

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To INCOME-FDR Interest <i>Being as per interest certificate</i>	Journal	JOU/12153	233.00	
				233.00	
	By Closing Balance				233.00
				233.00	233.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

AMC Charges-18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To SUP-Mega Engineering <i>Being amount credited to Mega Engineering for 50% advance towards AMC harges invoice no:ME/07/24-25 Dt:26-8-24 po no:20240308010 Dt:8-3-24</i>	Purchase	PUR/10071	7,080.00	
31-Mar-25	To SUP-Mega Engineering <i>being amount crdited to Mega Engineering Towards AMC for 100 KVA DG Set with baudouin Engine from 01.03.24 to 28.02.25 bill no:184 dt:23.03.24 which is not Entered In FY-23-24</i>	Purchase	PUR/10195	7,080.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 25-4-24 to 24-10-24 against bill no.TS1041010038 dt.17-10-24</i>	Purchase	PUR/10196	27,888.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 25-10-24 to 24-4-25 against bill no.TS1041010040 dt.17-10-24</i>	Purchase	PUR/10197	27,888.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 05-05-24 to 04-11-2024 against bill no.TS1041010042 dt.17-10-24</i>	Purchase	PUR/10198	30,666.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 05-11-23 to 4-5-24 against bill no.TS1041010039 dt.17-10-24</i>	Purchase	PUR/10199	30,666.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 07-07-24 to 06-01-25 against bill no.TS1041010043 dt.17-10-24</i>	Purchase	PUR/10200	27,888.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 07-01-24 to 06-07-24 against bill no.TS1041010041 dt.17-10-24</i>	Purchase	PUR/10201	27,888.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 27-8-24 to 26-2-25 against bill no.TS1041010046 dt.17-10-24</i>	Purchase	PUR/10202	26,560.00	
	To SP-T K Elevator India Pvt Ltd <i>Being amc charges 27-2-24 to 26-8-24 against bill no.TS1041010045 dt.17-10-24</i>	Purchase	PUR/10203	26,560.00	
				2,40,164.00	
By	Closing Balance				2,40,164.00
				2,40,164.00	2,40,164.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-009740100047882

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-24	To BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amt transfer to yes bank t/w New FD.</i>		PAY/10124	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Cafeteria Rent

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By DEP-Security Deposit <i>Being transferred</i>	Journal	JOU/12151		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

COMM-Admin Expenses Services @ 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-25	To (as per details)	Purchase	PUR/10169	30,067.00	
	SP-Modi Properties Pvt Ltd-Services	27,061.00 Cr			
	TDS-10% Professional Charges	3,006.00 Cr			
	Being amount credited to Modi Properties pvt ltd towards Admin Expenses Services invoice no:Mpsvc24-25/12918 invoice date:28-2-25				
				30,067.00	
By	Closing Balance				30,067.00
				30,067.00	30,067.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CONT-Basha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-25	By (as per details)	Journal	JOU/11030		27,879.00
	LSUD-Allowance for Consumables	11,152.00 Dr			
	LSUD-Allowance for Equipment	11,152.00 Dr			
	LSUD-Labour Charges	5,575.00 Dr			
	Being amount credited to Basha towards Site Office & Club House Internal Painting				
14-Feb-25	To (as per details)	Payment	PAY/10237	27,879.00	
	TDS-1% Contract	279.00 Cr			
	BANK-Yesbank -009788700001655	27,600.00 Cr			
	Being cheque:465725 issued to Basha towards Site office & Club house internal Painting				
				27,879.00	27,879.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				50,40,000.00
2-Sep-24	By (as per details)	Journal	JOU/12128		30,000.00
	CUST-Flat No.C-206 N.Madhusudhan Rao	30,050.00 Dr			
	INCOME-Membership FEE	50.00 Cr			
	<i>Being Corpus Fee And Membership Fee</i>				
30-Nov-24	By (as per details)	Journal	JOU/12102		30,000.00
	CUST-A206 V.Sridhar Babu	30,050.00 Dr			
	INCOME-Membership FEE	50.00 Cr			
	<i>Being Amount Debited to Cust towards Corpus Fund And Membership fee</i>				
31-Dec-24	By (as per details)	Journal	JOU/12108		30,000.00
	CUST-A 406 Y.Gopi	30,050.00 Dr			
	INCOME-Membership FEE	50.00 Cr			
	<i>Being Corpus Fund And membership Fee</i>				
31-Jan-25	By CUST- A103 Chowdeshwar Rao Dammavalam	Journal	JOU/12088		30,000.00
	<i>Being amount receivable towards Corpus Fund</i>				
28-Feb-25	By (as per details)	Journal	JOU/12124		30,000.00
	CUST-C901 Santosh Desai	30,050.00 Dr			
	INCOME-Membership FEE	50.00 Cr			
	<i>Being Corpus Fund and Memebership Fee</i>				
31-Mar-25	By (as per details)	Journal	JOU/12114		30,000.00
	CUST-B201 Jayasree Deshpande	30,050.00 Dr			
	INCOME-Membership FEE	50.00 Cr			
	<i>Being Corpus Fund and MEmebership Fee Receivable</i>				
	By (as per details)	Journal	JOU/12149		30,000.00
	CUST-B203-Suryanarayana Murthy	30,050.00 Dr			
	INCOME-Membership FEE	50.00 Cr			
	<i>Being Corpus Fund and Memebership</i>				
					52,50,000.00
To	Closing Balance			52,50,000.00	
				52,50,000.00	52,50,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A1001-Mohan Srinivas Sajja

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,500.00	
1-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/MANOJ GOYAL/XXX2420/RRN: 409209196239/HDFC BANK receipt no:122062</i>	Receipt	REC/10003		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10114	3,750.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -1001 dated 01-05-2024</i>	Receipt	REC/10208		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10292	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -1001 vide ref no: N153243067438119 dated 01-06-2024</i>	Receipt	REC/10314		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10462	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenence charges of fat no A-1001 vide ref no: N183243122448111 dated 01-07-2024</i>	Receipt	REC/10448		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10656	3,750.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manoj Goyal for Maintainence Charges of Flat :A1001 ref no:N214243180643351 dated:1-8-24</i>	Receipt	REC/10580		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10832	3,750.00	
1-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manoj Goyal for maintainence charges for flat:A1001 vide ref:N245243238477895 dated:01-09-24</i>	Receipt	REC/10698		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11099	3,750.00	
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manoj Goyal for Maintainence charges for the flat:A1001 vide ref:N27524329708680 date:01-10-24</i>	Receipt	REC/10814		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11266	3,750.00	
Carried Over				30,750.00	23,625.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A1001-Mohan Srinivas Sajja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,750.00	23,625.00
1-Nov-24	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Manoj Goyal for Maintainence charges of the flat:A1001 vide ref no:N306243370273526 date:01-11-2024</i>		REC/10908		3,375.00
30-Nov-24	To Maintenance Receipts Journal <i>Being MMC Amount receivable</i>		JOU/11433	3,750.00	
1-Dec-24	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Manoj Goyal for Maintainence charges for the flat:A1001 vide ref:N336243426654728 date:1-12-24</i>		REC/11037		3,375.00
31-Dec-24	To Maintenance Receipts Journal <i>Being MMC Amount receivable</i>		JOU/11635	3,750.00	
2-Jan-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Manoj Gayal for the Maintainence Charges for the flat no:A1001 vide ref no:HDFRCN52025010276813604 dated:2-1 -25</i>		REC/11156		3,375.00
31-Jan-25	To Maintenance Receipts Journal <i>Being MMC Amount Receivable</i>		JOU/11805	3,750.00	
2-Feb-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received fromManoj Goyal to3wards Maintainence charges for the Flat no:A1001 vide ref:HDFCN52025020236266559 Dated:2-2 -25</i>		REC/11265		3,375.00
	Carried Over			42,000.00	37,125.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A1001-Mohan Srinivas Sajja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,000.00	37,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			45,750.00	37,125.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A1001-Mohan Srinivas Sajja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	37,125.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			45,750.00	37,125.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A1001-Mohan Srinivas Sajja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	37,125.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			45,750.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1001-Mohan Srinivas Sajja Ledger Account : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	37,125.00
8-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Manoj Goyal for the Maintenance charges for the Flat no:A1002 vide ref:HDFCN52025030805919303 Dated:8-3-25</i>	Receipt	REC/11421		3,375.00
25-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the Flat:A1001 vide ref:508412141895 Dated:25-3-25</i>	Receipt	REC/11482		9,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11980	3,750.00	
				49,500.00	49,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A-1002 Aparna Kotha

Ledger Account

1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,425.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10115	3,750.00	
14-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no A -1002 vide ref no: 413569712101 dated 14 -05-2024</i>	Receipt	REC/10281		10,875.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10293	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10463	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10657	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10833	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11100	3,750.00	
4-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Saisomu for Mantainence charges for the flat:A1002 vide ref:42784999370 date:04-10-24</i>	Receipt	REC/10834		7,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11267	3,750.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Somu for Maintainence charges for the Flat:A1002 vide ref:430912157809 date:04-11-2024</i>	Receipt	REC/10937		7,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11434	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11636	3,750.00	
23-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Amulya Dagguamati for the Maintainence charges for the Flat no:A1002 vide ref:502322354025 dated:23-1-25</i>	Receipt	REC/11247		3,750.00
28-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Amulya Dagumati for the Maintainence charges for the Flat no:A1002 vide ref:502808661103 dated:28-1-25</i>	Receipt	REC/11249		3,750.00
Carried Over				37,175.00	33,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-1002 Aparna Kotha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,175.00	33,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11806	3,750.00	

Carried Over

40,925.00

33,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-1002 Aparna Kotha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,925.00	33,375.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,675.00	33,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-1002 Aparna Kotha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,675.00	33,375.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,675.00	33,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-1002 Aparna Kotha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,675.00	33,375.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,675.00	33,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-1002 Aparna Kotha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,675.00	33,375.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Amulya Daggumati for the Maintainence charges for the flat no:A1002 ref no:506512682029 Dated:6-3-25</i>	Receipt	REC/11411		3,750.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat no:A1002 vide ref:507984334590 Dated:20-3-25</i>	Receipt	REC/11512		3,750.00
30-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Amulya towards Maintainence charges for the Flat no:A1002 vide ref:5089426690610 Dated:30-3-25</i>	Receipt	REC/11603		7,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11981	3,750.00	
				48,425.00	48,375.00
By	Closing Balance				50.00
				48,425.00	48,425.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A1003-Syed Mazhar Ali

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,125.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10116	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10294	3,750.00	
20-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A1003 dated:20-06-2024 cheque;034802 Sola Optical</i>	Receipt	REC/10408		14,625.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10464	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10658	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10834	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from VISHAL maintainence charges for flat:A1003 vide ref:N246243239717397 dated:02-09-24</i>	Receipt	REC/10706		7,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11101	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11268	3,750.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being cheque:034824 received from Sola Opticals for Maintainence charges of the flat:A1003</i>	Receipt	REC/10869		7,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11435	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11637	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11807	3,750.00	

Carried Over

47,625.00

29,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1003-Syed Mazhar Ali Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	29,625.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			51,375.00	29,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1003-Syed Mazhar Ali Ledger Account : 1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	29,625.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			51,375.00	29,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1003-Syed Mazhar Ali Ledger Account : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	29,625.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			51,375.00	29,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1003-Syed Mazhar Ali Ledger Account : 1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	29,625.00
19-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A1003 vide ref no:TS50392049572161073507 dated:19-03-25</i>	Receipt	REC/11459		25,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11982	3,750.00	
				55,125.00	55,125.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A1004-Neelam Pandey

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
30-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -1004 dated 30-4-2024</i>	Receipt	REC/10217		6,750.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10117	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10295	3,750.00	
10-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -1004 vide ref no:N162243085597718 Dated:10-06-2024</i>	Receipt	REC/10354		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10465	3,750.00	
15-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vitosh Bohidar for Maintainence Charges for Flat A1004 ref no:CR-HDFC0000001 dated:15-jul-2024</i>	Receipt	REC/10538		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10659	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10835	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11102	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11269	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11436	3,750.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vithosh Bohidar for Maintainence charges for the flat:A1004 vide ref:N337243427420087 date:2-12-24</i>	Receipt	REC/11043		7,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11638	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11808	3,750.00	
4-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Vitosh Bihodar towards Maintainence charges for the Flat no:A1004 Vide ref:HDFCN52025020439623857 Dated:4-2 -25</i>	Receipt	REC/11294		7,500.00
	Carried Over			40,875.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1004-Neelam Pandey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	29,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,625.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1004-Neelam Pandey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	29,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1004-Neelam Pandey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	29,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11983	3,750.00	
	Being Maintainence Receivable				
	Carried Over			48,375.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1004-Neelam Pandey Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,375.00	29,250.00
				48,375.00	29,250.00
By	Closing Balance				19,125.00
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A1005-Murali Krishna VS

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,825.00	
10-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-V S MURALI KRISHNA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N101242982008177 receipt no:123021</i>	Receipt	REC/10056		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10118	3,750.00	
14-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no A -1005 vide ref no: N135243038361630 dated 14-05-2024</i>	Receipt	REC/10282		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10297	3,750.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -1005 vide ref no: N155243070093192 dated 03-06-2024</i>	Receipt	REC/10339		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10466	3,750.00	
7-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:A1005 ref no:N189243138661996 dated:7-7-24</i>	Receipt	REC/10497		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10660	3,750.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from VS Murali Krishna towards Maintainence Charges of flat:A1005 ref:N216243186036698 Dated:3 -8-24</i>	Receipt	REC/10599		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10836	3,750.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from VS Murali Krishna for maintainence charges for flat:A1005 vide ref:N253243256874515 dated:09-09-24</i>	Receipt	REC/10749		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11103	3,750.00	

Carried Over

29,325.00

20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1005-Murali Krishna VS Ledger Account : 1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,325.00	20,250.00
8-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V S Murali Krishna for Maintainence charges for the flat:A1005 vide ref:N282243319098322 date:08-10-24</i>	Receipt	REC/10851		3,375.00
13-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Murali Kriahna for Maintainence charges of flat:A1005 vide ref:N287243329284768 Dated:13-10-24</i>	Receipt	REC/10868		1,000.00
17-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V S Murali Krishna for Maintainence charges-Hall of the flat:A1005 vide ref:N291243337480987 date:17-10-24</i>	Receipt	REC/10884		500.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from V S Murali Krishna for Maintainence charges of the flat:A1005 vide ref:N291243337450361 date:17-10-24</i>	Receipt	REC/10885		1,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11270	3,750.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V S Murali Krishna for Maintainence charges for the Flat:A1005 vide ref:N309243374526853 date:04-11-2024</i>	Receipt	REC/10935		3,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from V S Murali Krishna for Maintainence charges for the Flat:A1005 vide ref:N309243374534787 date:04-11-2024</i>	Receipt	REC/10936		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11437	3,750.00	
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received VS Murali Krishna for the maintainence charges for the flat:A1005 vide ref no:N339243434378801 dated:4-12-24</i>	Receipt	REC/11073		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11639	3,750.00	
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from VS Murali for the Maintainece Charges for the flat no:A1005 vide ref:HDFCN52025010693273831 dated:6-1-25</i>	Receipt	REC/11200		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11809	3,750.00	
	Carried Over			44,325.00	40,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1005-Murali Krishna VS Ledger Account : 1-Apr-24 to 31-Mar-25

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,325.00	40,125.00
4-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from V S Murali Krishna towards Maintainence charges for the Flat no:A1005 Vide ref:503517345575 Dated:4-2-25</i>	Receipt	REC/11296		3,375.00

Carried Over

44,325.00

43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1005-Murali Krishna VS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,325.00	43,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			48,075.00	43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1005-Murali Krishna VS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,075.00	43,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			48,075.00	43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1005-Murali Krishna VS Ledger Account : 1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,075.00	43,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

48,075.00

43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1005-Murali Krishna VS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,075.00	43,500.00
7-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from VS Murali for the Maintenance charges for the Flat no:A1005 vide ref no:HDFCN52025030704624533 Dated:07-3-25</i>	Receipt	REC/11416		3,375.00
25-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A1005 vide ref:HDFCN52025032535473548 Dated:25-03-25</i>	Receipt	REC/11485		4,500.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the Flat no:A1005 vide ref:508617354031 Dated:27-03-25</i>	Receipt	REC/11528		450.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11984	3,750.00	
				51,825.00	51,825.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A1006-Yadagiri Vadla Konda

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,150.00	
10-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/410137567408/FROM: VYGIRI7T@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receeipt no:122094</i>	Receipt	REC/10055		12,150.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10119	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10298	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10467	4,500.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no A-1006 vide ref no: T2407081116214731867459 dated 08-07 -2024</i>	Receipt	REC/10473		12,150.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10661	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10837	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11104	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11271	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11438	4,500.00	
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received VY Giri for Maintainence charges for the Flat:A1006 vide ref:567165484646 dated:4-12-24</i>	Receipt	REC/11067		24,300.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11640	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11810	4,500.00	
Carried Over				57,150.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1006-Yadagiri Vadla Konda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,150.00	48,600.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			61,650.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1006-Yadagiri Vadla Konda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,650.00	48,600.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			61,650.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1006-Yadagiri Vadla Konda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,650.00	48,600.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

61,650.00

48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1006-Yadagiri Vadla Konda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,650.00	48,600.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:A1006 vide ref no:164201668650 dated:28-03-2025</i>	Receipt	REC/11541		17,550.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11985	4,500.00	
				66,150.00	66,150.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A1007-Abhinav Chowdary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,650.00	
20-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/BOLLEPALLI RAMAMOHAN/XXX8681/RRN: 411110172251/HDFC BANK recipt no:123034</i>	Receipt	REC/10078		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10120	4,500.00	
27-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no A -1007 vide ref no: 414817165428 dated 27 -05-2024</i>	Receipt	REC/10298		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10299	4,500.00	
10-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -1007 vide ref no: 416212118571 dated 10 -06-2024</i>	Receipt	REC/10378		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10468	4,500.00	
12-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Ramamohan for Maintainence Charges of Flat A1007 ref no:419409154270 dated:12-7 -24</i>	Receipt	REC/10528		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10662	4,500.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bellepalli Ramamohan for Maintainence Charges of flat:A1007 vide ref:422513186799 dated:12 -8-24</i>	Receipt	REC/10645		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10838	4,500.00	
16-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepally Ramamohan for Maintainence charges for the flat:A1007 vide Ref no:426011136072 dated:16-9-24</i>	Receipt	REC/10780		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11105	4,500.00	
Carried Over				52,650.00	24,300.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1007-Abhinav Chowdary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,650.00	24,300.00
11-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Rammohan for Maintainence charges of flat:A1007 vide ref:428513184162 Dated:11-10-24</i>	Receipt	REC/10864		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11272	4,500.00	
19-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Rammohan Rao for the Maintainence charges the flat:A1007 vide ref:432410185694 Dated:19-11-2024</i>	Receipt	REC/11001		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11439	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11641	4,500.00	
9-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Rammohan Rao towards Maintainence charges for the Flat no:A1007 Vide ref no:500914130298 Dated:9-1-25</i>	Receipt	REC/11213		4,050.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Rammohan Rao towards Maintainence charges for the Flat no:A1007 Vide ref:500914129703 Dated:9-1-25</i>	Receipt	REC/11214		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11811	4,500.00	
15-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Ramamohan towards Maintainence charges for the Flat no:A1007 vide ref :504606314294 dated:15-2-25</i>	Receipt	REC/11339		4,050.00
	Carried Over			70,650.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1007-Abhinav Chowdary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,650.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			75,150.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1007-Abhinav Chowdary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,150.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			75,150.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1007-Abhinav Chowdary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,150.00	44,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			75,150.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1007-Abhinav Chowdary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,150.00	44,550.00
12-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Ramamohan Rao for the Maintenance charges for the Flat:A1007 vide ref:507109164210 Dated:12-3-25</i>	Receipt	REC/11448		4,050.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Bollepalli Ramamohan Rao for the Maintenance charges for the Flat:A1007 vide ref:507110171544 Dated:12-3-25</i>	Receipt	REC/11449		5,400.00
19-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A1007 vide ref:IMPS507820350519 Dated:19-3-25</i>	Receipt	REC/11496		21,600.00
27-Mar-25	To CUST-C606- A Manoj Kumar/Ramana Rao <i>Being the receipt of C606 was generated on the name of A1007 on Previous Year 23-24 reversal of the receipt -flat no:C606 vide ref:400710749797 dated:7-1-24 receipt no:119042</i>	Journal	JOU/11897	4,050.00	
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11986	4,500.00	
				83,700.00	75,600.00
	By Closing Balance				8,100.00
				83,700.00	83,700.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A1008-Bharath Bhushan Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,32,650.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10121	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10296	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10469	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10663	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10839	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11106	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11273	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11440	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11642	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11812	4,500.00	
3-Feb-25	By BANK-YESBANK -009788700001432(Corpos Fund) Receipt <i>Being amount received for the Corpus fund fees for the Flat no:A1008 vide ref no:AXOMB03417148825 dat4ed:3-2-25</i>		REC/11141		30,000.00
	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:AXOMB03417160566 dated:3-2-25</i>		REC/11142		50,000.00
	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:EB39219618 dated:3-2-25</i>		REC/11143		50,000.00
4-Feb-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:EB49280183 dated:4-2-25</i>		REC/11144		20,000.00
	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintainence charges for the flat no:A1008 vide ref no:EB49283879 dated:4-2-25</i>		REC/11145		27,650.00
	Carried Over			1,77,650.00	1,77,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1008-Bharath Bhushan Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,650.00	1,77,650.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			1,82,150.00	1,77,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1008-Bharath Bhushan Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,150.00	1,77,650.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,82,150.00	1,77,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1008-Bharath Bhushan Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,150.00	1,77,650.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

1,82,150.00

1,77,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A1008-Bharath Bhushan Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,150.00	1,77,650.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for The Maintainence Charges for the Flat no:A1008 vide ref:ICICN12025032075724567 Dated:20-3-25</i>	Receipt	REC/11454		5,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11987	4,500.00	
				1,86,650.00	1,83,050.00
	By Closing Balance				3,600.00
				1,86,650.00	1,86,650.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A-101 N.V PRABHAKAR

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			50.00	
13-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/UMESH KUMAR NAMDEO/XXX0324/RRN:410409442797 /ICICI BANK LIMITED receipt no:123024</i>	Receipt	REC/10062		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10051	3,750.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -101 dated 07-05-2024</i>	Receipt	REC/10255		3,750.00
	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -101 dated 07-05-2024</i>	Receipt	REC/10254		375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10230	3,750.00	
17-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A-101 dated:17-06-2024</i>	Receipt	REC/10403		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10400	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10594	3,750.00	
7-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Umesh towards Maintainence charges of Flat:A101 ref:HS92422053291757 Dated:7-8-24</i>	Receipt	REC/10618		7,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10771	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11038	3,750.00	
13-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Umesh for Maintainence charges for the flat:A101 vide ref:HS92428760915019 date:13-10-24</i>	Receipt	REC/10870		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11205	3,750.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Umesh for Maintainence charges for the Flat:A101 vide ref:HS92430863215457 date:04-11-2024</i>	Receipt	REC/10927		3,750.00
	Carried Over			26,300.00	26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-101 N.V PRABHAKAR Ledger Account : 1-Apr-24 to 31-Mar-25

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,300.00	26,250.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11372	3,750.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A101 vide ref no:HS92434667549125 dated:11-12-24</i>	Receipt	REC/11102		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11539	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11743	3,750.00	

Carried Over

37,550.00

30,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-101 N.V PRABHAKAR Ledger Account : 1-Apr-24 to 31-Mar-25

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,550.00	30,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,300.00	30,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-101 N.V PRABHAKAR Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	30,000.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,300.00	30,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-101 N.V PRABHAKAR Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	30,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,300.00

30,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-101 N.V PRABHAKAR Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,300.00	30,000.00
22-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:A101 vide ref:508117375585 Dated:22-3-25</i>	Receipt	REC/11495		15,050.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11918	3,750.00	
				45,050.00	45,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A103 Chowdeshwar Rao Dammavalam**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To Corpus Fund <i>Being amount receivable towards Corpus Fund</i>	Journal	JOU/12088	30,000.00	
	To INCOME-Membership FEE <i>Being amount receivable towards Membership fees</i>	Journal	JOU/12089	50.00	
	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12090	3,750.00	
28-Feb-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12091	3,750.00	
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being Cheque:111463 received from Chowdeshwar Rao Dammavalam for the Maintainence charges for the Flat:A103 Dated:26-3-25</i>	Receipt	REC/11491		22,550.00
	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being Cheque:111462 received from Chowdeshwar Rao Dammavalam for the Corpus Fund for the Flat:A103 Dated:26-3-25</i>	Receipt	REC/11492		30,000.00
31-Mar-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12092	3,750.00	
				41,300.00	52,550.00
	To Closing Balance			11,250.00	
				52,550.00	52,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10052	3,750.00	
5-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -104 & C-101 dated 05-05-2024</i>	Receipt	REC/10245		6,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10231	3,750.00	
11-Jun-24	By (as per details) CUST-C101-P.Usha Rani BANK-Yesbank -009788700001655 <i>Being amount received from MR.Narasimha Jakkaraju for Maintinences charges for the both flats:C101,A104 through NEFT CR -CBIN0285127</i>	Receipt	REC/10427		6,750.00
				6,750.00 Cr	
				13,500.00 Dr	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10401	3,750.00	
29-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges of Flat:A104 REF NO:421176484685 Dated:29-7-2024</i>	Receipt	REC/10569		3,700.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10595	3,750.00	
7-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence Charges of Flat:A104 ref:422050622010 Dated:7-8-24</i>	Receipt	REC/10615		3,700.00
29-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received for maintainence charges for flat:A104 vide ref:424296788782 dated:29-08-24</i>	Receipt	REC/10689		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10772	3,750.00	
30-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Mantainence charges for the flat:A104 vide ref:427409082168 date:30-9-24</i>	Receipt	REC/10807		3,750.00
	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11039	3,750.00	
31-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of the flat:A104 vide ref no:165087411864 date:31-10-2024</i>	Receipt	REC/10982		3,750.00
Carried Over				22,500.00	35,525.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	35,525.00
31-Oct-24	To Maintenance Receipts <i>Being MMC receivable for the Month Oct24</i>	Journal	JOU/12155	3,750.00	
12-Nov-24	By (as per details) CUST-C101-P.Usha Rani BANK-Yesbank -009788700001655 <i>Being amount received from MR. Narasimham Jakkaraju for the Maintenance charges of the flat:A104&C101 vide ref:CBINI24317153749 date:12-11-2024</i>	Receipt 3,375.00 Cr 6,750.00 Dr	REC/10979		3,375.00
30-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges of the flat:A104 vide ref:035357271060 dated:30-11-24</i>	Receipt	REC/11023		3,750.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11373	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11540	3,750.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance Charges for the flat no:A104 vide ref no:727817421962 dated:1-1-25</i>	Receipt	REC/11152		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11744	3,750.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards the Maintenance charges for the flat no:A104 vide ref:991297902396 dated:1-2-25</i>	Receipt	REC/11257		3,750.00

Carried Over

37,500.00

50,150.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	50,150.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	50,150.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	50,150.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	50,150.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	50,150.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

50,150.00

continued ...

CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Ledger Account : 1-Apr-24 to 31-Mar-25 Page 65

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CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj Ledger Account : 1-Apr-24 to 31-Mar-25 Page 65

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A105-Rahila Bhanu Liaquat

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,675.00	
26-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-105 dated 26-4-2024</i>	Receipt	REC/10223		3,750.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10053	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10232	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10402	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10596	3,750.00	
27-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Abid Ali Mohammed for maintainence charges for flat:A105 vide ref:UTIB0002786 dated:27-08-24</i>	Receipt	REC/10687		7,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10773	3,750.00	
7-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mohammed Abid Ali for maintainence charges for flat:A105 vide ref:425113111734 dated:07-09-24</i>	Receipt	REC/10735		3,750.00
30-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Munawar Basha for Mantainence charges for the flat:A105 vide ref:4274330850034 date:30-9-24</i>	Receipt	REC/10805		14,000.00
	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11040	3,750.00	
4-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Munawar Bhasha for Mantainence charges for the flat:A105 vide ref:427824433218 date:04-10-24</i>	Receipt	REC/10833		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11207	3,750.00	
3-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Munuwar Basha for Maintainence charges for the Flat:A105 vide ref:320242378392 date:03-11-2024</i>	Receipt	REC/10925		3,750.00
	Carried Over			31,925.00	36,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A105-Rahila Bhanu Liaquat Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,925.00	36,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11374	3,750.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Munwar Bhasha for Maintainence charges for the flat:A105 vide ref:864311227420 date:2-12-24</i>	Receipt	REC/11054		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11541	3,750.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Munuvar Basha for the Maintainence Charges for the flat no:A105 vide ref no:492137140588 dated:3-1-25</i>	Receipt	REC/11176		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11745	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Munavar Basha towards Maintainence Charges for the Flat no:A105 Vide ref:935051740308 Dated3-2-25</i>	Receipt	REC/11284		3,750.00

Carried Over

43,175.00

47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A105-Rahila Bhanu Liaquat Ledger Account : 1-Apr-24 to 31-Mar-25

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,175.00	47,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			46,925.00	47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A105-Rahila Bhanu Liaquat Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,925.00	47,750.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			46,925.00	47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A105-Rahila Bhanu Liaquat Ledger Account : 1-Apr-24 to 31-Mar-25

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,925.00	47,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

46,925.00

47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A105-Rahila Bhanu Liaquat Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,925.00	47,750.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Munawar Bhasha for Maintenance charges for the flat no:A105 vide ref no:738432960547 dated:4-3-25</i>	Receipt	REC/11386		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11920	3,750.00	
				50,675.00	51,500.00
				825.00	
				51,500.00	51,500.00
	To Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A106-Momin Farzana Abdullah

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,600.00	
14-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/410523524402/FROM:MDAFROZE-1@OKHDFCBANK/TO:009788700001655@YESB0000097.IFSC.NPCI/A 106 MAINTANENCE CHARGES receipt no:123025</i>	Receipt	REC/10063		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10054	4,500.00	
30-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-106 vide ref no: 415148790673 dated 30-05-2024</i>	Receipt	REC/10306		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10233	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10403	4,500.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MD Afroze for Maintainence Charges of Flat A106 ref no:419229757394 dated:10-7-24</i>	Receipt	REC/10521		4,050.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from MD Afroze for Maintainence Charges of Flat A106 ref no:419211274588 dated:10-7-24</i>	Receipt	REC/10522		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10597	4,500.00	
11-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MD Afroze for Maintainence Charges of flat:a106 vide ref:422443370165 dated:11-8-24</i>	Receipt	REC/10636		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10774	4,500.00	
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MD Afroze for Maintainence charges of flat:A106 vide ref no:425441048068 dated:10-9-2024</i>	Receipt	REC/10755		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11041	4,500.00	
11-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MD Afroze for Maintainence charges of flat:A106 vide ref:428554962377 Dated:11-10-24</i>	Receipt	REC/10865		4,050.00
Carried Over				30,600.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A106-Momin Farzana Abdullah Ledger Account : 1-Apr-24 to 31-Mar-25

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,600.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11208	4,500.00	
11-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from D Afroze for the Maintainence charges of the flat:A106 vide ref:431675166869 date:11-11-2024</i>	Receipt	REC/10977		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11375	4,500.00	
20-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MD Afroze towards Maintainence charges for the Flat no:A106 vide ref no:435562269015 dated:20 -12-2024</i>	Receipt	REC/11127		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11542	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11746	4,500.00	
17-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MD Afroze towards Maintainence charges for the Flat no:A106 vide ref:541469201389 date:17-2 -25</i>	Receipt	REC/11344		4,050.00

Carried Over

48,600.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A106-Momin Farzana Abdullah Ledger Account : 1-Apr-24 to 31-Mar-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,600.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			53,100.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A106-Momin Farzana Abdullah Ledger Account : 1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	40,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,100.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A106-Momin Farzana Abdullah Ledger Account : 1-Apr-24 to 31-Mar-25

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,100.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A106-Momin Farzana Abdullah Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	40,500.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>UPI/508772499816/FROM: MDAFROZE@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/A 106 FEB MAINTENANCE CHARGES</i>	Receipt	REC/11592		4,050.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11921	4,500.00	
				57,600.00	44,550.00
By	Closing Balance				13,050.00
				57,600.00	57,600.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A-107 Madhavi Latha Ballary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,050.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/409461895226/FROM: 9603671688@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:12077</i>	Receipt	REC/10018		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10055	4,500.00	
6-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -107 dated 06-05-2024</i>	Receipt	REC/10247		4,500.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10234	4,500.00	
2-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -107 vide ref no: 415489952578 dated 02-06 -2024</i>	Receipt	REC/10332		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10404	4,500.00	
6-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of Flat no:A107 ref no:418815166780 dated:6-7-24</i>	Receipt	REC/10485		4,500.00
15-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mobile no:9491144194 for Maintainence Charges for Flat A701 ref no:419731089771 dated:15 -jul-2024</i>	Receipt	REC/10541		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10598	4,500.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence Charges of flat:A107 ref :421600091458 Dated:3-8-24</i>	Receipt	REC/10592		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10775	4,500.00	
5-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for maintainence charges for flat:A107 vide ref:424911291936 dated:05-09-24</i>	Receipt	REC/10729		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoijunt receivable</i>	Journal	JOU/11042	4,500.00	
	Carried Over			31,050.00	31,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-107 Madhavi Latha Ballary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,050.00	31,050.00
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the flat:A107 vide ref:427625957714 date:02-10-24</i>	Receipt	REC/10819		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11209	4,500.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the Flat:A107 vide ref:219104891284 date:04-11-2024</i>	Receipt	REC/10928		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11376	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11543	4,500.00	
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance Charges for the flat no:A107 vide ref no:838311719346 dated:4-1-25</i>	Receipt	REC/11177		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11747	4,500.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintenance charges for the Flat no:A107 vide ref:451800690228 Dated:2-2-25</i>	Receipt	REC/11268		4,500.00

Carried Over

49,050.00

49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-107 Madhavi Latha Ballary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,050.00	49,050.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			53,550.00	49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-107 Madhavi Latha Ballary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	49,050.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,550.00	49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-107 Madhavi Latha Ballary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	49,050.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,550.00

49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-107 Madhavi Latha Ballary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	49,050.00
2-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat no:A107 vide ref no:128838237976 Dated:2-3-25</i>	Receipt	REC/11370		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11922	4,500.00	
				58,050.00	53,550.00
By	Closing Balance				4,500.00
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A108-A Mohan Ganesh/G Sita Madhavi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10056	4,500.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-108 dated 01-05-2024</i>	Receipt	REC/10204		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10235	4,500.00	
10-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-108 vide ref no: 416205746154 dated 10-06-2024</i>	Receipt	REC/10353		4,950.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10405	4,500.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no A108 vide ref no: 419095849204 dated 08-07-2024</i>	Receipt	REC/10503		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10599	4,500.00	
6-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kunchakarra Nissi towards Maintainence Charges of Flat:A108 ref:421904800910 Dated:6-8-24</i>	Receipt	REC/10609		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10776	4,500.00	
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kunchakarra nissi for Maintainence charges of flat:A108 vide ref no:425481541541 dated:10-9-2024</i>	Receipt	REC/10758		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11043	4,500.00	
7-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kunchakarra Nissi for Mantainence charges for the flat:A108 vide ref:428177497012 date:07-10-24</i>	Receipt	REC/10844		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11210	4,500.00	
5-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kunchakarra Nissi for maintainence charges for the flat:A108 vide ref:917779800213 Dated:05-11-2024</i>	Receipt	REC/10942		4,500.00
Carried Over				31,500.00	31,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A108-A Mohan Ganesh/G Sita Madhavi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	31,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11377	4,500.00	
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received Kunchakarra nissi for the maintainence charges for the flat:A108 vide ref no:529399058160 dated:4-12-24</i>	Receipt	REC/11071		4,050.00
	By BANK-Yesbank -009788700001655 <i>Being amount received Kunchakarra nissi for the maintainence charges for the flat:A108 vide ref no:500333865666 dated:4-12-24</i>	Receipt	REC/11072		450.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11544	4,500.00	
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Kunchakarra Nissi for the Maintainece Charges for the flat no:A108 vide ref:041273697359 dated:6-1-25</i>	Receipt	REC/11195		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11748	4,500.00	
7-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received Kunchakarra Nissi towards Maintainence charges for the Flat no:A108 vide ref:098535999071 dated:7-2-25</i>	Receipt	REC/11309		4,500.00
	Carried Over			45,000.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A108-A Mohan Ganesh/G Sita Madhavi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	45,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A108-A Mohan Ganesh/G Sita Madhavi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	45,000.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	45,000.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A108-A Mohan Ganesh/G Sita Madhavi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	45,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A108-A Mohan Ganesh/G Sita Madhavi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	45,000.00
2-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Kunchakarra Nissi for Maintainence charges for the flat no:A108 vide ref no:848572086569 Dated:2-3-25</i>	Receipt	REC/11372		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11923	4,500.00	
				54,000.00	49,500.00
	By Closing Balance				4,500.00
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A203 Rajiv Ponnam

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,500.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10057	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10236	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10406	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10600	3,750.00	
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja medi for Maintainence charges for the flat:A203 vide ref no:423550811566 dated:22-8-24</i>	Receipt	REC/10674		5,250.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10777	3,750.00	
19-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja for the Maintainence Charges of the flat:A203 vide ref:426342688876 date:19-9-24</i>	Receipt	REC/10786		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11044	3,750.00	
16-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja Medi or the Maintainence charges for the flat:A203 vide ref:948732974165 date:16-10-24</i>	Receipt	REC/10878		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11211	3,750.00	
2-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja Medi for Maintainence charges for the Flat:A203 vide ref:967491856314 date:02-11-2024</i>	Receipt	REC/10918		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11378	3,750.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja for Maintainence charges for the flat:A203 vide ref:871064565807 date:2-12-24</i>	Receipt	REC/11040		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11545	3,750.00	

Carried Over

33,750.00

33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A203 Rajiv Ponnampallil Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,750.00	33,750.00
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja Medi for the Maintenance charges for the Flat no:A203 vide ref:149637804618 dated:4-1 -25</i>	Receipt	REC/11180		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11749	3,750.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja Medi towards Maintenance charges for the Flat no:A203 vide ref:607558541882 Dated:2-2 -25</i>	Receipt	REC/11266		3,750.00

Carried Over

37,500.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A203 Rajiv Ponnamp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A203 Rajiv Ponnamm Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A203 Rajiv Ponnampallem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A203 Rajiv Ponnamp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Supraja Medi for the Maintenance charges for the Flat no:A203 vide ref:162701578979 dated:9-3 -25</i>	Receipt	REC/11431		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11924	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A206 V.Sridhar Babu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat no:A206 vide ref:52032531858 Dated:24-10-24</i>	Receipt	REC/10981		27,050.00
	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received for Maintainence charges for the Flat no:A206 vide ref:374616259507 Dated:24-10-24</i>	Receipt	REC/11527		30,000.00
30-Nov-24	To Maintenance Receipts <i>Being Amount Debited to Cust towards MMC for the Month of Nov-24</i>	Journal	JOU/12103	4,500.00	
	To (as per details) Corpus Fund INCOME-Membership FEE <i>Being Amount Debited to Cust towards Corpus Fund And Membership fee</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/12102	30,050.00	
31-Dec-24	To Maintenance Receipts <i>Being Amount Debited to Cust towards MMC for the Month of Dec-24</i>	Journal	JOU/12104	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being Amount Debited to Cust towards MMC for the Month of JAN-25</i>	Journal	JOU/12105	4,500.00	
28-Feb-25	To Maintenance Receipts <i>Being Amount Debited to Cust towards MMC for the Month of Feb-25</i>	Journal	JOU/12106	4,500.00	
31-Mar-25	To Maintenance Receipts <i>Being Amount Debited to Cust towards MMC for the Month of Mar-25</i>	Journal	JOU/12107	4,500.00	
				52,550.00	57,050.00
	To Closing Balance			4,500.00	
				57,050.00	57,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A207-Samiran Phukan & Dipsikhan Phukan

Ledger Account

1-Apr-24 to 31-Mar-25

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/SAMIRON PHUKAN/XXX4867/RRN: 411119970853/ICICI BANK LIMITED receipt no:123036</i>	Receipt	REC/10081		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10058	4,500.00	
6-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -207 dated 06-05-2024</i>	Receipt	REC/10248		4,500.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10237	4,500.00	
17-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A207 ref no:416923448529 dated:17-06-2024</i>	Receipt	REC/10405		4,950.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10407	4,500.00	
24-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved amount from samiron phukan for Maintainence charges of flat :A207 ref no:420623353318 Dated:24-7 -2024</i>	Receipt	REC/10562		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10601	4,500.00	
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Samiron Phukan for Maintainence charges for the flat:A207 vide ref no:423513107623 dated:22-8-24</i>	Receipt	REC/10671		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10778	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiant receivable</i>	Journal	JOU/11045	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11212	4,500.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Eswar K for Maintainence charges for the Flat:A207 vide ref:430967265372 date:04-11-2024</i>	Receipt	REC/10932		4,500.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Simran phukan for maintainence charges for the flat:A207 vide ref:430923212190 Dated:4-11-2024</i>	Receipt	REC/10940		4,500.00
Carried Over				31,500.00	31,500.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A207-Samiran Phukan & Dipsikhan Phukan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	31,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11379	4,500.00	
9-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Samiron Phukan for the Maintainence charges foe the flat:A207 vide ref:434416996534 date:9-12-24</i>	Receipt	REC/11092		8,100.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11546	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11750	4,500.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Samiran Phukan towards Maintainence Charges for the Flat no:A207 vide ref:503323000336 Dated:3-2-25</i>	Receipt	REC/11274		8,100.00

Carried Over

45,000.00

47,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A207-Samiran Phukan & Dipsikhan Phukan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	47,700.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	47,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A207-Samiran Phukan & Dipsikhan Phukan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	47,700.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	47,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A207-Samiran Phukan & Dipsikhan Phukan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	47,700.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

47,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A207-Samiran Phukan & Dipsikhan Phukan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	47,700.00
19-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A207 vide ref:507816211507 Dated:19-3-25</i>	Receipt	REC/11497		6,300.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11925	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A301-Sita Lakshmi T

Ledger Account

1-Apr-24 to 31-Mar-25

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,625.00	
12-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/410303085686/FROM: BHARGAVTADINADA21-1@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/U receipt no:122097</i>	Receipt	REC/10058		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10059	3,750.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -301 dated 07-05-2024</i>	Receipt	REC/10256		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10238	3,750.00	
6-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -301 vide ref no: 415820437965 dated 06-06 -2024</i>	Receipt	REC/10386		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10408	3,750.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:A301 ref no:419067788038 dated:8-7-24</i>	Receipt	REC/10500		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10602	3,750.00	
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from bharavtadinada for Maintainence charges for the flat:A301 vide ref no:423554672508 dated:22-8-24</i>	Receipt	REC/10676		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10779	3,750.00	
28-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bhargavtadinada for Mantainence charges for the flat:A301 vide ref:427276440212 date:28-9-24</i>	Receipt	REC/10801		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11046	3,750.00	
30-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bhargavatadinada for Maintainence charges of the flat:A301 vide ref no:430421025173 date:30-10-2024</i>	Receipt	REC/10899		3,375.00
Carried Over				25,125.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A301-Sita Lakshmi T Ledger Account : 1-Apr-24 to 31-Mar-25

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,125.00	23,625.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11213	3,750.00	
10-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bhargavatadinada for the Maintainence charges of the flat:A301 vide ref:431538111046 date:10-11-2024</i>	Receipt	REC/10972		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11380	3,750.00	
18-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bhargavatadinada for Maintainence charges for the Flat:A301 vide ref no:435332404442 dated:18-12-24</i>	Receipt	REC/11120		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11548	3,750.00	
12-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bhargavatadinada for the Maaintainence charges for the Flat no:A301 Vide Ref no:501271269035 dated:12-1-25</i>	Receipt	REC/11227		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11751	3,750.00	
Carried Over				40,125.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A301-Sita Lakshmi T Ledger Account : 1-Apr-24 to 31-Mar-25

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,125.00	33,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			43,875.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A301-Sita Lakshmi T Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,875.00	33,750.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			43,875.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A301-Sita Lakshmi T Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,875.00	33,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			43,875.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A301-Sita Lakshmi T Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,875.00	33,750.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A301 vide ref:506895363521 dated:9-3-25</i>	Receipt	REC/11433		6,750.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance Charges for the Flat no:A301 vide ref no:102238115261 Dated:29-3-25</i>	Receipt	REC/11558		7,125.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11926	3,750.00	
				47,625.00	47,625.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A302-K Prasad/T.Sunil K

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-V G HAREESH AND CO-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N102242984559664 receipt no:123022</i>	Receipt	REC/10057		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10060	3,750.00	
15-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no A-302 vide ref no: N136243040893910 dated 15 -05-2024</i>	Receipt	REC/10285		4,125.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10239	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -302 vide ref no: 416419773673 dated 12-06 -2024</i>	Receipt	REC/10368		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10574	3,750.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges for flat no:A302 ref no:419010543778 dated:8-7-24</i>	Receipt	REC/10502		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10603	3,750.00	
20-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hareesh Varahagiri Gurnadh for Maintainence charges of flat:A302 vide ref no:SBIN124233615749 dated:20-8-24</i>	Receipt	REC/10660		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10780	3,750.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hareesh Varaagiri Gurunadh for maintainence charges for flat:A302 vide ref:SBIN424253939505 dated:09-09-24</i>	Receipt	REC/10745		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiant receivable</i>	Journal	JOU/11047	3,750.00	

Carried Over

22,500.00

22,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A302-K Prasad/T.Sunil K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	22,500.00
13-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hareesh Varahagiri for Maintainence charges of flat:A302 vide ref:428711687221 Dated:13-10-24</i>	Receipt	REC/10867		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11214	3,750.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hareesh Varahagiri for Maintainence Charges for the flat:A302 vide ref:431121998261 dated:06-11-2024</i>	Receipt	REC/10952		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11381	3,750.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Harish Varahagiri for the maintainence charges for the flat:A302 vide ref no:434013998121 dated:5-12-24</i>	Receipt	REC/11079		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11547	3,750.00	
11-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Hareesh Varahagiri for the Maaintainence charges for the Flat no:A302 Vide Ref no:501115732118 dated:11-1-25</i>	Receipt	REC/11224		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11752	3,750.00	
6-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Hareesh Varahagiri towards Maintainence charges for the Flat no:A302 vide ref:502722924141 dated:6-2-25</i>	Receipt	REC/11307		3,750.00

Carried Over

37,500.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A302-K Prasad/T.Sunil K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A302-K Prasad/T.Sunil K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A302-K Prasad/T.Sunil K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A302-K Prasad/T.Sunil K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
12-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Hareesh VARAHAGIRI for the Maintainence charges for the Flat:A302 vide ref:SBINN52025031260372754 Dated:12-03-25</i>	Receipt	REC/11462		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11927	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A303-Sridevi BN

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10061	3,750.00	
9-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no A303 vide ref no: 413017004741 dated 09-05 -2024</i>	Receipt	REC/10272		6,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10240	3,750.00	
20-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A303 ref no:417212369589 dated:20-06-2024</i>	Receipt	REC/10407		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10410	3,750.00	
17-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amoint received from Pavan Kumar for Maininence Charges of Flat A303 ref no:419914237932 dated:17-jul-2024</i>	Receipt	REC/10546		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10604	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10781	3,750.00	
19-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan kumar for the Maintainence Charges of the flat:A303 vide ref:4263158460083 date:19-9 -24</i>	Receipt	REC/10788		6,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11048	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11215	3,750.00	
15-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan Kumar Pavagada Maruthi Shanka for the Maintainence charges the flat:A303 vide ref:AXOIR32061398102 Dated:15-11-2024</i>	Receipt	REC/10992		6,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11382	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11549	3,750.00	
Carried Over				33,750.00	27,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A303-Sridevi BN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,750.00	27,000.00
16-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan Kumar Pavagada Maru for the Maintainence charges for the Flat no:A303 vide ref:UTIBN62025011615439127 dated:16-1-25</i>	Receipt	REC/11235		6,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11753	3,750.00	

Carried Over

37,500.00

33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A303-Sridevi BN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	33,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A303-Sridevi BN Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A303-Sridevi BN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A303-Sridevi BN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
25-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A303 vide ref:AXOMB08453141380 Dated:25-03-25</i>	Receipt	REC/11487		11,250.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11928	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A304-Suryanarayana Rao Peruri

Ledger Account

1-Apr-24 to 31-Mar-25

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,625.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10062	3,750.00	
28-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -304 vide ref no: 414954520837 dated 28-05 -2024</i>	Receipt	REC/10300		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10241	3,750.00	
15-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A-304 dated:15-06-2024</i>	Receipt	REC/10400		3,375.00
28-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -304 vide ref no: 418081875189 dated 28-6 -2024</i>	Receipt	REC/10432		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10411	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10605	3,750.00	
6-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Muzaffar Khandwaw towards Maintainence Charges of Flat:A304 ref:421901703149 Dated:6-8 -24</i>	Receipt	REC/10610		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10782	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Muzaffar Khandwaw maintainence charges for flat:A304 vide ref:424662694991 dated:02 -09-24</i>	Receipt	REC/10709		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11049	3,750.00	
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Muzafar Khandwaw for Mantainence charges for the flat:A304 vide ref:427681397698 date:02-10 -24</i>	Receipt	REC/10821		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11216	3,750.00	
Carried Over				28,875.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A304-Suryanarayana Rao Peruri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,875.00	20,250.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11383	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11550	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11754	3,750.00	

Carried Over

40,125.00

20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A304-Suryanarayana Rao Peruri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,125.00	20,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesesh Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			43,875.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A304-Suryanarayana Rao Peruri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,875.00	20,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			43,875.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A304-Suryanarayana Rao Peruri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,875.00	20,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

43,875.00

20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A304-Suryanarayana Rao Peruri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,875.00	20,250.00
28-Mar-25	By CUST-Suspense Account <i>Being the Receipt was mentioned in Suspense a/c F.Y.22-23 Reveral of the Receipt to the Flat no:A304 Vide ref:225016773867 Dated:7-9-2022 Reciept no:10234</i>	Journal	JOU/11898		3,000.00
	By CUST-Suspense Account <i>Being the Receipt was mentioned in Suspense a/c F.Y.22-23 Reveral of the Receipt to the Flat no:A304 Vide ref:221917022735 Dated:7-8-2022 Reciept no:10189</i>	Journal	JOU/11899		3,000.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:A304 vide ref no:102219613503 Dated:29-3-25</i>	Receipt	REC/11556		18,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11929	3,750.00	
				47,625.00	44,250.00
	By Closing Balance				3,375.00
				47,625.00	47,625.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A305-P Srinivas Shaini

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,950.00
4-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SAI ARTS-MAY FLOWER PLATINUM WELFARE ASSOCIA N095242970431782 receipt no:122090</i>	Receipt	REC/10032		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10063	3,750.00	
4-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -305 dated 04-05-2024</i>	Receipt	REC/10242		3,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10242	3,750.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -305 vide ref no: 415518177323 dated 03-06 -2024</i>	Receipt	REC/10344		3,750.00
	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -305 vide ref no: 415518177716 dated 03-06 -2024</i>	Receipt	REC/10345		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10412	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10606	3,750.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Arts towards Maintainence Charges of flat:A305 ref:N216243184914454 Dated:3-8-24</i>	Receipt	REC/10595		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10783	3,750.00	
7-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Arts for maintainence charges for flat:A305 vide ref:N251243253940065 dated:07-09-24</i>	Receipt	REC/10736		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11050	3,750.00	
4-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Arts for Maintainence charges for the flat:A305 vide ref:N278243306823926 date:04-10-24</i>	Receipt	REC/10835		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11217	3,750.00	
	Carried Over			26,250.00	28,825.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A305-P Srinivas Shaini Ledger Account : 1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	28,825.00
8-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Arts for Maintainence Charges for the flat:A305 vide ref:43133129597 dated:08-11-2024</i>	Receipt	REC/10959		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11384	3,750.00	
7-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Arts for the Maintainence charges for the flat:A305 vide ref no:434212187296 date:7-12-24</i>	Receipt	REC/11089		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11551	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11755	3,750.00	
10-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Arts towards Maintainence charges for the Flat no:A305 vide ref no:504117108860 dated:10 -2-25</i>	Receipt	REC/11323		3,750.00

Carried Over

37,500.00

40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A305-P Srinivas Shaini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	40,075.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A305-P Srinivas Shaini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,075.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A305-P Srinivas Shaini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,075.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A305-P Srinivas Shaini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,075.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Sai Art for Maintainence charges for the flat no:A305 vide ref no:506316186903 dated:4-3-25</i>	Receipt	REC/11388		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11930	3,750.00	
				45,000.00	43,825.00
	By Closing Balance				1,175.00
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A306-Pradeep Kumar Nara

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,200.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10064	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10243	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10413	4,500.00	
29-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dr.Avinash Kumar for Maintainence charges of flat:A306 vide ref no:421117302620 dated:29-7-24</i>	Receipt	REC/10568		10,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10607	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10784	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiant receivable</i>	Journal	JOU/11051	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11218	4,500.00	
23-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ganesh Nara for the Maintainenece charges for the flat:A306 vide ref:432833444660 dated:23-11-2024</i>	Receipt	REC/11009		51,200.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11385	4,500.00	
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Himabindu vinjili for hte maintainence charges for the flat:A306 vide ref no:Axomb33992242399 dated:4-12-24</i>	Receipt	REC/11069		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11552	4,500.00	
5-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:A306 vide ref:AXOMB00513590630 Dated:05-1-25</i>	Receipt	REC/11185		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11756	4,500.00	

Carried Over

70,200.00

70,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A306-Pradeep Kumar Nara Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,200.00	70,200.00
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Himabindu Vinjili towards Maintainence Charges for the Flat no:A306 Vide ref:UTIBN62025020391863728 Dated3-2-25</i>	Receipt	REC/11290		4,500.00
Carried Over				70,200.00	74,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A306-Pradeep Kumar Nara Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,200.00	74,700.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			74,700.00	74,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A306-Pradeep Kumar Nara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,700.00	74,700.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			74,700.00	74,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A306-Pradeep Kumar Nara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,700.00	74,700.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			74,700.00	74,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A306-Pradeep Kumar Nara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,700.00	74,700.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Himabindu Vinjili for the Maintenance charges for the flat no:A306 ref no:UTIBN62025030585915309 Dated:5-3-25</i>	Receipt	REC/11402		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11931	4,500.00	
				79,200.00	79,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A307-Sharada Devi Vundavalli

Ledger Account

1-Apr-24 to 31-Mar-25

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,050.00	
27-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -307 dated 27-04-2024</i>	Receipt	REC/10222		4,500.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10065	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10244	4,500.00	
6-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -307 vide ref no: 415810393875 dated 06-06 -2024</i>	Receipt	REC/10387		4,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10414	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10608	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10785	4,500.00	
4-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Tetali Madhuri Rajeshwari maintainence charges for flat:A307 vide ref:424815368188 dated:04 -09-24</i>	Receipt	REC/10722		4,000.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Tetali Madhuri Rajeshwari maintainence charges for flat:A307 vide ref:424819433631 dated:04 -09-24</i>	Receipt	REC/10724		500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11052	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11219	4,500.00	
14-Nov-24	By (as per details) CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 <i>Being amount received from MVCC Computers for the Maintainence charges for the flat:A307&A803 vide ref:KKBKH24319887956 dated:14-11-2024</i>	Receipt	REC/10988		3,375.00
				3,375.00 Cr	
				6,750.00 Dr	

Carried Over

35,550.00

16,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A307-Sharada Devi Vundavalli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,550.00	16,375.00
23-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Tetali Madhurirajeshwari for the Maintainence charges the flat:A307 vide ref:432808527615 Dated:23-11-2024</i>	Receipt	REC/11006		9,000.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Tetalamadhurirajeshwari for the Maintainenece charges for the flat:A307 vide ref:432812570220 dated:23-11-2024</i>	Receipt	REC/11008		9,000.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11386	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11553	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11757	4,500.00	

Carried Over

49,050.00

34,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A307-Sharada Devi Vundavalli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,050.00	34,375.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			53,550.00	34,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A307-Sharada Devi Vundavalli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	34,375.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,550.00	34,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A307-Sharada Devi Vundavalli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	34,375.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11932	4,500.00	
	Being Maintenance Receivable				
	Carried Over			58,050.00	34,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A307-Sharada Devi Vundavalli Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,050.00	34,375.00
				58,050.00	34,375.00
By	Closing Balance				23,675.00
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A308-Sridhar Pantam

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,650.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/G SUNITHA/XXX8451/RRN: 409422246707/CANARA BANK receipt no:receipt no:122084</i>	Receipt	REC/10025		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10066	4,500.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -308 dated 07-05-2024</i>	Receipt	REC/10253		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10245	4,500.00	
8-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -308 vide ref no: 416007767451 dated 08-06 -2024</i>	Receipt	REC/10384		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10415	4,500.00	
6-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges for Flat no:A308 ref no:418820465011 dated:6-7-24</i>	Receipt	REC/10490		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10609	4,500.00	
5-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from G.Sunitha towards Maintainence Charges of Flat :A308 ref:421821342861 Dated:5-8-24</i>	Receipt	REC/10605		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10786	4,500.00	
7-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from G.Sunitha for maintainence charges for flat:A308 vide ref:425122064159 dated:07-09-24</i>	Receipt	REC/10738		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11053	4,500.00	
5-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from G.Sunitha for Maintainence charges for the flat:A308 vide ref:427913392704 date:05-10-24</i>	Receipt	REC/10839		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11220	4,500.00	
	Carried Over			39,150.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A308-Sridhar Pantam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,150.00	28,350.00
8-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from G.Sunitha for Maintainence Charges for the flat:A308 vide ref:431321623778 dated:08-11-2024</i>	Receipt	REC/10961		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11387	4,500.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from G.Sunitha for the Maintainence charges for the flat:A308 vide ref no:434016943411 date:5-12-24</i>	Receipt	REC/11082		4,050.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from G.Sunitha for the Maintainence charges for the flat:A308 vide ref no:434016943391 date:5-12-24</i>	Receipt	REC/11083		3,000.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11554	4,500.00	
5-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount recweived from G.Sunitha for Maintainence charges for the Flat:A308 vide ref:500516336393 Dated:5-1-25</i>	Receipt	REC/11192		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11758	4,500.00	
6-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from G.Sunitha towards Maintainence charges for the Flat no:A308 vide ref:503700902834 dated:6-2 -25</i>	Receipt	REC/11302		4,050.00

Carried Over

52,650.00

47,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A308-Sridhar Pantam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,650.00	47,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			57,150.00	47,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A308-Sridhar Pantam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,150.00	47,550.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			57,150.00	47,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A308-Sridhar Pantam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,150.00	47,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			57,150.00	47,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A308-Sridhar Pantam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,150.00	47,550.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amoun received from G.Sunitha for the Maintainence charges for the Flat no:A308 vide ref:506807426649 dated:9-3-25</i>	Receipt	REC/11427		4,050.00
22-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount recweived from G.Sunitha for Maintainence charges for the Flat:A308 vide ref:544702683047 Dated:22-3-25</i>	Receipt	REC/11469		6,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11933	4,500.00	
				61,650.00	57,600.00
By	Closing Balance				4,050.00
				61,650.00	61,650.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A401-Dr.G Narsimha Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,125.00	
6-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-NARASIMHA RAO GADDAMANUGU-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N097242974013235 receipt no:122092</i>	Receipt	REC/10037		10,125.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10067	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10246	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10416	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenence charges of flat no A-401 vide ref no: 415310114892 dated 01-07-2024</i>	Receipt	REC/10443		11,250.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10610	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10787	3,750.00	
14-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Narasimha Roa for Maintainence charges for the flat:A401 vide Ref no:425818100550 dated:14-9-24</i>	Receipt	REC/10777		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiant receivable</i>	Journal	JOU/11054	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11221	3,750.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Naraimha Rao Gaddamanugu for maintainence charges for the flat:A401 vide ref:431110191786 Dated:06-11-2024</i>	Receipt	REC/10943		7,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11388	3,750.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Narasimha Roa Gaddamanugu for the Maintainence charges for the flat"A401 vide ref:434611167806 DATED:11-12-24</i>	Receipt	REC/11103		7,500.00
Carried Over				40,125.00	40,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A401-Dr.G Narsimha Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,125.00	40,125.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11555	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11759	3,750.00	

Carried Over

47,625.00

40,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A401-Dr.G Narsimha Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	40,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			51,375.00	40,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A401-Dr.G Narsimha Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	40,125.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			51,375.00	40,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A401-Dr.G Narsimha Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	40,125.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

51,375.00

40,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A401-Dr.G Narsimha Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	40,125.00
14-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Narsing Rao for the Maintainence charges for the Flat:A401 vide ref:507310173522 Dated:14-03-25</i>	Receipt	REC/11465		15,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11934	3,750.00	
				55,125.00	55,125.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A402-Samia Ali Khan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,15,550.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10068	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10247	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10417	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10611	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10788	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11055	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11222	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11389	3,750.00	
16-Dec-24	By BANK-YESBANK -009788700001432(Corpos Fund) Receipt <i>Being cheque:366763 received from Shaentella for Corpus Fund for the flat:A402 Dated:16-12-24</i>		REC/11035		30,000.00
19-Dec-24	By BANK-Yesbank -009788700001655 Receipt <i>Being cheque:081306 received from Samina Ali Khan for Maintainence charges for the flat:A402 Dated:19-12-24</i>		REC/11036		1,15,500.00
	By BANK-Yesbank -009788700001655 Receipt <i>Being cheque:366765 received from shaentelle for maintainence charges for the flat:A402 Dated:19-12-24</i>		REC/11034		22,550.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11556	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11760	3,750.00	

