Receipts		Journal		439	2,800.00
19-10-2016	To Maintenance Receipts		Journal		506	1,400.00
27-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>053118</i>	Receipt		138	4,200.00
4-11-2016	To Maintenance Receipts		Journal		587	1,400.00
18-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt		173	1,400.00
15-1-2017	By Hdfc SD Road A/c No.50200017750391		<i>Imps</i> Receipt		216	1,400.00
	By Hdfc SD Road A/c No.50200017750391		<i>IMPS</i> Receipt		218	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
26-1-2017	By Hdfc SD Road A/c No.50200017750391		<i>Neft</i> Receipt		242	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
11-2-2017	By Hdfc SD Road A/c No.50200017750391	<i>704214649286</i>	Receipt		282	1,400.00
20-3-2017	By B and C Estates		Journal		742	2,800.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		<i>Imps</i> Receipt		328	1,400.00
	To Maintenance Receipts		Journal		796	1,400.00
	To Maintenance Receipts		Journal		832	1,400.00
	To Maintenance Receipts		Journal		836	1,400.00
					46,050.00	48,850.00
	To Closing Balance				2,800.00	
					48,850.00	48,850.00

A-505 Jitendra Kumar

1-4-2016	To Opening Balance					2,300.00
30-4-2016	To Corpus Fund		Journal		36	25,000.00
	To Maintenance Receipts		Journal		148	1,150.00
	To Maintenance Receipts		Journal		149	1,150.00
	To Membership Fee		Journal		150	50.00
13-6-2016	To Maintenance Receipts		Journal		278	1,150.00
21-7-2016	To Maintenance Receipts		Journal		349	1,150.00
27-9-2016	To Maintenance Receipts		Journal		440	2,300.00
19-10-2016	To Maintenance Receipts		Journal		507	1,150.00
4-11-2016	To Maintenance Receipts		Journal		588	1,150.00
5-1-2017	By Hdfc SD Road A/c No.50200017750391	<i>000044</i>	Receipt		209	24,700.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
	To Maintenance Receipts		Journal		687	1,150.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
31-3-2017	To Maintenance Receipts		Journal		797	1,150.00
					41,150.00	24,700.00
	By Closing Balance					16,450.00
					41,150.00	41,150.00

A-506 Janipati Prem Kumar

1-4-2016	To Opening Balance					2,800.00
30-4-2016	To Corpus Fund		Journal		37	25,000.00
	To Maintenance Receipts		Journal		151	1,400.00
	To Maintenance Receipts		Journal		152	1,400.00
	To Membership Fee		Journal		153	50.00
13-6-2016	To Maintenance Receipts		Journal		279	1,400.00
21-7-2016	To Maintenance Receipts		Journal		350	1,400.00
27-9-2016	To Maintenance Receipts		Journal		441	2,800.00
19-10-2016	To Maintenance Receipts		Journal		508	1,400.00
27-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>000016</i>	Receipt		130	25,000.00
	By Hdfc SD Road A/c No.50200017750391	<i>000017</i>	Receipt		131	14,050.00
4-11-2016	To Maintenance Receipts		Journal		589	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
	To Maintenance Receipts		Journal		688	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>151102</i>	Receipt		298	5,600.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	To Maintenance Receipts		Journal	798	1,400.00	
					44,650.00	44,650.00

A-507 Zarina Banu

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	38	25,000.00	
	To Maintenance Receipts		Journal	154	1,150.00	
	To Maintenance Receipts		Journal	155	1,150.00	
	To Membership Fee		Journal	156	50.00	
16-5-2016	By Hdfc SD Road A/c No.50200017750391	465448	Receipt	20		6,950.00
	By Hdfc SD Road A/c No.50200017750391	465447	Receipt	21		25,000.00
21-5-2016	To Hdfc SD Road A/c No.50200017750391	465447	Payment	8	25,000.00	
	To Hdfc SD Road A/c No.50200017750391	465448	Payment	9	6,950.00	
7-6-2016	By Hdfc SD Road A/c No.50200017750391	458110	Receipt	38		6,950.00
	By Hdfc SD Road A/c No.50200017750391	458109	Receipt	39		25,000.00
13-6-2016	To Maintenance Receipts		Journal	280	1,150.00	
21-7-2016	To Maintenance Receipts		Journal	351	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	442	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	509	1,150.00	
	By Hdfc SD Road A/c No.50200017750391		<i>Neft</i> Receipt	125		3,450.00
4-11-2016	To Maintenance Receipts		Journal	590	1,150.00	
19-12-2016	By Hdfc SD Road A/c No.50200017750391	102033	Receipt	200		5,750.00
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	689	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	799	1,150.00	
					73,100.00	73,100.00

A-601 Narendra Ande

1-4-2016	To Opening Balance				1,400.00	
13-4-2016	By Hdfc SD Road A/c No.50200017750391	849121	Receipt	4		1,400.00
	By Hdfc SD Road A/c No.50200017750391	849119	Receipt	5		25,000.00
30-4-2016	To Corpus Fund		Journal	39	25,000.00	
	To Maintenance Receipts		Journal	157	1,400.00	
	To Maintenance Receipts		Journal	158	1,400.00	
	To Membership Fee		Journal	159	50.00	
	To Hdfc SD Road A/c No.50200017750391	849119	Payment	1	25,000.00	
3-5-2016	By Hdfc SD Road A/c No.50200017750391	849122	Receipt	11		1,400.00
	By Hdfc SD Road A/c No.50200017750391	849123	Receipt	12		1,400.00
7-6-2016	By Hdfc SD Road A/c No.50200017750391	849124	Receipt	32		1,400.00
	By Hdfc SD Road A/c No.50200017750391	528858	Receipt	35		25,000.00
13-6-2016	To Maintenance Receipts		Journal	281	1,400.00	
18-6-2016	To Hdfc SD Road A/c No.50200017750391	849124	Payment	22	1,400.00	
21-7-2016	To Maintenance Receipts		Journal	352	1,400.00	
27-7-2016	By Hdfc SD Road A/c No.50200017750391	849125	Receipt	74		1,400.00
27-9-2016	To Maintenance Receipts		Journal	443	2,800.00	
7-10-2016	To Hdfc SD Road A/c No.50200017750391	849125	Payment	52	1,400.00	
19-10-2016	By Hdfc SD Road A/c No.50200017750391	086187	Receipt	115		5,200.00
	To Maintenance Receipts		Journal	510	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	591	1,400.00	
8-11-2016	By Hdfc SD Road A/c No.50200017750391	000010	Receipt	158		1,400.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	813763	Receipt	188		1,400.00
16-1-2017	By Hdfc SD Road A/c No.50200017750391	086190	Receipt	227		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	710	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
9-2-2017	By Hdfc SD Road A/c No.50200017750391	871215	Receipt	274		1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	871216	Receipt	300		1,400.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	To Maintenance Receipts		Journal	800	1,400.00	
	By Maintenance Receipts		Journal	835		1,400.00
					71,050.00	70,600.00
	By Closing Balance					450.00
					71,050.00	71,050.00

A-602 Ashish Gupta

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	40	25,000.00	
	To Maintenance Receipts		Journal	160	1,150.00	
	To Maintenance Receipts		Journal	161	1,150.00	
	To Membership Fee		Journal	162	50.00	
13-6-2016	To Maintenance Receipts		Journal	282	1,150.00	
22-7-2016	To Maintenance Receipts		Journal	355	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	444	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	511	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	592	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	690	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	801	1,150.00	
					41,150.00	
	By Closing Balance					41,150.00
					41,150.00	41,150.00

A-603 T.Srinivas & Jayasree

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	41	25,000.00	
	To Maintenance Receipts		Journal	163	1,400.00	
	To Maintenance Receipts		Journal	164	1,400.00	
	To Membership Fee		Journal	165	50.00	
13-6-2016	To Maintenance Receipts		Journal	283	1,400.00	
22-7-2016	To Maintenance Receipts		Journal	356	1,400.00	
27-7-2016	By Hdfc SD Road A/c No.50200017750391	833860	Receipt	75		25,000.00
	By Hdfc SD Road A/c No.50200017750391	833865	Receipt	76		6,050.00
27-9-2016	To Maintenance Receipts		Journal	445	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	512	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	593	1,400.00	
	By Hdfc SD Road A/c No.50200017750391		Receipt	151		4,200.00
1-12-2016	By Hdfc SD Road A/c No.50200017750391	009973	Receipt	184		3,844.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	By Hdfc SD Road A/c No.50200017750391	Ref	Receipt	233		2,800.00
	To Maintenance Receipts		Journal	716	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	To Maintenance Receipts		Journal	802	1,400.00	
					44,650.00	41,894.00
	By Closing Balance					2,756.00
					44,650.00	44,650.00

A-604 Samir Hartnett Christopher

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	42	25,000.00	
	To Maintenance Receipts		Journal	166	1,400.00	
	To Maintenance Receipts		Journal	167	1,400.00	
	To Membership Fee		Journal	168	50.00	
13-6-2016	To Maintenance Receipts		Journal	284	1,400.00	
22-7-2016	To Maintenance Receipts		Journal	357	1,400.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
27-9-2016	To Maintenance Receipts		Journal	446	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	513	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	594	1,400.00	
5-1-2017	By Hdfc SD Road A/c No.50200017750391	383094	Receipt	207		25,000.00
	By Hdfc SD Road A/c No.50200017750391	383095	Receipt	208		15,450.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	714	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	To Maintenance Receipts		Journal	803	1,400.00	
					44,650.00	40,450.00
	By Closing Balance					4,200.00
					44,650.00	44,650.00

A-605 Vidhya Krishna Rao

1-4-2016	To Opening Balance				2,300.00	
13-4-2016	By Hdfc SD Road A/c No.50200017750391	110321	Receipt	3		25,000.00
	By Hdfc SD Road A/c No.50200017750391	110322	Receipt	8		6,950.00
30-4-2016	To Corpus Fund		Journal	43	25,000.00	
	To Maintenance Receipts		Journal	169	1,150.00	
	To Maintenance Receipts		Journal	170	1,150.00	
	To Membership Fee		Journal	171	50.00	
13-6-2016	To Maintenance Receipts		Journal	285	1,150.00	
22-7-2016	To Maintenance Receipts		Journal	358	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	447	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	514	1,150.00	
31-10-2016	By Hdfc SD Road A/c No.50200017750391	110329	Receipt	141		3,450.00
4-11-2016	To Maintenance Receipts		Journal	595	1,150.00	
	By Hdfc SD Road A/c No.50200017750391		Receipt	150		1,150.00
16-1-2017	By Hdfc SD Road A/c No.50200017750391	0687782	Receipt	231		3,450.00
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	691	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	804	1,150.00	
					41,150.00	40,000.00
	By Closing Balance					1,150.00
					41,150.00	41,150.00

A-606 Bhargavi Rokkal

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	44	25,000.00	
	To Maintenance Receipts		Journal	172	1,400.00	
	To Maintenance Receipts		Journal	173	1,400.00	
	To Membership Fee		Journal	174	50.00	
13-6-2016	To Maintenance Receipts		Journal	286	1,400.00	
22-7-2016	To Maintenance Receipts		Journal	359	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	448	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	515	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	596	1,400.00	
25-11-2016	By Hdfc SD Road A/c No.50200017750391	409132	Receipt	174		25,000.00
	By Hdfc SD Road A/c No.50200017750391	409134	Receipt	175		10,950.00
29-11-2016	To Hdfc SD Road A/c No.50200017750391	409132	Payment	80	25,000.00	
	To Hdfc SD Road A/c No.50200017750391	409134	Payment	81	10,950.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	713	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
3-2-2017	By Hdfc SD Road A/c No.50200017750391		Receipt	250		10,950.00
	By Hdfc SD Road A/c No.50200017750391		Receipt	251		25,000.00
31-3-2017	To Maintenance Receipts		Journal	805	1,400.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	By Hdfc SD Road A/c No.50200017750391	190131	Receipt	335		5,600.00
					80,600.00	77,500.00
	By Closing Balance					3,100.00
					80,600.00	80,600.00

A-607 Lina Mukhopadhyay

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	45	25,000.00	
	To Maintenance Receipts		Journal	175	1,150.00	
	To Maintenance Receipts		Journal	176	1,150.00	
	To Membership Fee		Journal	177	50.00	
13-6-2016	To Maintenance Receipts		Journal	287	1,150.00	
12-7-2016	By Hdfc SD Road A/c No.50200017750391	214952	Receipt	62		16,608.00
	By Hdfc SD Road A/c No.50200017750391	214953	Receipt	63		6,950.00
22-7-2016	To Maintenance Receipts		Journal	360	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	449	2,300.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	353798	Receipt	112		6,900.00
19-10-2016	To Maintenance Receipts		Journal	516	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	597	1,150.00	
1-12-2016	By Hdfc SD Road A/c No.50200017750391	009972	Receipt	185		8,392.00
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	712	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
15-3-2017	By Hdfc SD Road A/c No.50200017750391	000009	Receipt	295		4,600.00
31-3-2017	To Maintenance Receipts		Journal	806	1,150.00	
					41,150.00	43,450.00
	To Closing Balance				2,300.00	
					43,450.00	43,450.00

A-701 Sriram Karra

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	46	25,000.00	
	To Maintenance Receipts		Journal	178	1,400.00	
	To Maintenance Receipts		Journal	179	1,400.00	
	To Membership Fee		Journal	180	50.00	
7-6-2016	By Hdfc SD Road A/c No.50200017750391	000017	Receipt	29		8,450.00
	By Hdfc SD Road A/c No.50200017750391	000015	Receipt	34		25,000.00
13-6-2016	To Maintenance Receipts		Journal	288	1,400.00	
22-7-2016	To Maintenance Receipts		Journal	361	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	450	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	517	1,400.00	
27-10-2016	By Hdfc SD Road A/c No.50200017750391	000023	Receipt	133		2,800.00
4-11-2016	To Maintenance Receipts		Journal	598	1,400.00	
16-1-2017	By Hdfc SD Road A/c No.50200017750391	000039	Receipt	224		2,800.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	711	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	By Hdfc SD Road A/c No.50200017750391	Tpt	Receipt	333		4,200.00
	To Maintenance Receipts		Journal	807	1,400.00	
					44,650.00	43,250.00
	By Closing Balance					1,400.00
					44,650.00	44,650.00

A-702 Deepti Mittal

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	47	25,000.00	
	To Maintenance Receipts		Journal	181	1,150.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-4-2016	To Maintenance Receipts		Journal		182	1,150.00
	To Membership Fee		Journal		183	50.00
7-6-2016	By Hdfc SD Road A/c No.50200017750391	054077	Receipt		30	25,000.00
	By Hdfc SD Road A/c No.50200017750391	054076	Receipt		31	6,950.00
13-6-2016	To Maintenance Receipts		Journal		289	1,150.00
22-7-2016	To Maintenance Receipts		Journal		362	1,150.00
27-9-2016	To Maintenance Receipts		Journal		451	2,300.00
4-10-2016	By Hdfc SD Road A/c No.50200017750391	491260	Receipt		111	2,300.00
19-10-2016	To Maintenance Receipts		Journal		518	1,150.00
4-11-2016	To Maintenance Receipts		Journal		599	1,150.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
	To Maintenance Receipts		Journal		692	1,150.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
31-3-2017	To Maintenance Receipts		Journal		808	1,150.00
					41,150.00	34,250.00
	By Closing Balance					6,900.00
					41,150.00	41,150.00

A-703 Anand Chandra

1-4-2016	To Opening Balance					2,800.00
13-4-2016	By Hdfc SD Road A/c No.50200017750391	524735	Receipt		7	25,000.00
30-4-2016	To Corpus Fund		Journal		48	25,000.00
	To Maintenance Receipts		Journal		184	1,400.00
	To Maintenance Receipts		Journal		185	1,400.00
	To Membership Fee		Journal		186	50.00
13-6-2016	To Maintenance Receipts		Journal		290	1,400.00
22-7-2016	To Maintenance Receipts		Journal		363	1,400.00
29-7-2016	By B and C Estates		Journal		379	8,450.00
27-9-2016	To Maintenance Receipts		Journal		452	2,800.00
4-10-2016	By Hdfc SD Road A/c No.50200017750391	524738	Receipt		104	2,800.00
19-10-2016	To Maintenance Receipts		Journal		519	1,400.00
4-11-2016	To Maintenance Receipts		Journal		600	1,400.00
5-1-2017	By Hdfc SD Road A/c No.50200017750391	000889	Receipt		210	2,800.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
	To Maintenance Receipts		Journal		693	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
8-2-2017	By Hdfc SD Road A/c No.50200017750391	000888	Receipt		263	2,800.00
14-2-2017	To Hdfc SD Road A/c No.50200017750391	000888	Payment		105	2,800.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	000891	Receipt		296	4,200.00
31-3-2017	To Maintenance Receipts		Journal		809	1,400.00
					47,450.00	46,050.00
	By Closing Balance					1,400.00
					47,450.00	47,450.00

A-704 Manoj Peri & Poonam Peri

1-4-2016	To Opening Balance					2,800.00
30-4-2016	To Corpus Fund		Journal		49	25,000.00
	To Maintenance Receipts		Journal		187	1,400.00
	To Maintenance Receipts		Journal		188	1,400.00
	To Membership Fee		Journal		189	50.00
7-6-2016	By Hdfc SD Road A/c No.50200017750391	000007	Receipt		26	687.00
	By Hdfc SD Road A/c No.50200017750391	000006	Receipt		27	25,000.00
13-6-2016	To Maintenance Receipts		Journal		291	1,400.00
22-7-2016	To Maintenance Receipts		Journal		364	1,400.00
27-9-2016	To Maintenance Receipts		Journal		453	2,800.00
19-10-2016	To Maintenance Receipts		Journal		520	1,400.00
27-10-2016	By Hdfc SD Road A/c No.50200017750391	009422	Receipt		129	7,762.00
4-11-2016	To Maintenance Receipts		Journal		601	1,400.00

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
5-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt	154		7,000.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	694	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	To Maintenance Receipts		Journal	810	1,400.00	
					44,650.00	40,449.00
	By Closing Balance					4,201.00
					44,650.00	44,650.00

A-705 Balakrishna Desai

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	50	25,000.00	
	To Maintenance Receipts		Journal	190	1,150.00	
	To Maintenance Receipts		Journal	191	1,150.00	
	To Membership Fee		Journal	192	50.00	
13-6-2016	To Maintenance Receipts		Journal	292	1,150.00	
22-7-2016	To Maintenance Receipts		Journal	365	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	454	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	521	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	602	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	695	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	811	1,150.00	
					41,150.00	
	By Closing Balance					41,150.00
					41,150.00	41,150.00

A-706 Rajan Chandu

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	51	25,000.00	
	To Maintenance Receipts		Journal	193	1,400.00	
	To Maintenance Receipts		Journal	194	1,400.00	
	To Membership Fee		Journal	195	50.00	
13-6-2016	To Maintenance Receipts		Journal	293	1,400.00	
22-7-2016	To Maintenance Receipts		Journal	366	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	455	2,800.00	
19-10-2016	To Maintenance Receipts		Journal	522	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	603	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	696	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
8-2-2017	By Hdfc SD Road A/c No.50200017750391	591550	Receipt	257		5,550.00
	By Hdfc SD Road A/c No.50200017750391	591549	Receipt	258		25,000.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391	413394	Receipt	332		1,400.00
	To Maintenance Receipts		Journal	812	1,400.00	
					44,650.00	31,950.00
	By Closing Balance					12,700.00
					44,650.00	44,650.00

