

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

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For 1-Apr-22

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M G Road, Ranigunj

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Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

Accrued Interest
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-Yes Bank <i>Being fdr interest as per interest certificate</i>	Journal	JOU/10443	1,329.00	
				1,329.00	
	By Closing Balance				1,329.00
				1,329.00	1,329.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

Audit Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	JOU/10444	20,000.00	
	Gst Expenses			3,600.00 Dr	
	Provision for Audit Fees				23,600.00 Cr
	Being audit fees provision for the year 21-22				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank -009788700001655 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-21	To USL-May Flower Platinum <i>ch being cheque received towards account opening</i>	Receipt	REC/10001	50,000.00	
21-Dec-21	To CUST-A100-A Mohan Ganesh/G Sita Madhavi <i>ch no 650474 being cheque received towards corpus fund against receipt no :101001</i>	Receipt	REC/10002	30,000.00	
	To CUST-A401-Dr.G Narsimha Rao <i>ch no 000009 being cheque received towards corpus fund against receipt no :101003</i>	Receipt	REC/10003	30,000.00	
	To CUST-A907-Mazahar Ali Baig Mirza <i>ch no 748153 being cheque received towards corpus fund against receipt no :101002</i>	Receipt	REC/10004	30,000.00	
	To CUST-A608-Vindhya Kumari K <i>ch no 746245 being cheque received towards corpus fund against receipt no :101010</i>	Receipt	REC/10005	30,000.00	
	To CUST-A801-Mallikharjuna Rao Chilukuri <i>ch no 790329 being cheque received towards corpus fund against receipt no :</i>	Receipt	REC/10006	30,000.00	
	To CUST-A104-Narasimham J / Mayur Bharadwaj J Bharadwaj <i>ch no 790329 being cheque received towards corpus fund & Maintenance charges against receipt no :</i>	Receipt	REC/10007	48,050.00	
	By SP-United Security Services <i>ch no 297185 being cheque issued to united security services towards security charges for the month of nov 2021 against invoice no71 dt 1.12.21</i>	Payment	PAY/10001		60,025.00
22-Dec-21	By SP-T L Services <i>ch no 297183 being cheque issued to TL Services towards housekeeping charges for the month of nov 2021 against invoice no39 dt 30.11.2021</i>	Payment	PAY/10002		86,951.00
Carried Over				2,48,050.00	1,46,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,050.00	1,46,976.00
22-Dec-21	By SP-Y Ravi Shankar <i>ch no 297186being cheque issued to Y Ravishankar towards gardening charges for the month of nov 2021 against invoice no674 dt 30.11.2021</i>	Payment	PAY/10003		22,176.00
	By CUST-A608-Vindhya Kumari K <i>ch no746245 being cheque returned due to insufficient funds</i>	Payment	PAY/10004		30,000.00
	By CUST-A301-Narasimhan J / Mayur Bhardwaj, J Bharadwaj <i>ch no790329 beign cheque returned due to signature mismatch</i>	Payment	PAY/10005		48,050.00
27-Dec-21	To CUST-A301-Sita Lakshmi T <i>ch no00019 being cheque received towards corpus fund against receipt no 101004</i>	Receipt	REC/10008	30,050.00	
	To CUST-A1006-Yadagiri Vadla Konda <i>ch no 752992 being cheque received towards corpus fund against receipt no 101005</i>	Receipt	REC/10009	30,000.00	
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>ch no 006613 being cheque returned due to insufficient funds</i>	Payment	PAY/10006		30,000.00
3-Jan-22	To CUST-A408-Srinitha Puram <i>ch no 655489 being chque received towards corpus fund against receipt no 101006</i>	Receipt	REC/10010	30,000.00	
	To CUST-A1005-Murali Krishna VS <i>ch no 000021 being cheque received towards corpus fund against receipt no 101007</i>	Receipt	REC/10011	30,000.00	
	To CUST-A607-Shailaja P <i>ch no 199191 being cheque received towards corpus fund against receiptno 101008</i>	Receipt	REC/10012	30,000.00	
	To CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>ch no 650475 being cheque received towards maintenance charges against receiptno101009</i>	Receipt	REC/10013	21,650.00	
	To CUST-A608-Vindhya Kumari K <i>ch no 746245 being cheque represented</i>	Receipt	REC/10014	30,000.00	
	Carried Over			4,49,750.00	2,77,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,750.00	2,77,202.00
3-Jan-22	To CUST-A904-Arun P S <i>ch no 047061 being cheue received towards corpus fund against receipt no 101011</i>	Receipt	REC/10015	30,000.00	
	To CUST-A904-Arun P S <i>ch no 047062 being cheque received towards maintenance charges</i>	Receipt	REC/10016	18,050.00	
11-Jan-22	By SP-T L Services <i>Being Chq Issued to TL services towards housekeeping charges for Dec -2021. Chq No-297187</i>	Payment	PAY/10007		24,101.00
	By SP-T L Services <i>Being Chq Issued to TL services towards housekeeping charges for Dec -2021. Chq No-297188</i>	Payment	PAY/10008		65,087.00
	By SP-Y Ravi Shankar <i>Being Chw issued towards Y Ravi shankar towards Gardening charges . chq No -297189</i>	Payment	PAY/10009		32,987.00
18-Jan-22	To CUST-A104-Narasimhan J / Mayer Bharadwaj J Bharadwaj <i>being RTGs receive from Narasimhatowards corpus fund and maintenance charges</i>	Receipt	REC/10017	48,050.00	
25-Jan-22	To CUST-B-301 Sanjeeb Dey <i>Being Amount received towards Maintainance Charges against Receipt No -101024</i>	Receipt	REC/10018	3,050.00	
	To CUST-B-301 Sanjeeb Dey <i>Being Amount received towards Corpus Fund against Receipt No-101023</i>	Receipt	REC/10019	30,000.00	
	To CUST-A605 Sunitha Mamilla <i>Being Chq Received towards Maintainance charges against Receipt No-101022</i>	Receipt	REC/10020	18,050.00	
	To CUST-A605 Sunitha Mamilla <i>Being Chq Received towards Corpus Fund against Receipt No-101021</i>	Receipt	REC/10021	30,000.00	
	To CUST-A703 Bahadur Singh Malik <i>Being Chq Received towards Corpus Fund against Receipt No-101020</i>	Receipt	REC/10022	30,000.00	
	Carried Over			6,56,950.00	3,99,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,950.00	3,99,377.00
25-Jan-22	To CUST-A703 Bahadur Singh Malik <i>Being Chq Recevied towards Maintainance charges against Receipt No-101017</i>	Receipt	REC/10023	3,050.00	
	To CUST-A803 Kailash Kaur Malik <i>Being Chq Recevied towards Maintainance charges against Receipt No-101018</i>	Receipt	REC/10024	3,050.00	
	To CUST-A803 Kailash Kaur Malik <i>Being Chq Recevied towardsCorpus Fund against Receipt No-101019</i>	Receipt	REC/10025	30,000.00	
	To CUST-B805 Anila Kiran Thota <i>Being Chq Recevied towards Corpus Fund against Receipt No-101016</i>	Receipt	REC/10026	30,000.00	
	To CUST-B805 Anila Kiran Thota <i>Being Chq Recevied towards Maintainance charges against Receipt No-101015</i>	Receipt	REC/10027	21,650.00	
	By SP-United Security Services <i>Being chq issued to united security services towards security chargesfor dec2021 against invoice no81 dt 31.12. 21</i>	Payment	PAY/10010		18,275.00
	By SP-United Security Services <i>Being chq issued to united security services towards security charges for the month of dec against invoice no84 dt 31.12.21</i>	Payment	PAY/10011		48,953.00
2-Feb-22	By (as per details) TDS-1% Contract TDS-2% Contract SIP-TDS <i>ch no 297192 being cheque issued towards tDs for the month of dec 2021</i>	Payment	PAY/10012	1,102.00 Dr 1,225.00 Dr 105.00 Dr	2,432.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>ch no 297193 being cheque issued towards tds for the month of jan 22</i>	Payment	PAY/10013	1,233.00 Dr 1,372.00 Dr	2,605.00
	Carried Over			7,44,700.00	4,71,642.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,700.00	4,71,642.00
2-Feb-22	To CUST-A1006-Yadagiri Vadla Konda <i>being cheque received towards Maintainance against receipt no 101025</i>	Receipt	REC/10028	10,850.00	
	To CUST-A308-Sridhar Pantam <i>Being chq received towards Corpus Fund against Receipt No-101027</i>	Receipt	REC/10029	30,000.00	
4-Feb-22	To CUST-A-107 Madhavi Latha Ballary <i>Being chq received towards Corpus Fund against Receipt No-101013</i>	Receipt	REC/10030	30,000.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>ch no 000005 Being chq received towards Corpus Fund against Receipt No-101028</i>	Receipt	REC/10031	30,000.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>Being chq received towards Maintainance against Receipt No-101029</i>	Receipt	REC/10032	7,250.00	
	To CUST-A 903 Chaitanya Reddy K <i>Being chq received towards Corpus Fund against Receipt No-101030</i>	Receipt	REC/10033	30,000.00	
	To CUST-A 903 Chaitanya Reddy K <i>Being chq received towards Maintainance against Receipt No-101031</i>	Receipt	REC/10034	6,050.00	
	To CUST-A408-Srinitha Puram <i>ch no 655490 Being chq received towards Maintainance against Receipt No-101032</i>	Receipt	REC/10035	3,600.00	
	To CUST-A408-Srinitha Puram <i>Being chq received towards Maintainance against Receipt No-101033</i>	Receipt	REC/10036	3,600.00	
	To CUST-A1005-Murali Krishna VS <i>Being chq received towards maintainance against Receipt No-101034</i>	Receipt	REC/10037	3,000.00	
	To CUST-A1005-Murali Krishna VS <i>Being chq received towards maintainance against Receipt No-101035</i>	Receipt	REC/10038	3,050.00	
	Carried Over			9,02,100.00	4,71,642.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,100.00	4,71,642.00
4-Feb-22	To CUST-A-107 Madhavi Latha Ballary <i>Being chq received towards Maintainance against Receipt No-101014</i>	Receipt	REC/10039	21,650.00	
	To CUST-A308-Sridhar Pantam <i>Being chq received towardsMaintainance against Receipt No-101036</i>	Receipt	REC/10040	21,650.00	
	To CUST-A907-Mazahar Ali Baig Mirza <i>ch no 748154 being cheque received towards Maintainance against receipt no :101037</i>	Receipt	REC/10041	21,650.00	
	To CUST-A607-Shailaja P <i>ch no 199199 being cheque received towards maintainance against receiptno 101038</i>	Receipt	REC/10042	3,650.00	
7-Feb-22	To CUST-A808-Sandhya Rani Nara <i>ch no 000211 being cheque received towards corpus fund against receipt no 101039</i>	Receipt	REC/10043	30,000.00	
	To CUST-A808-Sandhya Rani Nara <i>ch no 000212 being cheque received towards maintenance charges against receipt no101040</i>	Receipt	REC/10044	21,650.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>ch no 281540 beign cheque received towards corpus fund against receipt no 101041</i>	Receipt	REC/10045	30,000.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>ch no 281541 being cheque received towards part payment against receiptno 101042</i>	Receipt	REC/10046	6,050.00	
	To CUST-A301-Sita Lakshmi T <i>ch no 001707 being cheque received towards maintenance charges against receipt no 101043</i>	Receipt	REC/10047	3,000.00	
	To CUST-A306-Pradeep Kumar Nara <i>ch no000208 being cheque received towards corpus fund against receiptno 101044</i>	Receipt	REC/10048	30,000.00	
	To CUST-A306-Pradeep Kumar Nara <i>ch no 000209 beign cheque received towards part payment against receipt no 101045</i>	Receipt	REC/10049	21,650.00	
	Carried Over			11,13,050.00	4,71,642.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,050.00	4,71,642.00
7-Feb-22	To CUST-B-301 Sanjeeb Dey <i>ch no 646351 being cheque received towards part payment against receipt no101026</i>	Receipt	REC/10050	3,000.00	
	To CUST-A607-Shailaja P <i>ch no 199198 beign cheque received towards maintenance charges against receiptno101046</i>	Receipt	REC/10051	3,600.00	
	By CUST-A 903 Chaitanya Reddy K <i>ch no284946 being cheque returned due to insufficient funds</i>	Payment	PAY/10014		30,000.00
8-Feb-22	By SP-Y Ravi Shankar <i>ch no 297194 being cheque issued to YRavishankar against bill n o 694 dt 31.1. 2022</i>	Payment	PAY/10015		12,949.00
	By SP-T L Services <i>ch no 297196 being cheque issued to TL services against invoice no 041 dt 31.1.2022</i>	Payment	PAY/10016		25,690.00
	By SP-T L Services <i>ch no 297197 being cheque issued to TL services against invoice no 073 dt 31.1.2022</i>	Payment	PAY/10017		66,528.00
	By SP-Y Ravi Shankar <i>ch no297198 being cheque issued to Y Ravishankar toward garden Maintenance charges against invoice no 703 dt 5.2.2022</i>	Payment	PAY/10018		32,987.00
	By SP-United Security Services <i>ch no 297199 being cheque issued to united security services against invoice no 91 dt 31.1.2022</i>	Payment	PAY/10019		49,392.00
	By SP-United Security Services <i>ch no 297200 being cheque issued to united security services against invoice no 90dt 31.1.2022</i>	Payment	PAY/10020		18,934.00
14-Feb-22	To CUST A-902 Annapurna Soumya Evani <i>ch no109335 being cheque received towards corpus fund against receipt no 101048</i>	Receipt	REC/10052	30,000.00	
	Carried Over			11,49,650.00	7,08,122.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,650.00	7,08,122.00
14-Feb-22	To CUST-A-902 Annapurna Soumya Evani <i>ch no 109336 being cheque received towards maintenance charges against receipt no 101049</i>	Receipt	REC/10053	18,050.00	
	To SP-T L Services <i>ch no 069803 beign cheque wrongly deposit in welfare association instead of May flower platinum</i>	Receipt	REC/10054	7,801.00	
15-Feb-22	To CUST-A301-Sita Lakshmi T <i>ch no001708being cheque received towards maintenance charges agaisnt receipt no 101050</i>	Receipt	REC/10055	3,000.00	
	To CUST-A-702 Shabana Begum Shaik <i>chq no-014223 Being chq recevied towards Corpus Fund against Receipt No-101051</i>	Receipt	REC/10056	30,000.00	
	To CUST-A-702 Shabana Begum Shaik <i>chq no-014228 Being chq recevied towards Maintainance charges against Receipt No-101052</i>	Receipt	REC/10057	6,050.00	
	To CUST-A-706 Venkata Subbarao Chaganty <i>Being Online Amount recevied towards Corpus Fund against Receipt No-101053</i>	Receipt	REC/10058	30,000.00	
	To CUST-A-706 Venkata Subbarao Chaganty <i>Being Online Amount recevied towardsMaintainance against Receipt No-101054</i>	Receipt	REC/10059	21,650.00	
28-Feb-22	By SP-Y Ravi Shankar <i>ch no 297201 being cheque issued to Y Ravishankar against invoice no 709 dt 15. 2.2022</i>	Payment	PAY/10021		10,712.00
	By SUP-Priyanka Printers <i>ch no 297202 being cheque issued to priyanka printers against credit balance</i>	Payment	PAY/10022		950.00
1-Mar-22	To CUST-B404-Ponguru Ramesh <i>ch no 972240 being cheque received towards corpus fund against receipt no 101055</i>	Receipt	REC/10060	30,000.00	
	Carried Over			12,96,201.00	7,19,784.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,201.00	7,19,784.00
1-Mar-22	To CUST-B404-Ponguru Ramesh <i>ch no101056 being cheque received towards maintenance charges against receipt no101056</i>	Receipt	REC/10061	21,650.00	
	To CUST-B405-Sircilla Shiva Raj <i>ch no 653330 being cheque received towards corpus fund against receipt no 101057</i>	Receipt	REC/10062	30,000.00	
	To CUST-B405-Sircilla Shiva Raj <i>ch no 653331 being cheque received towards maintenance charges against receipt no 101058</i>	Receipt	REC/10063	7,250.00	
	To CUST-A508-Lanka Vanaja <i>ch no 270702 being cheque received towards corpus fund against receipt no 101059</i>	Receipt	REC/10064	30,000.00	
	To CUST-A508-Lanka Vanaja <i>ch no 270704 being cheque received towards maintenance charges against receipt no101060</i>	Receipt	REC/10065	7,200.00	
	To CUST-A901-Kshirsagar Sadanandabhavesh Sadanand <i>ch no 000011 being cheque received towards corpus fund against receiptno101061</i>	Receipt	REC/10066	30,000.00	
	To CUST-A901-Kshirsagar Sadanandabhavesh Sadanand <i>ch no 000012 being cheque received towards maintenance charges against receiptno 101062</i>	Receipt	REC/10067	18,000.00	
	To CUST-B105-Jagdish Balasubramaniam <i>ch no 0401065 being cheque received towards corpus fund against receiptno101063</i>	Receipt	REC/10068	30,000.00	
	To CUST-B105-Jagdish Balasubramaniam <i>ch no 041066 being cheque received towards maintenance charges against receiptno101064</i>	Receipt	REC/10069	3,600.00	
	To CUST-B105-Jagdish Balasubramaniam <i>ch no 041067 being cheque received towards maintenance charges for Feb 22 against receiptno101065</i>	Receipt	REC/10070	3,600.00	
	Carried Over			14,77,501.00	7,19,784.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,501.00	7,19,784.00
1-Mar-22	To CUST-A1007-Abhinav Chowdary <i>ch no 695403 being cheque received towards part payment against receipt no 101047</i>	Receipt	REC/10071	30,000.00	
	To CUST-A1007-Abhinav Chowdary <i>ch no695397 being cheque received towards maintenance charges against receipt no101066</i>	Receipt	REC/10072	7,250.00	
	To CUST-A 903 Chaitanya Reddy K <i>ch no 284948 being cheque received towards maintenance charges against receiptno 101067</i>	Receipt	REC/10073	3,000.00	
	To CUST-A708-Nukala Sarika <i>ch no 117742 being cheque received towards corpus fund against receipt no101068</i>	Receipt	REC/10074	30,000.00	
	To CUST-A708-Nukala Sarika <i>ch no 117743 being cheque received towards part payment against receipt no 101069</i>	Receipt	REC/10075	21,650.00	
	To CUST-B505-P Sumasri <i>ch no947100 being cheque received towards corpus fund against receiptno101070</i>	Receipt	REC/10076	30,000.00	
	To CUST-B505-P Sumasri <i>ch no 947102 being cheque received towards maintenance charges against receipt 101071</i>	Receipt	REC/10077	7,250.00	
4-Mar-22	By (as per details) TDS-1% Contract TDS-2% Contract <i>ch no297203 being cheque issued towards tds for the month of feb 2022</i>	Payment	PAY/10023		2,897.00
				1,503.00 Dr	
				1,394.00 Dr	
5-Mar-22	To CUST-A 903 Chaitanya Reddy K <i>ch no 284946 being cheque received towards corpus fund</i>	Receipt	REC/10078	30,000.00	
	By CUST-B-301 Sanjeeb Dey <i>ch no 646351 being cheque returned due to correction in cheque</i>	Payment	PAY/10024		3,000.00
	Carried Over			16,36,651.00	7,25,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,651.00	7,25,681.00
10-Mar-22	To CUST-A508-Lanka Vanaja <i>ch no 270705 being cheque received towards maintenance charges against receipt no101073</i>	Receipt	REC/10079	3,600.00	
	To CUST-A303-Sridevi BN <i>ch no 035148 being cheque received towards corpus fund against receipt no101074</i>	Receipt	REC/10080	30,000.00	
	To CUST-A303-Sridevi BN <i>ch no 035149 being cheque received towards maintenance charges against receipt no 101075</i>	Receipt	REC/10081	9,050.00	
	To CUST-A502-Razia Ahmed <i>ch no 818632 being cheque received towards corpus fund against receipt no101076</i>	Receipt	REC/10082	30,000.00	
	To CUST-A502-Razia Ahmed <i>ch no 818633 being cheque received towards maintenance charges agianst receipt no 101077</i>	Receipt	REC/10083	18,050.00	
	To CUST-A1005-Murali Krishna VS <i>ch no 000030 being cheque received towards maintenance charges against receipt no101078</i>	Receipt	REC/10084	3,000.00	
	To CUST-A408-Srinitha Puram <i>ch no 655492 being cheque received towards maintenance charges against receipt no101079</i>	Receipt	REC/10085	3,600.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>ch no281542 being cheque received towards maintenance charges against receipt no101080</i>	Receipt	REC/10086	3,000.00	
	To CUST-B505-P Sumasri <i>ch no 947103 being cheque received towards maintenance charges against reciep no101081</i>	Receipt	REC/10087	3,600.00	
	To CUST-B-605 Raghavendra Kumar Vavilala <i>ch no 000007 being cheque received towards maintenance charges against receipt no101082</i>	Receipt	REC/10088	3,600.00	
	Carried Over			17,44,151.00	7,25,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,44,151.00	7,25,681.00
10-Mar-22	To CUST-B-301 Sanjeeb Dey <i>ch no 646352 being cheque received towards maintenance charges against receipt no101083</i>	Receipt	REC/10089	3,000.00	
	To CUST-B105-Jagdish Balasubramaniam <i>ch no041068 being cheque received towards maintenance charges against receipt no101084</i>	Receipt	REC/10090	3,600.00	
	To CUST-A607-Shailaja P <i>ch no 199197 being cheque received towards maintenance charges against receipt no101085</i>	Receipt	REC/10091	3,600.00	
	To CUST-A-702 Shabana Begum Shaik <i>ch no 014229 being cheque received towards maintenance charges against receipt no101086</i>	Receipt	REC/10092	3,000.00	
12-Mar-22	By BANK-Yesbank FD <i>being amt transfer towards New FD</i>	Contra	CON/10001		4,00,000.00
	By SP-United Security Services <i>Being Chq Issued towards against credit balances. chq no-312951</i>	Payment	PAY/10025		67,328.00
	By SP-Y Ravi Shankar <i>Being Chq Issued towards Against the credit Balances. chq no-312952.</i>	Payment	PAY/10026		43,798.00
	By SP-T L Services <i>being chq issued towards against the credit balances. chq no-312953</i>	Payment	PAY/10027		99,460.00
	By SP-T L Services <i>Being Chq Issued to MPL Towards on Behalf payment . chq No-312954</i>	Payment	PAY/10028		7,801.00
16-Mar-22	To CUST-B905-Kolli Baby Rani <i>chno 427445 being cheque received towards corpus fund against receipt no 101089</i>	Receipt	REC/10093	30,000.00	
	To CUST-B905-Kolli Baby Rani <i>ch no 427447 being cheque received towards maintenance charges against receiptno 101090</i>	Receipt	REC/10094	21,650.00	
	Carried Over			18,09,001.00	13,44,068.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,09,001.00	13,44,068.00
16-Mar-22	To CUST-B405-Sircilla Shiva Raj <i>ch no653332 being cheque received towards maintenance charges against receipt no101091</i>	Receipt	REC/10095	7,200.00	
	To CUST-A604-S A Zaheer Ahamed <i>ch no 222727 being cheque received towards corpus fund against receipt no 101092</i>	Receipt	REC/10096	30,000.00	
	To CUST-A407-Mohan Rao Pulakanti <i>ch no 047719 being cheque received towards corpus against receipt no 101087</i>	Receipt	REC/10097	30,000.00	
	To CUST-A407-Mohan Rao Pulakanti <i>ch no047720being chque received towards maintenance charges against receiptno 101094</i>	Receipt	REC/10098	21,650.00	
	To CUST-A604-S A Zaheer Ahamed <i>ch no 222726 being cheque received towards maintenance charges against receipt no101095</i>	Receipt	REC/10099	18,050.00	
	To CUST-A106-Momin Farzana Abdullah <i>ch no477557 being cheque received towards corpus fund against receipt no 101096</i>	Receipt	REC/10100	30,000.00	
	To CUST-A106-Momin Farzana Abdullah <i>ch no 477558 being cheque received towards maintenance charges against receipt no 101097</i>	Receipt	REC/10101	21,650.00	
	To CUST-A301-Sita Lakshmi T <i>ch no 001709 being cheque received towards maintenance charges against receipt no 101098</i>	Receipt	REC/10102	3,000.00	
18-Mar-22	By CUST-A106-Momin Farzana Abdullah <i>Being amount (Refunded) towrads CHQ REF FUNDS INSUFFICIENT</i>	Payment	PAY/10029		30,000.00
21-Mar-22	By BANK-Yesbank FD <i>being amount transfer to New FD</i>	Receipt	REC/10103		4,00,000.00
24-Mar-22	To CUST-C502-BN Priyanka <i>ch no 000022 being cheque received towards corpus fund agaisnt receiptno 102001</i>	Receipt	REC/10104	30,000.00	
	Carried Over			20,00,551.00	17,74,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,551.00	17,74,068.00
24-Mar-22	To CUST-A606-Jagana Lokesh Lalitha Kumari P <i>ch no 000034 being cheque received towards Maintenance charges agaisnt receipt no 102006</i>	Receipt	REC/10105	21,650.00	
	To CUST-A606-Jagana Lokesh Lalitha Kumari P <i>ch no 000035 being cheque received towards corpus fund against receipt no 102005</i>	Receipt	REC/10106	30,000.00	
	To CUST-C502-BN Priyanka <i>ch no 000023 being cheque received towards Maintenance charges against receipt no 102002</i>	Receipt	REC/10107	18,050.00	
	To CUST-B801-Rajeshwara Rao Sunkara <i>ch no934806 being cheque received towards Corpus fund against receipt no 102003</i>	Receipt	REC/10108	30,000.00	
	To CUST-B801-Rajeshwara Rao Sunkara <i>ch no 934807 being cheque received towards maintenance charges against receipt no 102004</i>	Receipt	REC/10109	18,050.00	
				21,18,301.00	17,74,068.00
By	Closing Balance				3,44,233.00
				21,18,301.00	21,18,301.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank FD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To BANK-Yesbank -009788700001655 <i>being amt transfer towards New FD</i>	Contra	CON/10001	4,00,000.00	
21-Mar-22	To BANK-Yesbank -009788700001655 <i>being amount transfer to New FD</i>	Receipt	REC/10103	4,00,000.00	
				8,00,000.00	
By	Closing Balance				8,00,000.00
				8,00,000.00	8,00,000.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