Carried Over

1,53,050.00

1,68,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A402-Samia Ali Khan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,050.00	1,68,050.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			1,56,800.00	1,68,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A402-Samia Ali Khan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,800.00	1,68,050.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,56,800.00	1,68,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A402-Samia Ali Khan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,800.00	1,68,050.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11935	3,750.00	
	Being Maintainence Receivable				
	Carried Over			1,60,550.00	1,68,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A402-Samia Ali Khan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,550.00	1,68,050.00
				1,60,550.00	1,68,050.00
To	Closing Balance			7,500.00	
				1,68,050.00	1,68,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A403-Ramdas Duggirala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/SURYA VIDYA DUSI/XXX5264</i> <i>/RRN:</i> <i>409910700128/ICICI BANK LIMITED receipt</i> <i>no:123014</i>	Receipt	REC/10048		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10069	3,750.00	
8-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A</i> <i>-403 dated 08-05-2024</i>	Receipt	REC/10267		4,125.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10248	3,750.00	
10-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A</i> <i>-403 vide ref no: 416215049115 dated 10-06</i> <i>-2024</i>	Receipt	REC/10352		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10418	3,750.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of</i> <i>flat no:A403 vide ref no:419021051242</i> <i>dated 08-07-2024</i>	Receipt	REC/10505		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10612	3,750.00	
7-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Vidya</i> <i>Dusi towards Maintainence charges of</i> <i>Flat:A403 ref:422015402784 Dated:7-8-24</i>	Receipt	REC/10617		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10789	3,750.00	
17-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Vidya</i> <i>Dusi for Maintainence charges for the</i> <i>flat:A403 vide Ref no:426116713432</i> <i>dated:17-9-24</i>	Receipt	REC/10782		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11056	3,750.00	
17-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya vidya</i> <i>dusi for the Maintainence charges for the</i> <i>flat:A403 vide ref:429107094603 date:17-10</i> <i>-24</i>	Receipt	REC/10881		3,750.00

Carried Over

22,500.00

26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A403-Ramdas Duggirala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	26,250.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11223	3,750.00	
7-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Vidya Dusi for Maintainence Charges for the flat:A403 vide ref:431217681476 dated:07-11-2024</i>	Receipt	REC/10956		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11390	3,750.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Vidya Dusi for the Maintainence charges for the flat:A403 vide ref no:434020189440 date:5-12-24</i>	Receipt	REC/11084		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11557	3,750.00	
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Vidya Dusi for the Maintainence charges the flat no:A403 vide ref no:500611715579 dated:6-1-25</i>	Receipt	REC/11193		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11761	3,750.00	
5-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Vidya Dusi towards Maintainence charges for the Flat no:A403 Vide ref:503609526815 Dated:5-2-25</i>	Receipt	REC/11298		3,750.00

Carried Over

37,500.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A403-Ramdas Duggirala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A403-Ramdas Duggirala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A403-Ramdas Duggirala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A403-Ramdas Duggirala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
11-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Vidya Dusi for the Maintenance charges for the Flat:A403 vide ref:507018817076 Dated:11 -3-25</i>	Receipt	REC/11446		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11936	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A404-Chandra Shekar Modem

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,125.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10070	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10249	3,750.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -404 vide ref no: SBIN424155486215 dated 03-06-2024</i>	Receipt	REC/10341		17,625.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10419	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10613	3,750.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shri Modem Chandra Shekar for Maintainence Charges of flat:A404 vide ref:SBIN324225415051 dated:12-8-24</i>	Receipt	REC/10643		11,250.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10790	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11057	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11224	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11391	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11558	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11762	3,750.00	

Carried Over

47,625.00

28,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A404-Chandra Shekar Modem Ledger Account : 1-Apr-24 to 31-Mar-25

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	28,875.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			51,375.00	28,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A404-Chandra Shekar Modem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	28,875.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			51,375.00	28,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A404-Chandra Shekar Modem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	28,875.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

51,375.00

28,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A404-Chandra Shekar Modem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	28,875.00
10-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from Shri Modem Chandra for the Maintainence charges for the Flat no:A404 vide ref:SBINN52025031053625428 Dated:10-3-25</i>	Receipt	REC/11438		26,250.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11937	3,750.00	
				55,125.00	55,125.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A 406 Y.Gopi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being cheque:105392 received from Y.Gopi for corpus fund fees for the flat no:A406 dated:14-12-24</i>	Receipt	REC/11019		30,000.00
16-Dec-24	By BANK-Yesbank -009788700001655 <i>Being cheque:105393 received from Y.Gopi for Maintainence charges for the flat no:A406 dated:16-12-24</i>	Receipt	REC/11020		27,050.00
31-Dec-24	To (as per details) Corpus Fund INCOME-Membership FEE <i>Being Corpus Fund And membership Fee</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/12108	30,050.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Receivable for the Month of Jan -25</i>	Journal	JOU/12109	4,500.00	
28-Feb-25	To Maintenance Receipts <i>Being MMC Receivable for the Month of Feb -25</i>	Journal	JOU/12110	4,500.00	
31-Mar-25	To Maintenance Receipts <i>Being MMC Receivable for the Month of Mar -25</i>	Journal	JOU/12111	4,500.00	
				43,550.00	57,050.00
	To Closing Balance			13,500.00	
				57,050.00	57,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A407-Mohan Rao Pulakanti

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10071	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10250	4,500.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -407 vide ref no: SBIN424155487449 dated 03-06-2024</i>	Receipt	REC/10342		8,100.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10420	4,500.00	
20-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Archana Govindrao Kusneniwar for Maintainence charges of Flat A407 ref no:SBIN324202830345 Dated :20-7-2024</i>	Receipt	REC/10552		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10614	4,500.00	
21-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Archana Govindrao Kuneniwar for Maintainence charges of flat:A407 vide ref no:SBIN124234951542 dated:21-8-24</i>	Receipt	REC/10662		4,050.00
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mrs Archana Govindrao Kuneniwar for the flat:A407 vide ref no:SBIN324235167047 dated:22-8-24</i>	Receipt	REC/10669		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10791	4,500.00	
26-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from customer for MMC ref:427021643771 date:26-9-24 Flat no:A407</i>	Receipt	REC/10798		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoijunt receivable</i>	Journal	JOU/11058	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11225	4,500.00	
3-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from rchana Govind Rao for Maintainence charges for the Flat:A407 vide ref:SBIN224308616726 date:03-11-2024</i>	Receipt	REC/10923		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11392	4,500.00	
	Carried Over			36,000.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A407-Mohan Rao Pulakanti Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,000.00	28,350.00
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mrs.Archana Govind rao Kusneniwar for Maintainence charges for the flat:A407 vide ref:SBIN424336153882 date:1-12-24</i>	Receipt	REC/11038		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11559	4,500.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MRS. Kusneniwar Archana for the Maintainence Charges for the flat no:A407 vide ref no:SBINN52025010121976608 dated:1-1-25</i>	Receipt	REC/11153		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11763	4,500.00	
9-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Archana Govind Rao Kusneniwar for the Maintainence charges for the flat noA407 vide ref no:504016580268 dated9-2-25</i>	Receipt	REC/11316		4,050.00

Carried Over

45,000.00

40,500.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A407-Mohan Rao Pulakanti Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A407-Mohan Rao Pulakanti Ledger Account : 1-Apr-24 to 31-Mar-25

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A407-Mohan Rao Pulakanti Ledger Account : 1-Apr-24 to 31-Mar-25

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A407-Mohan Rao Pulakanti Ledger Account : 1-Apr-24 to 31-Mar-25

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received for the Maintainence charges for the Flat no:A407 vide ref:00275910809 Dated:28-3-25</i>	Receipt	REC/11539		9,450.00
31-Mar-25	By USL-May Flower Platinum <i>being maintenance charges adjusted.</i>	Journal	JOU/11912		17,200.00
	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11938	4,500.00	
				54,000.00	67,150.00
				13,150.00	
				67,150.00	67,150.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A408-Srinitha Puram

Ledger Account

1-Apr-24 to 31-Mar-25

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/MRS PURAM SRINITHA/XXX8677/RRN: 409916512659/STATE BANK OF INDIA receipt no:123015</i>	Receipt	REC/10049		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10072	4,500.00	
14-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no A-408 vide ref no: 413513561237 dated 14-05 -2024</i>	Receipt	REC/10283		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10251	4,500.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -408 vide ref no: 416417716596 dated 12-06 -2024</i>	Receipt	REC/10367		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10421	4,500.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no A408 vide ref no:419115859458 dated 09-07-2024</i>	Receipt	REC/10508		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10615	4,500.00	
5-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Puram Srinitha towards Maintainence Charges of Flat :A408 ref:421816980507 Dated:5-8-24</i>	Receipt	REC/10604		4,050.00
17-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mrs Puram for Maintainence charges of flat:A408 vide ref no:423012601243 dated:17-8-24</i>	Receipt	REC/10658		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10792	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11059	4,500.00	
5-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mrs Puram Srinitha for Mantainence charges for the flat:A408 vide ref:427912696514 date:05-10 -24</i>	Receipt	REC/10838		4,050.00

Carried Over

27,000.00

28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A408-Srinitha Puram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11226	4,500.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from for Maintainence Charges for the flat:A408 vide ref:431113677712 date:06-11-2024</i>	Receipt	REC/10949		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11393	4,500.00	
7-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mrs Puram Srinitha for the Maintainence charges for the flat:A408 vide ref no:434213791041 date:7 -12-24</i>	Receipt	REC/11090		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11560	4,500.00	
9-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Mrs.Puram Srinitha for the Maintainence Charges for the Flat no:A408 vidr ref no:500916570628 dated:9-2-25</i>	Receipt	REC/11216		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11764	4,500.00	
10-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Puram Srinitha towards Maintainence charges for the Flat no:A408 vide ref npo:504115753781 dated:10-2-25</i>	Receipt	REC/11321		4,050.00

Carried Over

45,000.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A408-Srinitha Puram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A408-Srinitha Puram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A408-Srinitha Puram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A408-Srinitha Puram Ledger Account : 1-Apr-24 to 31-Mar-25

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
8-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amoun received from Puram Srinitha for the Maintainence charges for the Flat no:A408 vide ref:506717862941 dated:8-3 -25</i>	Receipt	REC/11426		4,050.00
22-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence Charges of flat:A408 vide ref:508112777198 Dated:22-03-25</i>	Receipt	REC/11586		5,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11939	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A501-Manasa Pingili

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10073	3,750.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-501 dated 01-05-2024</i>	Receipt	REC/10211		3,750.00
31-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-501 vide ref no: 451869911142 dated 31-05-2024</i>	Receipt	REC/10309		3,750.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10252	3,750.00	
29-Jun-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenence charges of flat no A-501 vide ref no: 4544778774510 dated 29-06-2024</i>	Receipt	REC/10438		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10422	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10616	3,750.00	
31-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manassa Pingili for Maintainence Charges of Flat no:A501 ref no:421322908312 Dated:31-7-2024</i>	Receipt	REC/10574		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10793	3,750.00	
31-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manasa Pingili for maintainence charges for flat:A501 vide ref:46106710757 dated:31-08-24</i>	Receipt	REC/10691		3,750.00
30-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manasa Pingili for Mantainence charges for the flat:A501 vide ref:464078755793 date:30-9-24</i>	Receipt	REC/10808		3,750.00
	To Maintenance Receipts <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11060	3,750.00	
30-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manasa pingili for Maintainence charges of the flat:A501 vide ref no:467032277080 date:30-10-2024</i>	Receipt	REC/10900		3,750.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11227	3,750.00	
Carried Over				26,250.00	29,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A501-Manasa Pingili Ledger Account : 1-Apr-24 to 31-Mar-25

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	29,625.00
30-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manasa Pingili for the Maintainece charges of the flat:A501 vide ref:433570623779 dated:30-11-24</i>	Receipt	REC/11024		3,750.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11394	3,750.00	
31-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Manasa Pingili for the Maintainence charges for the flat no:A501 vide ref:436669881325 dated:31-12-24</i>	Receipt	REC/11139		3,750.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11561	3,750.00	
31-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Manasa Pingili for the Maintainence charges for the Flat no:A501 vide ref no:539725696784 Dated:31-1-25</i>	Receipt	REC/11253		3,750.00
	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11765	3,750.00	
Carried Over				37,500.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A501-Manasa Pingili Ledger Account : 1-Apr-24 to 31-Mar-25

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	40,875.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A501-Manasa Pingili Ledger Account : 1-Apr-24 to 31-Mar-25

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,875.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A501-Manasa Pingili Ledger Account : 1-Apr-24 to 31-Mar-25

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,875.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A501-Manasa Pingili Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,875.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Manasa Pingili for the Maintenance charges for the flat:A501 vide ref:506006033169 dated:01-3-25</i>	Receipt	REC/11361		3,750.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for rthe Flatno:A501 ref no:545118389244 DATED:26-03-25</i>	Receipt	REC/11506		375.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards the Maintenance charges for the flat no:A501 vide ref:545481058329 dated:29-3-25</i>	Receipt	REC/11545		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11940	3,750.00	
				45,000.00	48,750.00
	To Closing Balance			3,750.00	
				48,750.00	48,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A502-Razia Ahmed

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
4-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/409547506023/FROM:SBAP-830856889@SBI/TO:009788700001655@YESB0000097.IFSC.NPCI/MTN CHARGES MARCH A502 receipt no:122088</i>	Receipt	REC/10028		3,375.00
30-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-502 dated 30-4-2024</i>	Receipt	REC/10216		3,750.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10074	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10253	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-502 vide ref no: 415373857535 dated 01-06-2024</i>	Receipt	REC/10318		7,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10423	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10617	3,750.00	
31-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges of flat:A502 ref no:421309901163 dated:31-7-2024</i>	Receipt	REC/10571		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10794	3,750.00	
6-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for maintainence charges for flat:A502 vide ref:425032777229 dated:06-09-24</i>	Receipt	REC/10733		11,250.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11061	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11228	3,750.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges for the flat:A502 vide ref:100019352057 dated:06-11-2024</i>	Receipt	REC/10950		7,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11395	3,750.00	
	Carried Over			33,375.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A502-Razia Ahmed Ledger Account : 1-Apr-24 to 31-Mar-25

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,375.00	37,125.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11562	3,750.00	
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainece Charges for the flat no:A502 vide ref:830856889 dated:7-1-25</i>	Receipt	REC/11204		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11766	3,750.00	
6-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges for the Flat no:A502 vide ref:100089039117 dated:6-2-25</i>	Receipt	REC/11305		3,750.00

Carried Over

40,875.00

44,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A502-Razia Ahmed Ledger Account : 1-Apr-24 to 31-Mar-25

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	44,625.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			44,625.00	44,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A502-Razia Ahmed Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	44,625.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	44,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A502-Razia Ahmed Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	44,625.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,625.00	44,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A502-Razia Ahmed Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	44,625.00
13-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat :A502 vide ref:100118232943 dated:13-3-25</i>	Receipt	REC/11489		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11941	3,750.00	
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A503Supriya Sabbani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10075	3,750.00	
3-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-503 dated 03-05-2024</i>	Receipt	REC/10238		7,500.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10254	3,750.00	
22-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A503 dated:22-06-2024</i>	Receipt	REC/10413		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10424	3,750.00	
24-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved amount from Veeravenkata Durgasiv for flat no:A503 ref no:420609079946 dated:24-7-2024</i>	Receipt	REC/10560		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10618	3,750.00	
8-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dannina Veeravenkatad for Maintainence charges of flat:A503 ref:422113829913 Dated:8-8-24</i>	Receipt	REC/10623		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10795	3,750.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Danninaveeravenkatad for maintainence charges for flat:A503 vide ref:425315786196 dated:09-09-24</i>	Receipt	REC/10746		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11062	3,750.00	
17-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dannina veeravenkatad forMaintainence charges of the flat:A503 vide ref:429112689512 date:17-10-24</i>	Receipt	REC/10883		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11229	3,750.00	

Carried Over

26,250.00

26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A503Supriya Sabbani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	26,250.00
7-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dannina Veeravenkatad for Maintainence Charges for the flat:A503 vide ref:431207660308 dated:07-11-2024</i>	Receipt	REC/10953		3,750.00
16-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dannina veeravenkatad for the Maintainence charges the flat:A503 vide ref:432115666536 Dated:16-11-2024</i>	Receipt	REC/10993		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11396	3,750.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dannina Veeravenkatad for the Maintainence charges for the flat:A503 vide ref no:434023894104 date:5-12-24</i>	Receipt	REC/11085		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11563	3,750.00	
12-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Dannina Veeravenkata Durgasiva Prasad for the Maaintainence charges for the Flat no:A503 Vide Ref no:501217177121 dated:12-1-25</i>	Receipt	REC/11229		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11767	3,750.00	
12-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Dannina Veeravenkatad towards Maintainence charges for the Flat no:A503 Vide ref:504308031222 dated:12-2-25</i>	Receipt	REC/11328		3,750.00

Carried Over

37,500.00

45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A503Supriya Sabbani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	45,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A504-Lakshmaji Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A503Supriya Sabbani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	45,000.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A503Supriya Sabbani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	45,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A503Supriya Sabbani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	45,000.00
15-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Dannina Verravenkata for the Maintainence charges for the Flat:A503 vide ref:507422678396 Dated:15-03-25</i>	Receipt	REC/11468		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11942	3,750.00	
				45,000.00	48,750.00
	To Closing Balance			3,750.00	
				48,750.00	48,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A504-Lakshmaji Rao Mahapathi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,175.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10076	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10255	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10425	3,750.00	
2-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no A-504 vide ref no: 418412325762 dated 02-07-2024</i>	Receipt	REC/10454		10,125.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10619	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10796	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11063	3,750.00	
11-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vamshi Krishna for Maintainence charges of flat:A504 vide ref:428512372514 Dated:10-10-24</i>	Receipt	REC/10863		16,875.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11230	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11397	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11564	3,750.00	
21-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Vamshi Krishna Mahapathi towards Maintainence charges for the flat no:A504 dated:21-1-25</i>	Receipt	REC/11242		13,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11768	3,750.00	

Carried Over

47,675.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A504-Lakshmaji Rao Mahapathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,675.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			51,425.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A504-Lakshmaji Rao Mahapathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,425.00	40,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			51,425.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A504-Lakshmaji Rao Mahapathi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,425.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

51,425.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A504-Lakshmaji Rao Mahapathi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,425.00	40,500.00
24-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat:B401 vide ref:508319315739 Dated:24-3-25</i>	Receipt	REC/11481		14,675.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11943	3,750.00	
				55,175.00	55,175.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A505-Surekha M

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
26-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-505 dated 26-4-2024</i>	Receipt	REC/10201		10,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10077	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10256	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10426	3,750.00	
14-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mobile no:9491052860 for Maintainece Charges for Flat A505 ref no:419679012300 dated:14-jul-2024</i>	Receipt	REC/10535		7,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10620	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10797	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiant receivable</i>	Journal	JOU/11064	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11231	3,750.00	
29-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainece charges of the flat:A505 vide ref:703698068067 dated:29-11-24</i>	Receipt	REC/11021		3,500.00
	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainece charges of the flat:A505 vide ref:2574188396707 dated:29-11-24</i>	Receipt	REC/11022		7,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11398	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11565	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11769	3,750.00	

Carried Over

44,250.00

28,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A505-Surekha M Ledger Account : 1-Apr-24 to 31-Mar-25

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	28,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			48,000.00	28,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A505-Surekha M Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	28,550.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			48,000.00	28,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A505-Surekha M Ledger Account : 1-Apr-24 to 31-Mar-25

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	28,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11944	3,750.00	
	Being Maintainence Receivable				
	Carried Over			51,750.00	28,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A505-Surekha M Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,750.00	28,550.00
				51,750.00	28,550.00
By	Closing Balance				23,200.00
				51,750.00	51,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A506-Ankita Pattnaik

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				100.00
4-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/HEMALATHABURKANARSIN /XXX6661/ RRN:409510426723/ receipt no:122089</i>	Receipt	REC/10029		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10078	4,500.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -506 dated 7-05-2024</i>	Receipt	REC/10259		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10257	4,500.00	
7-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -506 vide ref no: 001446261551 dated 07-06 -2024</i>	Receipt	REC/10393		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10427	4,500.00	
4-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no A-506 vide ref no: 001490691381 dated 04-07-2024</i>	Receipt	REC/10466		4,050.00
31-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/12112	4,500.00	
2-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Burka Narsing towards Maintainence Charges of flat:A506 ref :001541663601 Dated:2-8-24</i>	Receipt	REC/10587		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10798	4,500.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hemalatha Burka Narsing for maintainence charges for flat:A506 vide ref:001594885650 dated:02 -09-24</i>	Receipt	REC/10707		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiant receivable</i>	Journal	JOU/11065	4,500.00	
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hemalatha Burka Narsing for Mantainence charges for the flat:A506 vide ref:001649245450 date:02 -10-24</i>	Receipt	REC/10824		4,050.00
Carried Over				27,000.00	28,450.00

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Mayflower Platinum Welfare Association (24-25)

CUST-A506-Ankita Pattnaik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	28,450.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11232	4,500.00	
10-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hemalatha Burka Narsing for the Maintainence charges of the flat:A506 vide ref:001722464121 date:10-11-2024</i>	Receipt	REC/10969		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11399	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Hemalatha Burka Narsing for Maintainence charges for the flat:A506 vide ref:001760539980 date:2 -12-24</i>	Receipt	REC/11046		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11566	4,500.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Hemalatha Burka Narsing for the Maintainence Charges for the flat no:A506 vide ref no:UBINN52025010301660040 dated:3-1 -25</i>	Receipt	REC/11172		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11770	4,500.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Hemalatha Burka Narsing towards Maintainence charges for the Flat no:A506 Vide ref :UBINN52025020307748329 Dated:3-2-25</i>	Receipt	REC/11278		4,050.00

Carried Over

45,000.00

44,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A506-Ankita Pattnaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,650.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	44,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A506-Ankita Pattnaik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,650.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	44,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A506-Ankita Pattnaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,650.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	44,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A506-Ankita Pattnaik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,650.00
3-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Hemalatha Burka for Maintenance charges for the flat no:A506 vide ref no:UBINN52025030313863058 dated:3-3 -25</i>	Receipt	REC/11378		4,050.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A506 vide ref no:507912070 dated:20-03-25</i>	Receipt	REC/11457		5,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11945	4,500.00	
				54,000.00	54,100.00
	To Closing Balance			100.00	
				54,100.00	54,100.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A507-Milind Madhav Rao Challawar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,050.00	
26-Apr-24	By BANK-Yesbank -009788700001655 <i>CHQ DEP-SBI - 25-APR-24 - BEGUMPET chq no:621794 receipt no:123046</i>	Receipt	REC/10090		8,100.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10079	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10258	4,500.00	
23-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A507 dated:23-06-2024</i>	Receipt	REC/10417		4,500.00
	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A507 dated:23-06-2024</i>	Receipt	REC/10418		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10428	4,500.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Parween for Maintainence Charges of Flat A507 ref no:419297259590 dated:10-7-24</i>	Receipt	REC/10512		3,150.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10622	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10799	4,500.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Praween for maintainence charges for flat:A507 vide ref:424629814451 dated:02-09-24</i>	Receipt	REC/10703		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11066	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11233	4,500.00	
9-Nov-24	By BANK-Yesbank -009788700001655 <i>UPI/378077582125/FROM:PRAWREEN. M@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE</i>	Receipt	REC/10966		4,050.00
25-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Parween for the Maintainenece charges for the flat:A507 vide ref:420381913691 dated:25-11-2024</i>	Receipt	REC/11010		4,050.00
	Carried Over			35,550.00	32,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A507-Milind Madhav Rao Challawar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,550.00	32,400.00
27-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Praween for the Maintainenece charges for the flat:A507 vide ref:645561067661 dated:27-11-2024</i>	Receipt	REC/11012		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11400	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11567	4,500.00	
16-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Praween for the Maintainence charges for the Flat no:A507 vide ref:027319663766 dated:16-1-25</i>	Receipt	REC/11236		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11771	4,500.00	
4-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Venkat Reddfy Muppidi towards Maintainence charges for the Flat noA507 Vide ref:503510061680 Dated:4-2-25</i>	Receipt	REC/11291		4,500.00

Carried Over

49,050.00

45,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A507-Milind Madhav Rao Challawar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,050.00	45,450.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			53,550.00	45,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A507-Milind Madhav Rao Challawar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	45,450.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,550.00	45,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A507-Milind Madhav Rao Challawar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	45,450.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11946	4,500.00	
	Being Maintainence Receivable				
	Carried Over			58,050.00	45,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A507-Milind Madhav Rao Challawar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,050.00	45,450.00
				58,050.00	45,450.00
By	Closing Balance				12,600.00
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A508-Lanka Vanaja

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			50.00	
18-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/410956469071/FROM: PRAKASHGANDRAKOTALN@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:123031</i>	Receipt	REC/10073		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10080	4,500.00	
25-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no A-508 vide ref no: 451262116419 dated 25-05 -2024</i>	Receipt	REC/10295		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10259	4,500.00	
28-Jun-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenence charges of flat no A-508 vide ref no: 418017188779 dated 28-6-2024</i>	Receipt	REC/10435		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10429	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10623	4,500.00	
31-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakash Gandrakotal for Maintainence Charges of Flat no:A508 ref no:421389339008 Dated:31 -7-2024</i>	Receipt	REC/10573		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10800	4,500.00	
3-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakash Gandra Kotal maintainence charges for flat:A508 vide ref:424764092662 dated:03 -09-24</i>	Receipt	REC/10716		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoiunt receivable</i>	Journal	JOU/11067	4,500.00	
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakash Gandrakotal for Mantainence charges for the flat:A508 vide ref:427514638869 date:01-10 -24</i>	Receipt	REC/10813		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11234	4,500.00	
	Carried Over			31,550.00	24,300.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A508-Lanka Vanaja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,550.00	24,300.00
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakash Gandrakotal for Maintainence charges of the flat:A508 vide ref no:430689644013 date:01-11-2024</i>	Receipt	REC/10904		4,050.00
22-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakashgandrakotal for the Maintainence charges the flat:A508 vide ref:469309989666 Dated:22-11-2024</i>	Receipt	REC/11003		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11401	4,500.00	
23-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakash Gandrakotal towards Maintainence charges for the Flat no:A508 vide ref no:43587772342 dated:23-12-2024</i>	Receipt	REC/11128		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11568	4,500.00	
17-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakash Gandrakotal for the Maintainence charges for the Flat no:A508 vide ref:538347142029 dated:17-1-25</i>	Receipt	REC/11238		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11772	4,500.00	
17-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:A508 vide ref:504815988400 dated:17-02-25</i>	Receipt	REC/11345		4,050.00
Carried Over				45,050.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A508-Lanka Vanaja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,050.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,550.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A508-Lanka Vanaja Ledger Account : 1-Apr-24 to 31-Mar-25

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,550.00	44,550.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,550.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A508-Lanka Vanaja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,550.00	44,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,550.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A508-Lanka Vanaja Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,550.00	44,550.00
8-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A508 vide ref:506715463080 dated:08-03-25</i>	Receipt	REC/11425		4,050.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A508 vide ref:508611238657 dated:27-03-25</i>	Receipt	REC/11524		5,400.00
	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A508 vide ref:508616225683 dated:27-03-25</i>	Receipt	REC/11525		50.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11947	4,500.00	
				54,050.00	54,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A601-Samir Christopher**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,15,550.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10081	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10260	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10430	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10624	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10801	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11068	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11235	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11402	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11569	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11773	3,750.00	

Carried Over

1,53,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A601-Samir Christopher Ledger Account : 1-Apr-24 to 31-Mar-25

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,050.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			1,56,800.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A601-Samir Christopher Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,800.00	
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,56,800.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A601-Samir Christopher Ledger Account : 1-Apr-24 to 31-Mar-25

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,800.00	
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11948	3,750.00	
	Being Maintainence Receivable				
	Carried Over				1,60,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A601-Samir Christopher Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,550.00	
				1,60,550.00	
By	Closing Balance				1,60,550.00
				1,60,550.00	1,60,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A602-Ashwini Madgula

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10082	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10261	3,750.00	
25-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A602 ref no:417713106284 dated:25-06-2024</i>	Receipt	REC/10421		6,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10431	3,750.00	
12-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence Charges of Flat A602 ref no:419417128232 dated:12-7-24</i>	Receipt	REC/10530		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10625	3,750.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A602 vide ref:422511156613 dated:12-8 -24</i>	Receipt	REC/10639		3,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A602 vide ref:422511156699 dated:12-8 -24</i>	Receipt	REC/10640		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10802	3,750.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence charges of flat:A602 vide ref no:425615101539 dated:12-9-2024</i>	Receipt	REC/10768		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11069	3,750.00	
28-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chargees for the flat:A602 vide ref:885007952679 date:28-10-24</i>	Receipt	REC/10894		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11236	3,750.00	
Carried Over				33,000.00	24,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A602-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	24,000.00
13-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MVGR for the Maintenance charges for the flat:A602 vide ref:678270412095 dated:13-11-2024</i>	Receipt	REC/10987		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11403	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11570	3,750.00	
17-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A602 vide ref:291150610757 dated:17-1-25</i>	Receipt	REC/11237		7,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11774	3,750.00	

Carried Over

44,250.00

35,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A602-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	35,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			48,000.00	35,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A602-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	35,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			48,000.00	35,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A602-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	35,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			48,000.00	35,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A602-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	35,250.00
6-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the flat no:A602 ref no:231481541485 Dated:6-3-25</i>		REC/11404		7,500.00
27-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the Flat no:A602 vide ref:HDFCN52025032739424487 dated:27-03-25</i>		REC/11522		9,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11949	3,750.00	
				51,750.00	51,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A603-Manuballa Vijaya Lakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			375.00	
6-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002- PRAVEENDEVARAJAN -MAYFLOWER HS92409739447449 receipt no:123006</i>	Receipt	REC/10038		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10083	3,750.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -603 dated 07-05-2024</i>	Receipt	REC/10258		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10262	3,750.00	
8-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -603 vide ref no: DFC5767279 dated 08-06 -2024</i>	Receipt	REC/10356		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10432	3,750.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no A-603 vide ref no: DGC2589203 dated 08-07-2024</i>	Receipt	REC/10475		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10626	3,750.00	
8-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:A608 ref:HS92422153424159 Dated:8-8-24</i>	Receipt	REC/10625		5,250.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10803	3,750.00	
11-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Praveen Devarajan for Maintainence charges of flat:A603 vide ref no:HS92425557240569 dated:11-9-2024</i>	Receipt	REC/10760		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11070	3,750.00	
7-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Praveen Devarajan for Mantainence charges for the flat:A603 vide ref:HS92428160301122 date:07-10-24</i>	Receipt	REC/10846		3,750.00
Carried Over				22,875.00	26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A603-Manuballa Vijaya Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.00	26,250.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11237	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11404	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11571	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11775	3,750.00	
21-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Praveen Balaji Devar from Maintainence charges for flat no:A603 vide ref no:505218198889 dated:21 -2-25.</i>	Receipt	REC/11350		15,000.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Praveen Balaji Devar from Maintainence charges for flat no:A603 vide ref no:505218206989 dated:21 -2-25.</i>	Receipt	REC/11351		375.00

Carried Over

37,875.00

41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A603-Manuballa Vijaya Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,875.00	41,625.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,625.00	41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A603-Manuballa Vijaya Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,625.00	41,625.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,625.00	41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A603-Manuballa Vijaya Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,625.00	41,625.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,625.00	41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A603-Manuballa Vijaya Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,625.00	41,625.00
7-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Praveen Balaji for the Maintenance charges for the Flat no:A603 vide ref no:506619989881 Dated:07-3-25</i>	Receipt	REC/11418		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11950	3,750.00	
				45,375.00	45,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A604-S A Zaheer Ahamed