A-707 J.K.Lakshmi Kanth

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	52	25,000.00	
	To Maintenance Receipts		Journal	196	1,150.00	
	To Maintenance Receipts		Journal	197	1,150.00	
	To Membership Fee		Journal	198	50.00	
13-6-2016	To Maintenance Receipts		Journal	294	1,150.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
22-7-2016	To Maintenance Receipts		Journal		367	1,150.00
14-9-2016	By Hdfc SD Road A/c No.50200017750391	<i>654679</i>	Receipt		90	25,000.00
27-9-2016	To Maintenance Receipts		Journal		456	2,300.00
	By Hdfc SD Road A/c No.50200017750391	<i>654680</i>	Receipt		92	6,950.00
19-10-2016	To Maintenance Receipts		Journal		523	1,150.00
31-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>000038</i>	Receipt		142	3,450.00
4-11-2016	To Maintenance Receipts		Journal		604	1,150.00
20-1-2017	To Maintenance Receipts		Journal		680	1,150.00
	To Maintenance Receipts		Journal		697	1,150.00
1-2-2017	To Maintenance Receipts		Journal		717	1,150.00
9-2-2017	By Hdfc SD Road A/c No.50200017750391	<i>421891</i>	Receipt		277	2,300.00
17-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>421893</i>	Receipt		312	1,150.00
31-3-2017	To Maintenance Receipts		Journal		813	1,150.00
					41,150.00	38,850.00
	By Closing Balance					2,300.00
					41,150.00	41,150.00

A-801 Usha Rani

1-4-2016	To Opening Balance					2,800.00
30-4-2016	To Corpus Fund		Journal		53	25,000.00
	To Maintenance Receipts		Journal		199	1,400.00
	To Maintenance Receipts		Journal		200	1,400.00
	To Membership Fee		Journal		201	50.00
25-5-2016	By B and C Estates		Journal		231	33,450.00
13-6-2016	To Maintenance Receipts		Journal		295	1,400.00
22-7-2016	To Maintenance Receipts		Journal		368	1,400.00
27-9-2016	To Maintenance Receipts		Journal		457	2,800.00
4-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>081353</i>	Receipt		108	2,800.00
19-10-2016	To Maintenance Receipts		Journal		524	1,400.00
4-11-2016	To Maintenance Receipts		Journal		605	1,400.00
12-11-2016	By Hdfc SD Road A/c No.50200017750391	<i>535833</i>	Receipt		168	2,800.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	<i>081354</i>	Receipt		199	1,400.00
20-1-2017	To Maintenance Receipts		Journal		680	1,400.00
	To Maintenance Receipts		Journal		698	1,400.00
1-2-2017	To Maintenance Receipts		Journal		717	1,400.00
8-2-2017	By Hdfc SD Road A/c No.50200017750391	<i>535834</i>	Receipt		268	1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>252835</i>	Receipt		301	1,400.00
31-3-2017	To Maintenance Receipts		Journal		814	1,400.00
					44,650.00	43,250.00
	By Closing Balance					1,400.00
					44,650.00	44,650.00

A-802 Manoj Kumar Dev Sarma

1-4-2016	To Opening Balance					2,300.00
30-4-2016	By B and C Estates		Journal		14	2,920.00
	To Corpus Fund		Journal		54	25,000.00
	To Maintenance Receipts		Journal		202	1,150.00
	To Maintenance Receipts		Journal		203	1,150.00
	To Maintenance Receipts		Journal		204	50.00
3-5-2016	By Hdfc SD Road A/c No.50200017750391	<i>374845</i>	Receipt		16	4,030.00
	By Hdfc SD Road A/c No.50200017750391	<i>374843</i>	Receipt		17	25,000.00
13-6-2016	To Maintenance Receipts		Journal		296	1,150.00
22-7-2016	To Maintenance Receipts		Journal		369	1,150.00
27-9-2016	To Maintenance Receipts		Journal		458	2,300.00
4-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>051368</i>	Receipt		103	3,450.00
19-10-2016	To Maintenance Receipts		Journal		525	1,150.00
4-11-2016	To Maintenance Receipts		Journal		606	1,150.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	<i>051384</i>	Receipt		195	2,300.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
16-1-2017	By Hdfc SD Road A/c No.50200017750391	051391	Receipt	222		1,150.00
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	709	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
9-2-2017	By Hdfc SD Road A/c No.50200017750391	051392	Receipt	273		1,150.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	051395	Receipt	309		1,150.00
31-3-2017	To Maintenance Receipts		Journal	815	1,150.00	
					41,150.00	41,150.00

A-803 Alvia Mehdi

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	55	25,000.00	
	To Maintenance Receipts		Journal	205	1,400.00	
	To Maintenance Receipts		Journal	206	1,400.00	
	To Membership Fee		Journal	207	50.00	
13-6-2016	To Maintenance Receipts		Journal	297	1,400.00	
12-7-2016	By Hdfc SD Road A/c No.50200017750391	000444	Receipt	52		25,000.00
	By Hdfc SD Road A/c No.50200017750391	000447	Receipt	54		50.00
	By Hdfc SD Road A/c No.50200017750391	000450	Receipt	57		7,000.00
22-7-2016	To Maintenance Receipts		Journal	370	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	459	2,800.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	183911	Receipt	97		4,200.00
19-10-2016	To Maintenance Receipts		Journal	526	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	607	1,400.00	
12-11-2016	By Hdfc SD Road A/c No.50200017750391	183910	Receipt	166		1,400.00
	To Hdfc SD Road A/c No.50200017750391		Payment	71	1,400.00	
19-12-2016	By Hdfc SD Road A/c No.50200017750391	183918	Receipt	197		1,400.00
5-1-2017	By Hdfc SD Road A/c No.50200017750391	022661	Receipt	211		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
8-2-2017	By Hdfc SD Road A/c No.50200017750391	022675	Receipt	269		1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	022678	Receipt	308		1,400.00
31-3-2017	To Maintenance Receipts		Journal	816	1,400.00	
					44,650.00	43,250.00
	By Closing Balance					1,400.00
					44,650.00	44,650.00

A-804 Syed Mahmood Kamranmehdi

1-4-2016	To Opening Balance				2,800.00	
30-4-2016	To Corpus Fund		Journal	56	25,000.00	
	To Maintenance Receipts		Journal	208	1,400.00	
	To Maintenance Receipts		Journal	209	1,400.00	
	To Membership Fee		Journal	210	50.00	
13-6-2016	To Maintenance Receipts		Journal	298	1,400.00	
12-7-2016	By Hdfc SD Road A/c No.50200017750391	000445	Receipt	53		25,000.00
	By Hdfc SD Road A/c No.50200017750391	000448	Receipt	56		50.00
	By Hdfc SD Road A/c No.50200017750391	000505	Receipt	58		7,000.00
22-7-2016	To Maintenance Receipts		Journal	371	1,400.00	
27-9-2016	To Maintenance Receipts		Journal	460	2,800.00	
4-10-2016	By Hdfc SD Road A/c No.50200017750391	892528	Receipt	98		4,200.00
19-10-2016	To Maintenance Receipts		Journal	527	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	608	1,400.00	
12-11-2016	By Hdfc SD Road A/c No.50200017750391	892530	Receipt	165		1,400.00
19-12-2016	By Hdfc SD Road A/c No.50200017750391	892538	Receipt	196		1,400.00
16-1-2017	By Hdfc SD Road A/c No.50200017750391	892542	Receipt	220		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	708	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
9-2-2017	By Hdfc SD Road A/c No.50200017750391	892544	Receipt		272	1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	028041	Receipt		307	1,400.00
31-3-2017	To Maintenance Receipts		Journal		817	1,400.00
					44,650.00	43,250.00
	By Closing Balance					1,400.00
					44,650.00	44,650.00

A-805 K.Narsing Rao

1-4-2016	To Opening Balance					2,300.00
30-4-2016	To Corpus Fund		Journal	57	25,000.00	
	To Maintenance Receipts		Journal	211	1,150.00	
	To Maintenance Receipts		Journal	212	1,150.00	
	To Membership Fee		Journal	213	50.00	
13-6-2016	To Maintenance Receipts		Journal	299	1,150.00	
22-7-2016	To Maintenance Receipts		Journal	372	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	461	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	528	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	609	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	699	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
15-3-2017	By Bnc Estates		Journal	739		34,250.00
31-3-2017	To Maintenance Receipts		Journal	818	1,150.00	
					41,150.00	34,250.00
	By Closing Balance					6,900.00
					41,150.00	41,150.00

A-806 Syed Furqan Mehdi

1-4-2016	To Opening Balance					2,800.00
30-4-2016	To Corpus Fund		Journal	58	25,000.00	
	To Maintenance Receipts		Journal	214	1,400.00	
	To Maintenance Receipts		Journal	215	1,400.00	
	To Membership Fee		Journal	216	50.00	
13-6-2016	To Maintenance Receipts		Journal	300	1,400.00	
12-7-2016	By Hdfc SD Road A/c No.50200017750391	000446	Receipt	51		25,000.00
	By Hdfc SD Road A/c No.50200017750391	000449	Receipt	55		50.00
	By Hdfc SD Road A/c No.50200017750391	000504	Receipt	59		7,000.00
22-7-2016	To Maintenance Receipts		Journal	373	1,400.00	
11-8-2016	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	80		2,800.00
7-9-2016	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	87		1,400.00
19-10-2016	To Maintenance Receipts		Journal	529	1,400.00	
	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	126		1,400.00
27-10-2016	By Hdfc SD Road A/c No.50200017750391		Trf Receipt	135		2,800.00
	By Hdfc SD Road A/c No.50200017750391		Trf Receipt	136		1,400.00
4-11-2016	To Maintenance Receipts		Journal	610	1,400.00	
7-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt	155		1,400.00
25-11-2016	To Hdfc SD Road A/c No.50200017750391		Payment	78	2,800.00	
15-1-2017	By Hdfc SD Road A/c No.50200017750391		Neft Receipt	217		1,400.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	700	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
4-3-2017	By Hdfc SD Road A/c No.50200017750391	341106	Receipt	288		1,400.00
15-3-2017	By Hdfc SD Road A/c No.50200017750391	710761	Receipt	306		1,400.00
31-3-2017	To Maintenance Receipts		Journal	819	1,400.00	
					44,650.00	47,450.00
	To Closing Balance					2,800.00
					47,450.00	47,450.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
A-807 Mohd Afsar Ahmed						
1-4-2016	By Opening Balance					4,600.00
30-4-2016	By B and C Estates		Journal	7		31,950.00
	To Maintenance Receipts		Journal	217	1,150.00	
	To Maintenance Receipts		Journal	218	1,150.00	
13-6-2016	To Maintenance Receipts		Journal	301	1,150.00	
22-7-2016	To Maintenance Receipts		Journal	374	1,150.00	
22-9-2016	By Hdfc SD Road A/c No.50200017750391		Trf Receipt	91		1,150.00
27-9-2016	To Maintenance Receipts		Journal	462	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	530	1,150.00	
4-11-2016	By Hdfc SD Road A/c No.50200017750391		Receipt	147		2,500.00
	To Maintenance Receipts		Journal	611	1,150.00	
	By Hdfc SD Road A/c No.50200017750391		Receipt	153		1,250.00
26-11-2016	To Bnc Estates		Journal	625	31,950.00	
15-1-2017	By Hdfc SD Road A/c No.50200017750391		Ref Receipt	215		750.00
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	707	1,150.00	
26-1-2017	By Hdfc SD Road A/c No.50200017750391		Receipt	238		1,250.00
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
2-2-2017	By Hdfc SD Road A/c No.50200017750391	117684273a1	Receipt	243		1,150.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		NEFT Receipt	322		1,150.00
	To Maintenance Receipts		Journal	820	1,150.00	
					45,750.00	45,750.00

A-901 B Joy Choudhury

16-5-2016	By Hdfc SD Road A/c No.50200017750391	731869	Receipt	19		8,003.00
30-5-2016	To Corpus Fund		Journal	232	25,000.00	
	To Maintenance Receipts		Journal	233	5,600.00	
6-6-2016	By B and C Estates		Journal	244		25,447.00
13-6-2016	To Maintenance Receipts		Journal	302	1,400.00	
	To Membership Fee		Journal	303	50.00	
19-10-2016	To Maintenance Receipts		Journal	531	1,400.00	
	By Hdfc SD Road A/c No.50200017750391	080457	Receipt	127		4,200.00
4-11-2016	To Maintenance Receipts		Journal	612	1,400.00	
12-11-2016	By Hdfc SD Road A/c No.50200017750391	731872	Receipt	163		1,400.00
16-1-2017	By Hdfc SD Road A/c No.50200017750391	731876	Receipt	225		2,800.00
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	706	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
15-2-2017	By Hdfc SD Road A/c No.50200017750391	1148860779	Receipt	283		1,400.00
31-3-2017	To Maintenance Receipts		Journal	821	1,400.00	
					40,450.00	43,250.00
	To Closing Balance				2,800.00	
					43,250.00	43,250.00

A902-C.Ravi Chandra Mouli

1-4-2016	To Opening Balance				2,300.00	
30-4-2016	To Corpus Fund		Journal	59	25,000.00	
	To Maintenance Receipts		Journal	219	1,150.00	
	To Maintenance Receipts		Journal	220	1,150.00	
	To Membership Fee		Journal	221	50.00	
13-6-2016	To Maintenance Receipts		Journal	304	1,150.00	
22-7-2016	To Maintenance Receipts		Journal	375	1,150.00	
27-9-2016	To Maintenance Receipts		Journal	463	2,300.00	
19-10-2016	To Maintenance Receipts		Journal	532	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	613	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-1-2017	To Maintenance Receipts		Journal	701	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	To Maintenance Receipts		Journal	822	1,150.00	
					41,150.00	
	By Closing Balance					41,150.00
					41,150.00	41,150.00

A-903 Nuthan Goud

21-7-2016	To Corpus Fund		Journal	353	33,450.00	
	By B and C Estates		Journal	354		33,450.00
27-9-2016	By Maintenance Receipts		Journal	464		5,600.00
19-10-2016	To Maintenance Receipts		Journal	537	1,400.00	
4-11-2016	To Maintenance Receipts		Journal	614	1,400.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	702	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
28-3-2017	By Hdfc SD Road A/c No.50200017750391		NEFT Receipt	320		2,800.00
31-3-2017	To Maintenance Receipts		Journal	823	1,400.00	
	To Maintenance Receipts		Journal	860	2,800.00	
					44,650.00	41,850.00
	By Closing Balance					2,800.00
					44,650.00	44,650.00

A-904 K Vijay Kumar

20-3-2017	By B and C Estates		Journal	743		25,000.00
	By B and C Estates		Journal	744		8,450.00
31-3-2017	To Maintenance Receipts		Journal	833	7,000.00	
	To Corpus Fund		Journal	861	25,050.00	
					32,050.00	33,450.00
	To Closing Balance				1,400.00	
					33,450.00	33,450.00

A-905 Sridhar Mydham

27-6-2016	To Maintenance Receipts		Journal	305	1,150.00	
	To Corpus Fund		Journal	306	25,000.00	
16-7-2016	By Hdfc SD Road A/c No.50200017750391		000055 Receipt	64		25,000.00
	By Hdfc SD Road A/c No.50200017750391		000056 Receipt	65		6,950.00
21-7-2016	To Maintenance Receipts		Journal	341	5,800.00	
27-9-2016	By Maintenance Receipts		Journal	465		2,300.00
19-10-2016	To Maintenance Receipts		Journal	533	1,150.00	
4-11-2016	To Maintenance Receipts		Journal	615	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	703	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
31-3-2017	By Hdfc SD Road A/c No.50200017750391		TPT Receipt	330		1,150.00
	To Maintenance Receipts		Journal	824	1,150.00	
	To Membership Fee		Journal	859	50.00	
					38,900.00	35,400.00
	By Closing Balance					3,500.00
					38,900.00	38,900.00

A-906 Prasant Jadon /neha Ragahuvanshi

19-10-2016	By Bnc Estates		Journal	538		33,450.00
	To Corpus Fund		Journal	539	25,000.00	
	To Membership Fee		Journal	540	50.00	
	To Maintenance Receipts		Journal	541	4,200.00	
4-11-2016	To Maintenance Receipts		Journal	616	1,400.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-1-2017	To Maintenance Receipts		Journal	680	1,400.00	
	To Maintenance Receipts		Journal	704	1,400.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,400.00	
31-3-2017	To Maintenance Receipts		Journal	825	1,400.00	
					36,250.00	33,450.00
	By Closing Balance					2,800.00
					36,250.00	36,250.00

A-907 Priyom Roy & Ankita Biwas

4-10-2016	By Hdfc SD Road A/c No.50200017750391	<i>777553</i>	Receipt	113		25,000.00
	By Hdfc SD Road A/c No.50200017750391	<i>777554</i>	Receipt	114		6,950.00
19-10-2016	To Corpus Fund		Journal	542	25,000.00	
	To Membership Fee		Journal	543	50.00	
	To Maintenance Receipts		Journal	544	3,450.00	
4-11-2016	To Maintenance Receipts		Journal	617	1,150.00	
20-1-2017	To Maintenance Receipts		Journal	680	1,150.00	
	To Maintenance Receipts		Journal	705	1,150.00	
1-2-2017	To Maintenance Receipts		Journal	717	1,150.00	
15-3-2017	By Hdfc SD Road A/c No.50200017750391	<i>805378</i>	Receipt	297		6,900.00
31-3-2017	To Maintenance Receipts		Journal	826	1,150.00	
					34,250.00	38,850.00
	To Closing Balance				4,600.00	
					38,850.00	38,850.00

Accrued Interest

31-3-2017	To Fdr Interest		Journal	862	26,467.20	
					26,467.20	
	By Closing Balance					26,467.20
					26,467.20	26,467.20

Audit Fees

31-3-2017	To Audit Fees Payable		Journal	840	5,750.00	
					5,750.00	
	By Closing Balance					5,750.00
					5,750.00	5,750.00

Audit Fees Payable

1-4-2016	By Opening Balance					5,750.00
19-1-2017	To Hdfc SD Road A/c No.50200017750391	<i>000097</i>	Payment	100	5,750.00	
31-3-2017	By Audit Fees		Journal	840		5,750.00
					5,750.00	11,500.00
	To Closing Balance				5,750.00	
					11,500.00	11,500.00

B-004 Mohammad Muzaffar

20-3-2017	By Bnc Estates		Journal	750		31,950.00
31-3-2017	To Corpus Fund		Journal	844	25,050.00	
					25,050.00	31,950.00
	To Closing Balance				6,900.00	
					31,950.00	31,950.00