Corpus Fund

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-A1005-Murali Krishna VS <i>Towards Corpus Fund</i>	Journal	JOU/10183		30,000.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Towards Corpus Fund</i>	Journal	JOU/10184		30,000.00
	By CUST-A1007-Abhinav Chowdary <i>Towards Corpus Fund</i>	Journal	JOU/10185		30,000.00
	By CUST-A104-Narasimhan, J / Mayor Bharadwaj, J Bharadwaj <i>Towards Corpus Fund</i>	Journal	JOU/10186		30,000.00
	By CUST-A106-Momin Farzana Abdullah <i>Towards Corpus Fund</i>	Journal	JOU/10187		30,000.00
	By CUST-A-107 Madhavi Latha Ballary <i>Towards Corpus Fund</i>	Journal	JOU/10188		30,000.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Towards Corpus Fund</i>	Journal	JOU/10189		30,000.00
	By CUST-A301-Sita Lakshmi T <i>Towards Corpus Fund</i>	Journal	JOU/10190		30,000.00
	By CUST-A303-Sridevi BN <i>Towards Corpus Fund</i>	Journal	JOU/10191		30,000.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Towards Corpus Fund</i>	Journal	JOU/10192		30,000.00
	By CUST-A306-Pradeep Kumar Nara <i>Towards Corpus Fund</i>	Journal	JOU/10193		30,000.00
	By CUST-A308-Sridhar Pantam <i>Towards Corpus Fund</i>	Journal	JOU/10194		30,000.00
	By CUST-A401-Dr.G Narsimha Rao <i>Towards Corpus Fund</i>	Journal	JOU/10195		30,000.00
	Carried Over				3,90,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,90,000.00
31-Mar-22	By CUST-A407-Mohan Rao Pulakanti Towards Corpus Fund	Journal	JOU/10196	30,000.00	
	By CUST-A408-Srinitha Puram Towards Corpus Fund	Journal	JOU/10197	30,000.00	
	By CUST-A502-Razia Ahmed Towards Corpus Fund	Journal	JOU/10198	30,000.00	
	By CUST-A508-Lanka Vanaja Towards corpus fund.	Journal	JOU/10199	30,000.00	
	By CUST-A604-S A Zaheer Ahamed Towards Corpus Fund	Journal	JOU/10200	30,000.00	
	By CUST-A605 Sunitha Mamilla Towards Corpus Fund	Journal	JOU/10201	30,000.00	
	By CUST-A606-Jagana Lokesh Lalitha Kumari P Towards Corpus Fund	Journal	JOU/10202	30,000.00	
	By CUST-A607-Shailaja P Towards Corpus Fund	Journal	JOU/10203	30,000.00	
	By CUST-A-702 Shabana Begum Shaik Towards Corpus Fund	Journal	JOU/10204	30,000.00	
	By CUST-A703 Bahadur Singh Malik Towards corpus fund.	Journal	JOU/10205	30,000.00	
	By CUST-A-706 Venkata Subbarao Chaganty Towards Corpus Fund	Journal	JOU/10206	30,000.00	
	By CUST-A708-Nukala Sarika Towards Corpus Fund	Journal	JOU/10207	30,000.00	
	By CUST-A803 Kailash Kaur Malik Towards Corpus Fund	Journal	JOU/10208	30,000.00	
	By CUST-A808-Sandhya Rani Nara Towards Corpus Fund	Journal	JOU/10209	30,000.00	
	By CUST-A801-Kshirsagar Sadanand Bhavesh Sadanand Towards Corpus Fund	Journal	JOU/10210	30,000.00	
	Carried Over				8,40,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,40,000.00
31-Mar-22	By CUST-A-902 Annapurna Soumya Evani Towards Corpus Fund	Journal	JOU/10211	30,000.00	
	By CUST-A 903 Chaitanya Reddy K Towards Corpus Fund	Journal	JOU/10212	30,000.00	
	By CUST-A904-Arun P S Towards Corpus Fund	Journal	JOU/10213	30,000.00	
	By CUST-A907-Mazahar Ali Baig Mirza Towards Corpus Fund	Journal	JOU/10214	30,000.00	
	By CUST-B105-Jagdish Balasubramaniam Towards corpus fund.	Journal	JOU/10215	30,000.00	
	By CUST-B-301 Sanjeeb Dey Towards corpus fund.	Journal	JOU/10216	30,000.00	
	By CUST-B404-Ponguru Ramesh Towards corpus fund.	Journal	JOU/10217	30,000.00	
	By CUST-B405-Sircilla Shiva Raj Towards corpus fund.	Journal	JOU/10218	30,000.00	
	By CUST-B505-P Sumasri Towards corpus fund.	Journal	JOU/10219	30,000.00	
	By CUST-B-605 Raghavendra Kumar Vavilala Towards corpus fund.	Journal	JOU/10220	30,000.00	
	By CUST-B801-Rajeshwara Rao Sunkara Towards corpus fund.	Journal	JOU/10221	30,000.00	
	By CUST-B805 Anila Kiran Thota Towards corpus fund.	Journal	JOU/10222	30,000.00	
	By CUST-B905-Kolli Baby Rani Towards corpus fund.	Journal	JOU/10223	30,000.00	
	By CUST-C502-BN Priyanka Towards corpus fund.	Journal	JOU/10224	30,000.00	
	By CUST-A101-Mr. N. V. Prabhakar N.V Towards Corpus Fund	Journal	JOU/10225	30,000.00	
	By CUST-A105-Rahila Bhanu Liaquat Towards Corpus Fund	Journal	JOU/10230	30,000.00	
	By CUST-A302-K Prasad/T.Sunil K Towards Corpus Fund	Journal	JOU/10241	30,000.00	
	Carried Over				13,50,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,50,000.00
31-Mar-22	By CUST-A305-P Srinivas Shaini Towards Corpus Fund	Journal	JOU/10248	30,000.00	
	By CUST-A307-Sharada Devi Vundavalli Towards Corpus Fund	Journal	JOU/10253	30,000.00	
	By CUST-A402-Samia Ali Khan Towards Corpus Fund	Journal	JOU/10260	30,000.00	
	By CUST-A403-Ramdas Duggirala Towards Corpus Fund	Journal	JOU/10263	30,000.00	
	By CUST-A404-Chandra Shekhar Modem Towards Corpus Fund	Journal	JOU/10266	30,000.00	
	By CUST-A405-Sunder Raman Towards Corpus Fund	Journal	JOU/10269	30,000.00	
	By CUST-A501-Manasa Pingili Towards Corpus Fund	Journal	JOU/10276	30,000.00	
	By CUST-A503-Supriya Sabbani Towards Corpus Fund	Journal	JOU/10282	30,000.00	
	By CUST-A504-Lakshmaji Rao Mahapatni Towards Corpus Fund	Journal	JOU/10285	30,000.00	
	By CUST-A505-Surekha M Towards Corpus Fund	Journal	JOU/10288	30,000.00	
	By CUST-A506-Ankita Pattnaik Towards Corpus Fund	Journal	JOU/10291	30,000.00	
	By CUST-A507-Milind Madhav Rao challewar Towards Corpus Fund	Journal	JOU/10294	30,000.00	
	By CUST-A601-Samir Christopher Towards Corpus Fund	Journal	JOU/10298	30,000.00	
	By CUST-A602-Ashwini Madgula Towards Corpus Fund	Journal	JOU/10301	30,000.00	
	By CUST-A603-Manuballa Vijaya Lakshmi Towards Corpus Fund	Journal	JOU/10304	30,000.00	
	Carried Over				18,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,00,000.00
31-Mar-22	By CUST-A608-Vindhya Kumari K Towards Corpus Fund	Journal	JOU/10315	30,000.00	
	By CUST-A701-Hyma B Towards Corpus Fund	Journal	JOU/10318	30,000.00	
	By CUST-A704-Usha Rani Tummi Towards Corpus Fund	Journal	JOU/10324	30,000.00	
	By CUST-A705-Sandeep V Towards Corpus Fund	Journal	JOU/10327	30,000.00	
	By CUST-A707-Ashwini Madgula Towards Corpus Fund	Journal	JOU/10332	30,000.00	
	By CUST-A801-Mallikharjuna Rao Chilukuri Towards Corpus Fund	Journal	JOU/10337	30,000.00	
	By CUST-A802-Vikas Harsha P Towards Corpus Fund	Journal	JOU/10340	30,000.00	
	By CUST-A804-Gauthami Towards Corpus Fund	Journal	JOU/10345	30,000.00	
	By CUST-A805-Rashmi MS Towards Corpus Fund	Journal	JOU/10348	30,000.00	
	By CUST-A806-Gaurav Chawla Towards Corpus Fund	Journal	JOU/10351	30,000.00	
	By CUST-A807-Madhusudhan Rachakonda Towards Corpus Fund	Journal	JOU/10354	30,000.00	
	By CUST-A905-Debabrata Saha Towards Corpus Fund	Journal	JOU/10365	30,000.00	
	By CUST-A906-Raja Bala Subrahmanyam Thota Towards Corpus Fund	Journal	JOU/10368	30,000.00	
	By CUST-A908-Raghavendra Prasad K Towards Corpus Fund	Journal	JOU/10373	30,000.00	
	By CUST-A1001-Mohan Srinivas Sajja Towards Corpus Fund	Journal	JOU/10376	30,000.00	
	Carried Over				22,50,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,50,000.00
31-Mar-22	By CUST-A-1002 Aparna Kotha Towards Corpus Fund	Journal	JOU/10379	30,000.00	
	By CUST-A1003-Mazhar Ali Syed Towards Corpus Fund	Journal	JOU/10382	30,000.00	
	By CUST-A1004-Neelam Pandey Towards Corpus Fund	Journal	JOU/10385	30,000.00	
	By CUST-A1008-Bharath Bhushan Reddy Towards Corpus Fund	Journal	JOU/10394	30,000.00	
	By CUST-B305-Chandra Shekar Sircilla Towards Corpus Fund	Journal	JOU/10400	30,000.00	
	By CUST-B401-Vishal Binjoo Towards Corpus Fund	Journal	JOU/10403	30,000.00	
	By CUST-B501-Madhava Rao Nishal Towards Corpus Fund	Journal	JOU/10408	30,000.00	
	By CUST-B601-Hameed Khan Towards Corpus Fund	Journal	JOU/10413	30,000.00	
	By CUST-B604-Shameem Fatima Towards Corpus Fund	Journal	JOU/10416	30,000.00	
	By CUST-B701-Sunita Pasrija Towards Corpus Fund	Journal	JOU/10421	30,000.00	
	By CUST-B705-Shailaja Gaddam Towards Corpus Fund	Journal	JOU/10423	30,000.00	
	By CUST-B901-Indranil Mukherjee Towards Corpus Fund	Journal	JOU/10430	30,000.00	
	By CUST-B902-Chandrasekhar bhatt Kattige Towards Corpus Fund	Journal	JOU/10433	30,000.00	
					26,40,000.00
To	Closing Balance			26,40,000.00	
				26,40,000.00	26,40,000.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A1001-Mohan Srinivas Sajja**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10068	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10156	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10376	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10377	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10378	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad**CUST-A-1002 Aparna Kotha**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10069	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10157	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10379	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10380	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10381	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad**CUST-A1003-Mazhar Ali Syed**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10070	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10158	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10382	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10383	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10384	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad**CUST-A1004-Neelam Pandey**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10071	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10159	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10385	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10386	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10387	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