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,000.00	
9-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/S A ZAHEER AHMED/XXX2024 /RRN: 410017646627/STATE BANK OF INDIA receipt no:123019</i>	Receipt	REC/10053		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10084	3,750.00	
18-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no A-604 vide ref no: 413912683890 dated 18-05 -2024</i>	Receipt	REC/10289		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10263	3,750.00	
11-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -604 vide ref no: 416315582930 dated 11-06 -2024</i>	Receipt	REC/10373		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10433	3,750.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from A Zaheer Ahmed for Maintainence Charges of Flat A604 ref no:419218581440 dated:10-7-24</i>	Receipt	REC/10518		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10627	3,750.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from A Zaheer Ahmed for Maintainence Charges of flat:A604 vide ref:422519610669 dated:12-8 -24</i>	Receipt	REC/10646		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10804	3,750.00	
8-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from A Zaheer Ahmed for maintainence charges for flat:A604 vide ref:425216831811 dated:08 -09-24</i>	Receipt	REC/10742		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11071	3,750.00	
Carried Over				25,500.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A604-S A Zaheer Ahamed Ledger Account : 1-Apr-24 to 31-Mar-25

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,500.00	20,250.00
6-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from A Zaheer Ahmed for Mantainence charges for the flat:A604 vide ref:428018540012 date:06-10-24</i>	Receipt	REC/10841		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11238	3,750.00	
3-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from S A Zaheer Ahmed for Maintainence charges for the Flat:A604 vide ref:430819971233 date:03-11-2024</i>	Receipt	REC/10926		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11405	3,750.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from A.Zaheer Ahmed for Maintainence charges for the flat:A604 vide ref:433817356687 date:03-12-24</i>	Receipt	REC/11062		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11572	3,750.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from SA Zaheer Ahmed for the Maintainence Charges for the flat no:A604 vide ref no:500318875190 dated:3-1-25</i>	Receipt	REC/11174		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11776	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from SA Zaheer Khan towards Maintainence Charges for the Flat no:A604 Vide ref:503417908109 Dated3-2-25</i>	Receipt	REC/11287		3,375.00
	Carried Over			40,500.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A604-S A Zaheer Ahamed Ledger Account : 1-Apr-24 to 31-Mar-25

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,500.00	37,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			44,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A604-S A Zaheer Ahamed Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	37,125.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A604-S A Zaheer Ahamed Ledger Account : 1-Apr-24 to 31-Mar-25

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	37,125.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,250.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A604-S A Zaheer Ahamed Ledger Account : 1-Apr-24 to 31-Mar-25

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	37,125.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from A Zaheer Ahamed Maintainence charges for the flat no:A604 vide ref no:506015808647 Dated:1 -3-25</i>	Receipt	REC/11367		3,375.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:A604 vide ref no:508812663204 Dated:29-3-25</i>	Receipt	REC/11549		2,500.00
	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:A604 vide ref no:508812662037 Dated:29-3-25</i>	Receipt	REC/11550		5,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11951	3,750.00	
				48,000.00	48,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A605 Sunitha Mamilla

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10085	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10264	3,750.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -605 vide ref no: 415575864432 dated 03-06 -2024</i>	Receipt	REC/10337		13,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10434	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10628	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10805	3,750.00	
3-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for maintainence charges for flat:A605 vide ref:424739611460 dated:03-09-24</i>	Receipt	REC/10717		10,125.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11072	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11239	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11406	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11573	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11777	3,750.00	

Carried Over

40,875.00

23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A605 Sunitha Mamilla Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	23,625.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			44,625.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A605 Sunitha Mamilla Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	23,625.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A605 Sunitha Mamilla Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	23,625.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,625.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A605 Sunitha Mamilla Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	23,625.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards the Maintainence charges for the flat no:A605 vide ref:159911389911 dated:29-3-25</i>	Receipt	REC/11548		24,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11952	3,750.00	
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-24	By BANK-Yesbank -009788700001655 UPI/410551591802/FROM: SASIBUSHAN5@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:123026	Receipt	REC/10065		4,050.00
30-Apr-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10086	4,500.00	
9-May-24	By BANK-Yesbank -009788700001655 towards maintenace charges of flat no A-606 vide ref no: 413020395657 dated 09-05 -2024	Receipt	REC/10273		4,050.00
31-May-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10265	4,500.00	
7-Jun-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no A -606 vide ref no: 415925941711 dated 07-06 -2024	Receipt	REC/10385		4,050.00
30-Jun-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10435	4,500.00	
5-Jul-24	By BANK-Yesbank -009788700001655 towards payment of maintenance charges of flat no A-606 vide ref no: 418723707346 dated 05-07-2024	Receipt	REC/10470		4,050.00
30-Jul-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10629	4,500.00	
8-Aug-24	By BANK-Yesbank -009788700001655 Being amount received for Maintainence charges of flat:A606 ref:422162047843 Dated:8-8-24	Receipt	REC/10621		4,050.00
30-Aug-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10806	4,500.00	
30-Sep-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/12113	4,500.00	
30-Oct-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11240	4,500.00	
30-Nov-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11407	4,500.00	
31-Dec-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11574	4,500.00	
31-Jan-25	To Maintenance Receipts Being MMC Amount Receivable	Journal	JOU/11778	4,500.00	
	Carried Over			45,000.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A606-Jagana Lokesh/Lalitha Kumari P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	20,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A606-Jagana Lokesh/Lalitha Kumari P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	20,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A606-Jagana Lokesh/Lalitha Kumari P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	20,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A606-Jagana Lokesh/Lalitha Kumari P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	20,250.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A606 vide ref no:TS503201022074695238873 dated:20-03-25</i>	Receipt	REC/11455		33,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11953	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A607-Shailaja P

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,200.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10087	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10266	4,500.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -607 vide ref no: 415310486753 dated 01-06 -2024</i>	Receipt	REC/10320		25,200.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10436	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10630	4,500.00	
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kasigiri Raghukula for the flat:A607 vide ref no:423510706530 dated:22-8-24</i>	Receipt	REC/10670		13,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10807	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11074	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11241	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11408	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11575	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11779	4,500.00	

Carried Over

61,200.00

38,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A607-Shailaja P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,200.00	38,700.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			65,700.00	38,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A607-Shailaja P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,700.00	38,700.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			65,700.00	38,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A607-Shailaja P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,700.00	38,700.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			65,700.00	38,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A607-Shailaja P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,700.00	38,700.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received for the Maintainence charges for the Flat no:A607 vide ref:508711014260 Dated:28-3-25</i>	Receipt	REC/11537		31,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11954	4,500.00	
				70,200.00	70,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A608-Vindhya Kumari K

Ledger Account

1-Apr-24 to 31-Mar-25

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			23,450.00	
22-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/411324192708/FROM: 9849708495@PAYTM/TO: 009788700001655@YESB0000097.IFSC. NPCI/NA receipt no:123038</i>	Receipt	REC/10083		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10088	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10267	4,500.00	
16-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A-608 dated:16-06-2024</i>	Receipt	REC/10402		4,050.00
24-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A608 dated:24-06-2024</i>	Receipt	REC/10419		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10437	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10631	4,500.00	
8-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:A608 ref:422134226636 Dated:8-8-24</i>	Receipt	REC/10624		4,050.00
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat:A608 vide ref no:460155054129 dated:22-8-24</i>	Receipt	REC/10675		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10808	4,500.00	
14-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat:A608 vide Ref no:4622437977589 dated:14-9-24</i>	Receipt	REC/10776		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11075	4,500.00	
21-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of the flat:A608 vide ref no:466177772956 date:21-10-2024</i>	Receipt	REC/10915		4,050.00
Carried Over				50,450.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A608-Vindhya Kumari K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,450.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11242	4,500.00	
16-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges the flat:A608 vide ref:432148169811 Dated:16-11-2024</i>	Receipt	REC/10994		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11409	4,500.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the flat:A608 vide ref:434651930298 dated:11-12-24</i>	Receipt	REC/11104		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11576	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11780	4,500.00	
7-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintenance charges for the Flat no:A608 vide ref:503812566088 dated:7-2-25</i>	Receipt	REC/11308		4,050.00

Carried Over

68,450.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A608-Vindhya Kumari K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,450.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			72,950.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A608-Vindhya Kumari K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,950.00	40,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			72,950.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A608-Vindhya Kumari K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,950.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

72,950.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A608-Vindhya Kumari K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,950.00	40,500.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amoun received for the Maintainence charges for the Flat no:A608 vide ref:506819479948 dated:9-3-25</i>	Receipt	REC/11428		4,050.00
17-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for The Maintainence Charges for the Flat no:B608 vide ref:506556109129 Dated:17-3-25</i>	Receipt	REC/11451		4,500.00
	By BANK-Yesbank -009788700001655 <i>Being amount received for The Maintainence Charges for the Flat no:A608 vide ref:50655763218 Dated:17-3-25</i>	Receipt	REC/11452		6,300.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:A608 vide ref no:507996852155 dated:20-03-25</i>	Receipt	REC/11458		21,650.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11955	4,500.00	
				77,450.00	77,000.00
	By Closing Balance				450.00
				77,450.00	77,450.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A-701 HYMA B

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/CHANDRA SEKHAR DASAR/XXX4575/RRN:409421857002/ICICI BANK LIMITED receipt no:122083</i>	Receipt	REC/10024		10,125.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10089	3,750.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -701 dated 07-05-2024</i>	Receipt	REC/10251		3,750.00
	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -701 dated 07-05-2024</i>	Receipt	REC/10252		375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10268	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10438	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10632	3,750.00	
4-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar towards Maintainence Charges of Flat :A701 ref:421707545101 Dated:4-8-24</i>	Receipt	REC/10601		11,250.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10809	3,750.00	
5-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar for maintainence charges for flat:A701 vide ref:424909723801 dated:05 -09-24</i>	Receipt	REC/10728		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11076	3,750.00	
4-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar for Mantainence charges for the flat:A701 vide ref:427800970108 date:04-10 -24</i>	Receipt	REC/10832		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11243	3,750.00	
Carried Over				33,000.00	33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-701 HYMA B Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	33,000.00
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar Dasari for Maintainence charges of the flat:A701 vide ref no:430612197524 date:01-11-2024</i>	Receipt	REC/10907		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11410	3,750.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar for Maintainence charges for the flat:A701 vide ref:433715347856 date:2-12-24</i>	Receipt	REC/11051		3,750.00
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat:A701 vide ref:124264776138 dated:4-12-24</i>	Receipt	REC/11066		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11577	3,750.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar for the Maintainence Charges for the flat no:A701 vide ref no:500208971016 dated:2-1-25</i>	Receipt	REC/11155		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11781	3,750.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar towards the Maintainence charges for the flat no:A701 vide ref:503209587562 dated:1-2-25</i>	Receipt	REC/11254		3,750.00
	Carried Over			44,250.00	52,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-701 HYMA B Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	52,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			48,000.00	52,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-701 HYMA B Ledger Account : 1-Apr-24 to 31-Mar-25

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	52,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			48,000.00	52,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-701 HYMA B Ledger Account : 1-Apr-24 to 31-Mar-25

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	52,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

48,000.00

52,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-701 HYMA B Ledger Account : 1-Apr-24 to 31-Mar-25

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	52,500.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Sekhar for the Maintenance charges for the flat:A701 vide ref:506007273563 dated:01-3 -25</i>	Receipt	REC/11358		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11956	3,750.00	
				51,750.00	56,250.00
	To Closing Balance			4,500.00	
				56,250.00	56,250.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A-702 Shabana Begum Shaik

Ledger Account

1-Apr-24 to 31-Mar-25

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002-SHAIK KHAJABASHA-MAYFLOWER PLATINUM WELFARE ASS-HS92409439048137 receipt no:122086</i>	Receipt	REC/10027		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10090	3,750.00	
9-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -702 dated 09-05-2024</i>	Receipt	REC/10269		4,125.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10269	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -702 vide ref no: HS9241644690040 dated 12-06-2024</i>	Receipt	REC/10365		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10439	3,750.00	
18-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amoint received from Shaik Khaja Basha for Maininence Charges of Flat A702 ref no:420006813383 dated:18-jul-2024</i>	Receipt	REC/10547		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10633	3,750.00	
7-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik Khaja towards Maintainence Charges of Flat:A702 ref:HS92422053228731 Dated:7-8-24</i>	Receipt	REC/10614		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10810	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik Khaja Basha maintainence charges for flat:A702 vide ref:424618308589 dated:02-09-24</i>	Receipt	REC/10711		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amoount receivable</i>	Journal	JOU/11077	3,750.00	
7-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik Khaja for Mantainence charges for the flat:A702 vide ref:428106546691 date:07-10-24</i>	Receipt	REC/10842		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11244	3,750.00	
	Carried Over			29,625.00	26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-702 Shabana Begum Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,625.00	26,250.00
2-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat:A702 vide ref:430718173146 date:02-11-2024</i>	Receipt	REC/10919		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11411	3,750.00	
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat:A702 vide ref:HS92433666068427 date:01-12-2024</i>	Receipt	REC/11029		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11578	3,750.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the flat no:A702 vide ref no:500115596478 dated:1-1-25</i>	Receipt	REC/11151		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11782	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount receivedtowards Maintainence Charges for the Flat no:A702 vide ref:ICICN1202502037269419 Dated:3-2-25</i>	Receipt	REC/11275		3,750.00

Carried Over

40,875.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-702 Shabana Begum Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			44,625.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-702 Shabana Begum Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	41,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-702 Shabana Begum Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	41,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,625.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-702 Shabana Begum Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	41,250.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat no:A702 vide ref no:506309032197 dated:4-3-25</i>	Receipt	REC/11381		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11957	3,750.00	
				48,375.00	45,000.00
By	Closing Balance				3,375.00
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A703 Bahadur Singh Malik

Ledger Account

1-Apr-24 to 31-Mar-25

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	By (as per details) CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24114822476 receipt no:123042 123044	Receipt	REC/10089		3,375.00
				3,375.00 Cr 6,750.00 Dr	
30-Apr-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10091	3,750.00	
31-May-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10270	3,750.00	
10-Jun-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no A -703 vide ref no: KKBKH24162993635 dated 10-06-2024	Receipt	REC/10377		6,750.00
30-Jun-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10440	3,750.00	
13-Jul-24	By (as per details) CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 Being amount received from MVCC Computers for Maintainence Charges of Flat A703 and A803 ref no:CR-KKBK0000958 dated:13-7-24	Receipt	REC/10531		3,375.00
				3,375.00 Cr 6,750.00 Dr	
30-Jul-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10634	3,750.00	
30-Aug-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10811	3,750.00	
13-Sep-24	By (as per details) CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 Being amount received for Maintainence charges of the flat:A703&A803 vide Ref no:KKBKH24257673853 dated:13-9-24	Receipt	REC/10773		3,375.00
				3,375.00 Cr 6,750.00 Dr	
30-Sep-24	To Maintenance Receipts Being MMC Amoount receivable	Journal	JOU/11078	3,750.00	
15-Oct-24	By (as per details) CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 Being amount received from MVCC Computers for the maintainence charges for the flat:A708 & A803 vide ref:KKBKH24289828651 date:15-10-24	Receipt	REC/10876		3,375.00
				3,375.00 Cr 6,750.00 Dr	
Carried Over				22,500.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A703 Bahadur Singh Malik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	20,250.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11245	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11412	3,750.00	
10-Dec-24	By (as per details) CUST-A803 Kailash Kaur Malik BANK-Yesbank -009788700001655 <i>Being amount received from MVCC</i> <i>Computers for Maintainence charges for the</i> <i>flat:A703 & A803 vide ref</i> <i>no:KKBKH24345797519 Dated:10-12-24</i>	Receipt	REC/11094		3,375.00
				3,375.00 Cr	
				6,750.00 Dr	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11579	3,750.00	
8-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainece</i> <i>Charges for the flat no:A703 vide</i> <i>ref:KKBKKN62025010809931801 dated:8-1</i> <i>-25</i>	Receipt	REC/11210		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11783	3,750.00	
12-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MVCC</i> <i>Computers towards Maintainence charges</i> <i>for the Flat no:A703 Vide</i> <i>ref:KKBKN62025021245811412 dated:12-2</i> <i>-25</i>	Receipt	REC/11331		3,375.00

Carried Over

37,500.00

30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A703 Bahadur Singh Malik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	30,375.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A703 Bahadur Singh Malik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	30,375.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A703 Bahadur Singh Malik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	30,375.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A703 Bahadur Singh Malik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	30,375.00
12-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MVCC Computers for the Maintainence charges for the Flat:A703 vide ref:KKBKN620250031286129879 Dated:12 -03-25</i>	Receipt	REC/11460		3,375.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11958	3,750.00	
				45,000.00	33,750.00
By	Closing Balance				11,250.00
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A704-Tummi Usha Rani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,125.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10092	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10271	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10441	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10635	3,750.00	
27-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from gudurisha for maintainence charges for flat:A704 vide ref:424065363864 dated:27-08-24</i>	Receipt	REC/10686		27,000.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10812	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11079	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11246	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11413	3,750.00	
20-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Guduri Usha towards Maintainence charges for the Flat no:A704 vide ref no:961515630352 dated:20-12-2024</i>	Receipt	REC/11126		13,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11580	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11784	3,750.00	

Carried Over

47,625.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A704-Tummi Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			51,375.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A704-Tummi Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	40,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			51,375.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A704-Tummi Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

51,375.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A704-Tummi Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	40,500.00
24-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for The Maintainence Charges for the Flat no:A1004 vide ref:T2503240742180986206104 dated:24-3-25</i>	Receipt	REC/11477		14,625.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11959	3,750.00	
				55,125.00	55,125.00

Mayflower Platinum Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-A705-Sandeep V**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,15,550.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10093	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10272	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10442	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10636	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10813	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11080	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11247	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11414	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11581	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11785	3,750.00	

Carried Over

1,53,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A705-Sandeep V Ledger Account : 1-Apr-24 to 31-Mar-25

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,050.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			1,56,800.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A705-Sandeep V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,800.00	
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,56,800.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A705-Sandeep V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,800.00	
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11960	3,750.00	
	Being Maintainence Receivable				
	Carried Over				1,60,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A705-Sandeep V Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,550.00	
				1,60,550.00	
By	Closing Balance				1,60,550.00
				1,60,550.00	1,60,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10094	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10273	4,500.00	
2-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -706 vide ref no: 415416222960 dated 02-06 -2024</i>	Receipt	REC/10333		9,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10443	4,500.00	
22-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved from Jyothi Mahalaxmi Chaganty forMaintainence Charges of Flat-A706 ref no:HS92420451162392 Dated:22-7-2024</i>	Receipt	REC/10556		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10637	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10814	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11081	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11248	4,500.00	
15-Nov-24	By BANK-Yesbank -009788700001655 <i>Beong amount received from Muggu Ramya for Maintainence charges for the flat no:A706 vide ref :432014580474 dated:15 -11-24</i>	Receipt	REC/10991		22,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11415	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11582	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11786	4,500.00	

Carried Over

45,000.00

36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-706 Venkata Subbarao Chaganty Ledger Account : 1-Apr-24 to 31-Mar-25

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	36,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-706 Venkata Subbarao Chaganty Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,000.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-706 Venkata Subbarao Chaganty Ledger Account : 1-Apr-24 to 31-Mar-25

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A-706 Venkata Subbarao Chaganty Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,000.00
14-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Jyothi Mahalaxmi for the Maintenance charges for the Flat:A706 vide ref:507310520506 Dated:14-03-25</i>	Receipt	REC/11466		22,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11961	4,500.00	
				54,000.00	58,500.00
	To Closing Balance			4,500.00	
				58,500.00	58,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A707-Ashwini Madgula

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,100.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10095	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10274	4,500.00	
25-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A707 ref no:417713105987 dated:25-06-2024</i>	Receipt	REC/10420		8,100.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10444	4,500.00	
12-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence Charges of Flat A707 ref no:419417127926 dated:12-7-24</i>	Receipt	REC/10529		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10638	4,500.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A707 vide ref:422511156874 dated:12-8 -24</i>	Receipt	REC/10641		4,050.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence Charges of flat:A707 vide ref:422511151948 dated:12-8 -24</i>	Receipt	REC/10642		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10815	4,500.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madgula Ashwini for Maintainence charges of flat:A707 vide ref no:425615197477 dated:12-9-2024</i>	Receipt	REC/10769		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11082	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11249	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11416	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11583	4,500.00	
	Carried Over			48,600.00	22,950.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A707-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,600.00	22,950.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11787	4,500.00	

Carried Over

53,100.00

22,950.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A707-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	22,950.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesesh Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			57,600.00	22,950.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A707-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,600.00	22,950.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			57,600.00	22,950.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A707-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,600.00	22,950.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

57,600.00

22,950.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A707-Ashwini Madgula Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,600.00	22,950.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A707 vide ref:HDFCN52025032739442791 dated:27-03-25</i>	Receipt	REC/11523		35,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11962	4,500.00	
				62,100.00	58,350.00
	By Closing Balance				3,750.00
				62,100.00	62,100.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A708-Nukala Sarika

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,049.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10096	4,500.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-708 dated 07-05-2024</i>	Receipt	REC/10261		4,050.00
	By BANK-Yesbank -009788700001655 <i>towards maintenane charges of flat no A-708 dated 07-05-2024</i>	Receipt	REC/10262		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10275	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10445	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10639	4,500.00	
29-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Nukala Saritha for maintainence charges for flat:A708 vide ref:424221538076 dated:29-08-24</i>	Receipt	REC/10690		13,950.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10816	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11083	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11250	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11417	4,500.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the flat:A708 Vide ref:128647396752 dated:11-12-24</i>	Receipt	REC/11107		9,000.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11584	4,500.00	
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Nukala Sarika for the Maintainece Charges for the flat no:A708 vide ref:500617735890 dated:6-1-25</i>	Receipt	REC/11199		9,000.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11788	4,500.00	
Carried Over				49,049.00	40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A708-Nukala Sarika Ledger Account : 1-Apr-24 to 31-Mar-25

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,049.00	40,050.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			53,549.00	40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A708-Nukala Sarika Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,549.00	40,050.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,549.00	40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A708-Nukala Sarika Ledger Account : 1-Apr-24 to 31-Mar-25

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,549.00	40,050.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,549.00

40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A708-Nukala Sarika Ledger Account : 1-Apr-24 to 31-Mar-25

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,549.00	40,050.00
12-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Nukala Sarika for the Maintenance charges for the Flat:A708 vide ref:507122745842 Dated:12 -03-25</i>	Receipt	REC/11463		18,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11963	4,500.00	
				58,049.00	58,050.00
	To Closing Balance			1.00	
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A801-Mallikharjuna Rao Chilukuri

Ledger Account

1-Apr-24 to 31-Mar-25

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			39,750.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10098	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10276	3,750.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -801 vide ref no: 415506560660 dated 03-06 -2024</i>	Receipt	REC/10346		14,250.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10446	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10640	3,750.00	
21-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chilkuri for Maintainence charges of flat:A801 vide ref no:423468835197 dated:21-8-24</i>	Receipt	REC/10661		7,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10817	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11084	3,750.00	
14-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Mantainence charges for the flat:A801 vide ref:465429674834 date:14-10-24</i>	Receipt	REC/10875		7,500.00
16-Oct-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received through cheque :000097 from Mallikarjuna Roa for corpus fund of the flat :A801 date:16-10-2024</i>	Receipt	REC/10772		30,000.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11251	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11418	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11585	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11789	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:A801 vide ref no:540055466656 dated:3-2-25</i>	Receipt	REC/11283		11,250.00
Carried Over				77,250.00	70,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A801-Mallikharjuna Rao Chilukuri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,250.00	70,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			81,000.00	70,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A801-Mallikharjuna Rao Chilukuri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,000.00	70,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			81,000.00	70,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A801-Mallikharjuna Rao Chilukuri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,000.00	70,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

81,000.00

70,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A801-Mallikharjuna Rao Chilukuri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,000.00	70,500.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:A801 vide ref no:SBIN125088046588 Dated:29-3-25</i>	Receipt	REC/11562		13,500.00
30-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:A801 vide ref no:102290610214 Dated:30-3-25</i>	Receipt	REC/11567		14,250.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11964	3,750.00	
				84,750.00	98,250.00
	To Closing Balance			13,500.00	
				98,250.00	98,250.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A802-Vikas Harsha P

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			53,425.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10099	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10277	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10447	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10641	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10818	3,750.00	
4-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Somu maintainence charges for flat:A802 vide ref:424851952016 dated:04-09-24</i>	Receipt	REC/10721		18,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11085	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11252	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11419	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11586	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11790	3,750.00	

Carried Over

90,925.00

18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A802-Vikas Harsha P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,925.00	18,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			94,675.00	18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A802-Vikas Harsha P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,675.00	18,750.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			94,675.00	18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A802-Vikas Harsha P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,675.00	18,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			94,675.00	18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A802-Vikas Harsha P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,675.00	18,750.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Venkat Reddy Muppudi for the Maintenance charges for the flat no:A802 ref no:ICICN12025030674949162 Dated:6-3-25</i>	Receipt	REC/11405		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11965	3,750.00	
				98,425.00	23,250.00
	By Closing Balance				75,175.00
				98,425.00	98,425.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A803 Kailash Kaur Malik

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	By (as per details) CUST-A703 Bahadur Singh Malik BANK-Yesbank -009788700001655 NEFT CR-KKBK0000958-MVCC COMPUTERS-MAYFLOWER PLATINUM WELFARE ASSOCIA-KKBKH24114822476 receipt no:123042 123044	Receipt	REC/10089		3,375.00
				3,375.00 Cr 6,750.00 Dr	
30-Apr-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10100	3,750.00	
31-May-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10278	3,750.00	
10-Jun-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no A -803 vide ref no: KKBKH24162993635 dated 10-06-2024	Receipt	REC/10376		6,750.00
30-Jun-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10448	3,750.00	
13-Jul-24	By (as per details) CUST-A703 Bahadur Singh Malik BANK-Yesbank -009788700001655 Being amount received from MVCC Computers for Maintainence Charges of Flat A703 and A803 ref no:CR-KKBK0000958 dated:13-7-24	Receipt	REC/10531		3,375.00
				3,375.00 Cr 6,750.00 Dr	
30-Jul-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10642	3,750.00	
30-Aug-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10819	3,750.00	
13-Sep-24	By (as per details) CUST-A703 Bahadur Singh Malik BANK-Yesbank -009788700001655 Being amount received for Maintainence charges of the flat:A703&A803 vide Ref no:KKBKH24257673853 dated:13-9-24	Receipt	REC/10773		3,375.00
				3,375.00 Cr 6,750.00 Dr	
30-Sep-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11086	3,750.00	
15-Oct-24	By (as per details) CUST-A703 Bahadur Singh Malik BANK-Yesbank -009788700001655 Being amount received from MVCC Computers for the maintainence charges for the flat:A708 & A803 vide ref:KKBKH24289828651 date:15-10-24	Receipt	REC/10876		3,375.00
				3,375.00 Cr 6,750.00 Dr	
Carried Over				22,500.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A803 Kailash Kaur Malik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	20,250.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11253	3,750.00	
14-Nov-24	By (as per details) CUST-A307-Sharada Devi Vundavalli BANK-Yesbank -009788700001655 <i>Being amount received from MVCC</i> <i>Computers for the Maintainence charges for the flat:A307&A803 vide ref:KKBKH24319887956 dated:14-11-2024</i>	Receipt 3,375.00 Cr 6,750.00 Dr	REC/10988		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11420	3,750.00	
10-Dec-24	By (as per details) CUST-A703 Bahadur Singh Malik BANK-Yesbank -009788700001655 <i>Being amount received from MVCC</i> <i>Computers for Maintainence charges for the flat:A703 & A803 vide ref no:KKBKH24345797519 Dated:10-12-24</i>	Receipt 3,375.00 Cr 6,750.00 Dr	REC/11094		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11587	3,750.00	
8-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainece Charges for the flat no:A803 vide ref:KKBKKN62025010809932079 dated:8-1-25</i>	Receipt	REC/11211		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11791	3,750.00	
12-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MVCC</i> <i>Computers towards Maintainence charges for the Flat no:A803 Vide ref:KKBKKN62025021245811551 dated:12-2-25</i>	Receipt	REC/11332		3,375.00
Carried Over				37,500.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A803 Kailash Kaur Malik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	33,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A803 Kailash Kaur Malik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A803 Kailash Kaur Malik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A803 Kailash Kaur Malik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
12-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MVCC Computers for the Maintainence charges for the Flat:A803 vide ref:KKBKN6202503138613175 Dated:12-03 -25</i>	Receipt	REC/11461		3,375.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11966	3,750.00	
				45,000.00	37,125.00
By	Closing Balance				7,875.00
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A804-Gauthami

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -804 dated 26-4-2024</i>	Receipt	REC/10199		6,750.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10101	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10279	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -804 dated 12-06-2024 vide ref no: 416459980638</i>	Receipt	REC/10363		6,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10449	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10643	3,750.00	
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from for Maintainence charges for the flat:A804 vide ref no:423596548622 dated:22-8-24</i>	Receipt	REC/10672		6,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10820	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11087	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11254	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11421	3,750.00	
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the maintainence charges for the flat:A804 vide ref no:433934730407dated:4-12-24</i>	Receipt	REC/11070		2,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11588	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11792	3,750.00	

Carried Over

37,500.00

22,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A804-Gauthami Ledger Account : 1-Apr-24 to 31-Mar-25

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	22,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			41,250.00	22,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A804-Gauthami Ledger Account : 1-Apr-24 to 31-Mar-25

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	22,750.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	22,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A804-Gauthami Ledger Account : 1-Apr-24 to 31-Mar-25

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	22,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

22,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A804-Gauthami Ledger Account : 1-Apr-24 to 31-Mar-25

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	22,750.00
29-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance Charges for the Flat no:A804 vide ref no:102234858157 Dated:29-3-25</i>		REC/11555		16,250.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11967	3,750.00	
				45,000.00	39,000.00
	By Closing Balance				6,000.00
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A805-Rashmi MS

Ledger Account

1-Apr-24 to 31-Mar-25

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
26-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -805 dated 26-4-2024</i>	Receipt	REC/10224		6,750.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10102	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10280	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -805 dated 12-06-2024 vide ref no: 416460017164</i>	Receipt	REC/10364		6,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10450	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10644	3,750.00	
22-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Soma Shekar for Maintainence charges for the flat:A805 vide ref no:423596604314 dated:22-8-24</i>	Receipt	REC/10673		6,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10821	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11088	3,750.00	
24-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Soma Shekar towards Maintainence chargees for the flat:A805 vide ref:429817615102 date:24-10 -24</i>	Receipt	REC/10888		9,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from soma shekar vide ref:429817584647 date:24-10-24</i>	Receipt	REC/10980		6,000.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11255	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11422	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11589	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11793	3,750.00	
Carried Over				40,875.00	35,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A805-Rashmi MS Ledger Account : 1-Apr-24 to 31-Mar-25

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	35,625.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesesh Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			44,625.00	35,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A805-Rashmi MS Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	35,625.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	35,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A805-Rashmi MS Ledger Account : 1-Apr-24 to 31-Mar-25