B203-G.Umarani

20-3-2017	By B and C Estates		Journal	741		33,450.00
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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	To Corpus Fund		Journal	845	25,050.00	
					25,050.00	33,450.00
	To Closing Balance				8,400.00	
					33,450.00	33,450.00
<u>B204- Alok Karti Samaddar</u>						
20-3-2017	By Bnc Estates		Journal	751		25,000.00
31-3-2017	To Corpus Fund		Journal	846	25,050.00	
					25,050.00	25,000.00
	By Closing Balance					50.00
					25,050.00	25,050.00
<u>B-205 M.V.S.Phani Vardhan</u>						
23-3-2017	By Hdfc SD Road A/c No.50200017750391	977189	Receipt	315		18,474.00
31-3-2017	To Corpus Fund		Journal	847	25,050.00	
					25,050.00	18,474.00
	By Closing Balance					6,576.00
					25,050.00	25,050.00
<u>B-304 Lalitha Kumari</u>						
8-2-2017	By Hdfc SD Road A/c No.50200017750391	578609	Receipt	256		6,950.00
	By Hdfc SD Road A/c No.50200017750391	578608	Receipt	259		20,000.00
31-3-2017	To Corpus Fund		Journal	855	25,050.00	
					25,050.00	26,950.00
	To Closing Balance				1,900.00	
					26,950.00	26,950.00
<u>B-305 Vyakarnam Vasundara</u>						
20-3-2017	By Bnc Estates		Journal	746		33,450.00
31-3-2017	To Corpus Fund		Journal	848	25,050.00	
					25,050.00	33,450.00
	To Closing Balance				8,400.00	
					33,450.00	33,450.00
<u>B-404 Umanath</u>						
20-3-2017	By Bnc Estates		Journal	748		31,950.00
31-3-2017	To Corpus Fund		Journal	849	25,050.00	
					25,050.00	31,950.00
	To Closing Balance				6,900.00	
					31,950.00	31,950.00
<u>B-701 B.Yugendher</u>						
20-3-2017	By Bnc Estates		Journal	745		33,450.00
31-3-2017	To Corpus Fund		Journal	850	25,050.00	
					25,050.00	33,450.00
	To Closing Balance				8,400.00	
					33,450.00	33,450.00
<u>B-703 S.Mallesham</u>						
27-3-2017	By Hdfc SD Road A/c No.50200017750391	000027	Receipt	316		25,000.00
31-3-2017	To Corpus Fund		Journal	851	25,050.00	
					25,050.00	25,000.00
	By Closing Balance					50.00
					25,050.00	25,050.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
<u>B-802 Eaga Kiran Kumar</u>						
20-3-2017	By Bnc Estates		Journal		749	31,950.00
31-3-2017	To Corpus Fund		Journal		852	25,050.00
						31,950.00
	To Closing Balance					6,900.00
						31,950.00
<u>B-803 S.Mallesham & S Shakunthala</u>						
27-3-2017	By B and C Estates		Journal		755	25,000.00
	By Hdfc SD Road A/c No.50200017750391	000030	Receipt		317	6,950.00
31-3-2017	To Corpus Fund		Journal		853	25,050.00
						31,950.00
	To Closing Balance					6,900.00
						31,950.00
<u>B-804 Bijoy Sekhar Shroff</u>						
20-3-2017	By Bnc Estates		Journal		747	31,950.00
31-3-2017	To Corpus Fund		Journal		854	25,050.00
						31,950.00
	To Closing Balance					6,900.00
						31,950.00
<u>B and C Estates</u>						
30-4-2016	To A-206 V.J.Bobby Medison		Journal		1	25,000.00
	To A-206 V.J.Bobby Medison		Journal		2	8,450.00
	To A-301 Nilesh Kumar		Journal		3	25,000.00
	To A-301 Nilesh Kumar		Journal		4	8,450.00
	To A-001 Robin D Sharia		Journal		5	25,000.00
	To A-001 Robin D Sharia		Journal		6	8,450.00
	To A-807 Mohd Afsar Ahmed		Journal		7	31,950.00
	To A-403 Hetal Patel & Pravina Patel		Journal		8	25,000.00
	To A-403 Hetal Patel & Pravina Patel		Journal		9	8,450.00
	To A-202 T Bhardwaj		Journal		10	25,000.00
	To A-202 T Bhardwaj		Journal		11	6,950.00
	To A-504 Ravindranath Ashok		Journal		12	25,000.00
	To A-504 Ravindranath Ashok		Journal		13	8,450.00
	To A-802 Manoj Kumar Dev Sarma		Journal		14	2,920.00
	To A-003 V.Venkateshwar Rao		Journal		15	25,000.00
	To A-003 V.Venkateshwar Rao		Journal		16	8,450.00
25-5-2016	To A-204 Unni Krishnan		Journal		229	25,000.00
	To A-204 Unni Krishnan		Journal		230	8,450.00
	To A-801 Usha Rani		Journal		231	33,450.00
6-6-2016	To A-901 B Joy Choudhury		Journal		244	25,447.00
16-7-2016	To A-205 Vinit Roshan		Journal		314	6,217.00
21-7-2016	To A-903 Nuthan Goud		Journal		354	33,450.00
29-7-2016	To A-405 Shikha Bhardwaj		Journal		376	24,812.00
	To A-307 B.Priyadarshini		Journal		377	15,030.00
	To A-404 K.Deepa		Journal		378	12,163.00
	To A-703 Anand Chandra		Journal		379	8,450.00
	To A-201 D. M Murali		Journal		380	33,450.00
	To A-303 Atanupani		Journal		381	6,624.00
	To A-405 Shikha Bhardwaj		Journal		382	7,138.00
8-8-2016	To A106 Hari Das Rode		Journal		389	10,900.00
5-1-2017	By Hdfc SD Road A/c No.50200017750391	010267	Receipt		206	3,49,483.00
6-1-2017	By Hdfc SD Road A/c No.50200017750391	010268	Receipt		212	3,49,483.00
8-2-2017	To A-105 V.V.Satish Reddy		Journal		725	25,000.00
	To A-105 V.V.Satish Reddy		Journal		726	6,950.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-3-2017	To B203-G.Umarani		Journal	741	33,450.00	
	To A-504 Ravindranath Ashok		Journal	742	2,800.00	
	To A-904 K Vijay Kumar		Journal	743	25,000.00	
	To A-904 K Vijay Kumar		Journal	744	8,450.00	
27-3-2017	To Bnc Estates		Journal	752	3,87,641.00	
	By Garbage Removing Charges		Journal	753		2,150.00
	By Garbage Removing Charges		Journal	754		2,500.00
	To B-803 S.Mallesham & S Shakunthala		Journal	755	25,000.00	
31-3-2017	By Hdfc SD Road A/c No.50200017750391	011150	Receipt	325		41,585.00
					10,32,392.00	7,45,201.00
	By Closing Balance					2,87,191.00
					10,32,392.00	10,32,392.00

Bank Charges

19-10-2016	To Hdfc SD Road A/c No.50200017750391		Payment	58	115.00	
	To Hdfc SD Road A/c No.50200017750391		Payment	59	115.00	
	To Hdfc SD Road A/c No.50200017750391		Payment	60	115.00	
4-11-2016	To Hdfc SD Road A/c No.50200017750391		Payment	66	345.00	
12-11-2016	To Hdfc SD Road A/c No.50200017750391		Payment	70	115.00	
22-11-2016	To Hdfc SD Road A/c No.50200017750391	000000	Payment	75	115.00	
31-3-2017	To Hdfc SD Road A/c No.50200017750391		Payment	118	57.50	
					977.50	
	By Closing Balance					977.50
					977.50	977.50

Bharat Petroleum Corporation Ltd

10-6-2016	To Hdfc SD Road A/c No.50200017750391	000020	Payment	21	20,000.00	
14-6-2016	By Hdfc SD Road A/c No.50200017750391	007852	Receipt	47		5,000.00
22-7-2016	To Hdfc SD Road A/c No.50200017750391	000030	Payment	31	20,000.00	
8-8-2016	By Hdfc SD Road A/c No.50200017750391	008398	Receipt	77		5,000.00
					40,000.00	10,000.00
	By Closing Balance					30,000.00
					40,000.00	40,000.00

Bnc Estates

1-4-2016	To Opening Balance				1,63,215.00	
6-9-2016	By Hdfc SD Road A/c No.50200017750391	008772	Receipt	84		6,235.00
27-9-2016	To A-503 Santosh Kumar		Journal	438	6,235.00	
19-10-2016	To A-305 C.Ananth		Journal	534	33,100.00	
	To A-407 Aditi Desai		Journal	535	25,000.00	
	To A-407 Aditi Desai		Journal	536	9,250.00	
	To A-906 Prasant Jadon /neha Ragahuvanshi		Journal	538	33,450.00	
4-11-2016	By Hdfc SD Road A/c No.50200017750391	008936	Receipt	149		34,250.00
	By A-001 Robin D Sharia		Journal	618		25,000.00
	By A-001 Robin D Sharia		Journal	619		8,450.00
6-11-2016	By A-206 V.J.Bobby Medison		Journal	620		33,450.00
26-11-2016	By A-301 Nilesh Kumar		Journal	623		33,450.00
	By A-403 Hetal Patel & Pravina Patel		Journal	624		33,450.00
	By A-807 Mohd Afsar Ahmed		Journal	625		31,950.00
15-3-2017	To A-103 S.Parimal Kumar		Journal	736	33,450.00	
	To A106 Hari Das Rode		Journal	737	22,550.00	
	To A-306 M.V.S Phanindhar		Journal	738	13,676.00	
	To A-805 K.Narsing Rao		Journal	739	34,250.00	
20-3-2017	To B-701 B.Yugendher		Journal	745	33,450.00	
	To B-305 Vyakarnam Vasundara		Journal	746	33,450.00	
	To B-804 Bijoy Sekhar Shroff		Journal	747	31,950.00	
	To B-404 Umanath		Journal	748	31,950.00	
	To B-802 Eaga Kiran Kumar		Journal	749	31,950.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-3-2017	To B-004 Mohammad Muzaffar		Journal	750	31,950.00	
	To B204- Alok Karti Samaddar		Journal	751	25,000.00	
27-3-2017	By B and C Estates		Journal	752		3,87,641.00
					5,93,876.00	5,93,876.00

Cash

6-7-2016	By Legal Expenses		Cash Payment	23		65.00
	To Hdfc SD Road A/c No.50200017750391		000021 Contra	1	5,000.00	
					5,000.00	65.00
	By Closing Balance					4,935.00
					5,000.00	5,000.00

Club House/ Banquet Hall Usage Charges

3-2-2017	By Hdfc SD Road A/c No.50200017750391		Tpt Receipt	247		1,750.00
	By Hdfc SD Road A/c No.50200017750391		Receipt	252		1,750.00
8-2-2017	By Hdfc SD Road A/c No.50200017750391		054753 Receipt	262		3,000.00
4-3-2017	By Hdfc SD Road A/c No.50200017750391		977188 Receipt	286		750.00
20-3-2017	By Hdfc SD Road A/c No.50200017750391		056124 Receipt	314		1,000.00
31-3-2017	By Hdfc SD Road A/c No.50200017750391		TPT Receipt	334		1,000.00
						9,250.00
	To Closing Balance				9,250.00	9,250.00

Consumables

1-6-2016	To G.Krishna Murthy & Sons		Journal	235	5,478.00	
6-7-2016	To Roots Multiclean Limited		Journal	307	6,188.00	
9-9-2016	To Roots Multiclean Limited		Journal	395	15,893.00	
30-9-2016	To Roots Multiclean Limited		Journal	466	77.00	
19-10-2016	To G.Krishna Murthy & Sons		Journal	545	2,580.00	
19-11-2016	To Solar Idea Private Limited		Journal	621	8,030.00	
25-11-2016	To Roots Multiclean Limited		Journal	622	7,214.00	
16-12-2016	To Roots Multiclean Limited		Journal	632	92.00	
19-12-2016	To G.Krishna Murthy & Sons		Journal	633	1,300.00	
6-1-2017	To G.Krishna Murthy & Sons		Journal	643	6,572.00	
	To Roots Multiclean Limited		Journal	644	6,783.00	
15-2-2017	To Roots Multiclean Limited		Journal	727	4,643.00	
	To Roots Multiclean Limited		Journal	728	498.00	
	To G.Krishna Murthy & Sons		Journal	729	4,980.00	
31-3-2017	To S.A.Sports		Journal	759	4,772.00	
					75,100.00	
	By Closing Balance					75,100.00
					75,100.00	75,100.00

Corpus Fund

1-4-2016	By Opening Balance					3,25,000.00
30-4-2016	By A-003 V.Venkateshwar Rao		Journal	17		25,000.00
	By A-006 Utpal Bhadra		Journal	18		25,000.00
	By A-007 Asheesh Savala		Journal	19		25,000.00
	By A-202 T Bhardwaj		Journal	20		25,000.00
	By A-203 Thati Padmini Priya Darshini		Journal	21		25,000.00
	By A-204 Unni Krishnan		Journal	22		25,000.00
	By A-205 Vinit Roshan		Journal	23		25,000.00
	By A-302 Bhushan Vyawahar		Journal	24		25,000.00
	By A-303 Atanupani		Journal	25		25,000.00
	By A-304 Muthyala Bala Ambika		Journal	26		25,000.00
	By A-305 C.Ananth		Journal	27		25,000.00
	By A-306 M.V.S Phanindhar		Journal	28		25,000.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-4-2016	By A-307 B.Priyadarshini		Journal	29		25,000.00
	By A-401 Murali Mohan Murthy		Journal	30		25,000.00
	By A-402 S.K Saleem		Journal	31		25,000.00
	By A-404 K.Deepa		Journal	32		25,000.00
	By A-405 Shikha Bhardwaj		Journal	33		25,000.00
	By A-407 Aditi Desai		Journal	34		25,000.00
	By A-504 Ravindranath Ashok		Journal	35		25,000.00
	By A-505 Jitendra Kumar		Journal	36		25,000.00
	By A-506 Janipati Prem Kumar		Journal	37		25,000.00
	By A-507 Zarina Banu		Journal	38		25,000.00
	By A-601 Narendra Ande		Journal	39		25,000.00
	By A-602 Ashish Gupta		Journal	40		25,000.00
	By A-603 T.Srinivas & Jayasree		Journal	41		25,000.00
	By A-604 Samir Hartnett Christopher		Journal	42		25,000.00
	By A-605 Vidhya Krishna Rao		Journal	43		25,000.00
	By A-606 Bhargavi Rokkala		Journal	44		25,000.00
	By A-607 Lina Mukhopadhyay		Journal	45		25,000.00
	By A-701 Sriram Karra		Journal	46		25,000.00
	By A-702 Deepti Mittal		Journal	47		25,000.00
	By A-703 Anand Chandra		Journal	48		25,000.00
	By A-704 Manoj Peri & Poonam Peri		Journal	49		25,000.00
	By A-705 Balakrishna Desai		Journal	50		25,000.00
	By A-706 Rajan Chandu		Journal	51		25,000.00
	By A-707 J.K.Lakshmi Kanth		Journal	52		25,000.00
	By A-801 Usha Rani		Journal	53		25,000.00
	By A-802 Manoj Kumar Dev Sarma		Journal	54		25,000.00
	By A-803 Alvia Mehdi		Journal	55		25,000.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	56		25,000.00
	By A-805 K.Narsing Rao		Journal	57		25,000.00
	By A-806 Syed Furqan Mehdi		Journal	58		25,000.00
	By A902-C.Ravi Chandra Mouli		Journal	59		25,000.00
	By A-002 Manoj Kumar Singh		Journal	60		25,000.00
	By A-101 K. V. N Durga Kumar		Journal	77		25,000.00
30-5-2016	By A-901 B Joy Choudhury		Journal	232		25,000.00
27-6-2016	By A-905 Sridhar Mydham		Journal	306		25,000.00
21-7-2016	By A-903 Nuthan Goud		Journal	353		25,000.00
27-9-2016	By A-102 N.G Sai Kumar Naidu		Journal	399		25,000.00
	By A-107 Sasmita Sutar		Journal	402		25,000.00
	By A106 Hari Das Rode		Journal	405		25,000.00
19-10-2016	By A-906 Prasant Jadon /neha Ragahuvanshi		Journal	539		25,000.00
	By A-907 Priyom Roy & Ankita Biwas		Journal	542		25,000.00
20-1-2017	By A-103 S.Parimal Kumar		Journal	683		25,000.00
	By A-105 V.V.Satish Reddy		Journal	685		25,000.00
15-3-2017	By A-005 Nagaraja Kumari		Journal	740		25,000.00
31-3-2017	By B-004 Mohammad Muzaffar		Journal	844		25,000.00
	By B203-G.Umarani		Journal	845		25,000.00
	By B204- Alok Karti Samaddar		Journal	846		25,000.00
	By B-205 M.V.S.Phani Vardhan		Journal	847		25,000.00
	By B-305 Vyakarnam Vasundara		Journal	848		25,000.00
	By B-404 Umanath		Journal	849		25,000.00
	By B-701 B.Yugendher		Journal	850		25,000.00
	By B-703 S.Mallesham		Journal	851		25,000.00
	By B-802 Eaga Kiran Kumar		Journal	852		25,000.00
	By B-803 S.Mallesham & S Shakunthala		Journal	853		25,000.00
	By B-804 Bijoy Sekhar Shroff		Journal	854		25,000.00
	By B-304 Lalitha Kumari		Journal	855		25,000.00
	By A-904 K Vijay Kumar		Journal	861		25,000.00
						20,50,000.00
To	Closing Balance				20,50,000.00	
					20,50,000.00	20,50,000.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
<u>Fdr Interest</u>						
31-3-2017	By Accrued Interest		Journal		862	29,408.00
	To Closing Balance					29,408.00
					29,408.00	29,408.00
<u>Fixed Deposit</u>						
22-7-2016	To Hdfc SD Road A/c No.50200017750391		<i>Trf</i> Payment		30	4,00,000.00
11-1-2017	To Hdfc SD Road A/c No.50200017750391		Payment		99	7,00,000.00
	By Closing Balance					11,00,000.00
					11,00,000.00	11,00,000.00
<u>Garbage Removing Charges</u>						
27-3-2017	To B and C Estates		Journal		753	2,150.00
	To B and C Estates		Journal		754	2,500.00
	By Closing Balance					4,650.00
					4,650.00	4,650.00
<u>Gardening Charges</u>						
30-4-2016	To Radha Krishna		Journal		227	6,063.00
	To Radha Krishna		Journal		228	8,040.00
25-5-2016	By Hdfc SD Road A/c No.50200017750391	007540	Receipt		23	8,040.00
6-6-2016	To Radha Krishna		Journal		240	7,425.00
	To Radha Krishna		Journal		241	9,449.00
14-6-2016	By Hdfc SD Road A/c No.50200017750391	007802	Receipt		48	9,449.00
8-7-2016	To Radha Krishna		Journal		310	9,735.00
	To Radha Krishna		Journal		311	7,425.00
21-7-2016	By Hdfc SD Road A/c No.50200017750391	008255	Receipt		66	9,735.00
5-8-2016	To Radha Krishna		Journal		387	10,935.00
	To Radha Krishna		Journal		388	8,625.00
11-8-2016	By Hdfc SD Road A/c No.50200017750391	008622	Receipt		81	10,935.00
6-9-2016	To Radha Krishna		Journal		394	9,735.00
	By Hdfc SD Road A/c No.50200017750391	008968	Receipt		85	9,735.00
21-9-2016	To Radha Krishna		Journal		396	7,425.00
6-10-2016	To Radha Krishna		Journal		468	7,425.00
	To Radha Krishna		Journal		469	9,735.00
1-11-2016	By Hdfc SD Road A/c No.50200017750391	009218	Receipt		145	9,735.00
4-11-2016	To Radha Krishna		Journal		548	7,303.00
	To Radha Krishna		Journal		551	7,637.00
28-11-2016	By Hdfc SD Road A/c No.50200017750391	009859	Receipt		183	7,303.00
3-12-2016	To Radha Krishna		Journal		628	7,425.00
	To Radha Krishna		Journal		629	7,800.00
6-1-2017	To Radha Krishna		Journal		635	8,002.00
	To Radha Krishna		Journal		640	7,425.00
	To Radha Krishna		Journal		641	7,303.00
24-1-2017	By Hdfc SD Road A/c No.50200017750391	010424	Receipt		235	7,425.00
8-2-2017	To Radha Krishna		Journal		719	9,735.00
	To Radha Krishna		Journal		722	7,425.00
	By Hdfc SD Road A/c No.50200017750391		Receipt		254	7,425.00
27-2-2017	To Radha Krishna		Journal		730	17,160.00
27-3-2017	To Radha Krishna		Journal		756	16,005.00
	By Closing Balance					79,782.00
					2,05,237.00	1,25,455.00
					2,05,237.00	2,05,237.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
G.Krishna Murthy & Sons						
1-6-2016	By Consumables		Journal		235	5,478.00
3-6-2016	To Hdfc SD Road A/c No.50200017750391	000011	Payment		12	5,478.00
19-10-2016	By Consumables		Journal		545	2,580.00
28-11-2016	To Hdfc SD Road A/c No.50200017750391	000069	Payment		79	2,580.00
19-12-2016	By Consumables		Journal		633	1,300.00
6-1-2017	By Consumables		Journal		643	6,572.00
7-1-2017	To Hdfc SD Road A/c No.50200017750391	000095	Payment		97	7,872.00
15-2-2017	By Consumables		Journal		729	4,980.00
27-2-2017	To Hdfc SD Road A/c No.50200017750391	000506	Payment		107	4,980.00
					20,910.00	20,910.00