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Secunderabad**CUST-A1005-Murali Krishna VS**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	By BANK-Yesbank -009788700001655 <i>ch no 000021 being cheque received towards corpus fund against receipt no 101007</i>	Receipt	REC/10011		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10072	3,000.00	
4-Feb-22	By BANK-Yesbank -009788700001655 <i>Being chq received towards maintainance against Receipt No-101034</i>	Receipt	REC/10037		3,000.00
	By BANK-Yesbank -009788700001655 <i>Being chq received towards maintainance against Receipt No-101035</i>	Receipt	REC/10038		3,050.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10160	3,000.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 000030 being cheque received towards maintenance charges against receipt no101078</i>	Receipt	REC/10084		3,000.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10183	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10388	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10389	3,000.00	
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad**CUST-A1006-Yadagiri Vadla Konda**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no 752992 being cheque received towards corpus fund against receipt no 101005</i>	Receipt	REC/10009		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10073	3,600.00	
2-Feb-22	By BANK-Yesbank -009788700001655 <i>being cheque received towards Maintainance against receipt no 101025</i>	Receipt	REC/10028		10,850.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10161	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10184	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10390	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10391	3,600.00	
				40,850.00	40,850.00

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Secunderabad**CUST-A1007-Abhinav Chowdary**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10074	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10162	3,600.00	
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 695403 being cheque received towards part payment against receipt no 101047</i>	Receipt	REC/10071		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no695397 being cheque received towards maintenance charges against receipt no101066</i>	Receipt	REC/10072		7,250.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10185	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10392	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10393	3,600.00	
				40,850.00	37,250.00
	By Closing Balance				3,600.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A1008-Bharath Bhushan Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10075	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10163	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10394	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10395	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10396	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad**CUST-A101-Mr. N. V. Prabhakar N.V**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Being Maintenance charges receivable for Jan 2022.</i>	Journal	JOU/10006	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Being Maintenance charges receivable for Feb 2022</i>	Journal	JOU/10096	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10225	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10226	50.00	
	To Maintenance Receipts <i>Being Maintenance charges receivable for Mar 2022</i>	Journal	JOU/10227	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no 790329 being cheque received towards corpus fund & Maintenance charges against receipt no :</i>	Receipt	REC/10007		48,050.00
22-Dec-21	To BANK-Yesbank -009788700001655 <i>ch no790329 beign cheque returned due to signature mismatch</i>	Payment	PAY/10005	48,050.00	
18-Jan-22	By BANK-Yesbank -009788700001655 <i>being RTGs receive from Narasimhatowards corpur fund and maintenance charges</i>	Receipt	REC/10017		48,050.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10007	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10097	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10186	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10228	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10229	3,000.00	
				87,100.00	96,100.00
				9,000.00	
	To Closing Balance			96,100.00	96,100.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad**CUST-A105-Rahila Bhanu Liaquat**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10008	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10098	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10230	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10231	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10232	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad**CUST-A106-Momin Farzana Abdullah**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10009	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10099	3,600.00	
16-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no477557 being cheque received towards corpus fund against receipt no 101096</i>	Receipt	REC/10100		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 477558 being cheque received towards maintenance charges against receipt no 101097</i>	Receipt	REC/10101		21,650.00
18-Mar-22	To BANK-Yesbank -009788700001655 <i>Being amount (Refunded) towrads CHQ REF FUNDS INSUFFICIENT</i>	Payment	PAY/10029	30,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10187	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10233	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10234	3,600.00	
				70,850.00	51,650.00
By	Closing Balance				19,200.00
				70,850.00	70,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A-107 Madhavi Latha Ballary**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10010	3,600.00	
4-Feb-22	By BANK-Yesbank -009788700001655 <i>Being chq received towards Corpus Fund against Receipt No-101013</i>	Receipt	REC/10030		30,000.00
	By BANK-Yesbank -009788700001655 <i>Being chq received towards Maintainance against Receipt No-101014</i>	Receipt	REC/10039		21,650.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10100	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10188	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10235	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10236	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A108-A Mohan Ganesh/G Sita Madhavi**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no 650474 being cheque received towards corpus fund against receipt no :101001</i>	Receipt	REC/10002		30,000.00
3-Jan-22	By BANK-Yesbank -009788700001655 <i>ch no 650475 being cheque received towards maintenance charges against receiptno101009</i>	Receipt	REC/10013		21,650.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10011	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10101	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10189	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10237	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10238	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

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Secunderabad

CUST-A301-Sita Lakshmi T

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no00019 being cheque received towards corpus fund against receipt no 101004</i>	Receipt	REC/10008		30,050.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10012	3,000.00	
7-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 001707 being cheque received towards maintenance charges against receipt no 101043</i>	Receipt	REC/10047		3,000.00
15-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no001708being cheque received towards maintenance charges agaisnt receipt no 101050</i>	Receipt	REC/10055		3,000.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10102	3,000.00	
16-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 001709 being cheque received towards maintenance charges against receipt no 101098</i>	Receipt	REC/10102		3,000.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10190	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10239	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10240	3,000.00	
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A302-K Prasad/T.Sunil K**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10013	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10103	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10241	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10242	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10243	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A303-Sridevi BN**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10014	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10104	3,000.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 035148 being cheque received towards corpus fund against receipt no101074</i>	Receipt	REC/10080		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 035149 being cheque received towards maintenance charges against receipt no 101075</i>	Receipt	REC/10081		9,050.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10191	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10244	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10245	3,000.00	
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A304-Suryanarayana Rao Peruri**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10015	3,000.00	
7-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 281540 beign cheque received towards corpus fund against receipt no 101041</i>	Receipt	REC/10045		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 281541 being cheque received towards part payment against receiptno 101042</i>	Receipt	REC/10046		6,050.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10105	3,000.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no281542 being cheque received towards maintenance charges against receipt no101080</i>	Receipt	REC/10086		3,000.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10192	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10246	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10247	3,000.00	
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A305-P Srinivas Shaini**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10016	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10106	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10248	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10249	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10250	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A306-Pradeep Kumar Nara

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10017	3,600.00	
7-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no000208 being cheque received towards corpus fund against receiptno 101044</i>	Receipt	REC/10048		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 000209 beign cheque received towards part payment against receipt no 101045</i>	Receipt	REC/10049		21,650.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10107	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10193	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10251	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10252	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A307-Sharada Devi Vundavalli**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10018	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10108	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10253	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10254	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10255	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A308-Sridhar Pantam

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10019	3,600.00	
2-Feb-22	By BANK-Yesbank -009788700001655 <i>Being chq received towards Corpus Fund against Receipt No-101027</i>	Receipt	REC/10029		30,000.00
4-Feb-22	By BANK-Yesbank -009788700001655 <i>Being chq received towards Maintainance against Receipt No-101036</i>	Receipt	REC/10040		21,650.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10109	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10194	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10256	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10257	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A401-Dr.G Narsimha Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no 000009 being cheque received towards corpus fund against receipt no :101003</i>	Receipt	REC/10003		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10020	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10110	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10195	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10258	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10259	3,000.00	
				39,050.00	30,000.00
By	Closing Balance				9,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A402-Samia Ali Khan**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10021	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10111	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10260	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10261	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10262	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A403-Ramdas Duggirala**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10022	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10112	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10263	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10264	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10265	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A404-Chandra Shekhar Modem**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10023	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10113	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10266	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10267	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10268	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A405-Sunder Raman**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10024	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10114	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10269	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10270	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10271	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A407-Mohan Rao Pulakanti

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10025	3,600.00	
28-Feb-22	To Maintenance Receipts Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10115	3,600.00	
16-Mar-22	By BANK-Yesbank -009788700001655 ch no 047719 being cheque received towards corpus against receipt no 101087	Receipt	REC/10097		30,000.00
	By BANK-Yesbank -009788700001655 ch no047720being chque received towards maintenance charges against receiptno 101094	Receipt	REC/10098		21,650.00
31-Mar-22	To Corpus Fund Towards Corpus Fund	Journal	JOU/10196	30,000.00	
	To INCOME-Membership Fee Towards Membership fees	Journal	JOU/10272	50.00	
	To Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10273	3,600.00	
				40,850.00	51,650.00
				10,800.00	
	To Closing Balance			51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A408-Srinitha Puram

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	By BANK-Yesbank -009788700001655 <i>ch no 655489 being chque received towards corpus fund against receipt no 101006</i>	Receipt	REC/10010		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10026	3,600.00	
4-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 655490 Being chq received towards Maintainance against Receipt No-101032</i>	Receipt	REC/10035		3,600.00
	By BANK-Yesbank -009788700001655 <i>Being chq received towards Maintainance against Receipt No-101033</i>	Receipt	REC/10036		3,600.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10116	3,600.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 655492 being cheque received towards maintenance charges against receipt no101079</i>	Receipt	REC/10085		3,600.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10197	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10274	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10275	3,600.00	
				40,850.00	40,800.00
					50.00
				40,850.00	40,850.00
By	Closing Balance				

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A501-Manasa Pingili**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10027	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10117	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10276	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10277	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10278	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A502-Razia Ahmed

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10028	3,000.00	
28-Feb-22	To Maintenance Receipts Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10118	3,000.00	
10-Mar-22	By BANK-Yesbank -009788700001655 ch no 818632 being cheque received towards corpus fund against receipt no101076	Receipt	REC/10082		30,000.00
	By BANK-Yesbank -009788700001655 ch no 818633 being cheque received towards maintenance charges agianst receipt no 101077	Receipt	REC/10083		18,050.00
31-Mar-22	To Corpus Fund Towards Corpus Fund	Journal	JOU/10198	30,000.00	
	To Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10280	3,000.00	
	To INCOME-Membership Fee Towards Membership fees	Journal	JOU/10281	50.00	
				39,050.00	48,050.00
				9,000.00	
	To Closing Balance			48,050.00	48,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A503-Supriya Sabbani**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10029	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10119	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10282	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10283	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10284	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A504-Lakshmaji Rao Mahapathi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10030	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10120	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10285	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10286	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10287	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A505-Surekha M**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10031	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10121	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10288	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10289	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10290	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A506-Ankita Pattnaik**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10032	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10122	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10291	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10292	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10293	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A507-Milind Madhav Rao challawar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10033	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10123	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10294	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10295	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10296	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A508-Lanka Vanaja

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10034	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10124	3,600.00	
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 270702 being cheque received towards corpus fund against receipt no 101059</i>	Receipt	REC/10064		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 270704 being cheque received towards maintenance charges against receipt no101060</i>	Receipt	REC/10065		7,200.00
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 270705 being cheque received towards maintenance charges against receipt no101073</i>	Receipt	REC/10079		3,600.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10199	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10279	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10297	3,600.00	
				40,850.00	40,800.00
By	Closing Balance				50.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A601-Samir Christopher**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10035	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10125	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10298	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10299	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10300	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A602-Ashwini Madgula**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10036	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10126	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10301	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10302	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10303	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A603-Manuballa Vijaya Lakshmi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10037	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10127	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10304	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10305	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10306	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A604-S A Zaheer Ahamed