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	35,625.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,625.00	35,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A805-Rashmi MS Ledger Account : 1-Apr-24 to 31-Mar-25

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	35,625.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Soma Shekar towards Maintainence charges for the Flat no:A805 vide ref:102234786963 dated:29-3 -25</i>	Receipt	REC/11601		18,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11968	3,750.00	
				48,375.00	54,375.00
	To Closing Balance			6,000.00	
				54,375.00	54,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A806-Gaurav Chawla

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,100.00	
26-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -806 dated 26-4-2024</i>	Receipt	REC/10200		8,100.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10103	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10281	4,500.00	
10-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -806 vide ref no: 416215067516 dated 10-06 -2024</i>	Receipt	REC/10351		13,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10451	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10645	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10822	4,500.00	
26-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Gaurav Chawla for Maintainence Charges or flat:A806 vide ref:427016352499 date:26-9-24</i>	Receipt	REC/10796		13,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC amount receivable</i>	Journal	JOU/10967	4,500.00	
10-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Venkat Reddy Muppidu for Maintainence charges of flat:A806 vide ref:HS92428460675857 Dated:10-10-24</i>	Receipt	REC/10859		45,000.00
26-Oct-24	To BANK-Yesbank -009788700001655 <i>Being cheque:423213 issued to Venkat Reddy Muppidi for refunding the excess amount received for flat:A806 ref:HS92428460675857 on date:10-10-24 the MMC till Dec 24 has been collected and the excess amount is refunded</i>	Payment	PAY/10176	31,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC amount receivable</i>	Journal	JOU/10968	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC amount receivable</i>	Journal	JOU/10969	4,500.00	
30-Dec-24	To Maintenance Receipts <i>Being MMC amount receivable</i>	Journal	JOU/10970	4,500.00	
	Carried Over			80,100.00	80,100.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A806-Gaurav Chawla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,100.00	80,100.00
5-Jan-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Venkatv Reddy for the Mintainence Charges for the Flat no:A806 vide ref:500509703302 dated:5-1 -25</i>		REC/11186		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11794	4,500.00	

Carried Over

84,600.00

84,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A806-Gaurav Chawla Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,600.00	84,600.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			89,100.00	84,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A806-Gaurav Chawla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,100.00	84,600.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			89,100.00	84,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A806-Gaurav Chawla Ledger Account : 1-Apr-24 to 31-Mar-25

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,100.00	84,600.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11969	4,500.00	
	Being Maintainence Receivable				
	Carried Over			93,600.00	84,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A806-Gaurav Chawla Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,600.00	84,600.00
				93,600.00	84,600.00
By	Closing Balance				9,000.00
				93,600.00	93,600.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A807-Madhusudhan Rachakonda

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				11,250.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10104	4,500.00	
31-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A-807 vide ref no: 415211480549 dated 31-05-2024</i>	Receipt	REC/10308		9,000.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10282	4,500.00	
27-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved towards Maintainence charges of flat no A-807 vide ref no:417919799891 dated:27-6-24</i>	Receipt	REC/10430		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10452	4,500.00	
23-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved amount from Madhusudan Rachakonda for flat:A807 ref no:420516358410 dated:23-7-2024</i>	Receipt	REC/10559		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10646	4,500.00	
26-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhusudan Rachakonda for Maintainence charges of flat:A807 vide ref:423911025084 date:26-08-24</i>	Receipt	REC/10683		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10823	4,500.00	
30-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhusudhan Rachakonda for Mantainence charges for the flat:A807 vide ref:4274144259943 date:30-9-24</i>	Receipt	REC/10806		4,500.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11089	4,500.00	
28-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhusudhan & M.S.Rani towards Maintainence chargees for the flat:A807 vide ref:430212463272 date:28-10-24</i>	Receipt	REC/10892		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11256	4,500.00	
Carried Over				31,500.00	42,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A807-Madhusudhan Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	42,750.00
25-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhusudan Rachakonda for the Maintainece charges for the flat:A807 vide ref:433013247980 dated:25-11-2024</i>	Receipt	REC/11011		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11423	4,500.00	
13-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from R. Madhusudhan & M.S.Rani for booking clubhouse vide ref:434817701894 dated:13-12-24</i>	Receipt	REC/11113		2,500.00
	To CUST-Club House <i>Being the amount credited to Clubhouse for booking the clubhouse by Madhusudanand M.S.Rani</i>	Journal	JOU/11005	2,500.00	
28-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhusudhan Rachakonda for the Maintainence charges for the flat no:A807 vide ref:436320834577 dated:28-12-24</i>	Receipt	REC/11136		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11590	4,500.00	
30-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhusudhan for the Maintenance charges for the Flat no:A807 vide ref:503012364427 dated:30-1-25</i>	Receipt	REC/11250		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11795	4,500.00	
26-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhusudan Rachakonda for the Maintainence charges for the flat:A807 vide ref:505709530696 dated:26-2-25</i>	Receipt	REC/11356		4,500.00

Carried Over

47,500.00

63,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A807-Madhusudhan Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,500.00	63,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			52,000.00	63,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A807-Madhusudhan Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,000.00	63,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			52,000.00	63,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A807-Madhusudhan Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,000.00	63,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			52,000.00	63,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A807-Madhusudhan Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,000.00	63,250.00
18-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:A807 vide ref:BKIDN6202503180692265 Dated:18-3-25</i>	Receipt	REC/11578		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11970	4,500.00	
				56,500.00	67,750.00
	To Closing Balance			11,250.00	
				67,750.00	67,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A808-Sandhya Rani Nara

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10105	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10283	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10453	4,500.00	
16-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ganesh Nara for Maintainence Charges for Flat A808 ref no:419890438391 dated:16-jul-2024</i>	Receipt	REC/10542		18,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10647	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10824	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11090	4,500.00	
5-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ganesh Nara for Mantainence charges for the flat:A808 vide ref:427959145696 date:05-10-24</i>	Receipt	REC/10840		13,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11257	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11424	4,500.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ganesh Nara for the maintainence charges for the flat:A808 vide ref no:434070014575 dated:5-12-24</i>	Receipt	REC/11080		9,000.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11591	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11796	4,500.00	

Carried Over

45,000.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A808-Sandhya Rani Nara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A808-Sandhya Rani Nara Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A808-Sandhya Rani Nara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A808-Sandhya Rani Nara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:A808 vide ref no:508814764413 Dated:29-3-25</i>	Receipt	REC/11560		13,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11971	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			925.00	
2-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SADANAND KSHIRSAGAR-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N093242964179391 reciept no:122068</i>	Receipt	REC/10009		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10106	3,750.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -901 dated 02-05-2024</i>	Receipt	REC/10232		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10284	3,750.00	
7-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -901 vide ref no: 159243079903631 dated 07-06-2024</i>	Receipt	REC/10391		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10454	3,750.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sadanand Kshirsagar for Maintainence Charges of Flat A901 ref no:N192243144208480 dated:10-7 -24</i>	Receipt	REC/10513		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10648	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10825	3,750.00	
7-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sadanad Kshirsagar for maintainence charges for flat:A901 vide ref:N251243254306703 dated:07-09-24</i>	Receipt	REC/10737		6,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11091	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11258	3,750.00	
10-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sadanand Kshirsagar for the Maintainence charges of the flat:A901 vide ref:N315243386998805 date:10-11-2024</i>	Receipt	REC/10971		3,375.00
Carried Over				27,175.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Ledger Account : 1-Apr-24 to 31-Mar-25

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,175.00	23,625.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11425	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11592	3,750.00	
11-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Sadanand Kshirsagar for the Maaintenance charges for the Flat no:A901 Vide Ref no:HDFCN52025011100412993 dated:11-1 -25</i>	Receipt	REC/11223		11,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11797	3,750.00	

Carried Over

38,425.00

34,675.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Ledger Account : 1-Apr-24 to 31-Mar-25

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,425.00	34,675.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			42,175.00	34,675.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A901-Kshirsagar Sadanand/bhavesah Sadanand Ledger Account : 1-Apr-24 to 31-Mar-25

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,175.00	34,675.00
	CUST-A904-Arun P S		3,750.00 Dr		
	CUST-A905-Debabrata Saha		3,750.00 Dr		
	CUST-A906-Thota Raja Bala Subramaniam		4,500.00 Dr		
	CUST-A907-Mazahar Ali Baig Mirza		4,500.00 Dr		
	CUST-A908-Raghavendra Prasad K		4,500.00 Dr		
	CUST-A1001-Mohan Srinivas Sajja		3,750.00 Dr		
	CUST-A-1002 Aparna Kotha		3,750.00 Dr		
	CUST-A1003-Syed Mazhar Ali		3,750.00 Dr		
	CUST-A1004-Neelam Pandey		3,750.00 Dr		
	CUST-A1005-Murali Krishna VS		3,750.00 Dr		
	CUST-A1006-Yadagiri Vadla Konda		4,500.00 Dr		
	CUST-A1007-Abhinav Chowdary		4,500.00 Dr		
	CUST-A1008-Bharath Bhushan Reddy		4,500.00 Dr		
	CUST-B103-Sandeep Ram Genupala		4,500.00 Dr		
	CUST-B105-Jagdish Balasubramaniam		4,500.00 Dr		
	CUST-B205-Vemavarapu Ravi		4,500.00 Dr		
	CUST-B-301 Sanjeeb Dey		3,750.00 Dr		
	CUST-B302-Thilek Kumar Muniyappan		5,350.00 Dr		
	CUST-B303-Krishnan Abhijith/Subramaniam S		4,500.00 Dr		
	CUST-B304-Bala Ambika Muthyala		4,500.00 Dr		
	CUST-B305-Sircilla Chandra Shekar		4,500.00 Dr		
	CUST-B401-Vishal Binjoo		3,750.00 Dr		
	CUST-B402-V Rajasree		5,350.00 Dr		
	CUST-B403-Pavan Kumar		4,500.00 Dr		
	CUST-B404-Ponguru Ramesh		4,500.00 Dr		
	CUST-B405-Sircilla Shiva Raj		4,500.00 Dr		
	CUST-B501-Madhav Rao Nishal		3,750.00 Dr		
	CUST-B502-K V Lakshmi		5,350.00 Dr		
	CUST-B-503-Chand Basha Shaik		4,500.00 Dr		
	CUST-B504-Madhusudan Pabba		4,500.00 Dr		
	CUST-B601-Hameed Khan		3,750.00 Dr		
	CUST-B602-Vanita Agarwal		5,350.00 Dr		
	CUST-B603-A Ramachary		4,500.00 Dr		
	CUST-B604-Shameem Fatima		4,500.00 Dr		
	CUST-B-605 Raghavendra Kumar Vavilala		4,500.00 Dr		
	CUST-B701-Sunita Pasrija		3,750.00 Dr		
	CUST-B702-Satish / Lakshmi.V Kumar		5,350.00 Dr		
	CUST-B703-Bhardwaja Mudigonda		4,500.00 Dr		
	CUST-B704-K V Suresh		4,500.00 Dr		
	CUST-B705-Shailaja Gaddam		4,500.00 Dr		
	CUST-B801-Rajeshwara Rao Sunkara		3,750.00 Dr		
	CUST-B802-NarahariSujatha Canavoy		5,350.00 Dr		
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala		4,500.00 Dr		
	CUST-B804-Anisha K		4,500.00 Dr		
	CUST-B805 Anila Kiran Thota		4,500.00 Dr		
	CUST-B901-Indranil Mukherjee		3,750.00 Dr		
	CUST-B902-Chandrasekhar bhatt Kattige		5,350.00 Dr		
	CUST-B903-Abhishek Rao Katikaneni		4,500.00 Dr		
	CUST-B904-Jayanthi Kanaparti		4,500.00 Dr		
	CUST-B905-Kolli Baby Rani		4,500.00 Dr		
	CUST-B1001-Sandhya Rani		3,750.00 Dr		
	CUST-B1002-Anila kiran Thota		5,350.00 Dr		
	CUST-B1003-Madineedi Sreedhar		4,500.00 Dr		
	CUST-B1004-Vivek Anand Janardhan		4,500.00 Dr		
	CUST-B1005-T Radhika		4,500.00 Dr		
	CUST-C101-P.Usha Rani		3,750.00 Dr		
	CUST-C102-Santhosh Desai		3,750.00 Dr		
	Carried Over			42,175.00	34,675.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Ledger Account : 1-Apr-24 to 31-Mar-25

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,175.00	34,675.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			42,175.00	34,675.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,175.00	34,675.00
18-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat no:A901 vide ref no:HDFCN52025031823249396 dated:18-3-25</i>	Receipt	REC/11532		11,250.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11972	3,750.00	
				45,925.00	45,925.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST A-902 Annapurna Soumya Evani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10107	3,750.00	
3-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat noA -902 dated 03-05-2024</i>	Receipt	REC/10236		10,000.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10285	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10455	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10649	3,750.00	
7-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ritesh towards Maintainence charges of Flat:A902 ref:422044574779 Dated:7-8-24</i>	Receipt	REC/10619		10,000.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10826	3,750.00	
28-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Mantainence charges for the flat:A902 vide ref:427201646995 date:28-9-24</i>	Receipt	REC/10800		9,250.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11092	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11259	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11426	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11593	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11798	3,750.00	

Carried Over

44,250.00

29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST A-902 Annapurna Soumya Evani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	29,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	Carried Over			48,000.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST A-902 Annapurna Soumya Evani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	29,250.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			48,000.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST A-902 Annapurna Soumya Evani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	29,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/11973	3,750.00	
	Being Maintainence Receivable				
	Carried Over			51,750.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST A-902 Annapurna Soumya Evani Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,750.00	29,250.00
				51,750.00	29,250.00
By	Closing Balance				22,500.00
				51,750.00	51,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A 903 Chaitanya Reddy K

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10108	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10286	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -903 vide ref no: 415375856256 dated 01-06 -2024</i>	Receipt	REC/10322		11,250.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10456	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10650	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal		3,750.00	
1-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Karri Chaitanya Reddy for maintainence charges for flat:C903 vide ref:424520985911 dated:01 -09-24</i>	Receipt	REC/10701		11,250.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11093	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11260	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11427	3,750.00	
24-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved from Karri Chaitanya Reddy ref no:435917911187 dated:24-12 -2024 for the Flat no:A903</i>	Receipt	REC/11129		11,250.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11594	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11799	3,750.00	

Carried Over

37,500.00

33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A 903 Chaitanya Reddy K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	33,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A 903 Chaitanya Reddy K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A 903 Chaitanya Reddy K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A 903 Chaitanya Reddy K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,750.00
7-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from Chaitanya Reddy for the Maintenance charges for the Flat no:A903 vide ref:506619828555 Dated:07-3-25</i>	Receipt	REC/11419		11,250.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11974	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A904-Arun P S

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/ARUN P S/XXX2080/RRN: 411410294136/ICICI BANK LIMITED receipt no:123039</i>	Receipt	REC/10086		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10109	3,750.00	
22-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no A-904 vide ref no: 414308327888 dated 22-05 -2024</i>	Receipt	REC/10292		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10287	3,750.00	
15-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:A-904 ref no:416717942054 dated:15-06-2024</i>	Receipt	REC/10401		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10457	3,750.00	
15-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Arun P S for Maintainence Charges for Flat A904 ref no:419713970955 dated:15-jul-2024</i>	Receipt	REC/10539		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10651	3,750.00	
6-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Arun P S towards Maintainence Charges of Flat:A904 ref:421919519154 Dated:6-8-24</i>	Receipt	REC/10612		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10827	3,750.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Aruun PS for maintainence charges for flat:A904 vide ref:425318819240 dated:09-09-24</i>	Receipt	REC/10751		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11094	3,750.00	
14-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Arun PS for Mantainence charges for the flat:A904 vide ref:4288083397196 date:14-10-24</i>	Receipt	REC/10871		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11261	3,750.00	
Carried Over				26,250.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A904-Arun P S Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	23,625.00
10-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Arun P S for the Maintainence charges of the flat:A904 vide ref:431508228465 date:10-11-2024</i>	Receipt	REC/10967		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11428	3,750.00	
12-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Arun P for the Maintainenece charges for the flat:A904 vide ref:434718154394 dated:12-12-24</i>	Receipt	REC/11111		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11595	3,750.00	
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Padabettu Arun for the Maintainece Charges for the flat no:A904 vide ref:500614338808 dated:6-1 -25</i>	Receipt	REC/11198		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11800	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat :A904 vide ref:503408278939 dated:03-2-25</i>	Receipt	REC/11337		3,375.00

Carried Over

37,500.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A904-Arun P S Ledger Account : 1-Apr-24 to 31-Mar-25

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	37,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A904-Arun P S Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	37,125.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A904-Arun P S Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	37,125.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A904-Arun P S Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	37,125.00
5-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the flat:A904 vide ref:506413297658 dated:5-3-25</i>		REC/11397		3,375.00
19-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the Flat no:A904 vide ref:507818384148 Dated:19-03-25</i>		REC/11488		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11975	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A905-Debabrata Saha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/DEBABRATA SAHA/XXX3653/RRN: 409310910074/ICICI BANK LIMITED receipt no:122067</i>	Receipt	REC/10008		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10110	3,750.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -905 dated 02-05-2024</i>	Receipt	REC/10231		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10288	3,750.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -905 vide ref no: 41552188991 dated 03-06 -2024</i>	Receipt	REC/10343		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10458	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -905 vide ref no: 418311627483 dated 01-07 -2024</i>	Receipt	REC/10445		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10652	3,750.00	
2-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata saha towards Maintainence Charges of flat:A905 ref :421516767082 Dated:2-8-24</i>	Receipt	REC/10588		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10828	3,750.00	
1-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata Saha for maintainence charges for flat:A905 vide ref:424511709133 dated:01-09-24</i>	Receipt	REC/10696		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11095	3,750.00	
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata Saha for Mantainence charges for the flat:A905 vide ref:427513628614 date:01-10 -24</i>	Receipt	REC/10815		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11262	3,750.00	
Carried Over				26,250.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A905-Debabrata Saha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	23,625.00
15-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata Saha for the Maintenance charges for the flat:A905 vide ref:432012318033 dated:15-11-2024</i>	Receipt	REC/10990		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11429	3,750.00	
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata Saha for the Maintainece charges of the flat:A905 vide ref:433612526853 dated:01-12-24</i>	Receipt	REC/11031		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11631	3,750.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata Saha for the Maintenance Charges for the flat no:A905 vide ref no:500112159949 dated:1-1-25</i>	Receipt	REC/11150		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11801	3,750.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata Saha towards Maintenance charges for the Flat no:A905 vide ref:503309377540 Dated:2-2-25</i>	Receipt	REC/11267		3,375.00

Carried Over

37,500.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A905-Debabrata Saha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	37,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A905-Debabrata Saha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	37,125.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A905-Debabrata Saha Ledger Account : 1-Apr-24 to 31-Mar-25

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	37,125.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A905-Debabrata Saha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	37,125.00
2-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Debabrata Saha for Maintenance charges for the flat no:A905 vide ref no:506116242595 Dated:2-3-25</i>	Receipt	REC/11373		3,375.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the flat no:A702 vide ref no:508700353562 dated:28-3-25</i>	Receipt	REC/11530		750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11976	3,750.00	
				45,000.00	41,250.00
By	Closing Balance				3,750.00
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A906-Thota Raja Bala Subramaniam

Ledger Account

1-Apr-24 to 31-Mar-25

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-CNRB0004523-THOTA VIJAYA KUMAR-MAYFLOWER PLATINUM P09424031355605 receipt no:122082</i>	Receipt	REC/10023		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10111	4,500.00	
8-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -906 dated 08-05-2024</i>	Receipt	REC/10266		4,950.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10289	4,500.00	
6-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -906 vide ref no: SBIN324158678722 dated 06-06-2024</i>	Receipt	REC/10390		4,500.00
8-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -906 vide ref no: SBIN524160953933 dated 08-06-2024</i>	Receipt	REC/10383		3,234.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10459	4,500.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no:A906 vide ref no:P190240334479454 dated 08-07-2024</i>	Receipt	REC/10504		1,266.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10653	4,500.00	
21-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Thota Vijay Kumar for Maintainence charges of flat:A906 vide ref no:SBIN224234986446 dated:21-8 -24</i>	Receipt	REC/10665		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10829	4,500.00	
4-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Thota Vijaya Kumari maintainence charges for flat:A906 vide ref:IOBAN24248185606 dated:04-09-24</i>	Receipt	REC/10725		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11096	4,500.00	
Carried Over				27,000.00	26,100.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A906-Thota Raja Bala Subramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	26,100.00
8-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Thota Vijaya Kumar for Mantainence charges for the flat:A906 vide ref:IOBAN24282529178 date:08-10-24</i>	Receipt	REC/10853		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11263	4,500.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Thota Vijaya Kumar for maintainence charges for the flat:A906 vide ref:IOBAN24309061459 Dated:4-11-2024</i>	Receipt	REC/10939		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11430	4,500.00	
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Thota vijay Kumar for the maintainence charges for the flat:A906 vide ref no:N33920731744 dated:4-12-24</i>	Receipt	REC/11074		4,050.00
30-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11601	4,500.00	
5-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Thota Vijaya for the Maintainence charges for the Flat no:A906 vide ref no:IOBAN22025010527665663 dated:5-1-25</i>	Receipt	REC/11191		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11802	4,500.00	
4-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Thota Vijay Kumar towards Maintainence charges for the Flat no:A906 Vide ref:CNRBN52025020419574331 Dated:4-2-25</i>	Receipt	REC/11297		4,050.00
	Carried Over			45,000.00	46,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A906-Thota Raja Bala Subramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	46,350.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	46,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A906-Thota Raja Bala Subramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	46,350.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	46,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A906-Thota Raja Bala Subramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	46,350.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

46,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A906-Thota Raja Bala Subramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	46,350.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Thota Vijaya Kumar for Maintainence charges for the flat no:A906 vide ref no:IOBAN22025030448180297 dated:4-3 -25</i>	Receipt	REC/11385		4,050.00
19-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:A906 vide ref:JOBAN25078682518 Dated:19-3-25</i>	Receipt	REC/11515		3,600.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11977	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A907-Mazahar Ali Baig Mirza

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,050.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10112	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10290	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10460	4,500.00	
13-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Somu for Maintainence Charges of Flat A907 ref no:419532235253 dated:13-7-24</i>	Receipt	REC/10532		22,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10654	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10830	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11097	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11264	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11431	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11633	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11803	4,500.00	

Carried Over

49,050.00

22,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A907-Mazahar Ali Baig Mirza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,050.00	22,050.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			53,550.00	22,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A907-Mazahar Ali Baig Mirza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	22,050.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,550.00	22,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A907-Mazahar Ali Baig Mirza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	22,050.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,550.00

22,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A907-Mazahar Ali Baig Mirza Ledger Account : 1-Apr-24 to 31-Mar-25

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	22,050.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Fatima Shik Farheen for the Maintenance charges for the flat no:A907 ref no:101024247823</i> <i>Dated:6-3-25</i>	Receipt	REC/11403		36,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11978	4,500.00	
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A908-Raghavendra Prasad K

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/RAGHAVENDRA PRASAD K/XXX9111/RRN:409715162252/HDFC BANK receipt no:123010</i>	Receipt	REC/10040		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10113	4,500.00	
12-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no A-908 vide ref no: 41331027727 dated 12-05-2024</i>	Receipt	REC/10277		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10291	4,500.00	
13-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no A -908 vide ref no: 416511191856 dated 13-06 -2024</i>	Receipt	REC/10371		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10461	4,500.00	
14-Jul-24	By BANK-Yesbank -009788700001655 <i>Beimg amount received from Raghavendra Prasad for Maintainence Charges for Flat A908 ref no:419615110298 dated:14-jul -2024</i>	Receipt	REC/10536		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10655	4,500.00	
14-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Rama chary for Maintainence Charges of flat:B603 vide ref:422717117987 dated:14-8-24</i>	Receipt	REC/10653		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10831	4,500.00	
19-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Prasad for the Maintainence Charges of the flat:A908 vide ref:426315139870 date:19-9 -24</i>	Receipt	REC/10787		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11098	4,500.00	
16-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Prasad for the Maintainence charges for the flat:A908 vide ref:429016196697 date:16-10 -24</i>	Receipt	REC/10879		4,050.00

Carried Over

27,000.00

28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A908-Raghavendra Prasad K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11265	4,500.00	
16-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Prasad for the Maintainence charges the flat:A908 vide ref:432116123408 Dated:16-11-2024</i>	Receipt	REC/10995		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11432	4,500.00	
14-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Prasad Kaleru for the Maintainence charges for the flat:A908 vide ref:434917161750 dated:14-12-24</i>	Receipt	REC/11115		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11634	4,500.00	
20-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amunt received from Raghavendra Prasad for Maintainence charges for trhe Flat no:A908 vide ref:502016116835 dated:20-1-25</i>	Receipt	REC/11241		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11804	4,500.00	
15-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Prasad towards Maintainence charges for the Flat no:A908 vide ref :504610146322 dated:15-2-25</i>	Receipt	REC/11342		4,050.00

Carried Over

45,000.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A908-Raghavendra Prasad K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A908-Raghavendra Prasad K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A908-Raghavendra Prasad K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-A908-Raghavendra Prasad K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
19-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the Flat no:A908 vide ref:507817164316 Dated:19-3-25</i>		REC/11516		4,050.00
	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the Flat no:A908 vide ref:507817165024 Dated:19-3-25</i>		REC/11517		5,400.00
27-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount Received for the Maintenance charges for the Flat no:A908 vide ref:508621138225 Dated:27-3-25</i>		REC/11536		360.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11979	4,500.00	
				54,000.00	54,360.00
	To Closing Balance			360.00	
				54,360.00	54,360.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B1001-Sandhya Rani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By BANK-Yesbank -009788700001655 <i>FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no: 122100</i>	Receipt	REC/10060		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10160	3,750.00	
13-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no B -1001 vide ref no: 2414920240513000300518330 dated 13-05 -2024</i>	Receipt	REC/10279		3,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10339	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -1001 dated 12-06-2024</i>	Receipt	REC/10359		3,750.00
	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -1001 dated 12-06-2024</i>	Receipt	REC/10361		350.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10507	3,750.00	
17-Jul-24	By BANK-Yesbank -009788700001655 <i>FUNDS TRF FROM XX0379/MAYFLOWER PLATI</i>	Receipt	REC/10545		375.00
20-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintanence Charges of Flat:B1001 Sandhya Rani date:20-jul-2024</i>	Receipt	REC/10551		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10702	3,750.00	
10-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:B1001 dated:10-8-24</i>	Receipt	REC/10634		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10878	3,750.00	
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:B1001 dated:10-9-2024</i>	Receipt	REC/10757		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11145	3,750.00	
Carried Over				22,500.00	22,475.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1001-Sandhya Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	22,475.00
14-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Mantainence charges for the flat:B1001 date:14-10-24</i>	Receipt	REC/10874		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11312	3,750.00	
11-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges of the flat:B1001 date:11-11-2024</i>	Receipt	REC/10975		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11479	3,750.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat:B1001 Dated:11-12-24</i>	Receipt	REC/11101		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11680	3,750.00	
10-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maaintainence charges for the Flat no:B1001 dated:10-1-25</i>	Receipt	REC/11221		3,775.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11849	3,750.00	
11-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges for the Flat no:B1001 dated:11-2-25</i>	Receipt	REC/11325		3,750.00

Carried Over

37,500.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1001-Sandhya Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1001-Sandhya Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1001-Sandhya Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1001-Sandhya Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
10-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:B1001 vide ref:241492025031000060054529 Dated:10-2-25</i>	Receipt	REC/11441		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12026	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B1002-Anila kiran Thota

Ledger Account

1-Apr-24 to 31-Mar-25

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				50.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10161	5,350.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -1002 dated 02-05-2024</i>	Receipt	REC/10233		4,815.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10340	5,350.00	
28-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenence charges of flat no B -1002 vide ref no: 418085471467 dated 28 -06-2024</i>	Receipt	REC/10433		5,885.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10508	5,350.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Kiran Thota for Maintainence Charges of Flat B1002 ref no:419281220604 dated:10-7-24</i>	Receipt	REC/10511		10,700.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10703	5,350.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10879	5,350.00	
24-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Kiran Thota for the Maintainence Charges of the flat:B1002 vide ref:426826129599 date:24-9 -24</i>	Receipt	REC/10792		10,700.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11146	5,350.00	
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Kiran Thota for Mantainence charges for the flat:B1002 vide ref:427536454757 date:01 -10-24</i>	Receipt	REC/10816		3,000.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11313	5,350.00	
17-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Kiran Thota for the Maintainence charges the flat:B1002 vide ref:432254801626 Dated:17 -11-2024</i>	Receipt	REC/10997		10,700.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11480	5,350.00	
	Carried Over			42,800.00	45,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1002-Anila kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,800.00	45,850.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11681	5,350.00	
21-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount r4eceived from Surya Kiran Thota for Maintainence charges for the Flat no:B1002 vide ref:5021437659 dated:21-1-25</i>	Receipt	REC/11243		10,700.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11850	5,350.00	

Carried Over

53,500.00

56,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1002-Anila kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,500.00	56,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,850.00	56,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1002-Anila kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	56,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			58,850.00	56,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1002-Anila kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	56,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			58,850.00	56,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1002-Anila kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	56,550.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Suryakiran thota for Maintainence charges for the flat no:B1002 vide ref no:100912992332 dated:4-3-25</i>	Receipt	REC/11383		5,350.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received for the Maintainence charges for the Flat no:B1002 vide ref:102178195960 Dated:28-3-25</i>	Receipt	REC/11540		2,300.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12027	5,350.00	
				64,200.00	64,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B1003-Madineedi Sreedhar

Ledger Account

1-Apr-24 to 31-Mar-25

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,150.00	
23-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT/CR-SBIN0021495 receipt no:123041</i>	Receipt	REC/10088		16,200.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10162	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10341	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10509	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10704	4,500.00	
21-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from RP Industries prop M Sreedhar for Maintainence charges of flat:B1003 vide ref no:SBIN124234991789 dated:21-8-24</i>	Receipt	REC/10664		16,200.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10880	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11147	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11314	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11481	4,500.00	
7-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Industries Prop M sreedhar for Event for the flat:B1003 vide ref no:SBIN224342384072 date:6-12-24</i>	Receipt	REC/11088		10,000.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11682	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11851	4,500.00	

Carried Over

57,150.00

42,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1003-Madineedi Sreedhar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,150.00	42,400.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			61,650.00	42,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1003-Madineedi Sreedhar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,650.00	42,400.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			61,650.00	42,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1003-Madineedi Sreedhar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,650.00	42,400.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

61,650.00

42,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1003-Madineedi Sreedhar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,650.00	42,400.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance Charges for the Flat:B1003 vide ref:SBIN525085951741 Dated:26-3-25</i>	Receipt	REC/11493		23,750.00
31-Mar-25	By USL-May Flower Platinum <i>being maintenance charges adjusted.</i>	Journal	JOU/11913		59,822.00
	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12028	4,500.00	
				66,150.00	1,25,972.00
				59,822.00	
				1,25,972.00	1,25,972.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B1004-Vivek Anand Janardhan**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,450.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10163	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10342	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10510	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10705	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10881	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11148	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11315	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11482	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11683	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11852	4,500.00	