Hdfc SD Road A/c No.50200017750391

1-4-2016	To Opening Balance				2,38,568.50	
13-4-2016	To A-302 Bhushan Vyawahar	031365	Receipt		1	6,950.00
	To A-302 Bhushan Vyawahar	031364	Receipt		2	25,000.00
	To A-605 Vidhya Krishna Rao	110321	Receipt		3	25,000.00
	To A-601 Narendra Ande	849121	Receipt		4	1,400.00
	To A-601 Narendra Ande	849119	Receipt		5	25,000.00
	To A-502 Hemanshu Mahesh Dave	141453	Receipt		6	1,150.00
	To A-703 Anand Chandra	524735	Receipt		7	25,000.00
	To A-605 Vidhya Krishna Rao	110322	Receipt		8	6,950.00
	To A-503 Santosh Kumar	996073	Receipt		9	1,400.00
30-4-2016	By A-601 Narendra Ande	849119	Payment		1	25,000.00
3-5-2016	To A-503 Santosh Kumar	996074	Receipt		10	1,400.00
	To A-601 Narendra Ande	849122	Receipt		11	1,400.00
	To A-601 Narendra Ande	849123	Receipt		12	1,400.00
	To A-502 Hemanshu Mahesh Dave	141454	Receipt		13	1,150.00
	To A-002 Manoj Kumar Singh	691558	Receipt		14	25,000.00
	To A-002 Manoj Kumar Singh	691559	Receipt		15	6,950.00
	To A-802 Manoj Kumar Dev Sarma	374845	Receipt		16	4,030.00
	To A-802 Manoj Kumar Dev Sarma	374843	Receipt		17	25,000.00
11-5-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000003	Payment		2	26,502.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000004	Payment		3	14,077.00
	By United Security Services	000005	Payment		4	14,110.00
	By United Security Services	000006	Payment		5	26,660.00
	By Radha Krishna	000007	Payment		6	8,040.00
	By Radha Krishna	000008	Payment		7	6,063.00
16-5-2016	To A-502 Hemanshu Mahesh Dave	141455	Receipt		18	1,150.00
	To A-901 B Joy Choudhury	731869	Receipt		19	8,003.00
	To A-507 Zarina Banu	465448	Receipt		20	6,950.00
	To A-507 Zarina Banu	465447	Receipt		21	25,000.00
	To A-503 Santosh Kumar	996075	Receipt		22	1,400.00
21-5-2016	By A-507 Zarina Banu	465447	Payment		8	25,000.00
	By A-507 Zarina Banu	465448	Payment		9	6,950.00
25-5-2016	To Gardening Charges	007540	Receipt		23	8,040.00
	To House Keeping Charges	007539	Receipt		24	14,077.00
	To Security Charges	007538	Receipt		25	26,660.00
1-6-2016	By Roots Multiclean Limited	000010	Payment		10	3,320.00
	By Roots Multiclean Limited	000009	Payment		11	6,187.00
3-6-2016	By G.Krishna Murthy & Sons	000011	Payment		12	5,478.00
	By Shreyas Services	000012	Payment		13	3,453.00
	By Shreyas Services	000013	Payment		14	3,717.00
6-6-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000014	Payment		15	16,310.00
	By Radha Krishna	000015	Payment		16	9,449.00
	By United Security Services	000016	Payment		17	30,730.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000017	Payment		18	29,656.00
	By Radha Krishna	000018	Payment		19	7,425.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-6-2016	By United Security Services	000019	Payment	20		13,165.00
7-6-2016	To A-704 Manoj Peri & Poonam Peri	000007	Receipt	26	687.00	
	To A-704 Manoj Peri & Poonam Peri	000006	Receipt	27	25,000.00	
	To A-303 Atanupani	798161	Receipt	28	26,826.00	
	To A-701 Sriram Karra	000017	Receipt	29	8,450.00	
	To A-702 Deepti Mittal	054077	Receipt	30	25,000.00	
	To A-702 Deepti Mittal	054076	Receipt	31	6,950.00	
	To A-601 Narendra Ande	849124	Receipt	32	1,400.00	
	To A-503 Santosh Kumar	996076	Receipt	33	1,400.00	
	To A-701 Sriram Karra	000015	Receipt	34	25,000.00	
	To A-601 Narendra Ande	528858	Receipt	35	25,000.00	
	To A-307 B.Priyadarshini	081103	Receipt	36	6,950.00	
	To A-307 B.Priyadarshini	081102	Receipt	37	10,000.00	
	To A-507 Zarina Banu	458110	Receipt	38	6,950.00	
	To A-507 Zarina Banu	458109	Receipt	39	25,000.00	
	To A-203 Thati Padmini Priya Darshini	968969	Receipt	40	25,000.00	
	To A-203 Thati Padmini Priya Darshini	968970	Receipt	41	8,450.00	
	To A-205 Vinit Roshan	161955	Receipt	42	6,950.00	
	To A-205 Vinit Roshan	161954	Receipt	43	25,000.00	
	To A-007 Asheesh Savala	000015	Receipt	44	6,950.00	
	To A-007 Asheesh Savala	000014	Receipt	45	25,000.00	
	To A-502 Hemanshu Mahesh Dave	141456	Receipt	46	1,150.00	
10-6-2016	By Bharat Petroleum Corporation Ltd	000020	Payment	21		20,000.00
14-6-2016	To Bharat Petroleum Corporation Ltd	007852	Receipt	47	5,000.00	
	To Gardening Charges	007802	Receipt	48	9,449.00	
	To Security Charges	007806	Receipt	49	30,730.00	
	To House Keeping Charges	007803	Receipt	50	16,310.00	
18-6-2016	By A-601 Narendra Ande	849124	Payment	22		1,400.00
6-7-2016	By Cash	000021	Contra	1		5,000.00
8-7-2016	By United Security Services	000022	Payment	24		33,289.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000023	Payment	25		16,357.00
	By Radha Krishna	000024	Payment	26		9,735.00
	By United Security Services	000025	Payment	27		15,110.00
	By Radha Krishna	000026	Payment	28		7,425.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000027	Payment	29		30,524.00
12-7-2016	To A-806 Syed Furqan Mehdi	000446	Receipt	51	25,000.00	
	To A-803 Alvia Mehdi	000444	Receipt	52	25,000.00	
	To A-804 Syed Mahmood Kamranmehdi	000445	Receipt	53	25,000.00	
	To A-803 Alvia Mehdi	000447	Receipt	54	50.00	
	To A-806 Syed Furqan Mehdi	000449	Receipt	55	50.00	
	To A-804 Syed Mahmood Kamranmehdi	000448	Receipt	56	50.00	
	To A-803 Alvia Mehdi	000450	Receipt	57	7,000.00	
	To A-804 Syed Mahmood Kamranmehdi	000505	Receipt	58	7,000.00	
	To A-806 Syed Furqan Mehdi	000504	Receipt	59	7,000.00	
	To A-404 K.Deepa	711249	Receipt	60	8,450.00	
	To A-404 K.Deepa	711250	Receipt	61	12,837.00	
	To A-607 Lina Mukhopadhyay	214952	Receipt	62	16,608.00	
	To A-607 Lina Mukhopadhyay	214953	Receipt	63	6,950.00	
16-7-2016	To A-905 Sridhar Mydham	000055	Receipt	64	25,000.00	
	To A-905 Sridhar Mydham	000056	Receipt	65	6,950.00	
21-7-2016	To Gardening Charges	008255	Receipt	66	9,735.00	
	To Security Charges	008253	Receipt	67	33,289.00	
	To House Keeping Charges	008254	Receipt	68	16,357.00	
22-7-2016	By Fixed Deposist	Trf	Payment	30		4,00,000.00
	By Bharat Petroleum Corporation Ltd	000030	Payment	31		20,000.00
	By Roots Multiclean Limited	000031	Payment	32		15,893.00
	To A-206 V.J.Bobby Medison	Trf	Receipt	69	1,400.00	
27-7-2016	To A-102 N.G Sai Kumar Naidu	149315	Receipt	70	25,000.00	
	To A-102 N.G Sai Kumar Naidu	879592	Receipt	71	5,601.00	
	To A-502 Hemanshu Mahesh Dave	141457	Receipt	72	1,150.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
27-7-2016	To A-503 Santosh Kumar	996077	Receipt	73	1,400.00	
	To A-601 Narendra Ande	849125	Receipt	74	1,400.00	
	To A-603 T.Srinivas & Jayasree	833860	Receipt	75	25,000.00	
	To A-603 T.Srinivas & Jayasree	833865	Receipt	76	6,050.00	
5-8-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000032	Payment	33		15,911.00
	By United Security Services	000033	Payment	34		31,556.00
	By United Security Services	000034	Payment	35		15,480.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000035	Payment	36		28,150.00
8-8-2016	By Radha Krishna	000036	Payment	37		10,935.00
	By Radha Krishna	000037	Payment	38		8,625.00
	To Bharat Petroleum Corporation Ltd	008398	Receipt	77	5,000.00	
10-8-2016	To House Keeping Charges	008615	Receipt	78	15,911.00	
	To Security Charges	008616	Receipt	79	32,556.00	
11-8-2016	To A-806 Syed Furqan Mehdi	Neft	Receipt	80	2,800.00	
	To Gardening Charges	008622	Receipt	81	10,935.00	
6-9-2016	By United Security Services	000038	Payment	39		27,345.00
	By United Security Services	000039	Payment	40		21,603.00
	By Radha Krishna	000040	Payment	41		9,735.00
	To A-107 Sasmita Sutar	377062	Receipt	82	25,000.00	
	To A-107 Sasmita Sutar	377064	Receipt	83	6,950.00	
	To Bnc Estates	008772	Receipt	84	6,235.00	
	To Gardening Charges	008968	Receipt	85	9,735.00	
	To Security Charges	008967	Receipt	86	21,603.00	
7-9-2016	To A-806 Syed Furqan Mehdi	Neft	Receipt	87	1,400.00	
9-9-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000041	Payment	42		31,818.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000042	Payment	43		23,910.00
	To A-402 S.K Saleem	000007	Receipt	88	25,000.00	
	To A-402 S.K Saleem	000008	Receipt	89	10,400.00	
14-9-2016	To A-707 J.K.Lakshmi Kanth	654679	Receipt	90	25,000.00	
21-9-2016	By Radha Krishna	000043	Payment	44		7,425.00
22-9-2016	To A-807 Mohd Afsar Ahmed	Trf	Receipt	91	1,150.00	
27-9-2016	To A-707 J.K.Lakshmi Kanth	654680	Receipt	92	6,950.00	
	To A-004 P.B.S Chakravarthy	792718	Receipt	93	2,800.00	
1-10-2016	By Roots Multiclean Limited	000045	Payment	45		4,312.00
3-10-2016	By Solar Idea Private Limited	000046	Payment	46		8,030.00
	To A-406 T. Manish	086797	Receipt	94	4,200.00	
	To A-004 P.B.S Chakravarthy	792719	Receipt	95	2,800.00	
	To A-104 P. B. S Chakravarthy	792719	Receipt	96	2,800.00	
4-10-2016	To A-803 Alvia Mehdi	183911	Receipt	97	4,200.00	
	To A-804 Syed Mahmood Kamranmehdi	892528	Receipt	98	4,200.00	
	To A-303 Atanupani	000006	Receipt	99	2,800.00	
	To A-101 K. V. N Durga Kumar	006877	Receipt	100	8,450.00	
	To A-101 K. V. N Durga Kumar	006876	Receipt	101	25,000.00	
	To A-407 Aditi Desai	448527	Receipt	102	1,150.00	
	To A-802 Manoj Kumar Dev Sarma	051368	Receipt	103	3,450.00	
	To A-703 Anand Chandra	524738	Receipt	104	2,800.00	
	To A-302 Bhushan Vyawahar	573707	Receipt	105	2,300.00	
	To A-001 Robin D Sharia	000060	Receipt	106	4,200.00	
	To A-202 T Bhardwaj	389516	Receipt	107	2,300.00	
	To A-801 Usha Rani	081353	Receipt	108	2,800.00	
	To A-007 Asheesh Savala	000029	Receipt	109	1,150.00	
	To A-007 Asheesh Savala	000030	Receipt	110	2,300.00	
	To A-702 Deepti Mittal	491260	Receipt	111	2,300.00	
	To A-607 Lina Mukhopadhyay	353798	Receipt	112	6,900.00	
	To A-907 Priyom Roy & Ankita Biwas	777553	Receipt	113	25,000.00	
	To A-907 Priyom Roy & Ankita Biwas	777554	Receipt	114	6,950.00	
5-10-2016	By Petrol Expenses	000047	Payment	47		20,000.00
6-10-2016	By United Security Services	000048	Payment	48		29,815.00
	By Radha Krishna	000049	Payment	49		7,425.00
	By Radha Krishna	000050	Payment	50		9,735.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-10-2016	By United Security Services	000051	Payment	51		20,638.00
7-10-2016	By A-601 Narendra Ande	849125	Payment	52		1,400.00
12-10-2016	By Petrol Expenses	000057	Payment	53		20,000.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000058	Payment	54		29,200.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000059	Payment	55		29,442.00
19-10-2016	To A-601 Narendra Ande	086187	Receipt	115	5,200.00	
	To A-301 Nilesh Kumar	150278	Receipt	116	4,200.00	
	To A-003 V.Venkateshwar Rao	019522	Receipt	117	4,200.00	
	To A-207 Karthik Keshannagiri	844269	Receipt	118	2,300.00	
	To A-303 Atanupani	000007	Receipt	119	2,800.00	
	To A-403 Hetal Patel & Pravina Patel	016988	Receipt	120	4,200.00	
	By A-001 Robin D Sharia	000060	Payment	56		4,200.00
	To A-002 Manoj Kumar Singh	Neft	Receipt	121	2,300.00	
	To A-206 V.J.Bobby Medison	Neft	Receipt	122	1,400.00	
	By A-303 Atanupani	000006	Payment	57		2,800.00
	To A-307 B.Priyadarshini	Neft	Receipt	123	3,450.00	
	To A-501 Mohammed Abul Khalid	Neft	Receipt	124	5,600.00	
	To A-507 Zarina Banu	Neft	Receipt	125	3,450.00	
	To A-806 Syed Furqan Mehdi	Neft	Receipt	126	1,400.00	
	To A-901 B Joy Choudhury	080457	Receipt	127	4,200.00	
	By Bank Charges		Payment	58		115.00
	By Bank Charges		Payment	59		115.00
	By Bank Charges		Payment	60		115.00
	To House Keeping Charges	008977	Receipt	128	24,398.00	
27-10-2016	To A-704 Manoj Peri & Poonam Peri	009422	Receipt	129	7,762.00	
	To A-506 Janipati Prem Kumar	000016	Receipt	130	25,000.00	
	To A-506 Janipati Prem Kumar	000017	Receipt	131	14,050.00	
	To A-001 Robin D Sharia	000062	Receipt	132	4,200.00	
	To A-701 Sriram Karra	000023	Receipt	133	2,800.00	
	To A-404 K.Deepa	000036	Receipt	134	4,200.00	
	To A-806 Syed Furqan Mehdi	Trf	Receipt	135	2,800.00	
	To A-806 Syed Furqan Mehdi	Trf	Receipt	136	1,400.00	
	To A-203 Thati Padmini Priya Darshini	070220	Receipt	137	2,800.00	
	To A-504 Ravindranath Ashok	053118	Receipt	138	4,200.00	
	To House Keeping Charges	009375	Receipt	139	29,442.00	
	To Petrol Expenses	009374	Receipt	140	5,000.00	
31-10-2016	To A-605 Vidhya Krishna Rao	110329	Receipt	141	3,450.00	
	To A-707 J.K.Lakshmi Kanth	000038	Receipt	142	3,450.00	
1-11-2016	To Petrol Expenses	009245	Receipt	143	5,000.00	
	To Security Charges	009257	Receipt	144	20,638.00	
	To Gardening Charges	009218	Receipt	145	9,735.00	
4-11-2016	By Radha Krishna	000062	Payment	61		7,303.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000064	Payment	62		28,865.00
	By United Security Services	000065	Payment	63		29,032.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000066	Payment	64		29,866.00
	By Radha Krishna	000067	Payment	65		7,637.00
	To A-003 V.Venkateshwar Rao	019523	Receipt	146	1,400.00	
	To A-807 Mohd Afsar Ahmed		Receipt	147	2,500.00	
	To A-307 B.Priyadarshini		Receipt	148	3,450.00	
	By Bank Charges		Payment	66		345.00
	To Bnc Estates	008936	Receipt	149	34,250.00	
	To A-605 Vidhya Krishna Rao		Receipt	150	1,150.00	
	To A-603 T.Srinivas & Jayasree		Receipt	151	4,200.00	
	To A-206 V.J.Bobby Medison		Receipt	152	7,000.00	
	By A-203 Thati Padmini Priya Darshini	007020	Payment	67		2,800.00
	To A-807 Mohd Afsar Ahmed		Receipt	153	1,250.00	
5-11-2016	By United Security Services	000063	Payment	68		22,511.00
	To A-704 Manoj Peri & Poonam Peri		Receipt	154	7,000.00	
	By A-206 V.J.Bobby Medison		Payment	69		1,400.00
7-11-2016	To A-806 Syed Furqan Mehdi		Receipt	155	1,400.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
7-11-2016	To A-302 Bhushan Vyawahar		Receipt	156	2,300.00	
8-11-2016	To A-404 K.Deepa	000037	Receipt	157	1,400.00	
	To A-601 Narendra Ande	000010	Receipt	158	1,400.00	
	To A-004 P.B.S Chakravarthy	792721	Receipt	159	1,400.00	
	To A-104 P. B. S Chakravarthy	792721	Receipt	160	1,400.00	
9-11-2016	To A-307 B.Priyadarshini		Receipt	161	1,150.00	
12-11-2016	To A-001 Robin D Sharia	000063	Receipt	162	1,400.00	
	To A-901 B Joy Choudhury	731872	Receipt	163	1,400.00	
	To A-407 Aditi Desai	115723	Receipt	164	1,150.00	
	To A-804 Syed Mahmood Kamranmehdi	892530	Receipt	165	1,400.00	
	To A-803 Alvia Mehdi	183910	Receipt	166	1,400.00	
	To A-406 T. Manish	086799	Receipt	167	1,400.00	
	To A-801 Usha Rani	535833	Receipt	168	2,800.00	
	To A-204 Unni Krishnan		Receipt	169	5,600.00	
	By Bank Charges		Payment	70		115.00
	By A-803 Alvia Mehdi		Payment	71		1,400.00
18-11-2016	To A-502 Hemanshu Mahesh Dave	789779	Receipt	170	1,150.00	
	To A-502 Hemanshu Mahesh Dave	789780	Receipt	171	1,150.00	
	To A-502 Hemanshu Mahesh Dave	789778	Receipt	172	1,150.00	
	To A-504 Ravindranath Ashok		Receipt	173	1,400.00	
19-11-2016	By Radha Krishna	000060	Payment	72		7,303.00
	By United Security Services	000061	Payment	73		22,511.00
	By Roots Multiclean Limited	000068	Payment	74		7,805.00
22-11-2016	By Bank Charges	000000	Payment	75		115.00
	By Roots Multiclean Limited	000078	Payment	76		6,782.00
25-11-2016	To A-606 Bhargavi Rokkala	409132	Receipt	174	25,000.00	
	To A-606 Bhargavi Rokkala	409134	Receipt	175	10,950.00	
	To A-202 T Bhardwaj	429121	Receipt	176	1,150.00	
	By A-307 B.Priyadarshini		Payment	77		3,450.00
	By A-806 Syed Furqan Mehdi		Payment	78		2,800.00
26-11-2016	To A-405 Shikha Bhardwaj	Transfer	Receipt	177	6,900.00	
28-11-2016	To Security Charges	009860	Receipt	178	22,511.00	
	To A-303 Atanupani	000009	Receipt	179	2,800.00	
	To A-207 Karthik Keshannagiri	844278	Receipt	180	1,150.00	
	To A-202 T Bhardwaj	429121	Receipt	181	1,150.00	
	To House Keeping Charges	009858	Receipt	182	28,865.00	
	To Gardening Charges	009859	Receipt	183	7,303.00	
	By G.Krishna Murthy & Sons	000069	Payment	79		2,580.00
29-11-2016	By A-606 Bhargavi Rokkala	409132	Payment	80		25,000.00
	By A-606 Bhargavi Rokkala	409134	Payment	81		10,950.00
1-12-2016	To A-603 T.Srinivas & Jayasree	009973	Receipt	184	3,844.00	
	To A-607 Lina Mukhopadhyay	009972	Receipt	185	8,392.00	
3-12-2016	By United Security Services	000070	Payment	82		29,771.00
	By Radha Krishna	000072	Payment	83		7,880.00
	By United Security Services	000075	Payment	84		22,576.00
	By Radha Krishna	000076	Payment	85		7,425.00
6-12-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000077	Payment	86		62,064.00
7-12-2016	By Repairs & Maintainance	000079	Payment	87		2,500.00
14-12-2016	To House Keeping Charges	009560	Receipt	186	31,797.00	
	To Security Charges	009657	Receipt	187	30,001.00	
19-12-2016	To A-601 Narendra Ande	813763	Receipt	188	1,400.00	
	To A-007 Asheesh Savala	000033	Receipt	189	2,300.00	
	To A-403 Hetal Patel & Pravina Patel	016991	Receipt	190	8,400.00	
	To A-207 Karthik Keshannagiri	844279	Receipt	191	1,150.00	
	To A-404 K.Deepa	000043	Receipt	192	1,400.00	
	To A-004 P.B.S Chakravarthy	792722	Receipt	193	1,400.00	
	To A-104 P. B. S Chakravarthy	792722	Receipt	194	1,400.00	
	To A-802 Manoj Kumar Dev Sarma	051384	Receipt	195	2,300.00	
	To A-804 Syed Mahmood Kamranmehdi	892538	Receipt	196	1,400.00	
	To A-803 Alvia Mehdi	183918	Receipt	197	1,400.00	