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10038	3,000.00	
28-Feb-22	To Maintenance Receipts Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10128	3,000.00	
16-Mar-22	By BANK-Yesbank -009788700001655 ch no 222727 being cheque received towards corpus fund against receipt no 101092	Receipt	REC/10096		30,000.00
	By BANK-Yesbank -009788700001655 ch no 222726 being cheque received towards maintenance charges against receipt no101095	Receipt	REC/10099		18,050.00
31-Mar-22	To Corpus Fund Towards Corpus Fund	Journal	JOU/10200	30,000.00	
	To INCOME-Membership Fee Towards Membership fees	Journal	JOU/10307	50.00	
	To Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10308	3,000.00	
				39,050.00	48,050.00
				9,000.00	
	To Closing Balance			48,050.00	48,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A605 Sunitha Mamilla**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towards Maintainance charges against Receipt No-101022</i>	Receipt	REC/10020		18,050.00
	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towards Corpus Fund against Receipt No-101021</i>	Receipt	REC/10021		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10039	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10129	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10201	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10309	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10310	3,000.00	
				39,050.00	48,050.00
				9,000.00	
	To Closing Balance			48,050.00	48,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10040	3,600.00	
28-Feb-22	To Maintenance Receipts Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10130	3,600.00	
24-Mar-22	By BANK-Yesbank -009788700001655 ch no 000034 being cheque received towards Maintenance charges agaisnt receipt no 102006	Receipt	REC/10105		21,650.00
	By BANK-Yesbank -009788700001655 ch no 000035 being cheque received towards corpus fund against receipt no 102005	Receipt	REC/10106		30,000.00
31-Mar-22	To Corpus Fund Towards Corpus Fund	Journal	JOU/10202	30,000.00	
	To INCOME-Membership Fee Towards Membership fees	Journal	JOU/10311	50.00	
	To Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10312	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A607-Shailaja P

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	By BANK-Yesbank -009788700001655 <i>ch no 199191 being cheque received towards corpus fund against receiptno 101008</i>	Receipt	REC/10012		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10041	3,600.00	
4-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 199199 being cheque received towards maintainance against receiptno 101038</i>	Receipt	REC/10042		3,650.00
7-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 199198 beign cheque received towards maintenance charges against receiptno101046</i>	Receipt	REC/10051		3,600.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10131	3,600.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 199197 being cheque received towards maintenance chargs against receipt no101085</i>	Receipt	REC/10091		3,600.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10203	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10313	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10314	3,600.00	
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A608-Vindhya Kumari K

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no 746245 being cheque received towards corpus fund against receipt no :101010</i>	Receipt	REC/10005		30,000.00
22-Dec-21	To BANK-Yesbank -009788700001655 <i>ch no 746245 being cheque returned due to insufficient funds</i>	Payment	PAY/10004	30,000.00	
3-Jan-22	By BANK-Yesbank -009788700001655 <i>ch no 746245 being cheque represented</i>	Receipt	REC/10014		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10042	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10132	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10315	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10316	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10317	3,600.00	
				70,850.00	60,000.00
By	Closing Balance				10,850.00
				70,850.00	70,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A701-Hyma B**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10043	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10133	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10318	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10319	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10320	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A-702 Shabana Begum Shaik**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10044	3,000.00	
15-Feb-22	By BANK-Yesbank -009788700001655 <i>chq no-014223 Being chq received towards Corpus Fund against Receipt No-101051</i>	Receipt	REC/10056		30,000.00
	By BANK-Yesbank -009788700001655 <i>chq no-014228 Being chq received towards Maintainance charges against Receipt No-101052</i>	Receipt	REC/10057		6,050.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10134	3,000.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 014229 being cheque received towards maintenance charges against receipt no101086</i>	Receipt	REC/10092		3,000.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10204	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10321	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10322	3,000.00	
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A703 Bahadur Singh Malik**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towards Corpus Fund against Receipt No-101020</i>	Receipt	REC/10022		30,000.00
	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towards Maintainance charges against Receipt No-101017</i>	Receipt	REC/10023		3,050.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10045	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10135	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10205	30,000.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10323	3,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10441	50.00	
				39,050.00	33,050.00
By	Closing Balance				6,000.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A704-Usha Rani Tummi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10046	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10136	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10324	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10325	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10326	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A705-Sandeep V**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10047	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10137	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10327	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10328	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10329	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A-706 Venkata Subbarao Chaganty**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10048	3,600.00	
15-Feb-22	By BANK-Yesbank -009788700001655 <i>Being Online Amount received towards Corpus Fund against Receipt No-101053</i>	Receipt	REC/10058		30,000.00
	By BANK-Yesbank -009788700001655 <i>Being Online Amount received towards Maintainance against Receipt No-101054</i>	Receipt	REC/10059		21,650.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10138	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10206	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10330	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10331	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A707-Ashwini Madgula**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10049	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10139	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10332	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10333	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10334	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A708-Nukala Sarika

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10050	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10140	3,600.00	
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 117742 being cheque received towards corpus fund against receipt no101068</i>	Receipt	REC/10074		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 117743 being cheque received towards part payment against receipt no 101069</i>	Receipt	REC/10075		21,650.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10207	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10335	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10336	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A801-Mallikharjuna Rao Chilukuri

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no 790329 being cheque received towards corpus fund against receipt no :</i>	Receipt	REC/10006		30,000.00
27-Dec-21	To BANK-Yesbank -009788700001655 <i>ch no 006613 being cheque returned due to insufficient funds</i>	Payment	PAY/10006	30,000.00	
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10051	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10141	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10337	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10338	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10339	3,000.00	
				69,050.00	30,000.00
By	Closing Balance				39,050.00
				69,050.00	69,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A802-Vikas Harsha P**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10052	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10142	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10340	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10341	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10342	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A803 Kailash Kaur Malik**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towards Maintainance charges against Receipt No-101018</i>	Receipt	REC/10024		3,050.00
	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towardsCorpus Fund against Receipt No-101019</i>	Receipt	REC/10025		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10053	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10143	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10208	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10343	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10344	3,000.00	
				39,050.00	33,050.00
					6,000.00
				39,050.00	39,050.00
By	Closing Balance				

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A804-Gauthami**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10054	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10144	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10345	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10346	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10347	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A805-Rashmi MS**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10055	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10145	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10348	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10349	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10350	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A806-Gaurav Chawla**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10056	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10146	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10351	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10352	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10353	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A807-Madhusudhan Rachakonda**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10057	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10147	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10354	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10355	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10356	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A808-Sandhya Rani Nara

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10058	3,600.00	
7-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 000211 being cheque received towards corpus fund against receipt no 101039</i>	Receipt	REC/10043		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 000212 being cheque received towards maintenance charges against receipt no101040</i>	Receipt	REC/10044		21,650.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10148	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10209	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10357	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10358	3,600.00	
				40,850.00	51,650.00
				10,800.00	
	To Closing Balance			51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10059	3,000.00	
28-Feb-22	To Maintenance Receipts Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10149	3,000.00	
1-Mar-22	By BANK-Yesbank -009788700001655 ch no 000011 being cheque received towards corpus fund against receiptno101061	Receipt	REC/10066		30,000.00
	By BANK-Yesbank -009788700001655 ch no 000012 being cheque received towards maintenance charges against receiptno 101062	Receipt	REC/10067		18,000.00
31-Mar-22	To Corpus Fund Towards Corpus Fund	Journal	JOU/10210	30,000.00	
	To INCOME-Membership Fee Towards Membership fees	Journal	JOU/10359	50.00	
	To Maintenance Receipts Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10360	3,000.00	
				39,050.00	48,000.00
				8,950.00	
	To Closing Balance			48,000.00	48,000.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST A-902 Annapurna Soumya Evani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10060	3,000.00	
14-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no109335 being cheque received towards corpus fund against receipt no 101048</i>	Receipt	REC/10052		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 109336 being cheque received towards maintenance charges against receipt no 101049</i>	Receipt	REC/10053		18,050.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10150	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10211	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10361	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10362	3,000.00	
				39,050.00	48,050.00
				9,000.00	
To	Closing Balance			48,050.00	48,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A 903 Chaitanya Reddy K

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10005	3,000.00	
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10061	3,000.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10062	3,000.00	
4-Feb-22	By BANK-Yesbank -009788700001655 <i>Being chq received towards Corpus Fund against Receipt No-101030</i>	Receipt	REC/10033		30,000.00
	By BANK-Yesbank -009788700001655 <i>Being chq received towards Maintainance against Receipt No-101031</i>	Receipt	REC/10034		6,050.00
7-Feb-22	To BANK-Yesbank -009788700001655 <i>ch no284946 being cheque returned due to insufficient funds</i>	Payment	PAY/10014	30,000.00	
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 284948 being cheque received towards maintenance charges against receiptno 101067</i>	Receipt	REC/10073		3,000.00
5-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 284946 being cheque received towards corpus fund</i>	Receipt	REC/10078		30,000.00
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10212	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10363	50.00	
				69,050.00	69,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-A904-Arun P S

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	By BANK-Yesbank -009788700001655 <i>ch no 047061 being cheue received towards corpus fund against receipt no 101011</i>	Receipt	REC/10015		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 047062 being cheque received towards maintenance charges</i>	Receipt	REC/10016		18,050.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10063	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10151	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10213	30,000.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10364	3,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10442	50.00	
				39,050.00	48,050.00
	To Closing Balance			9,000.00	
				48,050.00	48,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A905-Debabrata Saha**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10064	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10152	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10365	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10366	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10367	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A906-Raja Bala Subrahmanyam Thota**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10065	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10153	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10368	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10369	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10370	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A907-Mazahar Ali Baig Mirza**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By BANK-Yesbank -009788700001655 <i>ch no 748153 being cheque received towards corpus fund against receipt no :101002</i>	Receipt	REC/10004		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10066	3,600.00	
4-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 748154 being cheque received towards Maintainance against receipt no :101037</i>	Receipt	REC/10041		21,650.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10154	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10214	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10371	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10372	3,600.00	
				40,850.00	51,650.00
				10,800.00	
	To Closing Balance			51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-A908-Raghavendra Prasad K**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10067	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10155	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10373	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10374	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10375	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-B105-Jagdish Balasubramaniam

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10076	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10164	3,600.00	
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 0401065 being cheque received towards corpus fund against receipt no 101063</i>	Receipt	REC/10068		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 041066 being cheque received towards maintenance charges against receipt no 101064</i>	Receipt	REC/10069		3,600.00
	By BANK-Yesbank -009788700001655 <i>ch no 041067 being cheque received towards maintenance charges for Feb 22 against receipt no 101065</i>	Receipt	REC/10070		3,600.00
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 041068 being cheque received towards maintenance charges against receipt no 101084</i>	Receipt	REC/10090		3,600.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10215	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10397	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10398	3,600.00	
By	Closing Balance			40,850.00	40,800.00
					50.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-B-301 Sanjeeb Dey

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Yesbank -009788700001655 <i>Being Amount received towards Maintainance Charges against Receipt No -101024</i>	Receipt	REC/10018		3,050.00
	By BANK-Yesbank -009788700001655 <i>Being Amount received towards Corpus Fund against Receipt No-101023</i>	Receipt	REC/10019		30,000.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10077	3,000.00	
7-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 646351 being cheque received towards part payment against receipt no101026</i>	Receipt	REC/10050		3,000.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10165	3,000.00	
5-Mar-22	To BANK-Yesbank -009788700001655 <i>ch no 646351 being cheque returned due to correction in cheque</i>	Payment	PAY/10024	3,000.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 646352 being cheque received towards maintenance charges against receipt no101083</i>	Receipt	REC/10089		3,000.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10216	30,000.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10399	3,000.00	
	To INCOME-Membership Fee <i>Towards membership fees</i>	Journal	JOU/10438	50.00	
	Carried Over			42,050.00	39,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,050.00	39,050.00
				42,050.00	39,050.00
By	Closing Balance				3,000.00
				42,050.00	42,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B305-Chandra Shekar Sircilla**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10078	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10166	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10400	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10401	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10402	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B401-Vishal Binjoo**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10079	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10167	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10403	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10404	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10405	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B404-Ponguru Ramesh**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 972240 being cheque received towards corpus fund against receipt no 101055</i>	Receipt	REC/10060		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no101056 being cheque received towards maintenance charges against receipt no101056</i>	Receipt	REC/10061		21,650.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10217	30,000.00	
				30,000.00	51,650.00
	To Closing Balance			21,650.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-B405-Sircilla Shiva Raj

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10080	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10168	3,600.00	
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 653330 being cheque received towards corpus fund against receipt no 101057</i>	Receipt	REC/10062		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 653331 being cheque received towards maintenance charges against receipt no 101058</i>	Receipt	REC/10063		7,250.00
16-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no653332 being cheque received towards maintenance charges against receipt no101091</i>	Receipt	REC/10095		7,200.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10218	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10406	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10407	3,600.00	
				40,850.00	44,450.00
				3,600.00	
	To Closing Balance			44,450.00	44,450.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B501-Madhava Rao Nishal**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10081	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10169	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10408	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10409	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10410	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B505-P Sumasri**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10082	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10170	3,600.00	
1-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no947100 being cheque received towards corpus fund against receiptno101070</i>	Receipt	REC/10076		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 947102 being cheque received towards maintenance charges against receipt 101071</i>	Receipt	REC/10077		7,250.00
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 947103 being cheque received towards maintenance charges against reciep no101081</i>	Receipt	REC/10087		3,600.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10219	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10411	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10412	3,600.00	
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B601-Hameed Khan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10083	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10171	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10413	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10414	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10415	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B604-Shameem Fatima**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10084	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10172	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10416	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10417	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10418	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B-605 Raghavendra Kumar Vavilala**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10085	3,600.00	
4-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 000005 Being chq received towards Corpus Fund against Receipt No-101028</i>	Receipt	REC/10031		30,000.00
	By BANK-Yesbank -009788700001655 <i>Being chq received towards Maintainance against Receipt No-101029</i>	Receipt	REC/10032		7,250.00
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10173	3,600.00	
10-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 000007 being cheque received towards maintenance charges against receipt no101082</i>	Receipt	REC/10088		3,600.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10220	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10419	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10420	3,600.00	
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B701-Sunita Pasrija**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10086	3,000.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10087	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10174	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10421	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10422	50.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B705-Shailaja Gaddam**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10088	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10175	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10423	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10424	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10425	3,600.00	
				40,850.00	
By	Closing Balance				40,850.00
				40,850.00	40,850.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B801-Rajeshwara Rao Sunkara**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10089	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10176	3,000.00	
24-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no934806 being cheque received towards Corpus fund against receipt no 102003</i>	Receipt	REC/10108		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 934807 being cheque received towards maintenance charges against receipt no 102004</i>	Receipt	REC/10109		18,050.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10221	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10426	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10427	3,000.00	
				39,050.00	48,050.00
				9,000.00	
To	Closing Balance			48,050.00	48,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B805 Anila Kiran Thota**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towards Corpus Fund against Receipt No-101016</i>	Receipt	REC/10026		30,000.00
	By BANK-Yesbank -009788700001655 <i>Being Chq Recevied towards Maintainance charges against Receipt No-101015</i>	Receipt	REC/10027		21,650.00
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10090	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10177	3,600.00	
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10222	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10428	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10429	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B901-Indranil Mukherjee**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10091	3,000.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10178	3,000.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10430	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10431	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10432	3,000.00	
				39,050.00	
By	Closing Balance				39,050.00
				39,050.00	39,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-B902-Chandrasekhar bhatt Kattige**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10092	4,280.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10179	4,280.00	
31-Mar-22	To Corpus Fund <i>Towards Corpus Fund</i>	Journal	JOU/10433	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10434	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10435	4,280.00	
				42,890.00	
By	Closing Balance				42,890.00
				42,890.00	42,890.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

CUST-B905-Kolli Baby Rani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10093	3,600.00	
28-Feb-22	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10180	3,600.00	
16-Mar-22	By BANK-Yesbank -009788700001655 <i>chno 427445 being cheque received towards corpus fund against receipt no 101089</i>	Receipt	REC/10093		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 427447 being cheque received towards maintenance charges against receiptno 101090</i>	Receipt	REC/10094		21,650.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10223	30,000.00	
	To INCOME-Membership Fee <i>Towards Membership fees</i>	Journal	JOU/10436	50.00	
	To Maintenance Receipts <i>Towards Maintenance Charges receivable for Mar 2022</i>	Journal	JOU/10437	3,600.00	
				40,850.00	51,650.00
	To Closing Balance			10,800.00	
				51,650.00	51,650.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**CUST-C502-BN Priyanka**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By BANK-Yesbank -009788700001655 <i>ch no 000022 being cheque received towards corpus fund agaist receiptno 102001</i>	Receipt	REC/10104		30,000.00
	By BANK-Yesbank -009788700001655 <i>ch no 000023 being cheque received towards Maintenance charges against receipt no 102002</i>	Receipt	REC/10107		18,050.00
31-Mar-22	To Corpus Fund <i>Towards corpus fund.</i>	Journal	JOU/10224	30,000.00	
				30,000.00	48,050.00
	To Closing Balance			18,050.00	
				48,050.00	48,050.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