Carried Over

49,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1004-Vivek Anand Janardhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,450.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			53,950.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1004-Vivek Anand Janardhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,950.00	
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,950.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1004-Vivek Anand Janardhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,950.00	
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,950.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1004-Vivek Anand Janardhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,950.00	
28-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance Charges for the Flat no:B1004 vide ref no:SBIN425087440114 Dated:28-3-25</i>		REC/11553		50,000.00
	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance Charges for the Flat no:B1004 vide ref no:SBIN425087448195 Dated:28-3-25</i>		REC/11554		5,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12029	4,500.00	
	By INCOME-Maintainance Arrears Journal <i>Being MMC Reversal t/w Excess Amt debited to Customer mcodex date dec-22 but tally date may-22 excess 7 month reversal 3600*7=25200 but in 23-24 we only reversal 21000</i>		JOU/12121		4,200.00
				58,450.00	59,200.00
				750.00	
To	Closing Balance			59,200.00	59,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B1005-T Radhika

Ledger Account

1-Apr-24 to 31-Mar-25

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,050.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/409430964246/FROM: PRASADKTAK@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122076</i>	Receipt	REC/10017		8,100.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10164	4,500.00	
30-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -1005 vide ref no: 4151867771113 dated 30 -05-2024</i>	Receipt	REC/10304		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10343	4,500.00	
28-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -1005 vide ref no: 418032902629 dated 28-6 -2024</i>	Receipt	REC/10434		5,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10511	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10706	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10882	4,500.00	
5-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for maintainence charges for flat:B1005 vide ref:424912525984 dated:05-09-24</i>	Receipt	REC/10727		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11149	4,500.00	
27-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prasad ktak towards Maintainence chargees for the flat:B1005 vide ref:921517436427 date:27 -10-24</i>	Receipt	REC/10889		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11316	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11483	4,500.00	
Carried Over				40,050.00	26,150.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1005-T Radhika Ledger Account : 1-Apr-24 to 31-Mar-25

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,050.00	26,150.00
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prasad for Maintainence charges for the flat:B1005 vide ref:643613522149 date:2-12-24</i>	Receipt	REC/11047		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11684	4,500.00	
9-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges for the flat no:B1005 ref no:063210156328 dated:09-1-25</i>	Receipt	REC/11217		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11853	4,500.00	
12-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Prasad towards Maintainence charges for the Flat no:B1005 Vide ref:203395839328 dated:12-2-25</i>	Receipt	REC/11329		4,500.00

Carried Over

49,050.00

39,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1005-T Radhika Ledger Account : 1-Apr-24 to 31-Mar-25

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,050.00	39,650.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			53,550.00	39,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1005-T Radhika Ledger Account : 1-Apr-24 to 31-Mar-25

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	39,650.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,550.00	39,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1005-T Radhika Ledger Account : 1-Apr-24 to 31-Mar-25

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	39,650.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,550.00

39,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B1005-T Radhika Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	39,650.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Prasad for the Maintenance charges for the Flat no:B1005 vide ref:410739176738 dated:9-3-25</i>	Receipt	REC/11435		18,400.00
31-Mar-25	By USL-May Flower Platinum <i>being maintenance charges adjusted.</i>	Journal	JOU/11914		34,024.00
	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12030	4,500.00	
				58,050.00	92,074.00
				34,024.00	
				92,074.00	92,074.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B103-Sandeep Ram Genupala**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10122	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10300	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10470	4,500.00	
5-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-103 vide ref no: 418713364284 dated 05-07-2024</i>	Receipt	REC/10468		12,150.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10664	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10840	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11107	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11274	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11441	4,500.00	
30-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11612	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11813	4,500.00	

Carried Over

45,000.00

16,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B103-Sandeep Ram Genupala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	16,200.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	16,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B103-Sandeep Ram Genupala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	16,200.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	16,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B103-Sandeep Ram Genupala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	16,200.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

16,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B103-Sandeep Ram Genupala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	16,200.00
23-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:B103 vide ref:508218383568 Dated:23-03-25</i>	Receipt	REC/11484		37,800.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11988	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B105-Jagdish Balasubramaniam

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,100.00	
7-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM N098242976980193 receipt no:122098 july 22</i>	Receipt	REC/10045		3,600.00
	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM N098242976983986 receipt no:123013</i>	Receipt	REC/10046		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10123	4,500.00	
9-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -105 dated 09-05-2024</i>	Receipt	REC/10268		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10301	4,500.00	
8-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -105 vide ref no: 160243084480865 dated 08-06-2024</i>	Receipt	REC/10382		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10471	4,500.00	
11-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B Radha Krishna for Maintainence Charges of Flat B105 ref no: CR-HDFC0000001 dated:11-7 -24</i>	Receipt	REC/10525		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10665	4,500.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radha Krishna for Maintainence Charges of flat:B105 vide ref:N225243202572053 dated:12-8-24</i>	Receipt	REC/10637		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10841	4,500.00	
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radha Krishna for Maintainence charges of flat:B105 vide ref no:N254243260782120 dated:10-9-2024</i>	Receipt	REC/10759		4,500.00
Carried Over				26,600.00	29,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B105-Jagdish Balasubramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,600.00	29,250.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11108	4,500.00	
10-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radha Krishna for Maintainence charges of flat:B105 vide ref:N284243326695482 Dated:10-10-24</i>	Receipt	REC/10862		4,500.00
8-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radha Krishna for Maintainence Charges for the flat:B105 vide ref:N313243385543609 dated:08-11-2024</i>	Receipt	REC/10960		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11442	4,500.00	
10-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radha Krishna for Maintainence charges for the flat:B105 vide ref no:N345243448309810 Dated:10-12-24</i>	Receipt	REC/11097		4,500.00
30-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11613	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11643	4,500.00	
10-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radha Krishna for the Maaintainence charges for the Flat no:B105 vide ref:HDFCN52025011011729132 dated:10-1-25</i>	Receipt	REC/11219		4,500.00
24-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radha Krishna for the Maintainence charges for the Flat no:B105 vide ref:HDFCN52025012421445915 dated:24-1-25</i>	Receipt	REC/11248		2,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11814	4,500.00	
10-Feb-25	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-B RADHA KRISHNA-MAYFLOWER PLATINUM HDFCN52025021053235807</i>	Receipt	REC/11320		4,500.00

Carried Over

49,100.00

54,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B105-Jagdish Balasubramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,100.00	54,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			53,600.00	54,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B105-Jagdish Balasubramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,600.00	54,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,600.00	54,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B105-Jagdish Balasubramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,600.00	54,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,600.00

54,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B105-Jagdish Balasubramaniam Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,600.00	54,250.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Radh Krishna for the Maintenance charges for the Flat no:B105 vide ref:HDFCN52025030907552047 dated:9-3 -25</i>	Receipt	REC/11436		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11989	4,500.00	
				58,100.00	58,750.00
	To Closing Balance			650.00	
				58,750.00	58,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B201 Jayasree Deshpande

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Jayasree Deshpande for Mantainence charges for the flat:B201 vide ref:427218683992 date:28-9-24</i>	Receipt	REC/10802		22,550.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12115	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12116	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12117	3,750.00	
28-Feb-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12118	3,750.00	
31-Mar-25	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being cheque:600512 recieved for the corpus fund for the flat no:B201 Dated:31-3-25</i>	Receipt	REC/11568		30,000.00
	To (as per details) Corpus Fund INCOME-Membership FEE <i>Being Corpus Fund and MEmebership Fee Receivable</i>	Journal	JOU/12114	30,050.00	
	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12119	3,750.00	
				48,800.00	52,550.00
				3,750.00	
				52,550.00	52,550.00
To	Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By USL-May Flower Platinum <i>Towards corpus fund and maintenance charges receivable</i>	Journal	JOU/11902		65,310.00
					65,310.00
	To Closing Balance			65,310.00	
				65,310.00	65,310.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B203-Suryanarayana Murthy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To INCOME-Maintainance Arrears <i>Being MMC Receivable for the F.y 23-24 from Sep-23 to mar24 (4050*7) which is not taken in F.y 23-24</i>	Journal	JOU/12136	28,350.00	
30-Apr-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12137	4,500.00	
31-May-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12138	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12139	4,500.00	
31-Jul-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12140	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12141	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12142	4,500.00	
31-Oct-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12143	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12144	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12145	4,500.00	
9-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Narayana Murty towards Maintainence charges for the Flat no:B203 Vide ref no:5009914515809 Dated:9-1-25</i>	Receipt	REC/11215		4,500.00
30-Jan-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12146	4,500.00	
28-Feb-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12147	4,500.00	
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Suryanarayana Murthy for Maintainence charges for the flat no:B203 vide ref no:506320839852 dated:4 -3-25</i>	Receipt	REC/11390		4,500.00
31-Mar-25	By USL-May Flower Platinum <i>being maintenance charges adjusted.</i>	Journal	JOU/11915		2,00,572.00
	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12148	4,500.00	
Carried Over				82,350.00	2,09,572.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B203-Suryanarayana Murthy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,350.00	2,09,572.00
31-Mar-25	To (as per details)	Journal	JOU/12149	30,050.00	
	Corpus Fund	30,000.00 Cr			
	INCOME-Membership FEE	50.00 Cr			
	Being Corpus Fund and Memebership				
				1,12,400.00	2,09,572.00
				97,172.00	
To	Closing Balance			2,09,572.00	2,09,572.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B205-Vemavarapu Ravi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			22,500.00	
29-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-205 dated 29-4-2024</i>	Receipt	REC/10218		22,050.00
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10124	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10302	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10472	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10666	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10842	4,500.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vemavarapu Vijaya for Maintainence charges of flat:B205 vide ref no:425611150579 dated:12-9-2024</i>	Receipt	REC/10766		8,100.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11109	4,500.00	
18-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vemavarapu Vijaya for Maintainence charges of the flat:B205 vide ref:429223472607 date:18-10-24</i>	Receipt	REC/10887		8,100.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11276	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11443	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11644	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11815	4,500.00	

Carried Over

67,500.00

38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B205-Vemavarapu Ravi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,500.00	38,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			72,000.00	38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B205-Vemavarapu Ravi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,000.00	38,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			72,000.00	38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B205-Vemavarapu Ravi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,000.00	38,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			72,000.00	38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B205-Vemavarapu Ravi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,000.00	38,250.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:B205 vide ref:508614077963 dated:27-03-25</i>	Receipt	REC/11521		36,450.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11990	4,500.00	
				76,500.00	74,700.00
	By Closing Balance				1,800.00
				76,500.00	76,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B-301 Sanjeeb Dey

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,500.00	
30-Apr-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10125	3,750.00	
21-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no B-301 vide ref no: 41421554687 dated 21-05-2024</i>	Receipt	REC/10291		10,000.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10303	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10473	3,750.00	
7-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:B301 ref no:455524383150 dated:7-7-24</i>	Receipt	REC/10495		10,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10667	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10843	3,750.00	
26-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges or flat::B301 vide ref:427041539164 date:26-9-24</i>	Receipt	REC/10795		10,000.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11110	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11277	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11444	3,750.00	
18-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat:B301 vide ref no:435307012492 dated:18-12-24</i>	Receipt	REC/11122		10,000.00
30-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11615	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/12120	3,750.00	

Carried Over

42,000.00

40,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-301 Sanjeeb Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,000.00	40,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			45,750.00	40,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-301 Sanjeeb Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	40,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			45,750.00	40,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-301 Sanjeeb Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	40,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

45,750.00

40,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-301 Sanjeeb Dey Ledger Account : 1-Apr-24 to 31-Mar-25

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,750.00	40,000.00
13-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence Charges of flat:B301 vide ref:507284842275 Dated:13-03-25</i>	Receipt	REC/11471		10,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11991	3,750.00	
				49,500.00	50,000.00
				500.00	
				50,000.00	50,000.00
	To Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B302-Thilek Kumar Muniyappan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-302 dated 29-4-2024</i>	Receipt	REC/10219		5,350.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10126	5,350.00	
11-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no B-302 vide ref no: 413212779252 dated 11-05-2024</i>	Receipt	REC/10276		5,350.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10304	5,350.00	
13-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:B302 ref no:416513936298 dated:13-06-2024</i>	Receipt	REC/10394		5,350.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10474	5,350.00	
11-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Thilek Kumar Muniyappan for Maintainence Charges of Flat B302 ref no:419319995107 dated:11-7-24</i>	Receipt	REC/10527		5,350.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10668	5,350.00	
9-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Tilek kumar Muniyappa for Maintainence charges of flat :B302 vide ref:422218007338 dated:9-8-24</i>	Receipt	REC/10628		5,350.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10844	5,350.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11111	5,350.00	
31-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11616	5,350.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11445	5,350.00	
10-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Thilek kumar Muniyaappa for Maintainence charges for the flat:B302 vide ref no:434520797417 Dated:10-12-24</i>	Receipt	REC/11098		16,050.00

Carried Over

42,800.00

42,800.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B302-Thilek Kumar Muniyappan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,800.00	42,800.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11646	5,350.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11817	5,350.00	
9-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Thilekkumarmuniyappa for the Maintainence charges for the flat no:B302 vide ref no:504018063514 dated:9-2-25</i>	Receipt	REC/11317		10,700.00

Carried Over

53,500.00

53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B302-Thilek Kumar Muniyappan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,500.00	53,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,850.00	53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B302-Thilek Kumar Muniyappan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	53,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			58,850.00	53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B302-Thilek Kumar Muniyappan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	53,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			58,850.00	53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B302-Thilek Kumar Muniyappan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	53,500.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Thilek Kumar Muniyappa for the Maintainence charges for the Flat no:B302 vide ref:506812957859 dated:9-3-25</i>	Receipt	REC/11432		5,350.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:B302 vide ref no:508817692524 Dated:29-3-25</i>	Receipt	REC/11565		13,500.00
	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:B302 vide ref no:508821978931 Dated:29-3-25</i>	Receipt	REC/11566		5,350.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11992	5,350.00	
				64,200.00	77,700.00
	To Closing Balance			13,500.00	
				77,700.00	77,700.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B303-Krishnan Abhijith/Subramaniam S

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-SUBRAMANIAM KRISHNAMURTHY-MAYFLOWERS PLATINUM WELFARE ASSOCIA N093242966 receipt no:122073</i>	Receipt	REC/10014		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10127	4,500.00	
8-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -303 dated 08-05-2024</i>	Receipt	REC/10263		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10305	4,500.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -303 vide ref no: N155243069824582 dated 03-06-2024</i>	Receipt	REC/10335		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10475	4,500.00	
3-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-303 vide ref no: N185243126497963 dated 03-07-2024</i>	Receipt	REC/10455		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10669	4,500.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from subramanian Krishnamurthy towards Maintainence Charges of flat:B303 ref :N216243184284703 Dated:3-8-24</i>	Receipt	REC/10589		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10845	4,500.00	
3-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Subramaniam krishnamurthy maintainence charges for flat:B303 vide ref:N247243241615687 dated:03-09-24</i>	Receipt	REC/10714		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11112	4,500.00	
3-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Subramaniam Krishnamurthy for Mantainence charges for the flat:B303 vide ref:N277243301973469 date:03-10-24</i>	Receipt	REC/10829		4,050.00
	Carried Over			27,000.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B303-Krishnan Abhijith/Subramaniam S Ledger Account : 1-Apr-24 to 31-Mar-25

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11279	4,500.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Subramaniam for Maintainence charges for the Flat:B303 vide ref:N309243373864472 date:04-11-2024</i>	Receipt	REC/10934		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11446	4,500.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Subramaniam Krishnamurthy for Maintainence charges for the flat:B303 vide ref:433815157452 date:03-12-24</i>	Receipt	REC/11059		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11647	4,500.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Subramaniam Krishnamurthy for the Maintainence Charges for the flat no:B303 vide ref no:HDFCN52025010278368216 dated:2-1-25</i>	Receipt	REC/11161		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11818	4,500.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Subramaniam towards Maintainence charges for the Flat no:B303 vide ref:503312125668 Dated:2-2-25</i>	Receipt	REC/11269		4,050.00
11-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Surya Nrayana Murthy towards Maintainence charges for the Flat no:B303 Vide ref:504220663810 dated:11-2-25</i>	Receipt	REC/11327		4,500.00

Carried Over

45,000.00

49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B303-Krishnan Abhijith/Subramaniam S Ledger Account : 1-Apr-24 to 31-Mar-25

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	49,050.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B303-Krishnan Abhijith/Subramaniam S Ledger Account : 1-Apr-24 to 31-Mar-25

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,050.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B303-Krishnan Abhijith/Subramaniam S Ledger Account : 1-Apr-24 to 31-Mar-25

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,050.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

49,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B303-Krishnan Abhijith/Subramaniam S Ledger Account : 1-Apr-24 to 31-Mar-25

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,050.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Subramaniam Krishna Murthy for Maintenance charges for the flat no:A303 vide ref no:HDFCN5202503049514219 dated:4-3-25</i>	Receipt	REC/11389		4,050.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11993	4,500.00	
				54,000.00	53,100.00
	By Closing Balance				900.00
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B304-Bala Ambika Muthyala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				27,200.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10128	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10306	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10575	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10670	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10846	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11113	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11280	4,500.00	
23-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Buchi Shivashankar for the Maintainence charges for trhe Flat no:B304 vide ref:432809410250 Dated:23-11-24</i>	Receipt	REC/11007		8,800.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11447	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11648	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11819	4,500.00	

Carried Over

45,000.00

36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B304-Bala Ambika Muthyala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	36,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B304-Bala Ambika Muthyala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B304-Bala Ambika Muthyala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B304-Bala Ambika Muthyala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,000.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from Buchi Shivashankar for the Maintainence charges for the Flat no:B304 vide ref:506417013541 Dated:05-3-25</i>	Receipt	REC/11401		13,300.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11994	4,500.00	
				54,000.00	49,300.00
	By Closing Balance				4,700.00
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B305-Sircilla Chandra Shekar

Ledger Account

1-Apr-24 to 31-Mar-25

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,250.00	
25-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/SHIVARAJ SIRCILLA/XXX6557 /RRN: 411625873379/AXIS BANK receipt no:123047</i>	Receipt	REC/10091		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10129	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10307	4,500.00	
13-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -305 vide ref no: 416525449309 dated 13-06 -2024</i>	Receipt	REC/10369		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10476	4,500.00	
7-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:B305 ref no:418925194941 dated:7-7-24</i>	Receipt	REC/10499		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10671	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10847	4,500.00	
31-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shivaraj Sircilla for maintainence charges for flat:B305 vide ref:424417427248 dated:31-08-24</i>	Receipt	REC/10693		4,050.00
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Nidhi Gera for Maintainence charges of flat:B305 vide ref no:HS92425457136428 dated:10-9-2024</i>	Receipt	REC/10754		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11114	4,500.00	
9-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Nidhi Gera for Mantainence charges for the flat:B305 vide ref:HS92428360528967 date:09-10-24</i>	Receipt	REC/10855		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11281	4,500.00	
Carried Over				38,750.00	24,300.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B305-Sircilla Chandra Shekar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,750.00	24,300.00
9-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Nidhi Gera for Maintainence Charges for the flat:B305 vide ref:HS92431463983519 dated:09-11-2024</i>	Receipt	REC/10965		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11448	4,500.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the maintainence charges for the flat:B305 vide ref no:HS92434066845943 dated:5-12-24</i>	Receipt	REC/11078		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11649	4,500.00	
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Nidhi Gera for the Maintainece Charges for the flat no:B305 vide ref:ICIC120250107704486909 dated:7 -1-25</i>	Receipt	REC/11201		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11820	4,500.00	
6-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Nidhi Gera towards Maintainence charges for the Flat no:B305 vide ref:ICICN12025020673075866 dated:6-2-25</i>	Receipt	REC/11306		4,050.00

Carried Over

52,250.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B305-Sircilla Chandra Shekar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,250.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			56,750.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B305-Sircilla Chandra Shekar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,750.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			56,750.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B305-Sircilla Chandra Shekar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,750.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

56,750.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B305-Sircilla Chandra Shekar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,750.00	40,500.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Nidhi Gera for Maintainence charges for the flat no:B305 vide ref no:ICICN12025030574837490 dated:5-3-25</i>	Receipt	REC/11393		4,050.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:B305 vide ref no:508813019624 Dated:29-3-25</i>	Receipt	REC/11559		16,700.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11995	4,500.00	
				61,250.00	61,250.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B401-Vishal Binjoo

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10130	3,750.00	
6-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-401 dated 06-05-2024</i>	Receipt	REC/10249		6,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10308	3,750.00	
14-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintenance charges of flat no:B401 dated:14-06-2024</i>	Receipt	REC/10396		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10477	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-401 vide ref no: 92418348686278 dated 01-07-2024</i>	Receipt	REC/10446		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10672	3,750.00	
14-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vishal Binjo for Maintenance Charges of flat:B401 vide ref:HS92422753995945 dated:14-8-24</i>	Receipt	REC/10651		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10848	3,750.00	
7-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vishal Binjo for maintainence charges for flat:B401 vide ref:HS92425156743683 dated:07-09-24</i>	Receipt	REC/10734		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11115	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11282	3,750.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vishal Binjo for Maintainence charges for the Flat:B401 vide ref:HS92430963275690 date:04-11-2024</i>	Receipt	REC/10931		6,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11449	3,750.00	
Carried Over				33,375.00	27,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B401-Vishal Binjoo Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,375.00	27,000.00
10-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vishal Binjoo for Maintenance charges for the flat:B401 vide ref no:HS92434567459369 Dated:10 -12-24</i>	Receipt	REC/11096		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11650	3,750.00	
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Viashal Binjoo for the Maintenance charges for the Flat no:B401 vide ref:ICICN12025010470210213 dated:4-1-25</i>	Receipt	REC/11184		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11821	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Vishal Binjo towards Maintenance Charges for the Flat no:B401 Vide ref:ICICN12025020372752907 Dated:3-2-25</i>	Receipt	REC/11285		3,375.00

Carried Over

40,875.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B401-Vishal Binjoo Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	37,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,625.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B401-Vishal Binjoo Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	37,125.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B401-Vishal Binjoo Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	37,125.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,625.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B401-Vishal Binjoo Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	37,125.00
11-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Vishal Binjo for the Maintenance charges for the Flat:B401 vide ref:ICICI1205031175311024 Dated:11-3-25</i>	Receipt	REC/11447		3,375.00
23-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Vishal Binjo for Maintenance charges for the Flat:B401 vide ref:ICICN12025032375863466 Dated:23-3-25</i>	Receipt	REC/11480		7,875.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/11996	3,750.00	
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B402-V Rajasree

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10131	5,350.00	
3-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-402 dated 03-05-2024</i>	Receipt	REC/10237		4,815.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10309	5,350.00	
26-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:B402 dated:26-06-2024</i>	Receipt	REC/10425		5,885.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10478	5,350.00	
18-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Purush for Maininence Charges of Flat B402 ref no:420086311403 dated:18-jul-2024</i>	Receipt	REC/10550		10,700.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10673	5,350.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10849	5,350.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11116	5,350.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11283	5,350.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11450	5,350.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11651	5,350.00	
23-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:B402 vide ref no:144703276363 Dated:23-1-25</i>	Receipt	REC/11245		32,100.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11822	5,350.00	

Carried Over

53,500.00

53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B402-V Rajasree Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,500.00	53,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,850.00	53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B402-V Rajasree Ledger Account : 1-Apr-24 to 31-Mar-25

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	53,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			58,850.00	53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B402-V Rajasree Ledger Account : 1-Apr-24 to 31-Mar-25

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	53,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

58,850.00

53,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B402-V Rajasree Ledger Account : 1-Apr-24 to 31-Mar-25

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	53,500.00
18-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence Charges of flat:B402 vide ref:T2503181014215536973589 Dated:18-03-25</i>	Receipt	REC/11473		10,700.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11997	5,350.00	
				64,200.00	64,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B403-Pavan Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/PAVANKUMARJANGITI/XXX0558</i> <i>/RRN:</i> <i>410525642074/AXIS BANK receipt</i> <i>no:123027</i>	Receipt	REC/10066		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10132	4,500.00	
31-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B</i> <i>-403 vide ref no: 415225982922 dated 31-05</i> <i>-2024</i>	Receipt	REC/10312		4,050.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10310	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10479	4,500.00	
18-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amoint received from Pavan Kumar</i> <i>Jagiti for Maininence Charges of Flat B403</i> <i>ref no:420011817427 dated:18-jul-2024</i>	Receipt	REC/10548		8,100.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10674	4,500.00	
13-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan kumar</i> <i>for Maintainence Charges of flat:B403 vide</i> <i>ref:422607720850 dated:13-8-24</i>	Receipt	REC/10647		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10850	4,500.00	
21-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan Kumar</i> <i>Jangiti for the Maintainence Charges of the</i> <i>flat:B403 vide ref:426510124915 date:21-9</i> <i>-24</i>	Receipt	REC/10790		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11117	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11284	4,500.00	
7-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan Kumar</i> <i>Jaganti for Maintainence Charges for the</i> <i>flat:B403 vide ref:431211594702 dated:07</i> <i>-11-2024</i>	Receipt	REC/10954		4,050.00

Carried Over

31,500.00

28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B403-Pavan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	28,350.00
29-Nov-24	By BANK-Yesbank -009788700001655 <i>Beong amount received from Pavan kumar jaganti for Maintainence charges for the flat no:B403 vide ref :433408135887 dated:29-11-24</i>	Receipt	REC/11018		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11451	4,500.00	
30-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11622	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11652	4,500.00	
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan Kumar Jaganti for the Maintainece Charges for the flat no:B403 vide ref:5007122525536 dated:7-1-25</i>	Receipt	REC/11205		4,050.00
6-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Pavan Kumar Jaganti towards Maintainence charges for the Flat no:B403 vide ref:5037127444410 dated:6-2-25</i>	Receipt	REC/11303		4,050.00

Carried Over

45,000.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B403-Pavan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B403-Pavan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B403-Pavan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B403-Pavan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
13-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amoun received from Pavan Kumar Jaganti for the Maintainence charges for the Flat no:B403 vide ref no:507209443801 Dated:13-3-25</i>	Receipt	REC/11576		4,050.00
22-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat no:B403 vide ref:508121647142 Dated:22-03-25</i>	Receipt	REC/11529		13,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11998	4,500.00	
				54,000.00	58,050.00
	To Closing Balance			4,050.00	
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B404-Ponguru Ramesh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/PONGURU RAMESH/XXX9637</i> <i>/RRN:</i> <i>410913051005/STANDARD CHARTERED</i> <i>BAN K receipt no:123032</i>	Receipt	REC/10074		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10133	4,500.00	
25-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no B-404</i> <i>vide ref no: 414610028507 dated 25-05</i> <i>-2024</i>	Receipt	REC/10294		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10311	4,500.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B</i> <i>-404 vide ref no: 415316084647 dated 01-06</i> <i>-2024</i>	Receipt	REC/10325		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10480	4,500.00	
18-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ponguru</i> <i>Ramesh for Maininence Charges of Flat</i> <i>B404 ref no:420011031257 dated:18-jul</i> <i>-2024</i>	Receipt	REC/10549		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10675	4,500.00	
13-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ponguru</i> <i>Ramesh for Maintainence Charges of</i> <i>flat:B404 vide ref:42261246713 dated:13-8</i> <i>-24</i>	Receipt	REC/10650		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10851	4,500.00	
15-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ponguru</i> <i>Ramesh for Maintainence charges for the</i> <i>flat:B404 vide Ref no:425916036519</i> <i>dated:15-9-24</i>	Receipt	REC/10779		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11118	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11285	4,500.00	
Carried Over				31,500.00	24,300.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B404-Ponguru Ramesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	24,300.00
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ponguru Ramesh for Maintainence charges for the Flat:B404 vide ref:430910024229 date:04-11-2024</i>	Receipt	REC/10929		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11452	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ponguru Ramesh for Maintainence charges for the flat:B404 vide ref:433712048494 date:2-12-24</i>	Receipt	REC/11044		4,050.00
30-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11623	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11653	4,500.00	
12-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ponguru Ramesh for the Maianaintenance charges for the Flat no:B404 Vide Ref no:501208025677 dated:12-1-25</i>	Receipt	REC/11225		4,050.00
15-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ponguru Ramesh towards Maintainence charges for the Flat no:B404 vide ref :504607020418 dated:15-2-25</i>	Receipt	REC/11340		4,050.00

Carried Over

45,000.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B404-Ponguru Ramesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B404-Ponguru Ramesh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B404-Ponguru Ramesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B404-Ponguru Ramesh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from PongaruRamesh for Maintainence charges for the flat no:B404 vide ref no:506308024778 dated:4-3-25</i>	Receipt	REC/11380		4,050.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for rthe Flatno:B404 ref no:2503261820241500 DATED:26-03-25</i>	Receipt	REC/11509		9,450.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/11999	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B405-Sircilla Shiva Raj

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-405 dated 25-4-2024</i>	Receipt	REC/10202		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10134	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10312	4,500.00	
13-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-405 vide ref no: 416525449351 dated 13-06-2024</i>	Receipt	REC/10370		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10481	4,500.00	
7-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:B405 ref no:418925194908 dated:7-7-24</i>	Receipt	REC/10498		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10676	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10852	4,500.00	
31-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shivaraj Sircilla for maintainence charges for flat:B405 vide ref:424417411462 dated:31-08-24</i>	Receipt	REC/10692		4,050.00
11-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shivaraj sircilla for Maintainence charges of flat:B405 vide ref no:425515982368 dated:11-9-2024</i>	Receipt	REC/10761		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11119	4,500.00	
30-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shivraj sircilla for Maintainence charges of flat:B405 vide ref:430411873349 Dated:30-10-24</i>	Receipt	REC/10898		4,050.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11286	4,500.00	
27-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shivaraj siricilla for the Maintainenece charges for the flat:B405 vide ref:433218780256 dated:27-11-2024</i>	Receipt	REC/11013		4,050.00
Carried Over				31,500.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B405-Sircilla Shiva Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	28,350.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11453	4,500.00	
30-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shiva raj siricilla for the Maintainence charges for the flat no:B405 vide ref:436511884080 dated:30-12-24</i>	Receipt	REC/11137		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11654	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11823	4,500.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Shivaraj Siricilla towards Maintainence Charges for the Flat no:B405 Vide ref:503416033945 Dated:3-2-25</i>	Receipt	REC/11286		4,050.00

Carried Over

45,000.00

36,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B405-Sircilla Shiva Raj Ledger Account : 1-Apr-24 to 31-Mar-25

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	36,450.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	36,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B405-Sircilla Shiva Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,450.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	36,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B405-Sircilla Shiva Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,450.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

36,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B405-Sircilla Shiva Raj Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	36,450.00
6-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Shiva Siricilla for the Maintenance charges for the flat no:B405 ref no:506513868764 Dated:6-3-25</i>		REC/11406		4,050.00
7-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Shivaraj Siricilla for the Maintenance charges for the Flat no:B405 vide ref no:506618060879 Dated:07-3-25</i>		REC/11417		4,050.00
20-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for The Maintenance Charges for the Flat no:B405 vide ref:507917082699 Dated:20-3-25</i>		REC/11450		5,400.00
31-Mar-25	To Maintenance Receipts Journal <i>Being Maintenance Receivable</i>		JOU/12000	4,500.00	
				54,000.00	49,950.00
By	Closing Balance				4,050.00
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B501-Madhav Rao Nishal