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-12-2016	To A-003 V.Venkateshwar Rao	019525	Receipt	198	1,400.00	
	To A-801 Usha Rani	081354	Receipt	199	1,400.00	
	To A-507 Zarina Banu	102033	Receipt	200	5,750.00	
	To A-303 Atanupani	084757	Receipt	201	1,400.00	
	To A-001 Robin D Sharia	000065	Receipt	202	1,400.00	
22-12-2016	To A-005 Nagaraja Kumari	001272	Receipt	203	25,000.00	
	To A-005 Nagaraja Kumari	000112	Receipt	204	6,950.00	
23-12-2016	By Spaarkle Modern Management Facilities Pvt Ltd	000088	Payment	88		15,000.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000087	Payment	89		15,000.00
	By United Security Services	000089	Payment	90		25,000.00
	By Radha Krishna	000090	Payment	91		5,000.00
	To Petrol Expenses	000057	Receipt	205	20,000.00	
5-1-2017	To B and C Estates	010267	Receipt	206	3,49,483.00	
	To A-604 Samir Hartnett Christopher	383094	Receipt	207	25,000.00	
	To A-604 Samir Hartnett Christopher	383095	Receipt	208	15,450.00	
	To A-505 Jitendra Kumar	000044	Receipt	209	24,700.00	
	To A-703 Anand Chandra	000889	Receipt	210	2,800.00	
	To A-803 Alvia Mehdi	022661	Receipt	211	1,400.00	
6-1-2017	To B and C Estates	010268	Receipt	212	3,49,483.00	
	To A-502 Hemanshu Mahesh Dave	789784	Receipt	213	1,150.00	
	By United Security Services	000091	Payment	92		6,887.00
	By Radha Krishna	000092	Payment	93		3,002.00
	By Radha Krishna	000081	Payment	94		7,425.00
	By United Security Services	000082	Payment	95		24,240.00
7-1-2017	By Repairs & Maintainance	000094	Payment	96		2,500.00
	By G.Krishna Murthy & Sons	000095	Payment	97		7,872.00
11-1-2017	By Spaarkle Modern Management Facilities Pvt Ltd	000096	Payment	98		37,473.00
	By Fixed Deposist		Payment	99		7,00,000.00
15-1-2017	To A-301 Nilesh Kumar		Neft Receipt	214	1,400.00	
	To A-807 Mohd Afsar Ahmed		Ref Receipt	215	750.00	
	To A-504 Ravindranath Ashok		Imps Receipt	216	1,400.00	
	To A-806 Syed Furqan Mehdi		Neft Receipt	217	1,400.00	
	To A-504 Ravindranath Ashok		IMPS Receipt	218	1,400.00	
	To A-202 T Bhardwaj		NEFT Receipt	219	1,150.00	
16-1-2017	To A-804 Syed Mahmood Kamranmehdi	892542	Receipt	220	1,400.00	
	To A-003 V.Venkateshwar Rao	019529	Receipt	221	1,400.00	
	To A-802 Manoj Kumar Dev Sarma	051391	Receipt	222	1,150.00	
	To A-303 Atanupani	084759	Receipt	223	1,400.00	
	To A-701 Sriram Karra	000039	Receipt	224	2,800.00	
	To A-901 B Joy Choudhury	731876	Receipt	225	2,800.00	
	To A-407 Aditi Desai	115724	Receipt	226	2,300.00	
	To A-601 Narendra Ande	086190	Receipt	227	1,400.00	
	To A-001 Robin D Sharia	000066	Receipt	228	1,400.00	
	To A-004 P.B.S Chakravarthy	79726	Receipt	229	2,800.00	
	To A-404 K.Deepa	036524	Receipt	230	1,400.00	
	To A-605 Vidhya Krishna Rao	0687782	Receipt	231	3,450.00	
19-1-2017	By Audit Fees Payable	000097	Payment	100		5,750.00
20-1-2017	To A-501 Mohammed Abul Khalid		NEFT Receipt	232	4,200.00	
	To A-603 T.Srinivas & Jayasree		Ref Receipt	233	2,800.00	
24-1-2017	To Security Charges	010423	Receipt	234	24,240.00	
	To Gardening Charges	010424	Receipt	235	7,425.00	
	To House Keeping Charges	010425	Receipt	236	8,692.00	
	To A-306 M.V.S Phanindhar	0218067	Receipt	237	29,574.00	
25-1-2017	By Roots Multiclean Limited	000098	Payment	101		5,149.00
26-1-2017	To A-807 Mohd Afsar Ahmed		Receipt	238	1,250.00	
	To A-307 B.Priyadarshini		Neft Receipt	239	1,150.00	
	To A-301 Nilesh Kumar		Neft Receipt	240	2,800.00	
	To A-302 Bhushan Vyawahar		Neft Receipt	241	1,150.00	
	To A-504 Ravindranath Ashok		Neft Receipt	242	1,400.00	
2-2-2017	To A-807 Mohd Afsar Ahmed	117684273a1	Receipt	243	1,150.00	

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
3-2-2017	To A-202 T Bhardwaj		<i>Neft</i>	Receipt	244	2,300.00
	To A-501 Mohammed Abul Khalid		<i>Neft</i>	Receipt	245	1,400.00
	To A-203 Thati Padmini Priya Darshini		<i>Neft</i>	Receipt	246	7,000.00
	To Club House/ Banquet Hall Usage Charges		<i>Tpt</i>	Receipt	247	1,750.00
	To A-002 Manoj Kumar Singh		<i>NEFT</i>	Receipt	248	2,300.00
	To A-206 V.J.Bobby Medison		<i>Trf</i>	Receipt	249	1,400.00
	To A-606 Bhargavi Rokkala			Receipt	250	10,950.00
	To A-606 Bhargavi Rokkala			Receipt	251	25,000.00
	To Club House/ Banquet Hall Usage Charges			Receipt	252	1,750.00
	To Suspense Un Known - Receipts	1139893109		Receipt	253	1,400.00
8-2-2017	By Spaarkle Modern Management Facilities Pvt Ltd	000501		Payment	102	65,897.00
	By United Security Services	000502		Payment	103	64,522.00
	By Radha Krishna	000503		Payment	104	17,080.00
	To Security Charges			Receipt	254	57,914.00
	To A-207 Karthik Keshannagiri	557867		Receipt	255	1,150.00
	To B-304 Lalitha Kumari	578609		Receipt	256	6,950.00
	To A-706 Rajan Chandu	591550		Receipt	257	5,550.00
	To A-706 Rajan Chandu	591549		Receipt	258	25,000.00
	To B-304 Lalitha Kumari	578608		Receipt	259	20,000.00
	To A-503 Santosh Kumar	808977		Receipt	260	2,165.00
	To A-205 Vinit Roshan	843897		Receipt	261	6,900.00
	To Club House/ Banquet Hall Usage Charges	054753		Receipt	262	3,000.00
	To A-703 Anand Chandra	000888		Receipt	263	2,800.00
	To A-502 Hemanshu Mahesh Dave	789785		Receipt	264	1,150.00
	To A-003 V.Venkateshwar Rao	019530		Receipt	265	1,400.00
	To A-001 Robin D Sharia	000067		Receipt	266	1,400.00
	To A-303 Atanupani	0846760		Receipt	267	1,400.00
	To A-801 Usha Rani	535834		Receipt	268	1,400.00
	To A-803 Alvia Mehdi	022675		Receipt	269	1,400.00
	To A-103 S.Parimal Kumar	000006		Receipt	270	2,800.00
	To A-302 Bhushan Vyawahar		<i>Tpt</i>	Receipt	271	1,150.00
9-2-2017	To A-804 Syed Mahmood Kamranmehdi	892544		Receipt	272	1,400.00
	To A-802 Manoj Kumar Dev Sarma	051392		Receipt	273	1,150.00
	To A-601 Narendra Ande	871215		Receipt	274	1,400.00
	To A-404 K.Deepa	000054		Receipt	275	1,400.00
	To A-502 Hemanshu Mahesh Dave	789786		Receipt	276	1,150.00
	To A-707 J.K.Lakshmi Kanth	421891		Receipt	277	2,300.00
10-2-2017	To A-407 Aditi Desai	115728		Receipt	278	1,150.00
	To A-102 N.G Sai Kumar Naidu	550900		Receipt	279	1,150.00
	To A-007 Asheesh Savala	000034		Receipt	280	3,450.00
11-2-2017	To A-301 Nilesh Kumar	704217515256		Receipt	281	2,800.00
	To A-504 Ravindranath Ashok	704214649286		Receipt	282	1,400.00
14-2-2017	By A-703 Anand Chandra	000888		Payment	105	2,800.00
15-2-2017	By Repairs & Maintainance	000505		Payment	106	2,500.00
	To A-901 B Joy Choudhury	1148860779		Receipt	283	1,400.00
27-2-2017	By G.Krishna Murthy & Sons	000506		Payment	107	4,980.00
28-2-2017	By Radha Krishna	000507		Payment	108	17,160.00
	By United Security Services	000504		Payment	109	65,520.00
2-3-2017	To House Keeping Charges	011160		Receipt	284	22,825.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000508		Payment	110	69,300.00
4-3-2017	To A106 Hari Das Rode	328493		Receipt	285	1,400.00
	To Club House/ Banquet Hall Usage Charges	977188		Receipt	286	750.00
	To A-503 Santosh Kumar	808979		Receipt	287	1,400.00
	To A-806 Syed Furqan Mehdi	341106		Receipt	288	1,400.00
6-3-2017	By Repairs & Maintainance	000509		Payment	111	1,500.00
	By Repairs & Maintainance	011264		Payment	112	2,000.00
15-3-2017	To A-407 Aditi Desai	115729		Receipt	289	1,150.00
	To A-102 N.G Sai Kumar Naidu	550901		Receipt	290	1,150.00
	To A-101 K. V. N Durga Kumar	359760		Receipt	291	1,400.00
	To A-003 V.Venkateshwar Rao	019531		Receipt	292	1,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
15-3-2017	To A-207 Karthik Keshannagiri	557872	Receipt	293	1,150.00	
	To A-207 Karthik Keshannagiri	557876	Receipt	294	1,150.00	
	To A-607 Lina Mukhopadhyay	000009	Receipt	295	4,600.00	
	To A-703 Anand Chandra	000891	Receipt	296	4,200.00	
	To A-907 Priyom Roy & Ankita Biwas	805378	Receipt	297	6,900.00	
	To A-506 Janipati Prem Kumar	151102	Receipt	298	5,600.00	
	To A-004 P.B.S Chakravarthy	792728	Receipt	299	2,800.00	
	To A-601 Narendra Ande	871216	Receipt	300	1,400.00	
	To A-801 Usha Rani	252835	Receipt	301	1,400.00	
	To A-001 Robin D Sharia	000068	Receipt	302	1,400.00	
	To A-103 S.Parimal Kumar	000014	Receipt	303	1,400.00	
	To A-502 Hemanshu Mahesh Dave	789787	Receipt	304	1,150.00	
	To A-406 T. Manish	086803	Receipt	305	4,200.00	
	To A-806 Syed Furqan Mehdi	710761	Receipt	306	1,400.00	
	To A-804 Syed Mahmood Kamranmehdi	028041	Receipt	307	1,400.00	
	To A-803 Alvia Mehdi	022678	Receipt	308	1,400.00	
	To A-802 Manoj Kumar Dev Sarma	051395	Receipt	309	1,150.00	
	To A-404 K.Deepa	000062	Receipt	310	1,400.00	
	To A-007 Asheesh Savala	000035	Receipt	311	1,150.00	
17-3-2017	To A-707 J.K.Lakshmi Kanth	421893	Receipt	312	1,150.00	
	To A-503 Santosh Kumar	808982	Receipt	313	1,400.00	
	By Roots Multiclean Limited	000511	Payment	113		4,324.00
20-3-2017	To Club House/ Banquet Hall Usage Charges	056124	Receipt	314	1,000.00	
23-3-2017	To B-205 M.V.S.Phani Vardhan	977189	Receipt	315	18,474.00	
27-3-2017	By Roots Multiclean Limited	000513	Payment	114		4,323.00
	By Radha Krishna	000512	Payment	115		16,005.00
	By United Security Services	000516	Payment	116		70,595.00
	By Spaarkle Modern Management Facilities Pvt Ltd	000517	Payment	117		59,988.00
	To B-703 S.Mallesham	000027	Receipt	316	25,000.00	
	To B-803 S.Mallesham & S Shakunthala	000030	Receipt	317	6,950.00	
	To A-401 Murali Mohan Murthy	509315	Receipt	318	25,000.00	
	To A-401 Murali Mohan Murthy	509314	Receipt	319	18,250.00	
28-3-2017	To A-903 Nuthan Goud	NEFT	Receipt	320	2,800.00	
31-3-2017	To A-206 V.J.Bobby Medison	NEFT	Receipt	321	1,400.00	
	To A-807 Mohd Afsar Ahmed	NEFT	Receipt	322	1,150.00	
	To A-406 T. Manish	NEFT	Receipt	323	2,300.00	
	To A-107 Sasmita Sutar	Neft Deposit	Receipt	324	3,300.00	
	To B and C Estates	011150	Receipt	325	41,585.00	
	To A106 Hari Das Rode	Neft	Receipt	326	1,400.00	
	To A-302 Bhushan Vyawahar	Neft	Receipt	327	1,150.00	
	To A-504 Ravindranath Ashok	Imps	Receipt	328	1,400.00	
	To A-002 Manoj Kumar Singh	Neft	Receipt	329	2,300.00	
	By Bank Charges		Payment	118		57.50
	To A-905 Sridhar Mydham	TPT	Receipt	330	1,150.00	
	To A-207 Karthik Keshannagiri	00557822	Receipt	331	1,150.00	
	By A-207 Karthik Keshannagiri	0557855	Payment	119		1,150.00
	To A-706 Rajan Chandu	413394	Receipt	332	1,400.00	
	To A-701 Sriram Karra	Tpt	Receipt	333	4,200.00	
	To Club House/ Banquet Hall Usage Charges	TPT	Receipt	334	1,000.00	
	To A-606 Bhargavi Rokkala	190131	Receipt	335	5,600.00	
					34,26,230.50	29,58,645.50
	By Closing Balance					4,67,585.00
					34,26,230.50	34,26,230.50

House Keeping Charges

30-4-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	224	26,502.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	225	14,077.00	
25-5-2016	By Hdfc SD Road A/c No.50200017750391	007539	Receipt	24		14,077.00
3-6-2016	To Shreyas Services		Journal	236	3,717.00	
	To Shreyas Services		Journal	237	3,453.00	

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Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-6-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	238	29,656.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	242	16,310.00	
14-6-2016	By Hdfc SD Road A/c No.50200017750391	007803	Receipt	50		16,310.00
8-7-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	308	16,357.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	309	30,524.00	
21-7-2016	By Hdfc SD Road A/c No.50200017750391	008254	Receipt	68		16,357.00
29-7-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	384	15,911.00	
5-8-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	386	28,150.00	
10-8-2016	By Hdfc SD Road A/c No.50200017750391	008615	Receipt	78		15,911.00
1-9-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	390	31,818.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	391	23,910.00	
19-10-2016	By Hdfc SD Road A/c No.50200017750391	008977	Receipt	128		24,398.00
27-10-2016	By Hdfc SD Road A/c No.50200017750391	009375	Receipt	139		29,442.00
4-11-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	547	28,865.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	550	29,866.00	
28-11-2016	By Hdfc SD Road A/c No.50200017750391	009858	Receipt	182		28,865.00
6-12-2016	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	630	31,797.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	631	30,267.00	
14-12-2016	By Hdfc SD Road A/c No.50200017750391	009560	Receipt	186		31,797.00
6-1-2017	To Spaarkle Modern Management Facilities Pvt Ltd	000093	Journal	636	43,781.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	638	58,642.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	639	23,692.00	
24-1-2017	By Hdfc SD Road A/c No.50200017750391	010425	Receipt	236		8,692.00
8-2-2017	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	718	41,410.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	721	24,487.00	
	By Hdfc SD Road A/c No.50200017750391		Receipt	254		24,487.00
2-3-2017	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	733	46,475.00	
	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	734	22,825.00	
	By Hdfc SD Road A/c No.50200017750391	011160	Receipt	284		22,825.00
27-3-2017	To Spaarkle Modern Management Facilities Pvt Ltd		Journal	758	59,988.00	
					6,82,480.00	2,33,161.00
	By Closing Balance					4,49,319.00
					6,82,480.00	6,82,480.00

Legal Expenses

6-7-2016	To Cash		Cash Payment	23	65.00	
					65.00	
	By Closing Balance					65.00
					65.00	65.00