Gst Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	JOU/10444	3,600.00	
	Audit Fees			20,000.00 Dr	
	Provision for Audit Fees				23,600.00 Cr
	Being audit fees provision for the year 21-22				
				3,600.00	
By	Closing Balance				3,600.00
				3,600.00	3,600.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Accrued Interest <i>Being fdr interest as per interest certificate</i>	Journal	JOU/10443		1,329.00
					1,329.00
	To Closing Balance			1,329.00	
				1,329.00	1,329.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**INCOME-Membership Fee**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-A101-Mr. N. V. Prabhakar N.V. <i>Towards Membership fees</i>	Journal	JOU/10226		50.00
	By CUST-A104-Narasimhan. J / Mayur Bharadwaj. J Bharadwaj <i>Towards Membership fees</i>	Journal	JOU/10228		50.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Towards Membership fees</i>	Journal	JOU/10231		50.00
	By CUST-A106-Momin Farzana Abdullah <i>Towards Membership fees</i>	Journal	JOU/10233		50.00
	By CUST-A-107 Madhavi Latha Ballary <i>Towards Membership fees</i>	Journal	JOU/10235		50.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Towards Membership fees</i>	Journal	JOU/10237		50.00
	By CUST-A301-Sita Lakshmi T <i>Towards Membership fees</i>	Journal	JOU/10239		50.00
	By CUST-A302-K Prasad/T.Sunil K <i>Towards Membership fees</i>	Journal	JOU/10242		50.00
	By CUST-A303-Sridevi BN <i>Towards Membership fees</i>	Journal	JOU/10244		50.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Towards Membership fees</i>	Journal	JOU/10246		50.00
	By CUST-A305-P Srinivas Shaini <i>Towards Membership fees</i>	Journal	JOU/10249		50.00
	By CUST-A306-Pradeep Kumar Nara <i>Towards Membership fees</i>	Journal	JOU/10251		50.00
	By CUST-A307-Sharada Devi Vundavalli <i>Towards Membership fees</i>	Journal	JOU/10254		50.00
	Carried Over				650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				650.00
31-Mar-22	By CUST-A308-Sridhar Pantam Towards Membership fees	Journal	JOU/10256		50.00
	By CUST-A401-Dr.G Narsimha Rao Towards Membership fees	Journal	JOU/10258		50.00
	By CUST-A402-Samia Ali Khan Towards Membership fees	Journal	JOU/10261		50.00
	By CUST-A403-Ramdas Duggirala Towards Membership fees	Journal	JOU/10264		50.00
	By CUST-A404-Chandra Shekhar Modem Towards Membership fees	Journal	JOU/10267		50.00
	By CUST-A405-Sunder Raman Towards Membership fees	Journal	JOU/10270		50.00
	By CUST-A407-Mohan Rao Pulakanti Towards Membership fees	Journal	JOU/10272		50.00
	By CUST-A408-Srinitha Puram Towards Membership fees	Journal	JOU/10274		50.00
	By CUST-A501-Manasa Pingili Towards Membership fees	Journal	JOU/10277		50.00
	By CUST-A508-Lanka Vanaja Towards Membership fees	Journal	JOU/10279		50.00
	By CUST-A502-Razia Ahmed Towards Membership fees	Journal	JOU/10281		50.00
	By CUST-A503-Supriya Sabbani Towards Membership fees	Journal	JOU/10283		50.00
	By CUST-A504-Lakshmaji Rao Mahapathi Towards Membership fees	Journal	JOU/10286		50.00
	By CUST-A505-Surekha M Towards Membership fees	Journal	JOU/10289		50.00
	By CUST-A506-Ankita Pattnaik Towards Membership fees	Journal	JOU/10292		50.00
	Carried Over				1,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,400.00
31-Mar-22	By CUST-A507-Milind Madhav Rao challawar Towards Membership fees	Journal	JOU/10295		50.00
	By CUST-A601-Samir Christopher Towards Membership fees	Journal	JOU/10299		50.00
	By CUST-A602-Ashwini Madgula Towards Membership fees	Journal	JOU/10302		50.00
	By CUST-A603-Manuballa Vijaya Lakshmi Towards Membership fees	Journal	JOU/10305		50.00
	By CUST-A604-S A Zaheer Ahamed Towards Membership fees	Journal	JOU/10307		50.00
	By CUST-A605 Sunitha Mamilla Towards Membership fees	Journal	JOU/10309		50.00
	By CUST-A606-Jagana Lokesh Lalitha Kumari P Towards Membership fees	Journal	JOU/10311		50.00
	By CUST-A607-Shailaja P Towards Membership fees	Journal	JOU/10313		50.00
	By CUST-A608-Vindhya Kumari K Towards Membership fees	Journal	JOU/10316		50.00
	By CUST-A701-Hyma B Towards Membership fees	Journal	JOU/10319		50.00
	By CUST-A-702 Shabana Begum Shaik Towards Membership fees	Journal	JOU/10321		50.00
	By CUST-A704-Usha Rani Tummi Towards Membership fees	Journal	JOU/10325		50.00
	By CUST-A705-Sandeep V Towards Membership fees	Journal	JOU/10328		50.00
	By CUST-A-706 Venkata Subbarao Chaganty Towards Membership fees	Journal	JOU/10330		50.00
	By CUST-A707-Ashwini Madgula Towards Membership fees	Journal	JOU/10333		50.00
	Carried Over				2,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,150.00
31-Mar-22	By CUST-A708-Nukala Sarika Towards Membership fees	Journal	JOU/10335		50.00
	By CUST-A801-Mallikharjuna Rao Chilukuri Towards Membership fees	Journal	JOU/10338		50.00
	By CUST-A802-Vikas Harsha P Towards Membership fees	Journal	JOU/10341		50.00
	By CUST-A803 Kailash Kaur Malik Towards Membership fees	Journal	JOU/10343		50.00
	By CUST-A804-Gauthami Towards Membership fees	Journal	JOU/10346		50.00
	By CUST-A805-Rashmi MS Towards Membership fees	Journal	JOU/10349		50.00
	By CUST-A806-Gaurav Chawla Towards Membership fees	Journal	JOU/10352		50.00
	By CUST-A807-Madhusudhan Rachakonda Towards Membership fees	Journal	JOU/10355		50.00
	By CUST-A808-Sandhya Rani Nara Towards Membership fees	Journal	JOU/10357		50.00
	By CUST-A901-Kshirsagar Sadanandibhavesht Sadanand Towards Membership fees	Journal	JOU/10359		50.00
	By CUST-A-902 Annapurna Soumya Evani Towards Membership fees	Journal	JOU/10361		50.00
	By CUST-A 903 Chaitanya Reddy K Towards Membership fees	Journal	JOU/10363		50.00
	By CUST-A905-Debabrata Saha Towards Membership fees	Journal	JOU/10366		50.00
	By CUST-A906-Raja Bala Subrahmanyam Thota Towards Membership fees	Journal	JOU/10369		50.00
	By CUST-A907-Mazahar Ali Baig Mirza Towards Membership fees	Journal	JOU/10371		50.00
	Carried Over				2,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,900.00
31-Mar-22	By CUST-A908-Raghavendra Prasad K Towards Membership fees	Journal	JOU/10374		50.00
	By CUST-A1001-Mohan Srinivas Sajja Towards Membership fees	Journal	JOU/10377		50.00
	By CUST-A-1002 Aparna Kotha Towards Membership fees	Journal	JOU/10380		50.00
	By CUST-A1003-Mazhar Ali Syed Towards Membership fees	Journal	JOU/10383		50.00
	By CUST-A1004-Neelam Pandey Towards Membership fees	Journal	JOU/10386		50.00
	By CUST-A1005-Murali Krishna VS Towards Membership fees	Journal	JOU/10388		50.00
	By CUST-A1006-Yadagiri Vadla Konda Towards Membership fees	Journal	JOU/10390		50.00
	By CUST-A1007-Abhinav Chowdary Towards Membership fees	Journal	JOU/10392		50.00
	By CUST-A1008-Bharath Bhushan Reddy Towards Membership fees	Journal	JOU/10395		50.00
	By CUST-B105-Jagdish Balasubramaniam Towards Membership fees	Journal	JOU/10397		50.00
	By CUST-B305-Chandra Shekar Sircilla Towards Membership fees	Journal	JOU/10401		50.00
	By CUST-B401-Vishal Binjoo Towards Membership fees	Journal	JOU/10404		50.00
	By CUST-B405-Sircilla Shiva Raj Towards Membership fees	Journal	JOU/10406		50.00
	By CUST-B501-Madhava Rao Nishal Towards Membership fees	Journal	JOU/10409		50.00
	By CUST-B505-P Sumasri Towards Membership fees	Journal	JOU/10411		50.00
	Carried Over				3,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,650.00
31-Mar-22	By CUST-B601-Hameed Khan Towards Membership fees	Journal	JOU/10414		50.00
	By CUST-B604-Shameem Fatima Towards Membership fees	Journal	JOU/10417		50.00
	By CUST-B605-Raghavendra Kumar Vavilala Towards Membership fees	Journal	JOU/10419		50.00
	By CUST-B701-Sunita Pasrija Towards Membership fees	Journal	JOU/10422		50.00
	By CUST-B705-Shailaja Gaddam Towards Membership fees	Journal	JOU/10424		50.00
	By CUST-B801-Rajeshwara Rao Sunkara Towards Membership fees	Journal	JOU/10426		50.00
	By CUST-B805-Anila Kiran Thota Towards Membership fees	Journal	JOU/10428		50.00
	By CUST-B901-Indranil Mukherjee Towards Membership fees	Journal	JOU/10431		50.00
	By CUST-B902-Chandrasekhar bhatt Kattige Towards Membership fees	Journal	JOU/10434		50.00
	By CUST-B905-Kolli Baby Rani Towards Membership fees	Journal	JOU/10436		50.00
	By CUST-B-301-Sanjeeb Dey Towards membership fees	Journal	JOU/10438		50.00
	By CUST-A703-Bahadur Singh Malik Towards Membership fees	Journal	JOU/10441		50.00
	By CUST-A904-Arun P S Towards Membership fees	Journal	JOU/10442		50.00
					4,300.00
To	Closing Balance			4,300.00	
				4,300.00	4,300.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**Maintenance Receipts**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	By CUST-A 903 Chaitanya Reddy K <i>Towards Maintenance Charges receivable for Feb 2022</i>	Journal	JOU/10005		3,000.00
31-Jan-22	By CUST-A101-Mr. N. V. Prabhakar N.V <i>Being Maintenance charges receivable for Jan 2022.</i>	Journal	JOU/10006		3,000.00
	By CUST-A104-Narasimhan. J / Mayur Bharadwaj. J Bharadwaj <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10007		3,000.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10008		3,000.00
	By CUST-A106-Momin Farzana Abdullah <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10009		3,600.00
	By CUST-A-107 Madhavi Latha Ballary <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10010		3,600.00
	By CUST-A108-A Mohan Ganeshi G Sita Madhavi <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10011		3,600.00
	By CUST-A301-Sita Lakshmi T <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10012		3,000.00
	By CUST-A302-K Prasad/T.Sunil K <i>Towards Maintenance Charges receivable for Jan 2022</i>	Journal	JOU/10013		3,000.00
	Carried Over				28,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,800.00
31-Jan-22	By CUST-A303-Sridevi BN Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10014		3,000.00
	By CUST-A304-Suryanarayana Rao Peruri Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10015		3,000.00
	By CUST-A305-P Srinivas Shaini Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10016		3,000.00
	By CUST-A306-Pradeep Kumar Nara Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10017		3,600.00
	By CUST-A307-Sharada Devi Vundavalli Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10018		3,600.00
	By CUST-A308-Sridhar Pantam Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10019		3,600.00
	By CUST-A401-Dr.G Narsimha Rao Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10020		3,000.00
	By CUST-A402-Samia Ali Khan Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10021		3,000.00
	By CUST-A403-Ramdas Duggirala Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10022		3,000.00
	Carried Over				57,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,600.00
31-Jan-22	By CUST-A404-Chandra Shekhar Modem Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10023		3,000.00
	By CUST-A405-Sunder Raman Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10024		3,000.00
	By CUST-A407-Mohan Rao Pulakanti Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10025		3,600.00
	By CUST-A408-Srinitha Puram Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10026		3,600.00
	By CUST-A501-Manasa Pingili Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10027		3,000.00
	By CUST-A502-Razia Ahmed Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10028		3,000.00
	By CUST-A503-Supriya Sabbani Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10029		3,000.00
	By CUST-A504-Lakshmaji Rao Mahapathi Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10030		3,000.00
	By CUST-A505-Surekha M Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10031		3,000.00
	Carried Over				85,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,800.00
31-Jan-22	By CUST-A506-Ankita Pattnaik Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10032		3,600.00
	By CUST-A507-Milind Madhav Rao challawar Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10033		3,600.00
	By CUST-A508-Lanka Vanaja Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10034		3,600.00
	By CUST-A601-Samir Christopher Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10035		3,000.00
	By CUST-A602-Ashwini Madgula Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10036		3,000.00
	By CUST-A603-Manuballa Vijaya Lakshmi Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10037		3,000.00
	By CUST-A604-S A Zaheer Ahamed Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10038		3,000.00
	By CUST-A605 Sunitha Mamilla Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10039		3,000.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10040		3,600.00
	Carried Over				1,15,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,200.00
31-Jan-22	By CUST-A607-Shailaja P Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10041		3,600.00
	By CUST-A608-Vindhya Kumari K Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10042		3,600.00
	By CUST-A701-Hyma B Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10043		3,000.00
	By CUST-A-702 Shabana Begum Shaik Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10044		3,000.00
	By CUST-A703 Bahadur Singh Malik Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10045		3,000.00
	By CUST-A704-Usha Rani Tummi Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10046		3,000.00
	By CUST-A705-Sandeep V Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10047		3,000.00
	By CUST-A-706 Venkata Subbarao Chaganty Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10048		3,600.00
	By CUST-A707-Ashwini Madgula Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10049		3,600.00
	Carried Over				1,44,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,600.00
31-Jan-22	By CUST-A708-Nukala Sarika Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10050		3,600.00
	By CUST-A801-Mallikharjuna Rao Chilukuri Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10051		3,000.00
	By CUST-A802-Vikas Harsha P Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10052		3,000.00
	By CUST-A803 Kailash Kaur Malik Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10053		3,000.00
	By CUST-A804-Gauthami Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10054		3,000.00
	By CUST-A805-Rashmi MS Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10055		3,000.00
	By CUST-A806-Gaurav Chawla Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10056		3,600.00
	By CUST-A807-Madhusudhan Rachakonda Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10057		3,600.00
	By CUST-A808-Sandhya Rani Nara Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10058		3,600.00
	Carried Over				1,74,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,000.00
31-Jan-22	By CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10059		3,000.00
	By CUST A-902 Annapurna Soumya Evani Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10060		3,000.00
	By CUST-A 903 Chaitanya Reddy K Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10061		3,000.00
	By CUST-A 903 Chaitanya Reddy K Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10062		3,000.00
	By CUST-A904-Arun P S Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10063		3,000.00
	By CUST-A905-Debabrata Saha Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10064		3,000.00
	By CUST-A906-Raja Bala Subrahmanyam Thota Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10065		3,600.00
	By CUST-A907-Mazahar Ali Baig Mirza Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10066		3,600.00
	By CUST-A908-Raghavendra Prasad K Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10067		3,600.00
	Carried Over				2,02,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,800.00
31-Jan-22	By CUST-A1001-Mohan Srinivas Sajja Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10068		3,000.00
	By CUST-A-1002 Aparna Kotha Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10069		3,000.00
	By CUST-A1003-Mazhar Ali Syed Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10070		3,000.00
	By CUST-A1004-Neelam Pandey Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10071		3,000.00
	By CUST-A1005-Murali Krishna VS Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10072		3,000.00
	By CUST-A1006-Yadagiri Vadla Konda Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10073		3,600.00
	By CUST-A1007-Abhinav Chowdary Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10074		3,600.00
	By CUST-A1008-Bharath Bhushan Reddy Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10075		3,600.00
	By CUST-B105-Jagdish Balasubramaniam Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10076		3,600.00
	Carried Over				2,32,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,32,200.00
31-Jan-22	By CUST-B-301 Sanjeeb Dey Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10077		3,000.00
	By CUST-B305-Chandra Shekar Sircilla Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10078		3,600.00
	By CUST-B401-Vishal Binjoo Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10079		3,000.00
	By CUST-B405-Sircilla Shiva Raj Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10080		3,600.00
	By CUST-B501-Madhava Rao Nishal Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10081		3,000.00
	By CUST-B505-P Sumasri Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10082		3,600.00
	By CUST-B601-Hameed Khan Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10083		3,000.00
	By CUST-B604-Shameem Fatima Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10084		3,600.00
	By CUST-B-605 Raghavendra Kumar Vavilala Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10085		3,600.00
	Carried Over				2,62,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,62,200.00
31-Jan-22	By CUST-B701-Sunita Pasrija Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10086		3,000.00
	By CUST-B701-Sunita Pasrija Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10087		3,000.00
	By CUST-B705-Shailaja Gaddam Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10088		3,600.00
	By CUST-B801-Rajeshwara Rao Sunkara Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10089		3,000.00
	By CUST-B805 Anila Kiran Thota Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10090		3,600.00
	By CUST-B901-Indranil Mukherjee Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10091		3,000.00
	By CUST-B902-Chandrasekhar bhatt Kattige Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10092		4,280.00
	By CUST-B905-Kolli Baby Rani Towards Maintenance Charges receivable for Jan 2022	Journal	JOU/10093		3,600.00
28-Feb-22	By CUST-A101-Mr. N. V. Prabhakar N.V Being Maintenance charges receivable for Feb 2022	Journal	JOU/10096		3,000.00
	By CUST-A104-Narasimhan. J / Mayor Bharadwaj J Bharadwaj Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10097		3,000.00
	Carried Over				2,95,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,280.00
28-Feb-22	By CUST-A105-Rahila Bhanu Liaquat Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10098		3,000.00
	By CUST-A106-Momin Farzana Abdullah Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10099		3,600.00
	By CUST-A-107 Madhavi Latha Ballary Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10100		3,600.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10101		3,600.00
	By CUST-A301-Sita Lakshmi T Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10102		3,000.00
	By CUST-A302-K Prasad/T.Sunil K Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10103		3,000.00
	By CUST-A303-Sridevi BN Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10104		3,000.00
	By CUST-A304-Suryanarayana Rao Peruri Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10105		3,000.00
	By CUST-A305-P Srinivas Shaini Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10106		3,000.00
	Carried Over				3,24,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,24,080.00
28-Feb-22	By CUST-A306-Pradeep Kumar Nara Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10107		3,600.00
	By CUST-A307-Sharada Devi Vundavalli Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10108		3,600.00
	By CUST-A308-Sridhar Pantam Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10109		3,600.00
	By CUST-A401-Dr.G Narsimha Rao Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10110		3,000.00
	By CUST-A402-Samia Ali Khan Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10111		3,000.00
	By CUST-A403-Ramdas Duggirala Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10112		3,000.00
	By CUST-A404-Chandra Shekhar Modem Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10113		3,000.00
	By CUST-A405-Sunder Raman Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10114		3,000.00
	By CUST-A407-Mohan Rao Pulakanti Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10115		3,600.00
	Carried Over				3,53,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,53,480.00
28-Feb-22	By CUST-A408-Srinitha Puram Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10116		3,600.00
	By CUST-A501-Manasa Pingili Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10117		3,000.00
	By CUST-A502-Razia Ahmed Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10118		3,000.00
	By CUST-A503-Supriya Sabbani Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10119		3,000.00
	By CUST-A504-Lakshmaji Rao Mahapathi Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10120		3,000.00
	By CUST-A505-Surekha M Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10121		3,000.00
	By CUST-A506-Ankita Pattnaik Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10122		3,600.00
	By CUST-A507-Milind Madhav Rao challewar Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10123		3,600.00
	By CUST-A508-Lanka Vanaja Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10124		3,600.00
	Carried Over				3,82,880.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,82,880.00
28-Feb-22	By CUST-A601-Samir Christopher Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10125		3,000.00
	By CUST-A602-Ashwini Madgula Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10126		3,000.00
	By CUST-A603-Manuballa Vijaya Lakshmi Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10127		3,000.00
	By CUST-A604-S A Zaheer Ahamed Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10128		3,000.00
	By CUST-A605 Sunitha Mamilla Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10129		3,000.00
	By CUST-A606-Jagana Lokesh Lalitha Kumari P Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10130		3,600.00
	By CUST-A607-Shailaja P Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10131		3,600.00
	By CUST-A608-Vindhya Kumari K Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10132		3,600.00
	By CUST-A701-Hyma B Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10133		3,000.00
	Carried Over				4,11,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,11,680.00
28-Feb-22	By CUST-A-702 Shabana Begum Shaik Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10134		3,000.00
	By CUST-A703 Bahadur Singh Malik Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10135		3,000.00
	By CUST-A704-Usha Rani Tummi Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10136		3,000.00
	By CUST-A705-Sandeep V Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10137		3,000.00
	By CUST-A-706 Venkata Subbarao Chaganty Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10138		3,600.00
	By CUST-A707-Ashwini Madgula Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10139		3,600.00
	By CUST-A708-Nukala Sarika Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10140		3,600.00
	By CUST-A801-Mallikharjuna Rao Chitukurri Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10141		3,000.00
	By CUST-A802-Vikas Harsha P Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10142		3,000.00
	Carried Over				4,40,480.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,40,480.00
28-Feb-22	By CUST-A803 Kailash Kaur Malik Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10143		3,000.00
	By CUST-A804-Gauthami Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10144		3,000.00
	By CUST-A805-Rashmi MS Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10145		3,000.00
	By CUST-A806-Gaurav Chawla Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10146		3,600.00
	By CUST-A807-Madhusudhan Rachakonda Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10147		3,600.00
	By CUST-A808-Sandhya Rani Nara Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10148		3,600.00
	By CUST-A901-Kshirsagar Sadanandabhavesh Sadanand Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10149		3,000.00
	By CUST A-902 Annapurna Soumya Evani Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10150		3,000.00
	By CUST-A904-Arun P S Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10151		3,000.00
	Carried Over				4,69,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,69,280.00
28-Feb-22	By CUST-A905-Debabrata Saha Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10152		3,000.00
	By CUST-A906-Raja Bala Subrahmanyam Thota Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10153		3,600.00
	By CUST-A907-Mazahar Ali Baig Mirza Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10154		3,600.00
	By CUST-A908-Raghavendra Prasad K Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10155		3,600.00
	By CUST-A1001-Mohan Srinivas Sajja Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10156		3,000.00
	By CUST-A-1002 Aparna Kotha Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10157		3,000.00
	By CUST-A1003-Mazhar Ali Syed Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10158		3,000.00
	By CUST-A1004-Neelam Pandey Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10159		3,000.00
	By CUST-A1005-Murali Krishna VS Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10160		3,000.00
	Carried Over				4,98,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,98,080.00
28-Feb-22	By CUST-A1006-Yadagiri Vadla Konda Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10161		3,600.00
	By CUST-A1007-Abhinav Chowdary Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10162		3,600.00
	By CUST-A1008-Bharath Bhushan Reddy Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10163		3,600.00
	By CUST-B105-Jagdish Balasubramaniam Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10164		3,600.00
	By CUST-B-301 Sanjeeb Dey Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10165		3,000.00
	By CUST-B305-Chandra Shekar Sircilla Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10166		3,600.00
	By CUST-B401-Vishal Binjoo Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10167		3,000.00
	By CUST-B405-Sircilla Shiva Raj Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10168		3,600.00
	By CUST-B501-Madhava Rao Nishal Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10169		3,000.00
	Carried Over				5,28,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,28,680.00
28-Feb-22	By CUST-B505-P Sumasri Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10170		3,600.00
	By CUST-B601-Hameed Khan Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10171		3,000.00
	By CUST-B604-Shameem Fatima Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10172		3,600.00
	By CUST-B605-Raghavendra Kumar Vavilala Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10173		3,600.00
	By CUST-B701-Sunita Pasrija Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10174		3,000.00
	By CUST-B705-Shailaja Gaddam Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10175		3,600.00
	By CUST-B801-Rajeshwara Rao Sunkara Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10176		3,000.00
	By CUST-B805-Anila Kiran Thota Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10177		3,600.00
	By CUST-B901-Indranil Mukherjee Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10178		3,000.00
	Carried Over				5,58,680.00