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/409498090414/FROM:252049@IBL /TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122078</i>	Receipt	REC/10019		6,750.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10135	3,750.00	
6-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenane charges for flat no B -501 dated 06-05-2024</i>	Receipt	REC/10246		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10313	3,750.00	
13-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:B501 vide ref no:416565615225 dated:13-06-2024</i>	Receipt	REC/10428		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10482	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10677	3,750.00	
21-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:B501 vide ref no:423432286821 dated:21-8-24</i>	Receipt	REC/10663		6,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10853	3,750.00	
8-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for maintainence charges for flat:B501 vide ref:425287866893 dated:08-09-24</i>	Receipt	REC/10740		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11120	3,750.00	
10-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from for Maintainence charges for the flat:B305 vide ref:428491436872 date:10-10-24</i>	Receipt	REC/10857		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11287	3,750.00	
Carried Over				29,625.00	27,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B501-Madhav Rao Nishal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,625.00	27,000.00
13-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges of flat:B501 vide ref no:483843547641 dated:13-11-2024</i>	Receipt	REC/10984		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11454	3,750.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the flat:B501 vide ref:128647396752 dated:11-12-24</i>	Receipt	REC/11106		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11655	3,750.00	
12-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maaintenance charges for the Flat no:B501 Vide Ref no:402831781533 dated:12-1-25</i>	Receipt	REC/11230		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11824	3,750.00	
7-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges of flat:B501 vide ref no:703060548936 dated:07-02-2025</i>	Receipt	REC/11311		3,375.00

Carried Over

40,875.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B501-Madhav Rao Nishal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,625.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B501-Madhav Rao Nishal Ledger Account : 1-Apr-24 to 31-Mar-25

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B501-Madhav Rao Nishal Ledger Account : 1-Apr-24 to 31-Mar-25

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,500.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,625.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B501-Madhav Rao Nishal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,500.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:B501 vide ref no:366728927404 dated:06-03-2025</i>	Receipt	REC/11413		3,375.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the flat:B501 vide ref:170093589299 dated:28-03-25</i>	Receipt	REC/11542		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12001	3,750.00	
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B502-K V Lakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			50.00	
8-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/ANAND ASHOK VATKAR/XXX6399/RRN:409913860281/ receipt no:122093</i>	Receipt	REC/10075		4,815.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10136	5,350.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -502 dated 07-05-2024</i>	Receipt	REC/10260		4,815.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10314	5,350.00	
5-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -502 vide ref no: 415711834994 dated 05-06 -2024</i>	Receipt	REC/10350		4,815.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10483	5,350.00	
3-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-502 vide ref no: 418510871201 dated 03-07-2024</i>	Receipt	REC/10456		4,815.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10678	5,350.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Anand Ashok for Maintainence Charges of flat:B502 vide ref:422510729585 dated:12-8-24</i>	Receipt	REC/10638		4,815.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10854	5,350.00	
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Anand Ashok Vatkar for Maintainence charges of flat:B502 vide ref no:425410752915 dated:10-9-2024</i>	Receipt	REC/10753		4,815.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11121	5,350.00	
17-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Anand Ashok Vatkar for Maintainence charges of the flat:B502 vide ref:429115925048 date:17-10 -24</i>	Receipt	REC/10886		4,815.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11288	5,350.00	
	Carried Over			37,500.00	33,705.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B502-K V Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	33,705.00
11-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Anand Ashok for the Maintainence charges of the flat:B502 vide ref:431610693731 date:11-11-2024</i>	Receipt	REC/10976		4,815.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11455	5,350.00	
18-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Anand Ashok Maintainence charges for the Flat:B502 vide ref no:435320712569 dated:18-12-24</i>	Receipt	REC/11123		4,815.00
20-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Anand Ashok towards Maintainence charges for the Flat no:B502 vide ref no:4355010530705 dated:20-12-2024</i>	Receipt	REC/11125		4,815.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11656	5,350.00	
13-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Anand Ashok for the Maaintainence charges for the Flat no:B502 Vide Ref no:501310975338 dated:13-1-25</i>	Receipt	REC/11231		4,815.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11825	5,350.00	
14-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Anand ashok Vatkar towards Maintainence charges for the Flat no:B502 vide ref :504519551578 dated:14-2-25</i>	Receipt	REC/11338		4,815.00

Carried Over

53,550.00

57,780.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B502-K V Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	57,780.00
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,900.00	57,780.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B502-K V Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,900.00	57,780.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			58,900.00	57,780.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B502-K V Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,900.00	57,780.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25	By USL-May Flower Platinum	Journal	JOU/11916		48,392.00
	being maintenance charges adjusted.				
	Carried Over			58,900.00	1,06,172.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B502-K V Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,900.00	1,06,172.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12002	5,350.00	
				64,250.00	1,06,172.00
	To Closing Balance			41,922.00	
				1,06,172.00	1,06,172.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B-503-Chand Basha Shaik

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,475.00	
23-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/SHAIKCHANDBASHA/XXX0344</i> <i>/RRN:</i> <i>411412995227/AXIS BANK reciept</i> <i>no:123043</i>	Receipt	REC/10093		8,100.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10137	4,500.00	
9-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no B-503</i> <i>vide ref no: 41302162123 dated 09-05-2024</i>	Receipt	REC/10271		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10315	4,500.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B</i> <i>-503 vide ref no: 415510515031 dated 03-06</i> <i>-2024</i>	Receipt	REC/10340		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10484	4,500.00	
3-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of</i> <i>flat no B-503 vide ref no: 418520920732</i> <i>dated 03-07-2024</i>	Receipt	REC/10461		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10679	4,500.00	
6-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Saik</i> <i>chandbhasha towards Maintainence</i> <i>Charges of Flat:B503 ref:421908396486</i> <i>Dated:6-8-24</i>	Receipt	REC/10606		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10855	4,500.00	
1-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik Chand</i> <i>Basha for maintainence charges for</i> <i>flat:B503 vide ref:424512451022 dated:01</i> <i>-09-24</i>	Receipt	REC/10697		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11122	4,500.00	
Carried Over				38,475.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-503-Chand Basha Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,475.00	28,350.00
3-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaikchandbasha for Mantainence charges for the flat:B503 vide ref:427710010033 date:03-10-24</i>	Receipt	REC/10828		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11289	4,500.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik Chand Basha for Maintainence charges of the flat:B503 vide ref no:430615006292 date:01-11-2024</i>	Receipt	REC/10911		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11456	4,500.00	
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik Chand Basha for Maintainence charges for the flat:B503 vide ref:433619055291 date:1-12-24</i>	Receipt	REC/11039		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11657	4,500.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik chand Bhasha for the Maintainence charges for the flat no:B503 vide ref:500109654642 dated:01-01-2025</i>	Receipt	REC/11140		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11826	4,500.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaik Chand Basha towards Maintainence charges for the Flat no:B503 vide ref:503312917914 Dated:2-2-25</i>	Receipt	REC/11270		4,050.00
	Carried Over			56,475.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-503-Chand Basha Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,475.00	48,600.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			60,975.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-503-Chand Basha Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,975.00	48,600.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			60,975.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-503-Chand Basha Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,975.00	48,600.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

60,975.00

48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-503-Chand Basha Shaik Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,975.00	48,600.00
4-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received Shaik Chand Basha for Maintainence charges for the flat no:B503 vide ref no:50614773924 dated:4-3 -25</i>		REC/11387		4,050.00
11-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Shaik Chand Basha for the Maintainence charges for the Flat:B503 vide ref:5070177332 Dated:11-3 -25</i>		REC/11444		1,500.00
25-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received from Shaik Chand Basha for Maintainence charges for the Flat :B503 vide ref:508411833430 Dated:25-3-25</i>		REC/11479		11,625.00
31-Mar-25	To Maintenance Receipts Journal <i>Being Maintainence Receivable</i>		JOU/12003	4,500.00	
				65,475.00	65,775.00
	To Closing Balance			300.00	
				65,775.00	65,775.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B504-Madhusudan Pabba

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,050.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10138	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10316	4,500.00	
26-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:B504 dated:26-06-2024</i>	Receipt	REC/10424		17,550.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10485	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10680	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10856	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11123	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11290	4,500.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Pabba Madhusudan for Maintainence Charges for the Flat:B504 vide ref:289366258626 date:06-11-2024</i>	Receipt	REC/10945		22,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11457	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11658	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11827	4,500.00	

Carried Over

49,050.00

40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B504-Madhusudan Pabba Ledger Account : 1-Apr-24 to 31-Mar-25

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,050.00	40,050.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			53,550.00	40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B504-Madhusudan Pabba Ledger Account : 1-Apr-24 to 31-Mar-25

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	40,050.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			53,550.00	40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B504-Madhusudan Pabba Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	40,050.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12004	4,500.00	
	Being Maintenance Receivable				
	Carried Over			58,050.00	40,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B504-Madhusudan Pabba Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,050.00	40,050.00
				58,050.00	40,050.00
By	Closing Balance				18,000.00
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B505-P Sumasri

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0020432-PAMULURU SUMASRI-MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN124114062016 recipt no:123040</i>	Receipt	REC/10087		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10139	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10317	4,500.00	
4-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -505 vide ref no: SBIN124156561195 dated 04-06-2024</i>	Receipt	REC/10349		8,100.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10486	4,500.00	
6-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges for Flat no:B505 ref no:SBIN424188907126 dated:6-7-24</i>	Receipt	REC/10491		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10681	4,500.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Palumuru. Sumasri towards Maintainence Charges of flat:B505 ref:SBIN224216189340 Dated:3-8 -24</i>	Receipt	REC/10597		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10857	4,500.00	
4-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Palamuru Sumasri maintainence charges for flat:B505 vide ref:SBIN424248289109 dated:04-09-24</i>	Receipt	REC/10726		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11124	4,500.00	
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Palumuru Sumasri for Mantainence charges for the flat:B505 vide ref:SBIN524276798374 date:02-10-24</i>	Receipt	REC/10825		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11291	4,500.00	
Carried Over				31,500.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B505-P Sumasri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	28,350.00
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Palumuru Sumasri for Maintainence charges for the Flat:B505 vide ref:SBIN224309914523 date:04-11-2024</i>	Receipt	REC/10930		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11458	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Palamuru Sumasri for Maintainence charges for the flat:B505 vide ref:SBIN424337658616 date:2-12-24</i>	Receipt	REC/11048		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11709	4,500.00	
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Pamuluru Sumasri for the Maintainece Charges for the flat no:B505 vide ref:SBINN52025010632698008 dated:6-1-25</i>	Receipt	REC/11197		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11828	4,500.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Palamuru Sumasri towards the Maintainence charges for the flat no:B505 vide ref:SBINN52025020182781426 dated:1-2-25</i>	Receipt	REC/11260		4,050.00
	Carried Over			45,000.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B505-P Sumasri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B505-P Sumasri Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B505-P Sumasri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B505-P Sumasri Ledger Account : 1-Apr-24 to 31-Mar-25

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
7-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Palumari Sumasri for the Maintenance charges for the Flat no:B505 vide ref no:SBINN52025030748471961 Dated:07-3-25</i>	Receipt	REC/11414		4,050.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance Charges for the Flat no:B505 vide ref no:SBIN52025088441660 Dated:29-3-25</i>	Receipt	REC/11557		5,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12005	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B601-Hameed Khan**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			58,499.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10140	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10318	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10487	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10682	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10858	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11125	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11292	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11459	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11660	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11829	3,750.00	

Carried Over

95,999.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B601-Hameed Khan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,999.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			99,749.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B601-Hameed Khan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,749.00	
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			99,749.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B601-Hameed Khan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,749.00	
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12006	3,750.00	
	Being Maintainence Receivable				
	Carried Over				1,03,499.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B601-Hameed Khan Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,499.00	
				1,03,499.00	
By	Closing Balance				1,03,499.00
				1,03,499.00	1,03,499.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B602-Vanita Agarwal**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			66,340.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10141	5,350.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10319	5,350.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10488	5,350.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10683	5,350.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10859	5,350.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11126	5,350.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11293	5,350.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11460	5,350.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11661	5,350.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11830	5,350.00	

Carried Over

1,19,840.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B602-Vanita Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,840.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			1,25,190.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B602-Vanita Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,190.00	
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,25,190.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B602-Vanita Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,190.00	
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12007	5,350.00	
	Being Maintainence Receivable				
	Carried Over				1,30,540.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B602-Vanita Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,540.00	
				1,30,540.00	
By	Closing Balance				1,30,540.00
				1,30,540.00	1,30,540.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B603-A Ramachary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/RAMACHARYAKARAM/XXX9270</i> <i>/RRN:</i> <i>409811422245/AXIS BANK receipt</i> <i>no:123011</i>	Receipt	REC/10043		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10142	4,500.00	
7-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B</i> <i>-603 dated 07-05-2024</i>	Receipt	REC/10257		9,000.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10320	4,500.00	
9-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B</i> <i>-603 vide ref no: AXOIR16136536318 dated</i> <i>09-06-2024</i>	Receipt	REC/10381		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10489	4,500.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of</i> <i>flat no B-603 vide ref no: DGD2656855</i> <i>dated 09-06-2024</i>	Receipt	REC/10471		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10684	4,500.00	
14-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Rama chary</i> <i>for Maintainence Charges of flat:B603 vide</i> <i>ref:HS92422754000777 dated:14-8-24</i>	Receipt	REC/10652		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10860	4,500.00	
14-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramachary</i> <i>Akaram for Maintainence charges for the</i> <i>flat:A603 vide Ref no:HS92425857577735</i> <i>dated:14-9-24</i>	Receipt	REC/10778		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11127	4,500.00	
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramachary</i> <i>Akaram for Mantainence charges for the</i> <i>flat:B603 vide ref:HS92427659408201</i> <i>date:02-10-24</i>	Receipt	REC/10820		4,500.00
Carried Over				27,000.00	35,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B603-A Ramachary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	35,550.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11294	4,500.00	
8-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramachari for Maintainence Charges for the flat:B603 vide ref:HS92431363857189 dated:08-11-2024</i>	Receipt	REC/10958		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11461	4,500.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramachary for Maintainence charges for the flat:B603 vide ref:HS92433866565323 date:03-12-24</i>	Receipt	REC/11063		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11662	4,500.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramachary Akaram for the Maintainence Charges for the flat no:B603 vide ref no:ICICN12025010269731473 dated:2-1-25</i>	Receipt	REC/11158		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11831	4,500.00	
4-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramachary Akaram towards Maintainence charges for the Flat no:B603 Vide ref:503510061680 Dated:4-2-25</i>	Receipt	REC/11292		4,500.00
Carried Over				45,000.00	53,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B603-A Ramachary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	53,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	53,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B603-A Ramachary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	53,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	53,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B603-A Ramachary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	53,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	53,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B603-A Ramachary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	53,550.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramachary Akaram for the Maintainence charges for the flat no:B603 ref no:ICICIN12025030674968527 Dated:6-3 -25</i>	Receipt	REC/11409		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12008	4,500.00	
				54,000.00	58,050.00
	To Closing Balance			4,050.00	
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B604-Shameem Fatima**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			48,250.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10143	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10321	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10490	4,500.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -604 vide ref no: 418324656654 dated 01-07 -2024</i>	Receipt	REC/10444		20,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10685	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10861	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11128	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11295	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11462	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11663	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11832	4,500.00	

Carried Over

93,250.00

20,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B604-Shameem Fatima Ledger Account : 1-Apr-24 to 31-Mar-25

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,250.00	20,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			97,750.00	20,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B604-Shameem Fatima Ledger Account : 1-Apr-24 to 31-Mar-25

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,750.00	20,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			97,750.00	20,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B604-Shameem Fatima Ledger Account : 1-Apr-24 to 31-Mar-25

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,750.00	20,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12009	4,500.00	
	Being Maintainence Receivable				
	Carried Over			1,02,250.00	20,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B604-Shameem Fatima Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,250.00	20,000.00
				1,02,250.00	20,000.00
By	Closing Balance				82,250.00
				1,02,250.00	1,02,250.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B-605 Raghavendra Kumar Vavilala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			600.00	
13-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/RAGHAVENDRA KUMAR VAVILALA/XXX1486/RRN:410405344839/ receipt no:123023</i>	Receipt	REC/10061		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10144	4,500.00	
13-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no B-605 vide ref no: 413411242834 dated 13-05 -2024</i>	Receipt	REC/10280		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10322	4,500.00	
2-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -605 vide ref no: 415407373259 dated 02-06 -2024</i>	Receipt	REC/10329		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10491	4,500.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-6025 vide ref no: 419111167214 dated 09-07-2024</i>	Receipt	REC/10478		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10686	4,500.00	
6-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar towards Maintainence Charges of Flat:B605 ref:421908521335 Dated:6-8-24</i>	Receipt	REC/10607		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10862	4,500.00	
3-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar vavilala maintainence charges for flat:B605 vide ref:424712334897 dated:03 -09-24</i>	Receipt	REC/10718		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11129	4,500.00	
8-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar for Mantainence charges for the flat:B605 vide ref:468207137421 date:08-10 -24</i>	Receipt	REC/10848		4,050.00
Carried Over				27,600.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-605 Raghavendra Kumar Vavilala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,600.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11296	4,500.00	
5-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar for maintainence charges for the flat:B605 vide ref:431014369264 Dated:05-11-2024</i>	Receipt	REC/10941		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11463	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar Vavilala for Maintainence charges for the flat:B605 vide ref:433708968274 date:2-12-24</i>	Receipt	REC/11042		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11664	4,500.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar for the Maintainence Charges for the flat no:B605 vide ref no:500318927742 dated:3-1-25</i>	Receipt	REC/11175		4,050.00
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar for the Maintainence charges for the Flat no:B605 vide ref:500413294548 dated:4-1-25</i>	Receipt	REC/11182		600.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11833	4,500.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ragavendra Kumar Vavilala towards Maintainence charges for the Flat no:B605 vide ref:50331897496 Dated:2-2-25</i>	Receipt	REC/11272		4,050.00

Carried Over

45,600.00

45,150.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-605 Raghavendra Kumar Vavilala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,600.00	45,150.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			50,100.00	45,150.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-605 Raghavendra Kumar Vavilala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,100.00	45,150.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			50,100.00	45,150.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-605 Raghavendra Kumar Vavilala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,100.00	45,150.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

50,100.00

45,150.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-605 Raghavendra Kumar Vavilala Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,100.00	45,150.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghavendra Kumar Vavilala for the maintainence charges for the flat no;B605 ref no:506417810622 dated:5-3-25</i>	Receipt	REC/11400		4,050.00
8-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ragavendra Kumar Vavilala for the Maintainence charges for the Flat no:B605 vide ref:506712366250 dated:8-3-25</i>	Receipt	REC/11424		5,400.00
19-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence Charges of flat:B605 ref:507813325577 Dated:19-03-25</i>	Receipt	REC/11579		1,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12010	4,500.00	
				54,600.00	56,100.00
	To Closing Balance			1,500.00	
				56,100.00	56,100.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B701-Sunita Pasrija

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10145	3,750.00	
31-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-701 vide ref no: AXOMB15258717782 dated 31-05-2024</i>	Receipt	REC/10311		6,750.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10323	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10492	3,750.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-701 vide ref no: AXOIR19138865792 dated 09-07-2024</i>	Receipt	REC/10479		6,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10687	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10863	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11130	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11297	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11464	3,750.00	
13-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Rudraentrprises for the Maintainence charges for the Flat no:B701 vide Refno:434818087537 Dated:13-12-24</i>	Receipt	REC/11114		16,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11665	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11834	3,750.00	

Carried Over

37,500.00

30,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B701-Sunita Pasrija Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	30,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	30,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B701-Sunita Pasrija Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	30,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	30,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B701-Sunita Pasrija Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	30,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12011	3,750.00	
	Being Maintainence Receivable				
	Carried Over			45,000.00	30,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B701-Sunita Pasrija Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	30,250.00
				45,000.00	30,250.00
By	Closing Balance				14,750.00
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B702-Satish / Lakshmi.V Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,34,910.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10146	5,350.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10324	5,350.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10493	5,350.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10688	5,350.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10864	5,350.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11131	5,350.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11298	5,350.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11465	5,350.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11666	5,350.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11835	5,350.00	

Carried Over

1,88,410.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B702-Satish / Lakshmi.V Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,410.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			1,93,760.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B702-Satish / Lakshmi.V Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,760.00	
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,93,760.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B702-Satish / Lakshmi.V Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,760.00	
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12012	5,350.00	
	Being Maintainence Receivable				
	Carried Over				1,99,110.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B702-Satish / Lakshmi.V Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,110.00	
				1,99,110.00	
By	Closing Balance				1,99,110.00
				1,99,110.00	1,99,110.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B703-Bhardwaja Mudigonda

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/SHAILENDER GUPTA/XXX8746</i> <i>/RRN:</i> <i>409422051063/ICICI BANK LIMITED</i> <i>no:122085</i>	Receipt	REC/10026		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10147	4,500.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B</i> <i>-703 dated 02-05-2024</i>	Receipt	REC/10225		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10325	4,500.00	
2-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B</i> <i>-703 vide ref no: 415411559738 dated 02-06</i> <i>-2024</i>	Receipt	REC/10331		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10494	4,500.00	
4-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of</i> <i>flat no B-703 vide ref no: 418606730026</i> <i>dated 04-07-2024</i>	Receipt	REC/10463		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10689	4,500.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shailender</i> <i>Gupta towards Maintainence Charges of</i> <i>flat:B703 ref :421607038940 Dated:3-8-24</i>	Receipt	REC/10590		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10865	4,500.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shailender</i> <i>gupta maintainence charges for flat:B703</i> <i>vide ref:424620723411 dated:02-09-24</i>	Receipt	REC/10712		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11132	4,500.00	
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shaiender</i> <i>Gupta for Mantainence charges for the</i> <i>flat:B703 vide ref:427509910910 date:01-10</i> <i>-24</i>	Receipt	REC/10811		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11299	4,500.00	
	Carried Over			31,500.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B703-Bhardwaja Mudigonda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	28,350.00
3-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shailender Gupta for Maintenance charges for the Flat:B703 vide ref:430815757158 date:03-11-2024</i>	Receipt	REC/10924		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11466	4,500.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Shailender Gupta for Maintenance charges for the flat:B703 vide ref:433814966138 date:03-12-24</i>	Receipt	REC/11057		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11667	4,500.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Shailender Gupta for the Maintenance Charges for the flat no:B703 vide ref no:500221087826 dated:2-1-25</i>	Receipt	REC/11164		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11836	4,500.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received fromMuthu Ramachandran towards the Maintenance charges for the flat no:B703 vide ref:503221773548 dated:1-2-25</i>	Receipt	REC/11264		4,050.00

Carried Over

45,000.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B703-Bhardwaja Mudigonda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B703-Bhardwaja Mudigonda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B703-Bhardwaja Mudigonda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B703-Bhardwaja Mudigonda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Shailender Gupta for the Maintainence charges for the flat no:B703 vide ref no:506015522718 Dated:1-3-25</i>	Receipt	REC/11366		4,050.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received for the Maintainence charges for the Flat no:B703 vide ref:508621142672 Dated:27-3-25</i>	Receipt	REC/11535		5,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12013	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B704-K V Suresh

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			23,950.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10148	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10326	4,500.00	
15-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:B704 dated:15-06-2024</i>	Receipt	REC/10398		25,650.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10495	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10690	4,500.00	
26-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kasturivenkata Suresh for Maintainence charges of flat:B704 vide ref:423979928483 date:26-08 -24</i>	Receipt	REC/10682		20,800.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10866	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11133	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11300	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11467	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11668	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11837	4,500.00	

Carried Over

68,950.00

46,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B704-K V Suresh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,950.00	46,450.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			73,450.00	46,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B704-K V Suresh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,450.00	46,450.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			73,450.00	46,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B704-K V Suresh Ledger Account : 1-Apr-24 to 31-Mar-25

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,450.00	46,450.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

73,450.00

46,450.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B704-K V Suresh Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,450.00	46,450.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance Charges for the Flat no:B704 vide ref no:328283319597 Dated:29-3-25</i>	Receipt	REC/11561		31,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12014	4,500.00	
				77,950.00	77,950.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B705-Shailaja Gaddam

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,32,650.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10149	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10327	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10496	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10691	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10867	4,500.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Legala Rama krishna filling station maintainence charges for flat:B705 vide ref:SBIN524246529717 dated:02-09-24</i>	Receipt	REC/10710		1,29,650.00
	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received for the Corpus Fund Fees for the Flat no:B 705 dated:2-9-24</i>	Receipt	REC/11147		30,000.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11134	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11301	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11468	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11669	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11838	4,500.00	

Carried Over

1,77,650.00

1,59,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B705-Shailaja Gaddam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,650.00	1,59,650.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			1,82,150.00	1,59,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B705-Shailaja Gaddam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,150.00	1,59,650.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,82,150.00	1,59,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B705-Shailaja Gaddam Ledger Account : 1-Apr-24 to 31-Mar-25

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,150.00	1,59,650.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12015	4,500.00	
	Being Maintainence Receivable				
	Carried Over			1,86,650.00	1,59,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B705-Shailaja Gaddam Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,650.00	1,59,650.00
				1,86,650.00	1,59,650.00
By	Closing Balance				27,000.00
				1,86,650.00	1,86,650.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B801-Rajeshwara Rao Sunkara

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			16,499.00	
17-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/410886805436/FROM: 9985343292@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122095</i>	Receipt	REC/10072		12,000.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10150	3,750.00	
30-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -801 vide ref no: 415140876003 dated 30-05 -2024</i>	Receipt	REC/10303		3,000.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10328	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10497	3,750.00	
7-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:B801 ref no:418979354177 dated:7-7-24</i>	Receipt	REC/10496		12,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10692	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10868	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11135	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11302	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11469	3,750.00	
28-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the flat no:B801 vide ref:505368772624 dated:28-12-24</i>	Receipt	REC/11135		12,000.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11670	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11839	3,750.00	
Carried Over				53,999.00	39,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B801-Rajeshwara Rao Sunkara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,999.00	39,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			57,749.00	39,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B801-Rajeshwara Rao Sunkara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,749.00	39,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			57,749.00	39,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B801-Rajeshwara Rao Sunkara Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,749.00	39,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12016	3,750.00	
	Being Maintainence Receivable				
	Carried Over			61,499.00	39,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B801-Rajeshwara Rao Sunkara Ledger Account : 1-Apr-24 to 31-Mar-25

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,499.00	39,000.00
				61,499.00	39,000.00
By	Closing Balance				22,499.00
				61,499.00	61,499.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B802-NarahariSujatha Canavoy**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,885.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10151	5,350.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10329	5,350.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10498	5,350.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10693	5,350.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10869	5,350.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11136	5,350.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11303	5,350.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11470	5,350.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11671	5,350.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11840	5,350.00	

Carried Over

53,500.00

5,885.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B802-NarahariSujatha Canavoy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,500.00	5,885.00
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,850.00	5,885.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B802-NarahariSujatha Canavoy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	5,885.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			58,850.00	5,885.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B802-NarahariSujatha Canavoy Ledger Account : 1-Apr-24 to 31-Mar-25

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	5,885.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12017	5,350.00	
	Being Maintainence Receivable				
	Carried Over			64,200.00	5,885.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B802-NarahariSujatha Canavoy Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,200.00	5,885.00
				64,200.00	5,885.00
By	Closing Balance				58,315.00
				64,200.00	64,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,350.00	
20-Apr-24	By BANK-Yesbank -009788700001655 UPI/411153051140/FROM: 9650812225@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/JAI GUPTA B803 0.00 4,050.00 471,509.88 20-APR-2024 20-APR-2024 IMPS /SAMIRON PHUKA receipt no:123035	Receipt	REC/10080		4,050.00
30-Apr-24	To Maintenance Receipts Being the amount MMC receivable	Journal	JOU/10152	4,500.00	
30-May-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no B -803 vide ref no: 415120647264 dated 30-05 -2024	Receipt	REC/10305		4,050.00
31-May-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10331	4,500.00	
27-Jun-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no B -803 vide 417901389581 dated 27-06-2024	Receipt	REC/10431		4,050.00
30-Jun-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10499	4,500.00	
17-Jul-24	By BANK-Yesbank -009788700001655 Being amount received from Mobile no:9650812225 for Maintainence Charges for Flat B803 ref no:419979844571 dated:17 -jul-2024	Receipt	REC/10544		4,050.00
30-Jul-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10694	4,500.00	
9-Aug-24	By BANK-Yesbank -009788700001655 Being amount received for Maintainence charges of flat :B803 vide ref:422270017397 dated:9-8-24	Receipt	REC/10627		4,050.00
30-Aug-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10870	4,500.00	
20-Sep-24	By BANK-Yesbank -009788700001655 Being amount received from Jai Gupta for the Maintainence Charges of the flat:B803 vide ref:426415319786 date:20-9-24	Receipt	REC/10789		4,050.00
30-Sep-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11137	4,500.00	
30-Oct-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11304	4,500.00	
	Carried Over			32,850.00	24,300.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,850.00	24,300.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11471	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11672	4,500.00	
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:B803 vide ref:317963090017 dated:4-1-25</i>	Receipt	REC/11181		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11841	4,500.00	
12-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from MR Josyula Venkata Krishna for the Maintainence charges for the Flat no:B803 vide ref:SBINN52025021204962261 Dated:12-1-25</i>	Receipt	REC/11334		20,250.00

Carried Over

46,350.00

48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,350.00	48,600.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			50,850.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	48,600.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			50,850.00	48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	48,600.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

50,850.00

48,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala Ledger Account : 1-Apr-24 to 31-Mar-25

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,850.00	48,600.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from Mr Josyulqa Venkata Krishna for the Maintainence charges for the Flat no:B803 vide ref:SBINN52025030544518420 Dated:05-2-25</i>	Receipt	REC/11399		4,050.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12018	4,500.00	
				55,350.00	52,650.00
By	Closing Balance				2,700.00
				55,350.00	55,350.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B804-Anisha K

Ledger Account

1-Apr-24 to 31-Mar-25

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,18,250.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10153	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10332	4,500.00	
14-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Corpus fund flat no:B804 Dated:14-06-2024</i>	Receipt	REC/10397		30,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10500	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10695	4,500.00	
31-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat B804 vide Neft ref no:1413564994 Dated :31-7-24</i>	Receipt	REC/10572		1,27,250.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10871	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11138	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11305	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11472	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11673	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11842	4,500.00	

Carried Over

1,63,250.00

1,57,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B804-Anisha K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,250.00	1,57,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			1,67,750.00	1,57,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B804-Anisha K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,750.00	1,57,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			1,67,750.00	1,57,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B804-Anisha K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,750.00	1,57,250.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12019	4,500.00	
	Being Maintainence Receivable				
	Carried Over			1,72,250.00	1,57,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B804-Anisha K Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,250.00	1,57,250.00
				1,72,250.00	1,57,250.00
By	Closing Balance				15,000.00
				1,72,250.00	1,72,250.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B805 Anila Kiran Thota