Maintenance Receipts

30-4-2016	By A-001 Robin D Sharia		Journal	61		1,400.00
	By A-001 Robin D Sharia		Journal	62		1,400.00
	By A-002 Manoj Kumar Singh		Journal	63		1,150.00
	By A-002 Manoj Kumar Singh		Journal	64		1,150.00
	By A-003 V.Venkateshwar Rao		Journal	66		1,400.00
	By A-003 V.Venkateshwar Rao		Journal	67		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	69		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	70		1,400.00
	By A-006 Utpal Bhadra		Journal	71		1,400.00
	By A-006 Utpal Bhadra		Journal	72		1,400.00
	By A-007 Asheesh Savala		Journal	74		1,150.00
	By A-007 Asheesh Savala		Journal	75		1,150.00
	By A-101 K. V. N Durga Kumar		Journal	78		1,400.00
	By A-101 K. V. N Durga Kumar		Journal	79		1,400.00
	By A-104 P. B. S Chakravarthy		Journal	81		1,400.00
	By A-104 P. B. S Chakravarthy		Journal	82		1,400.00
	By A-201 D. M Murali		Journal	83		1,400.00
	By A-201 D. M Murali		Journal	84		1,400.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-4-2016	By A-202 T Bhardwaj		Journal	85		1,150.00
	By A-202 T Bhardwaj		Journal	86		1,150.00
	By A-202 T Bhardwaj		Journal	87		50.00
	By A-203 Thati Padmini Priya Darshini		Journal	88		1,400.00
	By A-203 Thati Padmini Priya Darshini		Journal	89		1,400.00
	By A-204 Unni Krishnan		Journal	91		1,400.00
	By A-204 Unni Krishnan		Journal	92		1,400.00
	By A-205 Vinit Roshan		Journal	94		1,150.00
	By A-205 Vinit Roshan		Journal	95		1,150.00
	By A-206 V.J.Bobby Medison		Journal	97		1,400.00
	By A-207 Karthik Keshannagiri		Journal	98		1,150.00
	By A-207 Karthik Keshannagiri		Journal	99		1,150.00
	By A-301 Nilesh Kumar		Journal	100		1,400.00
	By A-301 Nilesh Kumar		Journal	101		1,400.00
	By A-302 Bhushan Vyawahar		Journal	102		1,150.00
	By A-302 Bhushan Vyawahar		Journal	103		1,150.00
	By A-303 Atanupani		Journal	105		1,400.00
	By A-303 Atanupani		Journal	106		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	108		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	109		1,400.00
	By A-305 C.Ananth		Journal	111		1,150.00
	By A-305 C.Ananth		Journal	112		1,150.00
	By A-306 M.V.S Phanindhar		Journal	114		1,400.00
	By A-306 M.V.S Phanindhar		Journal	115		1,400.00
	By A-307 B.Priyadarshini		Journal	117		1,150.00
	By A-307 B.Priyadarshini		Journal	118		1,150.00
	By A-401 Murali Mohan Murthy		Journal	120		1,400.00
	By A-401 Murali Mohan Murthy		Journal	121		1,400.00
	By A-402 S.K Saleem		Journal	123		1,150.00
	By A-402 S.K Saleem		Journal	124		1,150.00
	By A-403 Hetal Patel & Pravina Patel		Journal	126		1,400.00
	By A-403 Hetal Patel & Pravina Patel		Journal	127		1,400.00
	By A-404 K.Deepa		Journal	128		1,400.00
	By A-404 K.Deepa		Journal	129		1,400.00
	By A-405 Shikha Bhardwaj		Journal	131		1,150.00
	By A-405 Shikha Bhardwaj		Journal	132		1,150.00
	By A-406 T. Manish		Journal	134		1,400.00
	By A-406 T. Manish		Journal	135		1,400.00
	By A-407 Aditi Desai		Journal	136		1,150.00
	By A-407 Aditi Desai		Journal	137		1,150.00
	By A-501 Mohammed Abul Khalid		Journal	139		1,400.00
	By A-501 Mohammed Abul Khalid		Journal	140		1,400.00
	By A-502 Hemanshu Mahesh Dave		Journal	141		1,150.00
	By A-502 Hemanshu Mahesh Dave		Journal	142		1,150.00
	By A-503 Santosh Kumar		Journal	143		1,400.00
	By A-503 Santosh Kumar		Journal	144		1,400.00
	By A-504 Ravindranath Ashok		Journal	145		1,400.00
	By A-504 Ravindranath Ashok		Journal	146		1,400.00
	By A-505 Jitendra Kumar		Journal	148		1,150.00
	By A-505 Jitendra Kumar		Journal	149		1,150.00
	By A-506 Janipati Prem Kumar		Journal	151		1,400.00
	By A-506 Janipati Prem Kumar		Journal	152		1,400.00
	By A-507 Zarina Banu		Journal	154		1,150.00
	By A-507 Zarina Banu		Journal	155		1,150.00
	By A-601 Narendra Ande		Journal	157		1,400.00
	By A-601 Narendra Ande		Journal	158		1,400.00
	By A-602 Ashish Gupta		Journal	160		1,150.00
	By A-602 Ashish Gupta		Journal	161		1,150.00
	By A-603 T.Srinivas & Jayasree		Journal	163		1,400.00
	By A-603 T.Srinivas & Jayasree		Journal	164		1,400.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-4-2016	By A-604 Samir Hartnett Christopher		Journal	166		1,400.00
	By A-604 Samir Hartnett Christopher		Journal	167		1,400.00
	By A-605 Vidhya Krishna Rao		Journal	169		1,150.00
	By A-605 Vidhya Krishna Rao		Journal	170		1,150.00
	By A-606 Bhargavi Rokkala		Journal	172		1,400.00
	By A-606 Bhargavi Rokkala		Journal	173		1,400.00
	By A-607 Lina Mukhopadhyay		Journal	175		1,150.00
	By A-607 Lina Mukhopadhyay		Journal	176		1,150.00
	By A-701 Sriram Karra		Journal	178		1,400.00
	By A-701 Sriram Karra		Journal	179		1,400.00
	By A-702 Deepti Mittal		Journal	181		1,150.00
	By A-702 Deepti Mittal		Journal	182		1,150.00
	By A-703 Anand Chandra		Journal	184		1,400.00
	By A-703 Anand Chandra		Journal	185		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	187		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	188		1,400.00
	By A-705 Balakrishna Desai		Journal	190		1,150.00
	By A-705 Balakrishna Desai		Journal	191		1,150.00
	By A-706 Rajan Chandu		Journal	193		1,400.00
	By A-706 Rajan Chandu		Journal	194		1,400.00
	By A-707 J.K.Lakshmi Kanth		Journal	196		1,150.00
	By A-707 J.K.Lakshmi Kanth		Journal	197		1,150.00
	By A-801 Usha Rani		Journal	199		1,400.00
	By A-801 Usha Rani		Journal	200		1,400.00
	By A-802 Manoj Kumar Dev Sarma		Journal	202		1,150.00
	By A-802 Manoj Kumar Dev Sarma		Journal	203		1,150.00
	By A-802 Manoj Kumar Dev Sarma		Journal	204		50.00
	By A-803 Alvia Mehdi		Journal	205		1,400.00
	By A-803 Alvia Mehdi		Journal	206		1,400.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	208		1,400.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	209		1,400.00
	By A-805 K.Narsing Rao		Journal	211		1,150.00
	By A-805 K.Narsing Rao		Journal	212		1,150.00
	By A-806 Syed Furqan Mehdi		Journal	214		1,400.00
	By A-806 Syed Furqan Mehdi		Journal	215		1,400.00
	By A-807 Mohd Afsar Ahmed		Journal	217		1,150.00
	By A-807 Mohd Afsar Ahmed		Journal	218		1,150.00
	By A902-C.Ravi Chandra Mouli		Journal	219		1,150.00
	By A902-C.Ravi Chandra Mouli		Journal	220		1,150.00
	By A-206 V.J.Bobby Medison		Journal	222		1,400.00
30-5-2016	By A-901 B Joy Choudhury		Journal	233		5,600.00
13-6-2016	By A-001 Robin D Sharia		Journal	245		1,400.00
	By A-002 Manoj Kumar Singh		Journal	246		1,150.00
	By A-003 V.Venkateshwar Rao		Journal	247		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	248		1,400.00
	By A-006 Utpal Bhadra		Journal	249		1,400.00
	By A-007 Asheesh Savala		Journal	250		1,150.00
	By A-101 K. V. N Durga Kumar		Journal	251		1,400.00
	By A-104 P. B. S Chakravarthy		Journal	252		1,400.00
	By A-201 D. M Murali		Journal	253		1,400.00
	By A-202 T Bhardwaj		Journal	254		1,150.00
	By A-203 Thati Padmini Priya Darshini		Journal	255		1,400.00
	By A-204 Unni Krishnan		Journal	256		1,400.00
	By A-205 Vinit Roshan		Journal	257		1,150.00
	By A-206 V.J.Bobby Medison		Journal	258		1,400.00
	By A-207 Karthik Keshannagiri		Journal	259		1,150.00
	By A-301 Nilesh Kumar		Journal	260		1,400.00
	By A-302 Bhushan Vyawahar		Journal	261		1,150.00
	By A-303 Atanupani		Journal	262		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	263		1,400.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
13-6-2016	By A-305 C.Ananth		Journal	264		1,150.00
	By A-306 M.V.S Phanindhar		Journal	265		1,400.00
	By A-307 B.Priyadarshini		Journal	266		1,150.00
	By A-401 Murali Mohan Murthy		Journal	267		1,400.00
	By A-402 S.K Saleem		Journal	268		1,150.00
	By A-403 Hetal Patel & Pravina Patel		Journal	269		1,400.00
	By A-404 K.Deepa		Journal	270		1,400.00
	By A-405 Shikha Bhardwaj		Journal	271		1,150.00
	By A-406 T. Manish		Journal	272		1,400.00
	By A-407 Aditi Desai		Journal	273		1,150.00
	By A-501 Mohammed Abul Khalid		Journal	274		1,400.00
	By A-502 Hemanshu Mahesh Dave		Journal	275		1,150.00
	By A-503 Santosh Kumar		Journal	276		1,400.00
	By A-504 Ravindranath Ashok		Journal	277		1,400.00
	By A-505 Jitendra Kumar		Journal	278		1,150.00
	By A-506 Janipati Prem Kumar		Journal	279		1,400.00
	By A-507 Zarina Banu		Journal	280		1,150.00
	By A-601 Narendra Ande		Journal	281		1,400.00
	By A-602 Ashish Gupta		Journal	282		1,150.00
	By A-603 T.Srinivas & Jayasree		Journal	283		1,400.00
	By A-604 Samir Hartnett Christopher		Journal	284		1,400.00
	By A-605 Vidhya Krishna Rao		Journal	285		1,150.00
	By A-606 Bhargavi Rokkala		Journal	286		1,400.00
	By A-607 Lina Mukhopadhyay		Journal	287		1,150.00
	By A-701 Sriram Karra		Journal	288		1,400.00
	By A-702 Deepti Mittal		Journal	289		1,150.00
	By A-703 Anand Chandra		Journal	290		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	291		1,400.00
	By A-705 Balakrishna Desai		Journal	292		1,150.00
	By A-706 Rajan Chandu		Journal	293		1,400.00
	By A-707 J.K.Lakshmi Kanth		Journal	294		1,150.00
	By A-801 Usha Rani		Journal	295		1,400.00
	By A-802 Manoj Kumar Dev Sarma		Journal	296		1,150.00
	By A-803 Alvia Mehdi		Journal	297		1,400.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	298		1,400.00
	By A-805 K.Narsing Rao		Journal	299		1,150.00
	By A-806 Syed Furqan Mehdi		Journal	300		1,400.00
	By A-807 Mohd Afsar Ahmed		Journal	301		1,150.00
	By A-901 B Joy Choudhury		Journal	302		1,400.00
	By A902-C.Ravi Chandra Mouli		Journal	304		1,150.00
27-6-2016	By A-905 Sridhar Mydham		Journal	305		1,150.00
21-7-2016	By A-001 Robin D Sharia		Journal	315		1,400.00
	By A-002 Manoj Kumar Singh		Journal	316		1,150.00
	By A-003 V.Venkateshwar Rao		Journal	317		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	318		1,400.00
	By A-006 Utpal Bhadra		Journal	319		1,400.00
	By A-007 Asheesh Savala		Journal	320		1,150.00
	By A-101 K. V. N Durga Kumar		Journal	321		1,400.00
	By A-104 P. B. S Chakravarthy		Journal	322		1,400.00
	By A-201 D. M Murali		Journal	323		1,400.00
	By A-202 T Bhardwaj		Journal	324		1,150.00
	By A-203 Thati Padmini Priya Darshini		Journal	325		1,400.00
	By A-204 Unni Krishnan		Journal	326		1,400.00
	By A-205 Vinit Roshan		Journal	327		1,150.00
	By A-206 V.J.Bobby Medison		Journal	328		1,400.00
	By A-207 Karthik Keshannagiri		Journal	329		1,150.00
	By A-301 Nilesh Kumar		Journal	330		1,400.00
	By A-302 Bhushan Vyawahar		Journal	331		1,150.00
	By A-303 Atanupani		Journal	332		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	333		1,400.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
21-7-2016	By A-305 C.Ananth		Journal	334		1,150.00
	By A-306 M.V.S Phanindhar		Journal	335		1,400.00
	By A-307 B.Priyadarshini		Journal	336		1,150.00
	By A-401 Murali Mohan Murthy		Journal	337		1,400.00
	By A-402 S.K Saleem		Journal	338		1,150.00
	By A-403 Hetal Patel & Pravina Patel		Journal	339		1,400.00
	By A-404 K.Deepa		Journal	340		1,400.00
	By A-905 Sridhar Mydham		Journal	341		5,800.00
	By A-405 Shikha Bhardwaj		Journal	342		1,150.00
	By A-406 T. Manish		Journal	343		1,400.00
	By A-407 Aditi Desai		Journal	344		1,150.00
	By A-501 Mohammed Abul Khalid		Journal	345		1,400.00
	By A-502 Hemanshu Mahesh Dave		Journal	346		1,150.00
	By A-503 Santosh Kumar		Journal	347		1,400.00
	By A-504 Ravindranath Ashok		Journal	348		1,400.00
	By A-505 Jitendra Kumar		Journal	349		1,150.00
	By A-506 Janipati Prem Kumar		Journal	350		1,400.00
	By A-507 Zarina Banu		Journal	351		1,150.00
	By A-601 Narendra Ande		Journal	352		1,400.00
	By A-903 Nuthan Goud		Journal	353		8,400.00
22-7-2016	By A-602 Ashish Gupta		Journal	355		1,150.00
	By A-603 T.Srinivas & Jayasree		Journal	356		1,400.00
	By A-604 Samir Hartnett Christopher		Journal	357		1,400.00
	By A-605 Vidhya Krishna Rao		Journal	358		1,150.00
	By A-606 Bhargavi Rokkala		Journal	359		1,400.00
	By A-607 Lina Mukhopadhyay		Journal	360		1,150.00
	By A-701 Sriram Karra		Journal	361		1,400.00
	By A-702 Deepti Mittal		Journal	362		1,150.00
	By A-703 Anand Chandra		Journal	363		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	364		1,400.00
	By A-705 Balakrishna Desai		Journal	365		1,150.00
	By A-706 Rajan Chandu		Journal	366		1,400.00
	By A-707 J.K.Lakshmi Kanth		Journal	367		1,150.00
	By A-801 Usha Rani		Journal	368		1,400.00
	By A-802 Manoj Kumar Dev Sarma		Journal	369		1,150.00
	By A-803 Alvia Mehdi		Journal	370		1,400.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	371		1,400.00
	By A-805 K.Narsing Rao		Journal	372		1,150.00
	By A-806 Syed Furqan Mehdi		Journal	373		1,400.00
	By A-807 Mohd Afsar Ahmed		Journal	374		1,150.00
	By A902-C.Ravi Chandra Mouli		Journal	375		1,150.00
27-9-2016	By A-102 N.G Sai Kumar Naidu		Journal	397		2,300.00
	By A106 Hari Das Rode		Journal	400		2,800.00
	By A-107 Sasmita Sutar		Journal	403		4,600.00
	By A-001 Robin D Sharia		Journal	406		2,800.00
	By A-002 Manoj Kumar Singh		Journal	407		2,300.00
	By A-003 V.Venkateshwar Rao		Journal	408		2,800.00
	By A-004 P.B.S Chakravarthy		Journal	409		2,800.00
	By A-006 Utpal Bhadra		Journal	410		2,800.00
	By A-007 Asheesh Savala		Journal	411		2,300.00
	By A-101 K. V. N Durga Kumar		Journal	412		2,800.00
	By A-104 P. B. S Chakravarthy		Journal	413		2,800.00
	By A-201 D. M Murali		Journal	414		2,800.00
	By A-202 T Bhardwaj		Journal	415		2,300.00
	By A-203 Thati Padmini Priya Darshini		Journal	416		2,800.00
	By A-204 Unni Krishnan		Journal	417		2,800.00
	By A-205 Vinit Roshan		Journal	418		2,300.00
	By A-206 V.J.Bobby Medison		Journal	419		2,800.00
	By A-207 Karthik Keshannagiri		Journal	420		2,300.00
	By A-301 Nilesh Kumar		Journal	421		2,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
27-9-2016	By A-302 Bhushan Vyawahar		Journal	422		2,300.00
	By A-303 Atanupani		Journal	423		2,800.00
	By A-304 Muthyala Bala Ambika		Journal	424		2,800.00
	By A-305 C.Ananth		Journal	425		2,300.00
	By A-306 M.V.S Phanindhar		Journal	426		2,800.00
	By A-307 B.Priyadarshini		Journal	427		2,300.00
	By A-401 Murali Mohan Murthy		Journal	428		2,800.00
	By A-402 S.K Saleem		Journal	429		2,300.00
	By A-403 Hetal Patel & Pravina Patel		Journal	430		2,800.00
	By A-404 K.Deepa		Journal	431		2,800.00
	By A-405 Shikha Bhardwaj		Journal	432		2,300.00
	By A-406 T. Manish		Journal	433		2,800.00
	By A-407 Aditi Desai		Journal	434		2,300.00
	By A-501 Mohammed Abul Khalid		Journal	435		2,800.00
	By A-502 Hemanshu Mahesh Dave		Journal	436		2,300.00
	By A-503 Santosh Kumar		Journal	437		2,800.00
	By A-504 Ravindranath Ashok		Journal	439		2,800.00
	By A-505 Jitendra Kumar		Journal	440		2,300.00
	By A-506 Janipati Prem Kumar		Journal	441		2,800.00
	By A-507 Zarina Banu		Journal	442		2,300.00
	By A-601 Narendra Ande		Journal	443		2,800.00
	By A-602 Ashish Gupta		Journal	444		2,300.00
	By A-603 T.Srinivas & Jayasree		Journal	445		2,800.00
	By A-604 Samir Hartnett Christopher		Journal	446		2,800.00
	By A-605 Vidhya Krishna Rao		Journal	447		2,300.00
	By A-606 Bhargavi Rokkala		Journal	448		2,800.00
	By A-607 Lina Mukhopadhyay		Journal	449		2,300.00
	By A-701 Sriram Karra		Journal	450		2,800.00
	By A-702 Deepti Mittal		Journal	451		2,300.00
	By A-703 Anand Chandra		Journal	452		2,800.00
	By A-704 Manoj Peri & Poonam Peri		Journal	453		2,800.00
	By A-705 Balakrishna Desai		Journal	454		2,300.00
	By A-706 Rajan Chandu		Journal	455		2,800.00
	By A-707 J.K.Lakshmi Kanth		Journal	456		2,300.00
	By A-801 Usha Rani		Journal	457		2,800.00
	By A-802 Manoj Kumar Dev Sarma		Journal	458		2,300.00
	By A-803 Alvia Mehdi		Journal	459		2,800.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	460		2,800.00
	By A-805 K.Narsing Rao		Journal	461		2,300.00
	By A-807 Mohd Afsar Ahmed		Journal	462		2,300.00
	By A902-C.Ravi Chandra Mouli		Journal	463		2,300.00
	To A-903 Nuthan Goud		Journal	464	5,600.00	
	To A-905 Sridhar Mydham		Journal	465	2,300.00	
19-10-2016	By A-001 Robin D Sharia		Journal	471		1,400.00
	By A-002 Manoj Kumar Singh		Journal	472		1,150.00
	By A-003 V.Venkateshwar Rao		Journal	473		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	474		1,400.00
	By A-006 Utpal Bhadra		Journal	475		1,400.00
	By A-007 Asheesh Savala		Journal	476		1,150.00
	By A-101 K. V. N Durga Kumar		Journal	477		1,400.00
	By A-102 N.G Sai Kumar Naidu		Journal	478		1,150.00
	By A-104 P. B. S Chakravarthy		Journal	479		1,400.00
	By A106 Hari Das Rode		Journal	480		1,400.00
	By A-107 Sasmita Sutar		Journal	481		1,150.00
	By A-201 D. M Murali		Journal	482		1,400.00
	By A-202 T Bhardwaj		Journal	483		1,150.00
	By A-203 Thati Padmini Priya Darshini		Journal	484		1,400.00
	By A-204 Unni Krishnan		Journal	485		1,400.00
	By A-205 Vinit Roshan		Journal	486		1,150.00
	By A-206 V.J.Bobby Medison		Journal	487		1,400.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-10-2016	By A-207 Karthik Keshannagiri		Journal	488		1,150.00
	By A-301 Nilesh Kumar		Journal	489		1,400.00
	By A-302 Bhushan Vyawahar		Journal	490		1,150.00
	By A-303 Atanupani		Journal	491		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	492		1,400.00
	By A-305 C.Ananth		Journal	493		1,150.00
	By A-306 M.V.S Phanindhar		Journal	494		1,400.00
	By A-307 B.Priyadarshini		Journal	495		1,150.00
	By A-401 Murali Mohan Murthy		Journal	496		1,400.00
	By A-402 S.K Saleem		Journal	497		1,150.00
	By A-403 Hetal Patel & Pravina Patel		Journal	498		1,400.00
	By A-404 K.Deepa		Journal	499		1,400.00
	By A-405 Shikha Bhardwaj		Journal	500		1,150.00
	By A-406 T. Manish		Journal	501		1,400.00
	By A-407 Aditi Desai		Journal	502		1,150.00
	By A-501 Mohammed Abul Khalid		Journal	503		1,400.00
	By A-502 Hemanshu Mahesh Dave		Journal	504		1,150.00
	By A-503 Santosh Kumar		Journal	505		1,400.00
	By A-504 Ravindranath Ashok		Journal	506		1,400.00
	By A-505 Jitendra Kumar		Journal	507		1,150.00
	By A-506 Janipati Prem Kumar		Journal	508		1,400.00
	By A-507 Zarina Banu		Journal	509		1,150.00
	By A-601 Narendra Ande		Journal	510		1,400.00
	By A-602 Ashish Gupta		Journal	511		1,150.00
	By A-603 T.Srinivas & Jayasree		Journal	512		1,400.00
	By A-604 Samir Hartnett Christopher		Journal	513		1,400.00
	By A-605 Vidhya Krishna Rao		Journal	514		1,150.00
	By A-606 Bhargavi Rokkala		Journal	515		1,400.00
	By A-607 Lina Mukhopadhyay		Journal	516		1,150.00
	By A-701 Sriram Karra		Journal	517		1,400.00
	By A-702 Deepti Mittal		Journal	518		1,150.00
	By A-703 Anand Chandra		Journal	519		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	520		1,400.00
	By A-705 Balakrishna Desai		Journal	521		1,150.00
	By A-706 Rajan Chandu		Journal	522		1,400.00
	By A-707 J.K.Lakshmi Kanth		Journal	523		1,150.00
	By A-801 Usha Rani		Journal	524		1,400.00
	By A-802 Manoj Kumar Dev Sarma		Journal	525		1,150.00
	By A-803 Alvia Mehdi		Journal	526		1,400.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	527		1,400.00
	By A-805 K.Narsing Rao		Journal	528		1,150.00
	By A-806 Syed Furqan Mehdi		Journal	529		1,400.00
	By A-807 Mohd Afsar Ahmed		Journal	530		1,150.00
	By A-901 B Joy Choudhury		Journal	531		1,400.00
	By A902-C.Ravi Chandra Mouli		Journal	532		1,150.00
	By A-905 Sridhar Mydham		Journal	533		1,150.00
	By A-903 Nuthan Goud		Journal	537		1,400.00
	By A-906 Prasant Jadon /neha Ragahuvanshi		Journal	541		4,200.00
	By A-907 Priyom Roy & Ankita Biwas		Journal	544		3,450.00
4-11-2016	By A-001 Robin D Sharia		Journal	552		1,400.00
	By A-002 Manoj Kumar Singh		Journal	553		1,150.00
	By A-003 V.Venkateshwar Rao		Journal	554		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	555		1,400.00
	By A-006 Utpal Bhadra		Journal	556		1,400.00
	By A-007 Asheesh Savala		Journal	557		1,150.00
	By A-101 K. V. N Durga Kumar		Journal	558		1,400.00
	By A-102 N.G Sai Kumar Naidu		Journal	559		1,150.00
	By A-104 P. B. S Chakravarthy		Journal	560		1,400.00
	By A106 Hari Das Rode		Journal	561		1,400.00
	By A-107 Sasmita Sutar		Journal	562		1,150.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
4-11-2016	By A-201 D. M Murali		Journal	563		1,400.00
	By A-202 T Bhardwaj		Journal	564		1,150.00
	By A-203 Thati Padmini Priya Darshini		Journal	565		1,400.00
	By A-204 Unni Krishnan		Journal	566		1,400.00
	By A-205 Vinit Roshan		Journal	567		1,150.00
	By A-206 V.J.Bobby Medison		Journal	568		1,400.00
	By A-207 Karthik Keshannagiri		Journal	569		1,150.00
	By A-301 Nilesh Kumar		Journal	570		1,400.00
	By A-302 Bhushan Vyawahar		Journal	571		1,150.00
	By A-304 Muthyala Bala Ambika		Journal	572		1,400.00
	By A-303 Atanupani		Journal	573		1,400.00
	By A-305 C.Ananth		Journal	574		1,150.00
	By A-306 M.V.S Phanindhar		Journal	575		1,400.00
	By A-307 B.Priyadarshini		Journal	576		1,150.00
	By A-401 Murali Mohan Murthy		Journal	577		1,400.00
	By A-402 S.K Saleem		Journal	578		1,150.00
	By A-403 Hetal Patel & Pravina Patel		Journal	579		1,400.00
	By A-404 K.Deepa		Journal	580		1,400.00
	By A-405 Shikha Bhardwaj		Journal	581		1,150.00
	By A-406 T. Manish		Journal	582		1,400.00
	By A-407 Aditi Desai		Journal	583		1,150.00
	By A-501 Mohammed Abul Khalid		Journal	584		1,400.00
	By A-502 Hemanshu Mahesh Dave		Journal	585		1,150.00
	By A-503 Santosh Kumar		Journal	586		1,400.00
	By A-504 Ravindranath Ashok		Journal	587		1,400.00
	By A-505 Jitendra Kumar		Journal	588		1,150.00
	By A-506 Janipati Prem Kumar		Journal	589		1,400.00
	By A-507 Zarina Banu		Journal	590		1,150.00
	By A-601 Narendra Ande		Journal	591		1,400.00
	By A-602 Ashish Gupta		Journal	592		1,150.00
	By A-603 T.Srinivas & Jayasree		Journal	593		1,400.00
	By A-604 Samir Hartnett Christopher		Journal	594		1,400.00
	By A-605 Vidhya Krishna Rao		Journal	595		1,150.00
	By A-606 Bhargavi Rokkala		Journal	596		1,400.00
	By A-607 Lina Mukhopadhyay		Journal	597		1,150.00
	By A-701 Sriram Karra		Journal	598		1,400.00
	By A-702 Deepti Mittal		Journal	599		1,150.00
	By A-703 Anand Chandra		Journal	600		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	601		1,400.00
	By A-705 Balakrishna Desai		Journal	602		1,150.00
	By A-706 Rajan Chandu		Journal	603		1,400.00
	By A-707 J.K.Lakshmi Kanth		Journal	604		1,150.00
	By A-801 Usha Rani		Journal	605		1,400.00
	By A-802 Manoj Kumar Dev Sarma		Journal	606		1,150.00
	By A-803 Alvia Mehdi		Journal	607		1,400.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	608		1,400.00
	By A-805 K.Narsing Rao		Journal	609		1,150.00
	By A-806 Syed Furqan Mehdi		Journal	610		1,400.00
	By A-807 Mohd Afsar Ahmed		Journal	611		1,150.00
	By A-901 B Joy Choudhury		Journal	612		1,400.00
	By A902-C.Ravi Chandra Mouli		Journal	613		1,150.00
	By A-903 Nuthan Goud		Journal	614		1,400.00
	By A-905 Sridhar Mydham		Journal	615		1,150.00
	By A-906 Prasant Jadon /neha Ragahuvanshi		Journal	616		1,400.00
	By A-907 Priyom Roy & Ankita Biwas		Journal	617		1,150.00
15-1-2017	By A-001 Robin D Sharia		Journal	645		1,400.00
	By A-002 Manoj Kumar Singh		Journal	646		1,150.00
	By A-003 V.Venkateshwar Rao		Journal	647		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	648		1,400.00
	By A-005 Nagaraja Kumari		Journal	649		1,150.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
15-1-2017	By A-006 Utpal Bhadra		Journal	650		1,400.00
	By A-007 Asheesh Savala		Journal	651		1,150.00
	By A-101 K. V. N Durga Kumar		Journal	652		1,400.00
	By A-102 N.G Sai Kumar Naidu		Journal	653		1,150.00
	By A-103 S.Parimal Kumar		Journal	654		1,400.00
	By A-104 P. B. S Chakravarthy		Journal	655		1,400.00
	By A-105 V.V.Satish Reddy		Journal	656		1,150.00
	By A106 Hari Das Rode		Journal	657		1,400.00
	By A-107 Sasmita Sutar		Journal	658		1,150.00
	By A-201 D. M Murali		Journal	659		1,400.00
	By A-202 T Bhardwaj		Journal	660		1,150.00
	By A-203 Thati Padmini Priya Darshini		Journal	661		1,400.00
	By A-204 Unni Krishnan		Journal	662		1,400.00
	By A-205 Vinit Roshan		Journal	663		1,150.00
	By A-206 V.J.Bobby Medison		Journal	664		1,400.00
	By A-207 Karthik Keshannagiri		Journal	665		1,150.00
	By A-301 Nilesh Kumar		Journal	666		1,400.00
	By A-302 Bhushan Vyawahar		Journal	667		1,150.00
	By A-303 Atanupani		Journal	668		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	669		1,400.00
	By A-305 C.Ananth		Journal	670		1,150.00
	By A-306 M.V.S Phanindhar		Journal	671		1,400.00
	By A-307 B.Priyadarshini		Journal	672		1,150.00
	By A-401 Murali Mohan Murthy		Journal	673		1,400.00
	By A-402 S.K Saleem		Journal	674		1,150.00
	By A-403 Hetal Patel & Pravina Patel		Journal	675		1,400.00
	By A-404 K.Deepa		Journal	676		1,400.00
	By A-405 Shikha Bhardwaj		Journal	677		1,150.00
	By A-406 T. Manish		Journal	678		1,400.00
	By A-407 Aditi Desai		Journal	679		1,150.00
20-1-2017	By A-001 Robin D Sharia		Journal	680		89,100.00
	By A-503 Santosh Kumar		Journal	681		1,400.00
	By A-502 Hemanshu Mahesh Dave		Journal	682		1,150.00
	By A-103 S.Parimal Kumar		Journal	684		14,000.00
	By A-105 V.V.Satish Reddy		Journal	686		11,500.00
	By A-505 Jitendra Kumar		Journal	687		1,150.00
	By A-506 Janipati Prem Kumar		Journal	688		1,400.00
	By A-507 Zarina Banu		Journal	689		1,150.00
	By A-602 Ashish Gupta		Journal	690		1,150.00
	By A-605 Vidhya Krishna Rao		Journal	691		1,150.00
	By A-702 Deepti Mittal		Journal	692		1,150.00
	By A-703 Anand Chandra		Journal	693		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	694		1,400.00
	By A-705 Balakrishna Desai		Journal	695		1,150.00
	By A-706 Rajan Chandu		Journal	696		1,400.00
	By A-707 J.K.Lakshmi Kanth		Journal	697		1,150.00
	By A-801 Usha Rani		Journal	698		1,400.00
	By A-805 K.Narsing Rao		Journal	699		1,150.00
	By A-806 Syed Furqan Mehdi		Journal	700		1,400.00
	By A902-C.Ravi Chandra Mouli		Journal	701		1,150.00
	By A-903 Nuthan Goud		Journal	702		1,400.00
	By A-905 Sridhar Mydham		Journal	703		1,150.00
	By A-906 Prasant Jadon /neha Ragahuvanshi		Journal	704		1,400.00
	By A-907 Priyom Roy & Ankita Biwas		Journal	705		1,150.00
	By A-901 B Joy Choudhury		Journal	706		1,400.00
	By A-807 Mohd Afsar Ahmed		Journal	707		1,150.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	708		1,400.00
	By A-802 Manoj Kumar Dev Sarma		Journal	709		1,150.00
	By A-601 Narendra Ande		Journal	710		1,400.00
	By A-701 Sriram Karra		Journal	711		1,400.00