Mayflower Platinum Welfare Association (21-22)

Maintenance Receipts Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,58,680.00
28-Feb-22	By CUST-B902-Chandrasekhar bhattacha Kattige Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10179		4,280.00
	By CUST-B905-Kolli Baby Rani Towards Maintenance Charges receivable for Feb 2022	Journal	JOU/10180		3,600.00
31-Mar-22	By CUST-A101-Mr. N. V. Prabhakar N.V Being Maintenance charges receivable for Mar 2022	Journal	JOU/10227		3,000.00
	By CUST-A104-Narasimhan J / Mayur Bharadwaj J Bharadwaj Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10229		3,000.00
	By CUST-A105-Rahila Bhanu Liaquat Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10232		3,000.00
	By CUST-A106-Momin Farzana Abdullah Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10234		3,600.00
	By CUST-A-107 Madhavi Latha Ballary Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10236		3,600.00
	By CUST-A108-A Mohan Ganeshi Sita Madhavi Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10238		3,600.00
	By CUST-A301-Sita Lakshmi T Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10240		3,000.00
	By CUST-A302-K Prasad/T.Sunil K Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10243		3,000.00
	Carried Over				5,92,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,92,360.00
31-Mar-22	By CUST-A303-Sridevi BN Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10245		3,000.00
	By CUST-A304-Suryanarayana Rao Peruri Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10247		3,000.00
	By CUST-A305-P Srinivas Shaini Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10250		3,000.00
	By CUST-A306-Pradeep Kumar Nara Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10252		3,600.00
	By CUST-A307-Sharada Devi Vundavalli Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10255		3,600.00
	By CUST-A308-Sridhar Pantam Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10257		3,600.00
	By CUST-A401-Dr.G Narsimha Rao Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10259		3,000.00
	By CUST-A402-Samia Ali Khan Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10262		3,000.00
	By CUST-A403-Ramdas Duggirala Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10265		3,000.00
	Carried Over				6,21,160.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,21,160.00
31-Mar-22	By CUST-A404-Chandra Shekhar Modem Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10268		3,000.00
	By CUST-A405-Sunder Raman Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10271		3,000.00
	By CUST-A407-Mohan Rao Pulakanti Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10273		3,600.00
	By CUST-A408-Srinitha Puram Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10275		3,600.00
	By CUST-A501-Manasa Pingili Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10278		3,000.00
	By CUST-A502-Razia Ahmed Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10280		3,000.00
	By CUST-A503-Supriya Sabbani Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10284		3,000.00
	By CUST-A504-Lakshmaji Rao Mahapathi Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10287		3,000.00
	By CUST-A505-Surekha M Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10290		3,000.00
	Carried Over				6,49,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,49,360.00
31-Mar-22	By CUST-A506-Ankita Pattnaik Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10293		3,600.00
	By CUST-A507-Milind Madhav Rao chavhanur Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10296		3,600.00
	By CUST-A508-Lanka Vanaja Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10297		3,600.00
	By CUST-A601-Samir Christopher Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10300		3,000.00
	By CUST-A602-Ashwini Madgula Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10303		3,000.00
	By CUST-A603-Manuballa Vijaya Lakshmi Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10306		3,000.00
	By CUST-A604-S A Zaheer Ahamed Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10308		3,000.00
	By CUST-A605 Sunitha Mamilla Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10310		3,000.00
	By CUST-A606-Jagana Lokesh Lalitha Kumari P Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10312		3,600.00
	Carried Over				6,78,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,78,760.00
31-Mar-22	By CUST-A607-Shailaja P Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10314		3,600.00
	By CUST-A608-Vindhya Kumari K Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10317		3,600.00
	By CUST-A701-Hyma B Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10320		3,000.00
	By CUST-A-702 Shabana Begum Shaik Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10322		3,000.00
	By CUST-A703 Bahadur Singh Malik Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10323		3,000.00
	By CUST-A704-Usha Rani Tummi Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10326		3,000.00
	By CUST-A705-Sandeep V Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10329		3,000.00
	By CUST-A-706 Venkata Subbarao Chaganty Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10331		3,600.00
	By CUST-A707-Ashwini Madgula Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10334		3,600.00
	Carried Over				7,08,160.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,08,160.00
31-Mar-22	By CUST-A708-Nukala Sarika Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10336		3,600.00
	By CUST-A801-Mallikharjuna Rao Chilukuri Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10339		3,000.00
	By CUST-A802-Vikas Harsha P Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10342		3,000.00
	By CUST-A803 Kailash Kaur Malik Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10344		3,000.00
	By CUST-A804-Gauthami Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10347		3,000.00
	By CUST-A805-Rashmi MS Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10350		3,000.00
	By CUST-A806-Gaurav Chawla Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10353		3,600.00
	By CUST-A807-Madhusudhan Rachakonda Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10356		3,600.00
	By CUST-A808-Sandhya Rani Nara Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10358		3,600.00
	Carried Over				7,37,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,37,560.00
31-Mar-22	By CUST-A901-Kshirsagar Sadanandbhavesh Sadanand Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10360		3,000.00
	By CUST-A-902 Annapurna Soumya Evani Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10362		3,000.00
	By CUST-A904-Arun P S Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10364		3,000.00
	By CUST-A905-Debabrata Saha Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10367		3,000.00
	By CUST-A906-Raja Bala Subrahmanyam Thota Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10370		3,600.00
	By CUST-A907-Mazahar Ali Baig Mirza Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10372		3,600.00
	By CUST-A908-Raghavendra Prasad K Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10375		3,600.00
	By CUST-A1001-Mohan Srinivas Sajja Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10378		3,000.00
	By CUST-A-1002 Aparna Kotha Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10381		3,000.00
	Carried Over				7,66,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,66,360.00
31-Mar-22	By CUST-A1003-Mazhar Ali Syed Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10384		3,000.00
	By CUST-A1004-Neelam Pandey Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10387		3,000.00
	By CUST-A1005-Murali Krishna VS Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10389		3,000.00
	By CUST-A1006-Yadagiri Vadla Konda Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10391		3,600.00
	By CUST-A1007-Abhinav Chowdary Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10393		3,600.00
	By CUST-A1008-Bharath Bhushan Reddy Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10396		3,600.00
	By CUST-B105-Jagdish Balasubramaniam Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10398		3,600.00
	By CUST-B-301 Sanjeeb Dey Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10399		3,000.00
	By CUST-B305-Chandra Shekar Sircilla Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10402		3,600.00
	Carried Over				7,96,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,96,360.00
31-Mar-22	By CUST-B401-Vishal Binjoo Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10405		3,000.00
	By CUST-B405-Sircilla Shiva Raj Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10407		3,600.00
	By CUST-B501-Madhava Rao Nishal Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10410		3,000.00
	By CUST-B505-P Sumasri Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10412		3,600.00
	By CUST-B601-Hameed Khan Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10415		3,000.00
	By CUST-B604-Shameem Fatima Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10418		3,600.00
	By CUST-B605-Raghavendra Kumar Vavilala Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10420		3,600.00
	By CUST-B705-Shailaja Gaddam Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10425		3,600.00
	By CUST-B801-Rajeshwara Rao Sunkara Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10427		3,000.00
	Carried Over				8,26,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,26,360.00
31-Mar-22	By CUST-B805 Anila Kiran Thota Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10429		3,600.00
	By CUST-B901-Indranil Mukherjee Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10432		3,000.00
	By CUST-B902-Chandrasekhar bhatt Kattige Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10435		4,280.00
	By CUST-B905-Kolli Baby Rani Towards Maintenance Charges receivable for Mar 2022	Journal	JOU/10437		3,600.00
					8,40,840.00
To	Closing Balance			8,40,840.00	
				8,40,840.00	8,40,840.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	To (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>beign amount creidted to Y Ravishankar towards garden charges for the month of nov 2021 against invoice no 674 dt 30.11.2021</i>	Purchase	PUR/10003	22,400.00 22,176.00 Cr 224.00 Cr	
11-Jan-22	To (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>Being Amount credited towards Gardening charges for Month of Dec-2021 against inv no-690inv dt-03.01.22</i>	Purchase	PUR/10005	33,320.00 32,987.00 Cr 333.00 Cr	
4-Feb-22	To (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>beign amount credited to Y Ravishankar towards fogging work done at site for the dec 2021</i>	Purchase	PUR/10009	13,080.00 12,948.00 Cr 131.00 Cr	
8-Feb-22	To (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>beign amount credited to Y Ravishankar toward garden Maintenance charges against invoice no 703 dt 5.2.2022</i>	Purchase	PUR/10012	33,320.00 32,987.00 Cr 333.00 Cr	
28-Feb-22	To (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>being amount credited to Y Ravishankar towards fogging work against invoice no 709 dt 15.2.2022</i>	Purchase	PUR/10016	10,820.00 10,712.00 Cr 108.00 Cr	
10-Mar-22	To (as per details) SP-Y Ravi Shankar TDS-1% Contract <i>Being amount credited towards Gardening charges for the MOnth of Feb-2022 against Inv no-720 INv dt-03.03.22</i>	Purchase	PUR/10018	44,240.00 43,798.00 Cr 442.00 Cr	
Carried Over				1,57,180.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,180.00	
					1,57,180.00
By	Closing Balance				1,57,180.00
				1,57,180.00	1,57,180.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By USL-May Flower Platinum <i>Towards reimbursement of housekeeping charges for the month of nov 2021.</i>	Journal	JOU/10002		14,496.00
22-Dec-21	To (as per details) SP-T L Services TDS-1% Contract <i>beign amount credited to TL SErivces towards housekeeping charges for the month of nov 2021 against invoice no 39 dt 30.11.2021</i>	Purchase	PUR/10002	87,829.00 86,951.00 Cr 878.00 Cr	
31-Dec-21	By USL-May Flower Platinum <i>Towards reimbursement of housekeeping charges for the month of Dec 2021</i>	Journal	JOU/10004		24,344.00
11-Jan-22	To (as per details) SP-T L Services TDS-1% Contract <i>Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-81 inv dt -31.12.21</i>	Purchase	PUR/10004	24,344.00 24,101.00 Cr 243.00 Cr	
	To (as per details) SP-T L Services TDS-1% Contract <i>Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-82 inv dt -31.12.21</i>	Purchase	PUR/10006	65,744.00 65,087.00 Cr 657.00 Cr	
31-Jan-22	By USL-May Flower Platinum <i>Towards reimbursement of housekeeping charges for the month of Jan 2022</i>	Journal	JOU/10095		25,939.00
Carried Over				1,77,917.00	64,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,917.00	64,779.00
8-Feb-22	To (as per details)	Purchase	PUR/10010	25,949.00	
	SP-T L Services			25,949.00 Cr	
	TDS-1% Contract			259.00 Cr	
	<i>being amount credited to TL</i>				
	<i>services towards housekeeping</i>				
	<i>charges for the month of jan</i>				
	<i>2022 against invoice no 041 dt</i>				
	<i>31.1.2022</i>				
	To (as per details)	Purchase	PUR/10011	67,200.00	
	SP-T L Services			66,528.00 Cr	
	TDS-1% Contract			672.00 Cr	
	<i>being amount credited to TL</i>				
	<i>services towards housekeeping</i>				
	<i>charges for the month of jan</i>				
	<i>2022 against invoice no 073 dt</i>				
	<i>31.1.2022</i>				
28-Feb-22	By USL-May Flower Platinum	Journal	JOU/10182		25,372.00
	<i>Towards reimbursement of</i>				
	<i>housekeeping charges for the</i>				
	<i>month of Feb 2022</i>				
10-Mar-22	To (as per details)	Purchase	PUR/10017	75,093.00	
	SP-T L Services			74,342.00 Cr	
	TDS-1% Contract			751.00 Cr	
	<i>Being Amount credited</i>				
	<i>towards Housekeeping</i>				
	<i>charges for the Month of Feb</i>				
	<i>-2022 against inv no-75 invdt</i>				
	<i>-28.02.22</i>				
	To (as per details)	Purchase	PUR/10021	25,372.00	
	SP-T L Services			25,118.00 Cr	
	TDS-1% Contract			254.00 Cr	
	<i>Being Amount credited</i>				
	<i>towards Housekeeping</i>				
	<i>charges for the Month of Feb</i>				
	<i>-2022 against inv no-74 invdt</i>				
	<i>-28.02.22</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10024	25,160.00	
	SP-T L Services			24,909.00 Cr	
	TDS-1% Contract			251.00 Cr	
	<i>being amount credited to TL</i>				
	<i>services towards</i>				
	<i>housekeeping charges for the</i>				
	<i>month of mar 2022 against</i>				
	<i>invoice no92 dt 31.3.2022</i>				
	Carried Over			3,96,691.00	90,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,691.00	90,151.00
31-Mar-22	To (as per details)	Purchase	PUR/10025	77,952.00	
	SP-T L Services			77,173.00 Cr	
	TDS-1% Contract			779.00 Cr	
	<i>being amount credited to TL</i>				
	<i>services towards</i>				
	<i>housekeeping charges for the</i>				
	<i>month of mar 2022 against</i>				
	<i>invoice 91 dt no 31.3.2022</i>				
	By USL-May Flower Platinum	Journal	JOU/10440		25,161.00
	<i>Towards reimbursement of</i>				
	<i>housekeeping charges for the</i>				
	<i>month of Mar 2022</i>				
				4,74,643.00	1,15,312.00
By	Closing Balance				3,59,331.00
				4,74,643.00	4,74,643.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

OEUD-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By USL-May Flower Platinum <i>Towards reimbursemet of Security Charges for the month of Nov 2021</i>	Journal	JOU/10001		16,650.00
21-Dec-21	To (as per details) SP-United Security Services TDS-2% Contract <i>being amount credited to united Security services towards security charges for the month of nov 2021 against invoice no Uss/71/21 dt 30. 11.2021</i>	Purchase	PUR/10001	61,250.00 60,025.00 Cr 1,225.00 Cr	
31-Dec-21	By USL-May Flower Platinum <i>Towards reimbursemet of Security Charges for the month of Dec 2021</i>	Journal	JOU/10003		18,648.00
25-Jan-22	To (as per details) SP-United Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges against invoice no81 dt 31.12. 21</i>	Purchase	PUR/10007	18,648.00 18,275.00 Cr 373.00 Cr	
	To (as per details) SP-United Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges against invoice no84 dt 31.12. 21</i>	Purchase	PUR/10008	49,952.00 48,953.00 Cr 999.00 Cr	
31-Jan-22	By USL-May Flower Platinum <i>Towards reimbursemet of Security Charges for the month of Jan 2022</i>	Journal	JOU/10094		19,320.00
Carried Over				1,29,850.00	54,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,850.00	54,618.00
8-Feb-22	To (as per details) SP-United Security Services TDS-2% Contract <i>beign amount credited to united security services towards security charges against invoice no 91 dt 31.1. 2022</i>	Purchase	PUR/10013	50,400.00 49,392.00 Cr 1,008.00 Cr	
	To (as per details) SP-United Security Services TDS-2% Contract <i>beign amount credited to united security services towards security charges against invoice no 90 dt 31.1. 2022</i>	Purchase	PUR/10014	19,320.00 18,934.00 Cr 386.00 Cr	
28-Feb-22	By USL-May Flower Platinum <i>Towards reimbursemet of Security Charges for the month of Feb 2022</i>	Journal	JOU/10181		18,200.00
10-Mar-22	To (as per details) SP-United Security Services TDS-2% Contract <i>Being amount credited towards Security services for the Month of Feb-2022 against inv no-USS/104/22 inv dt-28.02. 22</i>	Purchase	PUR/10019	50,400.00 49,492.00 Cr 908.00 Cr	
	To (as per details) SP-United Security Services TDS-2% Contract <i>Being amount credited towards Security services for the Month of Feb-2022 against inv no-USS/103/22 inv dt-28.02. 22</i>	Purchase	PUR/10020	18,200.00 17,836.00 Cr 364.00 Cr	
31-Mar-22	To (as per details) SP-United Security Services TDS-2% Contract <i>being amount credited to united security services towards security charges against invoice no USS/117 /22 dt 31.3.2022</i>	Purchase	PUR/10022	50,400.00 49,392.00 Cr 1,008.00 Cr	
	Carried Over			3,18,570.00	72,818.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,570.00	72,818.00
31-Mar-22	To (as per details)	Purchase	PUR/10023	19,320.00	
	SP-United Security Services			18,934.00 Cr	
	TDS-2% Contract			386.00 Cr	
	<i>being amount credited to</i>				
	<i>united security services</i>				
	<i>towards security charges</i>				
	<i>against invoice no USS/116</i>				
	<i>/22 dt 31.3.2022</i>				
	By USL-May Flower Platinum	Journal	JOU/10439		19,320.00
	<i>Towards reimbursemet of</i>				
	<i>Security Charges for the</i>				
	<i>month of Mar 2022</i>				
				3,37,890.00	92,138.00
By	Closing Balance				2,45,752.00
				3,37,890.00	3,37,890.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**OIE- Printing & Stationary**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	To SUP-Priyanka Printers <i>Being amount credited towards purchase of Receipt Books against inv no-503 inv dt-28. 12.21</i>	Purchase	PUR/10015	950.00	
				950.00	
By	Closing Balance				950.00
				950.00	950.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Reserves <i>Being transferred</i>	Journal	JOU/10445	59,551.00	
				59,551.00	
	By Closing Balance				59,551.00
				59,551.00	59,551.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**Provision for Audit Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10444		23,600.00
	Audit Fees			20,000.00 Dr	
	Gst Expenses			3,600.00 Dr	
	Being audit fees provision for the year 21-22				
					23,600.00
To	Closing Balance			23,600.00	
				23,600.00	23,600.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**Reserves**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10445		59,551.00
					59,551.00
	To Closing Balance			59,551.00	
				59,551.00	59,551.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-22	To (as per details)	Payment	PAY/10012	105.00	
	TDS-1% Contract			1,102.00 Dr	
	TDS-2% Contract			1,225.00 Dr	
	BANK-Yesbank -009788700001655			2,432.00 Cr	
	ch no 297192 being cheque issued towards tDs for the month of dec 2021				
				105.00	
By	Closing Balance				105.00
				105.00	105.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

SP-T L Services Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	By (as per details) OEUD-House Keeping Services TDS-1% Contract beign amount credited to TL SErives towards housekeeping charges for the month of nov 2021 against invoice no 39 dt 30.11.2021	Purchase	PUR/10002	87,829.00 Dr 878.00 Cr	86,951.00
	To BANK-Yesbank-009788700001655 ch no 297183 being cheque issued to TL Services towards housekeeping charges for the month of nov 2021 against invoice no39 dt 30.11.2021	Payment	PAY/10002	86,951.00	
11-Jan-22	By (as per details) OEUD-House Keeping Services TDS-1% Contract Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-81 inv dt -31.12.21	Purchase	PUR/10004	24,344.00 Dr 243.00 Cr	24,101.00
	By (as per details) OEUD-House Keeping Services TDS-1% Contract Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-82 inv dt -31.12.21	Purchase	PUR/10006	65,744.00 Dr 657.00 Cr	65,087.00
	To BANK-Yesbank-009788700001655 Being Chq Issued to TL services towards housekeeping charges for Dec -2021. Chq No-297187	Payment	PAY/10007	24,101.00	
	To BANK-Yesbank-009788700001655 Being Chq Issued to TL services towards housekeeping charges for Dec -2021. Chq No-297188	Payment	PAY/10008	65,087.00	
Carried Over				1,76,139.00	1,76,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,139.00	1,76,139.00
8-Feb-22	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL serives towards housekepping charges for the month of jan 2022 against invoice no 041 dt 31.1.2022</i>	Purchase	PUR/10010	25,949.00 Dr 259.00 Cr	25,690.00
	To BANK-Yesbank -009788700001655 <i>ch no 297196 being cheque issued to TL services against invoice no 041 dt 31.1.2022</i>	Payment	PAY/10016	25,690.00	
	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL serives towards housekepping charges for the month of jan 2022 against invoice no 073 dt 31.1.2022</i>	Purchase	PUR/10011	67,200.00 Dr 672.00 Cr	66,528.00
	To BANK-Yesbank -009788700001655 <i>ch no 297197 being cheque issued to TL services against invoice no 073 dt 31.1.2022</i>	Payment	PAY/10017	66,528.00	
14-Feb-22	By BANK-Yesbank -009788700001655 <i>ch no 069803 beign cheque wrongly deposit in welfare association instead of May flower platinum</i>	Receipt	REC/10054		7,801.00
10-Mar-22	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges for the Month of Feb -2022 against inv no-75 invdt -28.02.22</i>	Purchase	PUR/10017	75,093.00 Dr 751.00 Cr	74,342.00
	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges for the Month of Feb -2022 against inv no-74 invdt -28.02.22</i>	Purchase	PUR/10021	25,372.00 Dr 254.00 Cr	25,118.00
12-Mar-22	To BANK-Yesbank -009788700001655 <i>being chq issued towards against the credit balances. chq no-312953</i>	Payment	PAY/10027	99,460.00	
	Carried Over			3,67,817.00	3,75,618.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,817.00	3,75,618.00
12-Mar-22	To BANK-Yesbank-009788700001655 <i>Being Chq Issued to MPL Towards on Behalf payment . chq No-312954</i>	Payment	PAY/10028	7,801.00	
31-Mar-22	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL services towards housekeeping charges for the month of mar 2022 against invoice no92 dt 31.3.2022</i>	Purchase	PUR/10024	25,160.00 Dr 251.00 Cr	24,909.00
	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL services towards housekeeping charges for the month of mar 2022 against invoice 91 dt no 31.3.2022</i>	Purchase	PUR/10025	77,952.00 Dr 779.00 Cr	77,173.00
To	Closing Balance			3,75,618.00 1,02,082.00 4,77,700.00	4,77,700.00 4,77,700.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By (as per details) OEUD-Security Services TDS-2% Contract <i>being amount credited to united Security services towards security charges for the month of nov 2021 against invoice no Uss/71/21 dt 30. 11.2021</i>	Purchase	PUR/10001	61,250.00 Dr 1,225.00 Cr	60,025.00
	To BANK-Yesbank -009788700001655 <i>ch no 297185 being cheque issued to united security services towards security charges for the month of nov 2021 against invoice no71 dt 1.12.21</i>	Payment	PAY/10001	60,025.00	
25-Jan-22	By (as per details) OEUD-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges against invoice no81 dt 31.12. 21</i>	Purchase	PUR/10007	18,648.00 Dr 373.00 Cr	18,275.00
	To BANK-Yesbank -009788700001655 <i>Being chq issued to united security services towards security chargesfor dec2021 against invoice no81 dt 31.12. 21</i>	Payment	PAY/10010	18,275.00	
	By (as per details) OEUD-Security Services TDS-2% Contract <i>Being amount credited to united security services towards security charges against invoice no84 dt 31.12. 21</i>	Purchase	PUR/10008	48,952.00 Dr 999.00 Cr	48,953.00
	To BANK-Yesbank -009788700001655 <i>Being chq issued to united security services towards security charges for the month of dec against invoice no84 dt 31.12.21</i>	Payment	PAY/10011	48,953.00	
	Carried Over			1,27,253.00	1,27,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,253.00	1,27,253.00
8-Feb-22	By (as per details) OEUD-Security Services TDS-2% Contract <i>beign amount credited to united security services towards security charges against invoice no 91 dt 31.1. 2022</i>	Purchase	PUR/10013	50,400.00 Dr 1,008.00 Cr	49,392.00
	To BANK-Yesbank -009788700001655 <i>ch no 297199 being cheque issued to united security services against invoice no 91 dt 31.1.2022</i>	Payment	PAY/10019	49,392.00	
	By (as per details) OEUD-Security Services TDS-2% Contract <i>beign amount credited to united security services towards security charges against invoice no 90 dt 31.1. 2022</i>	Purchase	PUR/10014	19,320.00 Dr 386.00 Cr	18,934.00
	To BANK-Yesbank -009788700001655 <i>ch no 297200 being cheque issued to united security services against invoice no 90dt 31.1.2022</i>	Payment	PAY/10020	18,934.00	
10-Mar-22	By (as per details) OEUD-Security Services TDS-2% Contract <i>Being amount credited towards Security services for the Month of Feb-2022 against inv no-USS/104/22 inv dt-28.02. 22</i>	Purchase	PUR/10019	50,400.00 Dr 908.00 Cr	49,492.00
	By (as per details) OEUD-Security Services TDS-2% Contract <i>Being amount credited towards Security services for the Month of Feb-2022 against inv no-USS/103/22 inv dt-28.02. 22</i>	Purchase	PUR/10020	18,200.00 Dr 364.00 Cr	17,836.00
12-Mar-22	To BANK-Yesbank -009788700001655 <i>Being Chq Issued towards against credit balances. chq no-312951</i>	Payment	PAY/10025	67,328.00	
	Carried Over			2,62,907.00	2,62,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,907.00	2,62,907.00
31-Mar-22	By (as per details)	Purchase	PUR/10022		49,392.00
	OEUD-Security Services			50,400.00 Dr	
	TDS-2% Contract				1,008.00 Cr
	<i>being amount credited to</i>				
	<i>united security services</i>				
	<i>towards security charges</i>				
	<i>against invoice no USS/117</i>				
	<i>/22 dt 31.3.2022</i>				
	By (as per details)	Purchase	PUR/10023		18,934.00
	OEUD-Security Services			19,320.00 Dr	
	TDS-2% Contract				386.00 Cr
	<i>being amount credited to</i>				
	<i>united security services</i>				
	<i>towards security charges</i>				
	<i>against invoice no USS/116</i>				
	<i>/22 dt 31.3.2022</i>				
				2,62,907.00	3,31,233.00
To	Closing Balance			68,326.00	
				3,31,233.00	3,31,233.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