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Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-1-2017	By A-607 Lina Mukhopadhyay		Journal	712		1,150.00
	By A-606 Bhargavi Rokkala		Journal	713		1,400.00
	By A-604 Samir Hartnett Christopher		Journal	714		1,400.00
	By A-202 T Bhardwaj		Journal	715		1,150.00
	By A-603 T.Srinivas & Jayasree		Journal	716		1,400.00
1-2-2017	By A-001 Robin D Sharia		Journal	717		89,100.00
8-2-2017	To A-103 S.Parimal Kumar		Journal	724	7,000.00	
31-3-2017	By A-001 Robin D Sharia		Journal	760		1,400.00
	By A-002 Manoj Kumar Singh		Journal	761		1,150.00
	By A-003 V.Venkateshwar Rao		Journal	762		1,400.00
	By A-004 P.B.S Chakravarthy		Journal	763		1,400.00
	By A-005 Nagaraja Kumari		Journal	764		1,150.00
	By A-006 Utpal Bhadra		Journal	765		1,400.00
	By A-007 Asheesh Savala		Journal	766		1,150.00
	By A-101 K. V. N Durga Kumar		Journal	767		1,400.00
	By A-102 N.G Sai Kumar Naidu		Journal	768		1,150.00
	By A-103 S.Parimal Kumar		Journal	769		1,400.00
	By A-104 P. B. S Chakravarthy		Journal	770		1,400.00
	By A-105 V.V.Satish Reddy		Journal	771		1,150.00
	By A106 Hari Das Rode		Journal	772		1,400.00
	By A-107 Sasmita Sutar		Journal	773		1,150.00
	By A-201 D. M Murali		Journal	774		1,400.00
	By A-202 T Bhardwaj		Journal	775		1,150.00
	By A-203 Thati Padmini Priya Darshini		Journal	776		1,400.00
	By A-204 Unni Krishnan		Journal	777		1,400.00
	By A-205 Vinit Roshan		Journal	778		1,150.00
	By A-206 V.J.Bobby Medison		Journal	779		1,400.00
	By A-207 Karthik Keshannagiri		Journal	780		1,150.00
	By A-301 Nilesh Kumar		Journal	781		1,400.00
	By A-302 Bhushan Vyawahar		Journal	782		1,150.00
	By A-303 Atanupani		Journal	783		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	784		1,400.00
	By A-304 Muthyala Bala Ambika		Journal	785		1,150.00
	By A-306 M.V.S Phanindhar		Journal	786		1,150.00
	By A-402 S.K Saleem		Journal	787		1,150.00
	By A-403 Hetal Patel & Pravina Patel		Journal	788		1,400.00
	By A-404 K.Deepa		Journal	789		1,400.00
	By A-405 Shikha Bhardwaj		Journal	790		1,150.00
	By A-406 T. Manish		Journal	791		1,400.00
	By A-407 Aditi Desai		Journal	792		1,150.00
	By A-501 Mohammed Abul Khalid		Journal	793		1,400.00
	By A-502 Hemanshu Mahesh Dave		Journal	794		1,150.00
	By A-503 Santosh Kumar		Journal	795		1,400.00
	By A-504 Ravindranath Ashok		Journal	796		1,400.00
	By A-505 Jitendra Kumar		Journal	797		1,150.00
	By A-506 Janipati Prem Kumar		Journal	798		1,400.00
	By A-507 Zarina Banu		Journal	799		1,150.00
	By A-601 Narendra Ande		Journal	800		1,400.00
	By A-602 Ashish Gupta		Journal	801		1,150.00
	By A-603 T.Srinivas & Jayasree		Journal	802		1,400.00
	By A-604 Samir Hartnett Christopher		Journal	803		1,400.00
	By A-605 Vidhya Krishna Rao		Journal	804		1,150.00
	By A-606 Bhargavi Rokkala		Journal	805		1,400.00
	By A-607 Lina Mukhopadhyay		Journal	806		1,150.00
	By A-701 Sriram Karra		Journal	807		1,400.00
	By A-702 Deepti Mittal		Journal	808		1,150.00
	By A-703 Anand Chandra		Journal	809		1,400.00
	By A-704 Manoj Peri & Poonam Peri		Journal	810		1,400.00
	By A-705 Balakrishna Desai		Journal	811		1,150.00
	By A-706 Rajan Chandu		Journal	812		1,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
31-3-2017	By A-707 J.K.Lakshmi Kanth		Journal	813		1,150.00
	By A-801 Usha Rani		Journal	814		1,400.00
	By A-802 Manoj Kumar Dev Sarma		Journal	815		1,150.00
	By A-803 Alvia Mehdi		Journal	816		1,400.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	817		1,400.00
	By A-805 K.Narsing Rao		Journal	818		1,150.00
	By A-806 Syed Furqan Mehdi		Journal	819		1,400.00
	By A-807 Mohd Afsar Ahmed		Journal	820		1,150.00
	By A-901 B Joy Choudhury		Journal	821		1,400.00
	By A902-C.Ravi Chandra Mouli		Journal	822		1,150.00
	By A-903 Nuthan Goud		Journal	823		1,400.00
	By A-905 Sridhar Mydham		Journal	824		1,150.00
	By A-906 Prasant Jadon /neha Ragahuvanshi		Journal	825		1,400.00
	By A-907 Priyom Roy & Ankita Biwas		Journal	826		1,150.00
	To A-101 K. V. N Durga Kumar		Journal	827	8,400.00	
	To A-105 V.V.Satish Reddy		Journal	828	1,150.00	
	To A-105 V.V.Satish Reddy		Journal	829	11,500.00	
	To A-202 T Bhardwaj		Journal	830	2,300.00	
	By A-501 Mohammed Abul Khalid		Journal	831		1,400.00
	By A-504 Ravindranath Ashok		Journal	832		1,400.00
	By A-904 K Vijay Kumar		Journal	833		7,000.00
	To A-304 Muthyala Bala Ambika		Journal	834	1,150.00	
	To A-601 Narendra Ande		Journal	835	1,400.00	
	By A-504 Ravindranath Ashok		Journal	836		1,400.00
	By A-305 C.Ananth		Journal	837		1,150.00
	By A-306 M.V.S Phanindhar		Journal	838		250.00
	By A-307 B.Priyadarshini		Journal	839		1,150.00
	By A-401 Murali Mohan Murthy		Journal	843		1,400.00
	To Membership Fee		Journal	856	50.00	
	To Membership Fee		Journal	857	50.00	
	To Membership Fee		Journal	858	50.00	
	By A-903 Nuthan Goud		Journal	860		2,800.00
					40,950.00	10,50,450.00
	To Closing Balance				10,09,500.00	
					10,50,450.00	10,50,450.00

Membership Fee

30-4-2016	By A-002 Manoj Kumar Singh		Journal	65		50.00
	By A-003 V.Venkateshwar Rao		Journal	68		50.00
	By A-006 Utpal Bhadra		Journal	73		50.00
	By A-007 Asheesh Savala		Journal	76		50.00
	By A-101 K. V. N Durga Kumar		Journal	80		50.00
	By A-203 Thati Padmini Priya Darshini		Journal	90		50.00
	By A-204 Unni Krishnan		Journal	93		50.00
	By A-205 Vinit Roshan		Journal	96		50.00
	By A-302 Bhushan Vyawahar		Journal	104		50.00
	By A-303 Atanupani		Journal	107		50.00
	By A-304 Muthyala Bala Ambika		Journal	110		50.00
	By A-305 C.Ananth		Journal	113		50.00
	By A-306 M.V.S Phanindhar		Journal	116		50.00
	By A-307 B.Priyadarshini		Journal	119		50.00
	By A-401 Murali Mohan Murthy		Journal	122		50.00
	By A-402 S.K Saleem		Journal	125		50.00
	By A-404 K.Deepa		Journal	130		50.00
	By A-405 Shikha Bhardwaj		Journal	133		50.00
	By A-407 Aditi Desai		Journal	138		50.00
	By A-504 Ravindranath Ashok		Journal	147		50.00
	By A-505 Jitendra Kumar		Journal	150		50.00
	By A-506 Janipati Prem Kumar		Journal	153		50.00
	By A-507 Zarina Banu		Journal	156		50.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-4-2016	By A-601 Narendra Ande		Journal	159		50.00
	By A-602 Ashish Gupta		Journal	162		50.00
	By A-603 T.Srinivas & Jayasree		Journal	165		50.00
	By A-604 Samir Hartnett Christopher		Journal	168		50.00
	By A-605 Vidhya Krishna Rao		Journal	171		50.00
	By A-606 Bhargavi Rokkala		Journal	174		50.00
	By A-607 Lina Mukhopadhyay		Journal	177		50.00
	By A-701 Sriram Karra		Journal	180		50.00
	By A-702 Deepti Mittal		Journal	183		50.00
	By A-703 Anand Chandra		Journal	186		50.00
	By A-704 Manoj Peri & Poonam Peri		Journal	189		50.00
	By A-705 Balakrishna Desai		Journal	192		50.00
	By A-706 Rajan Chandu		Journal	195		50.00
	By A-707 J.K.Lakshmi Kanth		Journal	198		50.00
	By A-801 Usha Rani		Journal	201		50.00
	By A-803 Alvia Mehdi		Journal	207		50.00
	By A-804 Syed Mahmood Kamranmehdi		Journal	210		50.00
	By A-805 K.Narsing Rao		Journal	213		50.00
	By A-806 Syed Furqan Mehdi		Journal	216		50.00
	By A902-C.Ravi Chandra Mouli		Journal	221		50.00
13-6-2016	By A-901 B Joy Choudhury		Journal	303		50.00
21-7-2016	By A-903 Nuthan Goud		Journal	353		50.00
27-9-2016	By A-102 N.G Sai Kumar Naidu		Journal	398		50.00
	By A106 Hari Das Rode		Journal	401		50.00
	By A-107 Sasmita Sutar		Journal	404		50.00
19-10-2016	By A-906 Prasant Jadon /neha Ragahuvanshi		Journal	540		50.00
	By A-907 Priyom Roy & Ankita Biwas		Journal	543		50.00
20-1-2017	By A-103 S.Parimal Kumar		Journal	683		50.00
	By A-105 V.V.Satish Reddy		Journal	685		50.00
31-3-2017	By A-005 Nagaraja Kumari		Journal	841		50.00
	By B-004 Mohammad Muzaffar		Journal	844		50.00
	By B203-G.Umarani		Journal	845		50.00
	By B204- Alok Karti Samaddar		Journal	846		50.00
	By B-205 M.V.S.Phani Vardhan		Journal	847		50.00
	By B-305 Vyakarnam Vasundara		Journal	848		50.00
	By B-404 Umanath		Journal	849		50.00
	By B-701 B.Yugendher		Journal	850		50.00
	By B-703 S.Mallesham		Journal	851		50.00
	By B-802 Eaga Kiran Kumar		Journal	852		50.00
	By B-803 S.Mallesham & S Shakunthala		Journal	853		50.00
	By B-804 Bijoy Sekhar Shroff		Journal	854		50.00
	By B-304 Lalitha Kumari		Journal	855		50.00
	By Maintenance Receipts		Journal	856		50.00
	By Maintenance Receipts		Journal	857		50.00
	By Maintenance Receipts		Journal	858		50.00
	By A-905 Sridhar Mydham		Journal	859		50.00
	By A-904 K Vijay Kumar		Journal	861		50.00
						3,500.00
To	Closing Balance				3,500.00	3,500.00

Petrol Expenses

5-10-2016	To Hdfc SD Road A/c No.50200017750391	000047	Payment	47	20,000.00	
12-10-2016	To Hdfc SD Road A/c No.50200017750391	000057	Payment	53	20,000.00	
27-10-2016	By Hdfc SD Road A/c No.50200017750391	009374	Receipt	140		5,000.00
1-11-2016	By Hdfc SD Road A/c No.50200017750391	009245	Receipt	143		5,000.00

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
23-12-2016	By Hdfc SD Road A/c No.50200017750391		000057	Receipt	205	20,000.00
	By Closing Balance					
					40,000.00	30,000.00
						10,000.00
					40,000.00	40,000.00

Profit & Loss A/c

1-4-2016 By Opening Balance 1,28,083.50

Radha Krishna

30-4-2016	By Gardening Charges			Journal	227	6,063.00
	By Gardening Charges			Journal	228	8,040.00
11-5-2016	To Hdfc SD Road A/c No.50200017750391	000007		Payment	6	8,040.00
	To Hdfc SD Road A/c No.50200017750391	000008		Payment	7	6,063.00
6-6-2016	By Gardening Charges			Journal	240	7,425.00
	By Gardening Charges			Journal	241	9,449.00
	To Hdfc SD Road A/c No.50200017750391	000015		Payment	16	9,449.00
	To Hdfc SD Road A/c No.50200017750391	000018		Payment	19	7,425.00
8-7-2016	To Hdfc SD Road A/c No.50200017750391	000024		Payment	26	9,735.00
	To Hdfc SD Road A/c No.50200017750391	000026		Payment	28	7,425.00
	By Gardening Charges			Journal	310	9,735.00
	By Gardening Charges			Journal	311	7,425.00
5-8-2016	By Gardening Charges			Journal	387	10,935.00
	By Gardening Charges			Journal	388	8,625.00
8-8-2016	To Hdfc SD Road A/c No.50200017750391	000036		Payment	37	10,935.00
	To Hdfc SD Road A/c No.50200017750391	000037		Payment	38	8,625.00
6-9-2016	By Gardening Charges			Journal	394	9,735.00
	To Hdfc SD Road A/c No.50200017750391	000040		Payment	41	9,735.00
21-9-2016	By Gardening Charges			Journal	396	7,425.00
	To Hdfc SD Road A/c No.50200017750391	000043		Payment	44	7,425.00
6-10-2016	By Gardening Charges			Journal	468	7,425.00
	To Hdfc SD Road A/c No.50200017750391	000049		Payment	49	7,425.00
	By Gardening Charges			Journal	469	9,735.00
	To Hdfc SD Road A/c No.50200017750391	000050		Payment	50	9,735.00
4-11-2016	By Gardening Charges			Journal	548	7,303.00
	To Hdfc SD Road A/c No.50200017750391	000062		Payment	61	7,303.00
	By Gardening Charges			Journal	551	7,637.00
	To Hdfc SD Road A/c No.50200017750391	000067		Payment	65	7,637.00
19-11-2016	To Hdfc SD Road A/c No.50200017750391	000060		Payment	72	7,303.00
3-12-2016	To Hdfc SD Road A/c No.50200017750391	000072		Payment	83	7,880.00
	To Hdfc SD Road A/c No.50200017750391	000076		Payment	85	7,425.00
	By Gardening Charges			Journal	628	7,425.00
	By Gardening Charges			Journal	629	7,800.00
23-12-2016	To Hdfc SD Road A/c No.50200017750391	000090		Payment	91	5,000.00
6-1-2017	By Gardening Charges			Journal	635	8,002.00
	To Hdfc SD Road A/c No.50200017750391	000092		Payment	93	3,002.00
	By Gardening Charges			Journal	640	7,425.00
	By Gardening Charges			Journal	641	7,303.00
	To Hdfc SD Road A/c No.50200017750391	000081		Payment	94	7,425.00
8-2-2017	By Gardening Charges			Journal	719	9,735.00
	By Gardening Charges			Journal	722	7,425.00
	To Hdfc SD Road A/c No.50200017750391	000503		Payment	104	17,080.00
27-2-2017	By Gardening Charges			Journal	730	17,160.00
28-2-2017	To Hdfc SD Road A/c No.50200017750391	000507		Payment	108	17,160.00
27-3-2017	By Gardening Charges			Journal	756	16,005.00
	To Hdfc SD Road A/c No.50200017750391	000512		Payment	115	16,005.00
					2,05,237.00	2,05,237.00

Repairs & Maintainance

7-12-2016 To Hdfc SD Road A/c No.50200017750391 000079 Payment 87 2,500.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
7-1-2017	To Hdfc SD Road A/c No.50200017750391		000094	Payment	96	2,500.00
15-2-2017	To Hdfc SD Road A/c No.50200017750391		000505	Payment	106	2,500.00
6-3-2017	To Hdfc SD Road A/c No.50200017750391		000509	Payment	111	1,500.00
	To Hdfc SD Road A/c No.50200017750391		011264	Payment	112	2,000.00
						11,000.00
	By Closing Balance					11,000.00
					11,000.00	11,000.00

Roots Multiclean Limited

1-6-2016	To Hdfc SD Road A/c No.50200017750391		000010	Payment	10	3,320.00
	To Hdfc SD Road A/c No.50200017750391		000009	Payment	11	6,187.00
	By Sundry Purchases			Journal	234	3,321.00
6-7-2016	By Consumables			Journal	307	6,188.00
22-7-2016	To Hdfc SD Road A/c No.50200017750391		000031	Payment	32	15,893.00
9-9-2016	By Consumables			Journal	395	15,893.00
30-9-2016	By Consumables			Journal	466	77.00
1-10-2016	To Hdfc SD Road A/c No.50200017750391		000045	Payment	45	4,312.00
19-11-2016	To Hdfc SD Road A/c No.50200017750391		000068	Payment	74	7,805.00
22-11-2016	To Hdfc SD Road A/c No.50200017750391		000078	Payment	76	6,782.00
25-11-2016	By Consumables			Journal	622	7,214.00
16-12-2016	By Consumables			Journal	632	92.00
6-1-2017	By Consumables			Journal	644	6,783.00
25-1-2017	To Hdfc SD Road A/c No.50200017750391		000098	Payment	101	5,149.00
15-2-2017	By Consumables			Journal	727	4,643.00
	By Consumables			Journal	728	498.00
6-3-2017	By Sundry Purchases			Journal	735	4,324.00
17-3-2017	To Hdfc SD Road A/c No.50200017750391		000511	Payment	113	4,324.00
27-3-2017	To Hdfc SD Road A/c No.50200017750391		000513	Payment	114	4,323.00
						58,095.00
	By Closing Balance					49,033.00
						9,062.00
					58,095.00	58,095.00

S.A.Sports

31-3-2017	By Consumables			Journal	759	4,772.00
						4,772.00
	To Closing Balance					4,772.00
					4,772.00	4,772.00

Security Charges

30-4-2016	To United Security Services			Journal	223	26,660.00
	To United Security Services			Journal	226	14,110.00
25-5-2016	By Hdfc SD Road A/c No.50200017750391		007538	Receipt	25	26,660.00
6-6-2016	To United Security Services			Journal	239	13,165.00
	To United Security Services			Journal	243	30,730.00
14-6-2016	By Hdfc SD Road A/c No.50200017750391		007806	Receipt	49	30,730.00
8-7-2016	To United Security Services			Journal	312	33,289.00
	To United Security Services			Journal	313	15,110.00
21-7-2016	By Hdfc SD Road A/c No.50200017750391		008253	Receipt	67	33,289.00
29-7-2016	To United Security Services			Journal	383	31,556.00
5-8-2016	To United Security Services			Journal	385	15,480.00
10-8-2016	By Hdfc SD Road A/c No.50200017750391		008616	Receipt	79	32,556.00
6-9-2016	To United Security Services			Journal	392	27,345.00
	To United Security Services			Journal	393	21,603.00
	By Hdfc SD Road A/c No.50200017750391		008967	Receipt	86	21,603.00
6-10-2016	To United Security Services			Journal	467	29,815.00
	To United Security Services			Journal	470	20,638.00
1-11-2016	By Hdfc SD Road A/c No.50200017750391		009257	Receipt	144	20,638.00
4-11-2016	To United Security Services			Journal	546	22,511.00

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
4-11-2016	To United Security Services		Journal	549	29,032.00	
28-11-2016	By Hdfc SD Road A/c No.50200017750391	009860	Receipt	178		22,511.00
3-12-2016	To United Security Services		Journal	626	22,576.00	
	To United Security Services		Journal	627	29,771.00	
14-12-2016	By Hdfc SD Road A/c No.50200017750391	009657	Receipt	187		30,001.00
5-1-2017	To United Security Services		Journal	634	32,187.00	
6-1-2017	To United Security Services		Journal	637	24,240.00	
	To United Security Services		Journal	642	22,211.00	
24-1-2017	By Hdfc SD Road A/c No.50200017750391	010423	Receipt	234		24,240.00
8-2-2017	To United Security Services		Journal	720	38,520.00	
	To United Security Services		Journal	723	26,002.00	
	By Hdfc SD Road A/c No.50200017750391		Receipt	254		26,002.00
28-2-2017	To United Security Services		Journal	731	31,360.00	
	To United Security Services		Journal	732	34,160.00	
27-3-2017	To United Security Services		Journal	757	70,595.00	
					6,62,666.00	2,68,230.00
By	Closing Balance					3,94,436.00
					6,62,666.00	6,62,666.00

Shreyas Services

3-6-2016	By House Keeping Charges		Journal	236		3,717.00
	By House Keeping Charges		Journal	237		3,453.00
	To Hdfc SD Road A/c No.50200017750391	000012	Payment	13	3,453.00	
	To Hdfc SD Road A/c No.50200017750391	000013	Payment	14	3,717.00	
					7,170.00	7,170.00

Solar Idea Private Limited

3-10-2016	To Hdfc SD Road A/c No.50200017750391	000046	Payment	46	8,030.00	
19-11-2016	By Consumables		Journal	621		8,030.00
					8,030.00	8,030.00

Spaarkle Modern Management Facilities Pvt Ltd

30-4-2016	By House Keeping Charges		Journal	224		26,502.00
	By House Keeping Charges		Journal	225		14,077.00
11-5-2016	To Hdfc SD Road A/c No.50200017750391	000003	Payment	2	26,502.00	
	To Hdfc SD Road A/c No.50200017750391	000004	Payment	3	14,077.00	
6-6-2016	By House Keeping Charges		Journal	238		29,656.00
	By House Keeping Charges		Journal	242		16,310.00
	To Hdfc SD Road A/c No.50200017750391	000014	Payment	15	16,310.00	
	To Hdfc SD Road A/c No.50200017750391	000017	Payment	18	29,656.00	
8-7-2016	To Hdfc SD Road A/c No.50200017750391	000023	Payment	25	16,357.00	
	To Hdfc SD Road A/c No.50200017750391	000027	Payment	29	30,524.00	
	By House Keeping Charges		Journal	308		16,357.00
	By House Keeping Charges		Journal	309		30,524.00
29-7-2016	By House Keeping Charges		Journal	384		15,911.00
5-8-2016	To Hdfc SD Road A/c No.50200017750391	000032	Payment	33	15,911.00	
	By House Keeping Charges		Journal	386		28,150.00
	To Hdfc SD Road A/c No.50200017750391	000035	Payment	36	28,150.00	
1-9-2016	By House Keeping Charges		Journal	390		31,818.00
	By House Keeping Charges		Journal	391		23,910.00
9-9-2016	To Hdfc SD Road A/c No.50200017750391	000041	Payment	42	31,818.00	
	To Hdfc SD Road A/c No.50200017750391	000042	Payment	43	23,910.00	
12-10-2016	To Hdfc SD Road A/c No.50200017750391	000058	Payment	54	29,200.00	
	To Hdfc SD Road A/c No.50200017750391	000059	Payment	55	29,442.00	
4-11-2016	By House Keeping Charges		Journal	547		28,865.00
	To Hdfc SD Road A/c No.50200017750391	000064	Payment	62	28,865.00	
	By House Keeping Charges		Journal	550		29,866.00
	To Hdfc SD Road A/c No.50200017750391	000066	Payment	64	29,866.00	

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Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-12-2016	By House Keeping Charges		Journal	630		31,797.00
	By House Keeping Charges		Journal	631		30,267.00
	To Hdfc SD Road A/c No.50200017750391	000077	Payment	86	62,064.00	
23-12-2016	To Hdfc SD Road A/c No.50200017750391	000088	Payment	88	15,000.00	
	To Hdfc SD Road A/c No.50200017750391	000087	Payment	89	15,000.00	
6-1-2017	By House Keeping Charges	000093	Journal	636		43,781.00
	By House Keeping Charges		Journal	638		58,642.00
	By House Keeping Charges		Journal	639		23,692.00
11-1-2017	To Hdfc SD Road A/c No.50200017750391	000096	Payment	98	37,473.00	
8-2-2017	By House Keeping Charges		Journal	718		41,410.00
	By House Keeping Charges		Journal	721		24,487.00
	To Hdfc SD Road A/c No.50200017750391	000501	Payment	102	65,897.00	
2-3-2017	By House Keeping Charges		Journal	733		46,475.00
	By House Keeping Charges		Journal	734		22,825.00
	To Hdfc SD Road A/c No.50200017750391	000508	Payment	110	69,300.00	
27-3-2017	By House Keeping Charges		Journal	758		59,988.00
	To Hdfc SD Road A/c No.50200017750391	000517	Payment	117	59,988.00	
					6,75,310.00	6,75,310.00

Sundry Purchases

1-6-2016	To Roots Multiclean Limited		Journal	234	3,321.00	
6-3-2017	To Roots Multiclean Limited		Journal	735	4,324.00	
					7,645.00	
	By Closing Balance					7,645.00
					7,645.00	7,645.00

Suspense Un Known - Receipts

3-2-2017	By Hdfc SD Road A/c No.50200017750391	1139893109	Receipt	253		1,400.00
						1,400.00
	To Closing Balance				1,400.00	
					1,400.00	1,400.00

Tds Receivable

31-3-2017	To Fdr Interest		Journal	862	2,940.80	
					2,940.80	
	By Closing Balance					2,940.80
					2,940.80	2,940.80

United Security Services

30-4-2016	By Security Charges		Journal	223		26,660.00
	By Security Charges		Journal	226		14,110.00
11-5-2016	To Hdfc SD Road A/c No.50200017750391	000005	Payment	4	14,110.00	
	To Hdfc SD Road A/c No.50200017750391	000006	Payment	5	26,660.00	
6-6-2016	By Security Charges		Journal	239		13,165.00
	By Security Charges		Journal	243		30,730.00
	To Hdfc SD Road A/c No.50200017750391	000016	Payment	17	30,730.00	
	To Hdfc SD Road A/c No.50200017750391	000019	Payment	20	13,165.00	
8-7-2016	To Hdfc SD Road A/c No.50200017750391	000022	Payment	24	33,289.00	
	To Hdfc SD Road A/c No.50200017750391	000025	Payment	27	15,110.00	
	By Security Charges		Journal	312		33,289.00
	By Security Charges		Journal	313		15,110.00
29-7-2016	By Security Charges		Journal	383		31,556.00
5-8-2016	To Hdfc SD Road A/c No.50200017750391	000033	Payment	34	31,556.00	
	By Security Charges		Journal	385		15,480.00
	To Hdfc SD Road A/c No.50200017750391	000034	Payment	35	15,480.00	
6-9-2016	By Security Charges		Journal	392		27,345.00
	By Security Charges		Journal	393		21,603.00

continued ...

Mayflower Grande Owners Association

Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
6-9-2016	To Hdfc SD Road A/c No.50200017750391	000038	Payment	39	27,345.00	
	To Hdfc SD Road A/c No.50200017750391	000039	Payment	40	21,603.00	
6-10-2016	By Security Charges		Journal	467		29,815.00
	To Hdfc SD Road A/c No.50200017750391	000048	Payment	48	29,815.00	
	By Security Charges		Journal	470		20,638.00
	To Hdfc SD Road A/c No.50200017750391	000051	Payment	51	20,638.00	
4-11-2016	By Security Charges		Journal	546		22,511.00
	By Security Charges		Journal	549		29,032.00
	To Hdfc SD Road A/c No.50200017750391	000065	Payment	63	29,032.00	
5-11-2016	To Hdfc SD Road A/c No.50200017750391	000063	Payment	68	22,511.00	
19-11-2016	To Hdfc SD Road A/c No.50200017750391	000061	Payment	73	22,511.00	
3-12-2016	To Hdfc SD Road A/c No.50200017750391	000070	Payment	82	29,771.00	
	To Hdfc SD Road A/c No.50200017750391	000075	Payment	84	22,576.00	
	By Security Charges		Journal	626		22,576.00
	By Security Charges		Journal	627		29,771.00
23-12-2016	To Hdfc SD Road A/c No.50200017750391	000089	Payment	90	25,000.00	
5-1-2017	By Security Charges		Journal	634		32,187.00
6-1-2017	To Hdfc SD Road A/c No.50200017750391	000091	Payment	92	6,887.00	
	By Security Charges		Journal	637		24,240.00
	By Security Charges		Journal	642		22,211.00
	To Hdfc SD Road A/c No.50200017750391	000082	Payment	95	24,240.00	
8-2-2017	By Security Charges		Journal	720		38,520.00
	By Security Charges		Journal	723		26,002.00
	To Hdfc SD Road A/c No.50200017750391	000502	Payment	103	64,522.00	
28-2-2017	By Security Charges		Journal	731		31,360.00
	By Security Charges		Journal	732		34,160.00
	To Hdfc SD Road A/c No.50200017750391	000504	Payment	109	65,520.00	
27-3-2017	By Security Charges		Journal	757		70,595.00
	To Hdfc SD Road A/c No.50200017750391	000516	Payment	116	70,595.00	
					6,62,666.00	6,62,666.00