SP-Y Ravi Shankar Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>beign amount creidted to Y Ravishankar towards garden charges for the month of nov 2021 against invoice no 674 dt 30.11.2021</i>	Purchase	PUR/10003	22,400.00 Dr 224.00 Cr	22,176.00
	To BANK-Yesbank -009788700001655 <i>ch no 297186being cheque issued to Y Ravishankar towards gardening charges for the month of nov 2021 against invoice no674 dt 30.11.2021</i>	Payment	PAY/10003	22,176.00	
11-Jan-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being Amount credited towards Gardening charges for Month of Dec-2021 against inv no-690inv dt-03.01.22</i>	Purchase	PUR/10005	33,320.00 Dr 333.00 Cr	32,987.00
	To BANK-Yesbank -009788700001655 <i>Being Chw issued towards Y Ravi shankar towards Gardening charges . chq No -297189</i>	Payment	PAY/10009	32,987.00	
4-Feb-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>beign amount credited to Y Ravishankar towards fogging work done at site for the dec 2021</i>	Purchase	PUR/10009	13,080.00 Dr 131.00 Cr	12,949.00
8-Feb-22	To BANK-Yesbank -009788700001655 <i>ch no 297194 being cheque issued to YRavishankar against bill n o 694 dt 31.1. 2022</i>	Payment	PAY/10015	12,949.00	
Carried Over				68,112.00	68,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,112.00	68,112.00
8-Feb-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>beign amount credited to Y Ravishankar toward garden Maintenance charges against invoice no 703 dt 5.2.2022</i>	Purchase	PUR/10012	33,320.00 Dr 333.00 Cr	32,987.00
	To BANK-Yesbank -009788700001655 <i>ch no297198 being cheque issued to Y Ravishankar toward garden Maintenance charges against invoice no 703 dt 5.2.2022</i>	Payment	PAY/10018	32,987.00	
28-Feb-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards fogging work against invoice no 709 dt 15.2.2022</i>	Purchase	PUR/10016	10,820.00 Dr 108.00 Cr	10,712.00
	To BANK-Yesbank -009788700001655 <i>ch no 297201 being cheque issued to Y Ravishankar against invoice no 709 dt 15. 2.2022</i>	Payment	PAY/10021	10,712.00	
10-Mar-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited towards Gardening charges for the MOnth of Feb-2022 against Inv no-720 INv dt-03.03.22</i>	Purchase	PUR/10018	44,240.00 Dr 442.00 Cr	43,798.00
12-Mar-22	To BANK-Yesbank -009788700001655 <i>Being Chq Issued towards Against the credit Balances. chq no-312952.</i>	Payment	PAY/10026	43,798.00	
				1,55,609.00	1,55,609.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	By OIE- Printing & Stationary New Ref 503 950.00 Cr <i>Being amount credited towards purchase of Receipt Books against inv no-503 inv dt-28. 12.21</i>	Purchase	PUR/10015		950.00
28-Feb-22	To BANK-Yesbank -009788700001655 Agst Ref 503 950.00 Dr <i>ch no 297202 being cheque issued to priyanka printers against credit balance</i>	Payment	PAY/10022	950.00	
				950.00	950.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	By (as per details)	Purchase	PUR/10002		878.00
	SP-T L Services			86,951.00 Cr	
	OEUD-House Keeping Services			87,829.00 Dr	
	TDS-1% Contract			878.00 Cr	
	beign amount credited to TL SErives towards housekeeping charges for the month of nov 2021 against invoice no 39 dt 30.11.2021				
	By (as per details)	Purchase	PUR/10003		224.00
	SP-Y Ravi Shankar			22,176.00 Cr	
	OEUD-Gardening Services			22,400.00 Dr	
	TDS-1% Contract			224.00 Cr	
	beign amount credited to Y Ravishankar towards garden charges for the month of nov 2021 against invoice no 674 dt 30.11.2021				
11-Jan-22	By (as per details)	Purchase	PUR/10004		243.00
	SP-T L Services			24,101.00 Cr	
	OEUD-House Keeping Services			24,344.00 Dr	
	TDS-1% Contract			243.00 Cr	
	Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-81 inv dt -31.12.21				
	By (as per details)	Purchase	PUR/10005		333.00
	SP-Y Ravi Shankar			32,987.00 Cr	
	OEUD-Gardening Services			33,320.00 Dr	
	TDS-1% Contract			333.00 Cr	
	Being Amount credited towards Gardening charges for Month of Dec-2021 against inv no-690inv dt-03.01.22				
	By (as per details)	Purchase	PUR/10006		657.00
	SP-T L Services			65,087.00 Cr	
	OEUD-House Keeping Services			65,744.00 Dr	
	TDS-1% Contract			657.00 Cr	
	Being Amount credited towards House keeping charges for the Month of Dec -2021 against inv no-82 inv dt -31.12.21				
	Carried Over				2,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,335.00
2-Feb-22	To (as per details)	Payment	PAY/10012	1,102.00	
	TDS-2% Contract			1,225.00 Dr	
	SIP-TDS			105.00 Dr	
	BANK-Yesbank -009788700001655				2,432.00 Cr
	ch no 297192 being cheque issued towards tDs for the month of dec 2021				
	To (as per details)	Payment	PAY/10013	1,233.00	
	TDS-2% Contract			1,372.00 Dr	
	BANK-Yesbank -009788700001655				2,605.00 Cr
	ch no 297193 being cheque issued towards tds for the month of jan 22				
4-Feb-22	By (as per details)	Purchase	PUR/10009		131.00
	SP-Y Ravi Shankar			12,949.00 Cr	
	OEUD-Gardening Services			13,080.00 Dr	
	TDS-1% Contract			131.00 Cr	
	beign amount credited to Y Ravishankar towards fogging work done at site for the dec 2021				
8-Feb-22	By (as per details)	Purchase	PUR/10010		259.00
	SP-T L Services			25,690.00 Cr	
	OEUD-House Keeping Services			25,949.00 Dr	
	TDS-1% Contract			259.00 Cr	
	being amount credited to TL serives towards housekepping charges for the month of jan 2022 against invoice no 041 dt 31.1.2022				
	By (as per details)	Purchase	PUR/10011		672.00
	SP-T L Services			66,528.00 Cr	
	OEUD-House Keeping Services			67,200.00 Dr	
	TDS-1% Contract			672.00 Cr	
	being amount credited to TL serives towards housekepping charges for the month of jan 2022 against invoice no 073 dt 31.1.2022				
	By (as per details)	Purchase	PUR/10012		333.00
	SP-Y Ravi Shankar			32,987.00 Cr	
	OEUD-Gardening Services			33,320.00 Dr	
	TDS-1% Contract			333.00 Cr	
	beign amount credited to Y Ravishankar toward garden Maintenance charges against invoice no 703 dt 5.2.2022				
	Carried Over			2,335.00	3,730.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,335.00	3,730.00
28-Feb-22	By (as per details) SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>being amount credited to Y Ravishankar towards fogging work against invoice no 709 dt 15.2.2022</i>	Purchase	PUR/10016	10,712.00 Cr 10,820.00 Dr 108.00 Cr	108.00
4-Mar-22	To (as per details) TDS-2% Contract BANK-Yesbank -009788700001655 <i>ch no297203 being cheque issued towards tds for the month of feb 2022</i>	Payment	PAY/10023	1,503.00 1,394.00 Dr 2,897.00 Cr	
10-Mar-22	By (as per details) SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges for the Month of Feb -2022 against inv no-75 invdt -28.02.22</i>	Purchase	PUR/10017	74,342.00 Cr 75,093.00 Dr 751.00 Cr	751.00
	By (as per details) SP-Y Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited towards Gardening charges for the MOnth of Feb-2022 against Inv no-720 INv dt-03.03.22</i>	Purchase	PUR/10018	43,798.00 Cr 44,240.00 Dr 442.00 Cr	442.00
	By (as per details) SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>Being Amount credited towards Housekeeping charges for the Month of Feb -2022 against inv no-74 invdt -28.02.22</i>	Purchase	PUR/10021	25,118.00 Cr 25,372.00 Dr 254.00 Cr	254.00
31-Mar-22	By (as per details) SP-T L Services OEUD-House Keeping Services TDS-1% Contract <i>being amount credited to TL services towards housekeeping charges for the month of mar 2022 against invoice no92 dt 31.3.2022</i>	Purchase	PUR/10024	24,909.00 Cr 25,160.00 Dr 251.00 Cr	251.00
	Carried Over			3,838.00	5,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,838.00	5,536.00
31-Mar-22	By (as per details)	Purchase	PUR/10025		779.00
	SP-T L Services			77,173.00 Cr	
	OEUD-House Keeping Services			77,952.00 Dr	
	TDS-1% Contract			779.00 Cr	
	<i>being amount credited to TL</i>				
	<i>services towards</i>				
	<i>housekeeping charges for the</i>				
	<i>month of mar 2022 against</i>				
	<i>invoice 91 dt no 31.3.2022</i>				
				3,838.00	6,315.00
To	Closing Balance			2,477.00	
				6,315.00	6,315.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By (as per details)	Purchase	PUR/10001		1,225.00
	SP-United Security Services			60,025.00 Cr	
	OEUD-Security Services			61,250.00 Dr	
	TDS-2% Contract			1,225.00 Cr	
	being amount credited to united Security services towards security charges for the month of nov 2021 against invoice no Uss/71/21 dt 30. 11.2021				
25-Jan-22	By (as per details)	Purchase	PUR/10007		373.00
	SP-United Security Services			18,275.00 Cr	
	OEUD-Security Services			18,648.00 Dr	
	TDS-2% Contract			373.00 Cr	
	Being amount credited to united security services towards security charges against invoice no81 dt 31.12. 21				
	By (as per details)	Purchase	PUR/10008		999.00
	SP-United Security Services			48,953.00 Cr	
	OEUD-Security Services			49,952.00 Dr	
	TDS-2% Contract			999.00 Cr	
	Being amount credited to united security services towards security charges against invoice no84 dt 31.12. 21				
2-Feb-22	To (as per details)	Payment	PAY/10012	1,225.00	
	TDS-1% Contract			1,102.00 Dr	
	SIP-TDS			105.00 Dr	
	BANK-Yesbank -009788700001655			2,432.00 Cr	
	ch no 297192 being cheque issued towards tDs for the month of dec 2021				
	To (as per details)	Payment	PAY/10013	1,372.00	
	TDS-1% Contract			1,233.00 Dr	
	BANK-Yesbank -009788700001655			2,605.00 Cr	
	ch no 297193 being cheque issued towards tds for the month of jan 22				
Carried Over				2,597.00	2,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,597.00	2,597.00
8-Feb-22	By (as per details)	Purchase	PUR/10013		1,008.00
	SP-United Security Services			49,382.00 Cr	
	OEUD-Security Services			50,400.00 Dr	
	TDS-2% Contract			1,008.00 Cr	
	<i>beign amount credited to united security services towards security charges against invoice no 91 dt 31.1. 2022</i>				
	By (as per details)	Purchase	PUR/10014		386.00
	SP-United Security Services			18,934.00 Cr	
	OEUD-Security Services			19,320.00 Dr	
	TDS-2% Contract			386.00 Cr	
	<i>beign amount credited to united security services towards security charges against invoice no 90 dt 31.1. 2022</i>				
4-Mar-22	To (as per details)	Payment	PAY/10023	1,394.00	
	TDS-1% Contract			1,503.00 Dr	
	BANK-Yesbank -009788700001655			2,887.00 Cr	
	<i>ch no297203 being cheque issued towards tds for the month of feb 2022</i>				
10-Mar-22	By (as per details)	Purchase	PUR/10019		908.00
	SP-United Security Services			49,482.00 Cr	
	OEUD-Security Services			50,400.00 Dr	
	TDS-2% Contract			908.00 Cr	
	<i>Being amount credited towards Security services for the Month of Feb-2022 against inv no-USS/104/22 inv dt-28.02. 22</i>				
	By (as per details)	Purchase	PUR/10020		364.00
	SP-United Security Services			17,836.00 Cr	
	OEUD-Security Services			18,200.00 Dr	
	TDS-2% Contract			364.00 Cr	
	<i>Being amount credited towards Security services for the Month of Feb-2022 against inv no-USS/103/22 inv dt-28.02. 22</i>				
	Carried Over			3,991.00	5,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,991.00	5,263.00
31-Mar-22	By (as per details)	Purchase	PUR/10022		1,008.00
	SP-United Security Services			49,382.00 Cr	
	OEUD-Security Services			50,400.00 Dr	
	TDS-2% Contract			1,008.00 Cr	
	<i>being amount credited to</i>				
	<i>united security services</i>				
	<i>towards security charges</i>				
	<i>against invoice no USS/117</i>				
	<i>/22 dt 31.3.2022</i>				
	By (as per details)	Purchase	PUR/10023		386.00
	SP-United Security Services			18,934.00 Cr	
	OEUD-Security Services			19,320.00 Dr	
	TDS-2% Contract			386.00 Cr	
	<i>being amount credited to</i>				
	<i>united security services</i>				
	<i>towards security charges</i>				
	<i>against invoice no USS/116</i>				
	<i>/22 dt 31.3.2022</i>				
				3,991.00	6,657.00
To	Closing Balance			2,666.00	
				6,657.00	6,657.00

Mayflower Platinum Welfare Association (21-22)

M G Road, Ranigunj

Secunderabad**USL-May Flower Platinum**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Nov 2021</i>	Journal	JOU/10001	16,650.00	
	To OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of nov 2021.</i>	Journal	JOU/10002	14,496.00	
15-Dec-21	By BANK-Yesbank -009788700001655 <i>ch being cheque received towards account opening</i>	Receipt	REC/10001		50,000.00
31-Dec-21	To OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Dec 2021</i>	Journal	JOU/10003	18,648.00	
	To OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of Dec 2021</i>	Journal	JOU/10004	24,344.00	
31-Jan-22	To OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Jan 2022</i>	Journal	JOU/10094	19,320.00	
	To OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of Jan 2022</i>	Journal	JOU/10095	25,939.00	
28-Feb-22	To OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Feb 2022</i>	Journal	JOU/10181	18,200.00	
	To OEUD-House Keeping Services <i>Towards reimbursement of housekeeping charges for the month of Feb 2022</i>	Journal	JOU/10182	25,372.00	
31-Mar-22	To OEUD-Security Services <i>Towards reimbursemet of Security Charges for the month of Mar 2022</i>	Journal	JOU/10439	19,320.00	
Carried Over				1,82,289.00	50,000.00

continued ...

Mayflower Platinum Welfare Association (21-22)

USL-May Flower Platinum Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,289.00	50,000.00
31-Mar-22	To OEUD-House Keeping Services Towards reimbursement of housekeeping charges for the month of Mar 2022	Journal	JOU/10440	25,161.00	
				2,07,450.00	50,000.00
By	Closing Balance				1,57,450.00
				2,07,450.00	2,07,450.00