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/DAVNEET SINGH/XXX1279/RRN: 409714695202/ receipt no:123007</i>	Receipt	REC/10039		4,500.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10154	4,500.00	
19-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no B-805 vide ref no: 414010581240 dated 19-05 -2024</i>	Receipt	REC/10290		4,500.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10333	4,500.00	
9-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B -805 vide ref no: 416110281668 dated 09-06 -2024</i>	Receipt	REC/10379		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10501	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10696	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10872	4,500.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Davneet Singh for Maintainence charges of flat:B805 vide ref no:425619294638 dated:12-9-2024</i>	Receipt	REC/10770		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11139	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11306	4,500.00	
18-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Davneet Singh for the Maintainence charges the flat:B805 vide ref:432312983441 Dated:18-11-2024</i>	Receipt	REC/10998		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11473	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11674	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11843	4,500.00	

Carried Over

45,000.00

22,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B805 Anila Kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	22,500.00
7-Feb-25	By BANK-Yesbank -009788700001655 <i>IMPS/DAVNEET SINGH/XXX1279/RRN:</i> <i>503811702315/</i>	Receipt	REC/11310		4,050.00

Carried Over

45,000.00

26,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B805 Anila Kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	26,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	26,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B805 Anila Kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	26,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	26,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B805 Anila Kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	26,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	26,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B805 Anila Kiran Thota Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	26,550.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from davneet singh tran no:508710891602</i>	Receipt	REC/11594		4,500.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards the Maintainence charges for the flat no:B805 vide ref:508807474460 dated:29-3-25</i>	Receipt	REC/11547		18,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12020	4,500.00	
				54,000.00	49,050.00
	By Closing Balance				4,950.00
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B901-Indranil Mukherjee

Ledger Account

1-Apr-24 to 31-Mar-25

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10155	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10334	3,750.00	
6-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-901 vide ref no: 415813878787 dated 06-06-2024</i>	Receipt	REC/10388		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10502	3,750.00	
5-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-901 vide ref no: 418715887414 dated 05-07-2024</i>	Receipt	REC/10469		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10697	3,750.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil Mukharjee towards Maintainence Charges of flat:B901 ref:421609130331 Dated:3-8-24</i>	Receipt	REC/10593		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10873	3,750.00	
3-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil Mukharjee maintainence charges for flat:B901 vide ref:424713184144 dated:03-09-24</i>	Receipt	REC/10719		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11140	3,750.00	
3-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil Mukharjee for Mantainence charges for the flat:B901 vide ref:427716725180 date:03-10-24</i>	Receipt	REC/10830		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11307	3,750.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil Mukharjee for Maintainence Charges for the Flat:B901 vide ref:431111399532 date:06-11-2024</i>	Receipt	REC/10946		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11474	3,750.00	
	Carried Over			30,000.00	21,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B901-Indranil Mukherjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	21,750.00
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil Mukharjee for Maintainence charges for the flat:B901 vide ref:433816286283 date:03-12-24</i>	Receipt	REC/11060		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11675	3,750.00	
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil for the Maintainece Charges for the flat no:B901 vide ref:500711268146 dated:7-1-25</i>	Receipt	REC/11203		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11844	3,750.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil towards the Maintainence charges for the flat no:B901 vide ref:503211065501 dated:1-2-25</i>	Receipt	REC/11259		3,750.00

Carried Over

37,500.00

33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B901-Indranil Mukherjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	33,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B901-Indranil Mukherjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			41,250.00	33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B901-Indranil Mukherjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,000.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B901-Indranil Mukherjee Ledger Account : 1-Apr-24 to 31-Mar-25

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	33,000.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Indranil Mukharjee for the Maintainence charges for the Flat no:B901 vide ref:506810043218 dated:9-3-25</i>	Receipt	REC/11430		3,750.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat:B901 vide ref:508512733242 Dated:26-3-25</i>	Receipt	REC/11494		8,250.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12021	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B902-Chandrasekhar bhatt Kattige

Ledger Account

1-Apr-24 to 31-Mar-25

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/CHANDRASEKHAR BHATT KATTIGE/XXX8318/RRN: 409907636002/STATE BANK OF INDIA receipt no:122087</i>	Receipt	REC/10047		4,815.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10156	5,350.00	
9-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no B-902 vide ref no: 413011733874 dated 09-05 -2024</i>	Receipt	REC/10270		4,815.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10335	5,350.00	
11-Jun-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B-901 vide ref no: 416317633172 dated 11-06-2024</i>	Receipt	REC/10357		4,815.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10503	5,350.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar Batt Kattige for Maintainence Charges of Flat B902 ref no:419216996017 dated:10-7-24</i>	Receipt	REC/10516		5,350.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar Batt Kattige for Maintainence Charges of Flat B902 ref no:419216997346 dated:10-7-24</i>	Receipt	REC/10517		1,605.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10698	5,350.00	
10-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandrashekar Bhatt for Maintainence charges of flat:B902 vide ref:422314540696 dated:10-8-24</i>	Receipt	REC/10633		5,350.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10874	5,350.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra hekar Batt for maintainence charges for flat:B902 vide ref:425316910272 dated:09-09-24</i>	Receipt	REC/10748		5,350.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11141	5,350.00	
Carried Over				32,100.00	32,100.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B902-Chandrasekhar bhatt Kattige Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,100.00	32,100.00
10-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from chandra shekar Bhatt kattige for Maintainence charges of flat:B902 vide ref:428421667079 Dated:10-10-24</i>	Receipt	REC/10861		5,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11308	5,350.00	
12-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar Bhatt for the Maintainence charges of the flat:B902 vide ref:431715982899 date:12-11-2024</i>	Receipt	REC/10978		5,350.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11475	5,350.00	
10-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar Kattige for Maintainence charges for the flat:B902 vide ref no:434511553221 Dated:10-12-24</i>	Receipt	REC/11095		5,350.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11676	5,350.00	
10-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar Bhatt for the Maaintainence charges for the Flat no:B902 vide ref no:501015687239 dated:10-1-25</i>	Receipt	REC/11234		5,350.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11845	5,350.00	
10-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandrashekar Bhatt towards Maintainence charges for the Flat no:B902 vide ref npo:504116793851 dated:10-2-25</i>	Receipt	REC/11322		5,350.00

Carried Over

53,500.00

58,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B902-Chandrasekhar bhatt Kattige Ledger Account : 1-Apr-24 to 31-Mar-25

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,500.00	58,850.00
28-Feb-25	To (as per details)	Journal	JOU/11896	5,350.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,850.00	58,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B902-Chandrasekhar bhatt Kattige Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	58,850.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			58,850.00	58,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B902-Chandrasekhar bhatt Kattige Ledger Account : 1-Apr-24 to 31-Mar-25

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	58,850.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			58,850.00	58,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B902-Chandrasekhar bhatt Kattige Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	58,850.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for rthe Flatno:B902 ref no:508518633295 DATED:26-03-25</i>	Receipt	REC/11507		5,350.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12022	5,350.00	
				64,200.00	64,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B903-Abhishek Rao Katikaneni

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By BANK-Yesbank -009788700001655 UPI/447383816536/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:123030	Receipt	REC/10071		4,050.00
30-Apr-24	To Maintenance Receipts Being the amount MMC receivable	Journal	JOU/10157	4,500.00	
26-May-24	By BANK-Yesbank -009788700001655 towards maintenanc charges of flat no B-903 vide ref no: 414799042783 dated 26-05 -2024	Receipt	REC/10296		4,050.00
31-May-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10336	4,500.00	
17-Jun-24	By BANK-Yesbank -009788700001655 Being amount received towards Maintainence charges of flat no:B903 dated:17-06-2024	Receipt	REC/10404		4,050.00
30-Jun-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10504	4,500.00	
11-Jul-24	By BANK-Yesbank -009788700001655 Being amount received from Moblie no:9849806269 for Maintainence Charges of Flat B903 ref no:419308674692 dated:11-7 -24	Receipt	REC/10523		4,050.00
30-Jul-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10699	4,500.00	
10-Aug-24	By BANK-Yesbank -009788700001655 Being amount received for Maintainence charges of flat:B903 vide ref:422376826582 dated:10-8-24	Receipt	REC/10631		4,050.00
30-Aug-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10875	4,500.00	
12-Sep-24	By BANK-Yesbank -009788700001655 Being amount received for Maintainence charges of flat:B903 vide ref no:425648107006 dated:12-9-2024	Receipt	REC/10765		4,050.00
30-Sep-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11142	4,500.00	
16-Oct-24	By BANK-Yesbank -009788700001655 Being amount received for the Maintainence charges for the flat:B903 vide ref:429004671994 date:16-10-24	Receipt	REC/10880		4,050.00
Carried Over				27,000.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B903-Abhishek Rao Katikaneni Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11309	4,500.00	
9-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges for the flat:B903 vide ref:431470522777 dated:09-11-2024</i>	Receipt	REC/10964		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11476	4,500.00	
18-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat:B903 vide ref no:435319893864 dated:18-12-24</i>	Receipt	REC/11121		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11677	4,500.00	
12-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maaintenance charges for the Flat no:B903 Vide Ref no:501215086155 dated:12-1-25</i>	Receipt	REC/11226		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11846	4,500.00	
22-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:B903 vide ref no:505360764087 Dated:22-2-25</i>	Receipt	REC/11354		4,050.00

Carried Over

45,000.00

44,550.00

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Mayflower Platinum Welfare Association (24-25)

CUST-B903-Abhishek Rao Katikaneni Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B903-Abhishek Rao Katikaneni Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B903-Abhishek Rao Katikaneni Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

44,550.00

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Mayflower Platinum Welfare Association (24-25)

CUST-B903-Abhishek Rao Katikaneni Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:B903 vide ref no:506802707229 Dated:9-3-25</i>	Receipt	REC/11429		4,050.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>UPI/508797904152/FROM: 9849806269@APL/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11596		1,350.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12023	4,500.00	
				54,000.00	49,950.00
By	Closing Balance				4,050.00
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B904-Jayanthi Kanaparti

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-904 dated 29-4-2024</i>	Receipt	REC/10221		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10158	4,500.00	
30-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-904 vide ref no: 415118310090 dated 30-05-2024</i>	Receipt	REC/10302		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10337	4,500.00	
26-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:B904 dated:26-06-2024</i>	Receipt	REC/10423		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10505	4,500.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no B904 vide ref no:419192427931 dated 09-07-2024</i>	Receipt	REC/10507		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10700	4,500.00	
17-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Nagalakshmi Akkapeddi for Maintainence charges of flat:B904 vide ref no:423048216954 dated:17-8-24</i>	Receipt	REC/10656		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10876	4,500.00	
13-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat:A904 vide Ref no:425730242357 dated:13-9-24</i>	Receipt	REC/10774		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11143	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11310	4,500.00	
10-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges of the flat:B904 vide ref:415901580589 date:10-11-2024</i>	Receipt	REC/10970		8,100.00
Carried Over				31,500.00	32,400.00

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Mayflower Platinum Welfare Association (24-25)

CUST-B904-Jayanthi Kanaparti Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	32,400.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11477	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat:B904 vide ref:505979929201 date:2-12-24</i>	Receipt	REC/11055		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11678	4,500.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the flat no:B904 vide ref no:103378985000 dated:3-1-25</i>	Receipt	REC/11170		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11847	4,500.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges for the Flat no:B904 vide ref no:045770717087 Dated:3-1-25</i>	Receipt	REC/11280		4,050.00

Carried Over

45,000.00

44,550.00

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Mayflower Platinum Welfare Association (24-25)

CUST-B904-Jayanthi Kanaparti Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B904-Jayanthi Kanaparti Ledger Account : 1-Apr-24 to 31-Mar-25

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B904-Jayanthi Kanaparti Ledger Account : 1-Apr-24 to 31-Mar-25

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B904-Jayanthi Kanaparti Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat no:B904 vide ref no:818030442719 dated:4-3-25</i>	Receipt	REC/11382		4,050.00
24-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the Flat no:B904 vide ref:207136866851 Dated:24-3-25</i>	Receipt	REC/11511		5,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12024	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-B905-Kolli Baby Rani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,230.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10159	4,500.00	
6-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no B-905 dated 06-5-2024</i>	Receipt	REC/10250		12,150.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10338	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10506	4,500.00	
6-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintenance charges of Flat no:B905 from Chandra Shekar ref no:418810577029 dated:6-7-24</i>	Receipt	REC/10487		8,150.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10701	4,500.00	
16-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar for Maintainence charges of flat:B905 vide ref no:422910748402 dated:16-8-24</i>	Receipt	REC/10654		4,050.00
24-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar for Maintainence charges for the flat:B905 vide ref no:423712037890 dated:24-08-24</i>	Receipt	REC/10679		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10877	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11144	4,500.00	
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shekar for Mantainence charges for the flat:B905 vide ref:42761591174 date:02-10-24</i>	Receipt	REC/10823		8,150.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11311	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11478	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11679	4,500.00	
	Carried Over			48,730.00	36,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B905-Kolli Baby Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,730.00	36,550.00
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received Chandra Shekar for the Maintainece Charges for the flat no:B905 vide ref:500716093961 dated:7-1-25</i>	Receipt	REC/11209		12,300.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11848	4,500.00	

Carried Over

53,230.00

48,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B905-Kolli Baby Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,230.00	48,850.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			57,730.00	48,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B905-Kolli Baby Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,730.00	48,850.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			57,730.00	48,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B905-Kolli Baby Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,730.00	48,850.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

57,730.00

48,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-B905-Kolli Baby Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,730.00	48,850.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance Charges for the Flat no:B905 vide ref no:508817681899 Dated:29-3-25</i>	Receipt	REC/11564		13,380.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12025	4,500.00	
				62,230.00	62,230.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C1001-Kishore RN

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,000.00	
4-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-DBSS0IN0811-SOWMYA SALES CORPORATION-MAYFLOWER PLATINUM WELFARE ASSOCIAT-0811OP4133702303 receipt no:123001</i>	Receipt	REC/10030		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10212	3,750.00	
15-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no C -1001 vide ref no: N136243040910754 dated 15-05-2024</i>	Receipt	REC/10286		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10394	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10562	3,750.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-1001 vide ref no: 08110P4138168539 dated 09-07-2024</i>	Receipt	REC/10482		6,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10756	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10932	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11199	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11366	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11533	3,750.00	
27-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Soumya Sales Corporation ref no:DBSSN52024122720391829 DATED:27-12-24</i>	Receipt	REC/11132		6,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11734	3,750.00	
Carried Over				36,750.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1001-Kishore RN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,750.00	20,250.00
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			40,500.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1001-Kishore RN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,500.00	20,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,250.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1001-Kishore RN Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	20,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			44,250.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1001-Kishore RN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	20,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,250.00

20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1001-Kishore RN Ledger Account : 1-Apr-24 to 31-Mar-25

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	20,250.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Soumya Sales Corporation for Maintenance charges for the Flat no:DBSSN52025030523222890</i> <i>Dated:5-3-25</i>	Receipt	REC/11398		10,125.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12080	3,750.00	
				48,000.00	30,375.00
	By Closing Balance				17,625.00
				48,000.00	48,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C1002-Khalid Golandaz

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10213	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10395	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10563	3,750.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-1002 vide ref no: 419111092276 dated 09-07-2024</i>	Receipt	REC/10477		20,250.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10757	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10933	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11200	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11367	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11534	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11735	3,750.00	
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	<i>Being MMC Amount Receivable</i>				

Carried Over

44,250.00

20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1002-Khalid Golandaz Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	20,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			48,000.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1002-Khalid Golandaz Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	20,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			48,000.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1002-Khalid Golandaz Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	20,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

48,000.00

20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1002-Khalid Golandaz Ledger Account : 1-Apr-24 to 31-Mar-25

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	20,250.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the flat:C1002 vide ref:508715420712 dated:28-03-25</i>	Receipt	REC/11543		31,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12081	3,750.00	
				51,750.00	51,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C1003-Parag Wakode

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,000.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10214	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10396	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10564	3,750.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-10003 vide ref no 419105830426 dated 09-07-2024</i>	Receipt	REC/10472		13,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10758	3,750.00	
10-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:C1003 vide ref:42231497431 dated:10-8-24</i>	Receipt	REC/10629		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10934	3,750.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:C1003 vide ref no:462220418916 dated:12-9-2024</i>	Receipt	REC/10764		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11201	3,750.00	
8-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Mantainence charges for the flat:C1003 vide ref:428234381123 date:08-10-24</i>	Receipt	REC/10850		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11368	3,750.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges for the flat:C1003 vide ref:467715804089 dated:06-11-2024</i>	Receipt	REC/10951		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11535	3,750.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C1003 vide ref no:470629322629 dated:05-12-24</i>	Receipt	REC/11076		3,375.00
Carried Over				33,000.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1003-Parag Wakode Ledger Account : 1-Apr-24 to 31-Mar-25

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,000.00	30,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11736	3,750.00	
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainece Charges for the flat no:C1003 vide ref:500709860726 dated:7-1-25</i>	Receipt	REC/11208		3,375.00
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	<i>Being MMC Amount Receivable</i>				
5-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C1003 vide ref no:503679023493 dated:05-2-25</i>	Receipt	REC/11299		3,375.00
	Carried Over			40,500.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1003-Parag Wakode Ledger Account : 1-Apr-24 to 31-Mar-25

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,500.00	37,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1003-Parag Wakode Ledger Account : 1-Apr-24 to 31-Mar-25

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	37,125.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			44,250.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1003-Parag Wakode Ledger Account : 1-Apr-24 to 31-Mar-25

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	37,125.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,250.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1003-Parag Wakode Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	37,125.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat no:C1003 vide ref no:5064622455634 dated:5-3-25</i>	Receipt	REC/11394		3,375.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for rthe Flatno:C1003ref no:508503874414 DATED:26-03-25</i>	Receipt	REC/11508		7,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12082	3,750.00	
				48,000.00	48,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-C1004-B V Narayana Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			25,500.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10215	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10397	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10565	3,750.00	
17-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Batchali Venkat Naray for Maintainence Charges for Flat C1004 ref no:419912597341 dated:17-jul-2024</i>	Receipt	REC/10543		9,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10759	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10935	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11202	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11369	3,750.00	
18-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bachalivenkatanarayan for the Maintainence charges the flat:C1004 vide ref:432318085229 Dated:18-11-2024</i>	Receipt	REC/11000		1,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11536	3,750.00	
13-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Batchalivenkatanarayan for the Maintainenece charges for the flat:C1004 vide ref:4434815070994 dated:13-12-24</i>	Receipt	REC/11112		15,000.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11737	3,750.00	

Carried Over

59,250.00

25,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1004-B V Narayana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,250.00	25,500.00
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			63,000.00	25,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1004-B V Narayana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,000.00	25,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			66,750.00	25,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1004-B V Narayana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,750.00	25,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			66,750.00	25,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1004-B V Narayana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,750.00	25,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12083	3,750.00	
	Being Maintenance Receivable				
	Carried Over			70,500.00	25,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1004-B V Narayana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,500.00	25,500.00
				70,500.00	25,500.00
By	Closing Balance				45,000.00
				70,500.00	70,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C1005-Sampath Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			19,800.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/SAMPATH REDDY R/XXX2231 /RRN: 409417001974/SOUTH INDIAN BANK receipt no:122081</i>	Receipt	REC/10022		16,200.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10216	4,500.00	
4-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -1005 dated 04-05-2024</i>	Receipt	REC/10239		4,500.00
31-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -1005 ef no:415217605515 dated 31-05 -2024</i>	Receipt	REC/10310		3,600.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10398	4,500.00	
6-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -1005 vide ref no: 415815245470 dated 06 -06-2024</i>	Receipt	REC/10389		900.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10566	4,500.00	
4-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of mainteneace charges of flat no C-1005 dated 418608827771 dated 04-07-2024</i>	Receipt	REC/10464		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10760	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10936	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11203	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11370	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11537	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11738	4,500.00	
Carried Over				60,300.00	29,700.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1005-Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,300.00	29,700.00
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Rajeshwara Rao for the Maintainece Charges for the flat no:C1005 vide ref:500614301564 dated:6-1-25</i>	Receipt	REC/11196		22,500.00
31-Jan-25	To (as per details)	Journal	JOU/11895	4,500.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	<i>Being MMC Amount Receivable</i>				
22-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from Rajeshwar Rao for the Maintainence charges for the Flat no:C1005vide ref:50531119964 Dated:22-1-25</i>	Receipt	REC/11352		9,000.00

Carried Over

64,800.00

61,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1005-Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,800.00	61,200.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			69,300.00	61,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1005-Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,300.00	61,200.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			69,300.00	61,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1005-Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,300.00	61,200.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

69,300.00

61,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1005-Sampath Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,300.00	61,200.00
10-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received the Maintainence charges for the Flat:C1005 vide ref:506910000937 Dated:10-3-25</i>	Receipt	REC/11440		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12084	4,500.00	
				73,800.00	65,700.00
By	Closing Balance				8,100.00
				73,800.00	73,800.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C1006-Uday Kiran Akaram & Hima Bindu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				248.00
4-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/UDAY KIRAN AKARAM/XXX9662 /RRN: 409517373833/ receipt no:123002</i>	Receipt	REC/10031		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10217	4,500.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -1006 dated 02-05-2024</i>	Receipt	REC/10228		4,950.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10399	4,500.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -1006 vide ref no: KKBKH241155900508 dated 03-06-2024</i>	Receipt	REC/10336		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10567	4,500.00	
4-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenace charges of flat no C-1006 vide ref no: 418608095245 dated 04-07-2024</i>	Receipt	REC/10465		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10761	4,500.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday Kiran Akaram towards Maintainence Charges of flat:C1006 ref:KKBKH24216846644 Dated:3 -8-24</i>	Receipt	REC/10594		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10937	4,500.00	
4-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday Kiran Akaram maintainence charges for flat:C1006 vide ref:KKBKH24248758973 dated:04-09 -24</i>	Receipt	REC/10720		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11204	4,500.00	
9-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday Kiran Akaram for Mantainence charges for the flat:C1006 vide ref:KKBKH24283777474 date:09-10-24</i>	Receipt	REC/10854		4,500.00
Carried Over				27,000.00	31,748.00

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Mayflower Platinum Welfare Association (24-25)

CUST-C1006-Uday Kiran Akaram & Hima Bindu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	31,748.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11371	4,500.00	
7-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday Kiran Akaram for Maintainence Charges for the flat:C1006 vide ref:KKBKH24312913716 dated:07-11-2024</i>	Receipt	REC/10957		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11538	4,500.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday Kiran Akaram for Maintainence charges for the flat:C1006 vide ref:KKBKH24338616387 date:03-12-24</i>	Receipt	REC/11058		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11739	4,500.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday kiran Akaram for the Maintainence Charges for the flat no:C1006 vide ref no:KKBKN62025010207079772 dated:2-1-25</i>	Receipt	REC/11163		4,500.00
31-Jan-25	To (as per details) CUST-C804-Subba Rao Moka CUST-C805-Ramachadran Manikant CUST-C806-M Suvarnamma CUST-C902-Chandan Shirbhayye CUST-C903 Mary Swarnalatha Maddela CUST-C904-S. Raghu Raman CUST-C905-G Sree Lakshmi CUST-C906-Venkata Mohan Rao CUST-C1001-Kishore RN CUST-C1002-Khalid Golandaz CUST-C1003-Parag Wakode CUST-C1004-B V Narayana Rao CUST-C1005-Sampath Reddy Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11895	4,500.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday Kiram Akaram for Maintainence Charges for the Flat no:C1006 vide ref no:KKBKN62025020331648213 Dated:3-1-25</i>	Receipt	REC/11282		4,500.00
	Carried Over			45,000.00	49,748.00

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Mayflower Platinum Welfare Association (24-25)

CUST-C1006-Uday Kiran Akaram & Hima Bindu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	49,748.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	49,748.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1006-Uday Kiran Akaram & Hima Bindu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,748.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	49,748.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1006-Uday Kiran Akaram & Hima Bindu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,748.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

49,748.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C1006-Uday Kiran Akaram & Hima Bindu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,748.00
2-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Uday Kiran Akaram for Maintenance charges for the flat no:C1006 vide ref no:KKBKN62025030270202460 Dated:2-3-25</i>	Receipt	REC/11374		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12085	4,500.00	
				54,000.00	54,248.00
	To Closing Balance			248.00	
				54,248.00	54,248.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-C101-P.Usha Rani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10165	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10344	3,750.00	
11-Jun-24	By (as per details) CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj BANK-Yesbank -009788700001655 <i>Being amount received from MR.Narasimha Jakkaraju for Maintainences charges for the both flats:C101,A104 through NEFT CR -CBIN0285127</i>	Receipt 6,750.00 Cr 13,500.00 Dr	REC/10427		6,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10512	3,750.00	
28-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Narasimham Jakkaraju for Maintainence charges of flat:C101 ref no:CBINI24210658993 dated:28-7-2024</i>	Receipt	REC/10567		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10707	3,750.00	
23-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Narasimham Jakkaraju for Maintainence charges for the flat:C101 vide ref no:CBIN0285127 dated:23-08-24</i>	Receipt	REC/10677		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10883	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11150	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11317	3,750.00	
12-Nov-24	By (as per details) CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj BANK-Yesbank -009788700001655 <i>Being amount received from MR. Narasimham Jakkaraju for the Maintainence charges of the flat:A104&C101 vide ref:CBINI24317153749 date:12-11-2024</i>	Receipt 3,375.00 Cr 6,750.00 Dr	REC/10979		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11484	3,750.00	
Carried Over				33,375.00	16,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C101-P.Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,375.00	16,875.00
17-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MR.Narasimha Jakkaraju for the Maintainence charges for the flat:C101 vide ref:CBINN52024121723490694 Dated:17-12-24</i>	Receipt	REC/11117		6,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11685	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11854	3,750.00	

Carried Over

40,875.00

23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C101-P.Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	23,625.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,625.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C101-P.Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	23,625.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	Carried Over			44,625.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C101-P.Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	23,625.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,625.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C101-P.Usha Rani Ledger Account : 1-Apr-24 to 31-Mar-25

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	23,625.00
11-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Narasimham Jakkaraju for the Maintenance charges for the Flat:C101 vide ref:CBINN 5202502503116363900 Dated:11-3-25</i>	Receipt	REC/11442		10,125.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12031	3,750.00	
				48,375.00	33,750.00
	By Closing Balance				14,625.00
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C102-Santhosh Desai

Ledger Account

1-Apr-24 to 31-Mar-25

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,370.00	
22-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002</i> <i>-SANTOSHDESAI MAYFLOWER</i> <i>-HS92411340936372 receipt no:123027</i>	Receipt	REC/10082		3,750.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10166	3,750.00	
31-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C</i> <i>-102 vide ref no: HS92415245069154 dated</i> <i>31-05-2024</i>	Receipt	REC/10307		3,750.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10345	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10513	3,750.00	
6-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards</i> <i>Maintainence charges of Flat no:C102 ref</i> <i>no:HS92418849593489 dated:6-7-24</i>	Receipt	REC/10488		7,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10708	3,750.00	
20-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Santhosh for</i> <i>Maintainence charges of flat:C102 vide ref</i> <i>no:HS92423354524324 dated:20-8-24</i>	Receipt	REC/10659		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10884	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11151	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11318	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11485	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11686	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11855	3,750.00	

Carried Over

40,870.00

18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C102-Santhosh Desai Ledger Account : 1-Apr-24 to 31-Mar-25

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,870.00	18,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,620.00	18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C102-Santhosh Desai Ledger Account : 1-Apr-24 to 31-Mar-25

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,620.00	18,750.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			44,620.00	18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C102-Santhosh Desai Ledger Account : 1-Apr-24 to 31-Mar-25

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,620.00	18,750.00
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,620.00

18,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C102-Santhosh Desai Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,620.00	18,750.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards the Maintainence charges for the flat no:C102 vide ref:ICICN12025032976193163 dated:29-3-25</i>	Receipt	REC/11546		21,320.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12032	3,750.00	
				48,370.00	40,070.00
	By Closing Balance				8,300.00
				48,370.00	48,370.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C103-Bhaskar Vinay Gadepoka

Ledger Account

1-Apr-24 to 31-Mar-25

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,425.00	
5-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-G B VINAY MAYFLOWER PLATINUM WELFARE ASSOCIAT-N096242971328183 receipt no:123004</i>	Receipt	REC/10034		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10167	3,750.00	
23-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no C -103 vide ref no: 144243052282775 dated 23-05-2024</i>	Receipt	REC/10293		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10346	3,750.00	
26-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C103 dated:26-06-2024</i>	Receipt	REC/10422		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10514	3,750.00	
21-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved from B.Vinay for Maintainence Charges of Flat-C103 ref no:N203243161910012 dated :21-7-2024</i>	Receipt	REC/10555		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10709	3,750.00	
20-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Vinay for Maintainence charges of flat:C103 vide ref no:N233243215773534 dated:20-8-24</i>	Receipt	REC/10657		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10885	3,750.00	
16-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Vinay for Maintainence charges for the flat:C103 vide Ref no:N260243269700985 dated:16-9-24</i>	Receipt	REC/10781		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11152	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11319	3,750.00	
Carried Over				32,675.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C103-Bhaskar Vinay Gadepoka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,675.00	20,250.00
22-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Vinay for the Maintainence charges the flat:C103 vide ref:N327243410750401 Dated:22-11-2024</i>	Receipt	REC/11004		3,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Vinay for the Maintainence charges the flat:C103 vide ref:N327243410759521 Dated:22-11-2024</i>	Receipt	REC/11005		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11486	3,750.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Vinay for Maintainence charges for the flat:C103 vide ref:N338243430337669 date:03-12-24</i>	Receipt	REC/11056		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11687	3,750.00	
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from B.Vinay for the Maintainence Charges for the flat no:C103 vide ref:HDFCN52025010794860196 dated:7-1-25</i>	Receipt	REC/11206		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11856	3,750.00	
4-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from GB Vinay towards Maintainence charges for the Flat no:C103 Vide ref:HDFCN52025020439775402 Dated:4-2 -25</i>	Receipt	REC/11295		3,375.00

Carried Over

43,925.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C103-Bhaskar Vinay Gadepoka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,925.00	37,125.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			47,675.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C103-Bhaskar Vinay Gadepoka Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,675.00	37,125.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			47,675.00	37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C103-Bhaskar Vinay Gadepoka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,675.00	37,125.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

47,675.00

37,125.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C103-Bhaskar Vinay Gadepoka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,675.00	37,125.00
10-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from G B Vinay for the Maintainence charges for the Flat:C103 vide ref:HDFCN52025031008289077 Dated:10-3-25</i>	Receipt	REC/11439		3,375.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C103 vide ref:HDFCN52025032739128389 Dated:27-3-25</i>	Receipt	REC/11518		10,925.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12033	3,750.00	
				51,425.00	51,425.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C104-Seshank Reddy Alamgari**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			90,550.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10168	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10347	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10515	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10710	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10886	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11153	3,750.00	
28-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Alamga Reddy towards Maintainence chargees for the flat:C104 vide ref:HS92430262269596 date:28-10-24</i>	Receipt	REC/10895		50,000.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11320	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11487	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11688	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11857	3,750.00	

Carried Over

1,28,050.00

50,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C104-Seshank Reddy Alamgari Ledger Account : 1-Apr-24 to 31-Mar-25

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,050.00	50,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			1,31,800.00	50,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C104-Seshank Reddy Alamgari Ledger Account : 1-Apr-24 to 31-Mar-25

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,800.00	50,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			1,31,800.00	50,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C104-Seshank Reddy Alamgari Ledger Account : 1-Apr-24 to 31-Mar-25

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,800.00	50,000.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			1,31,800.00	50,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C104-Seshank Reddy Alamgari Ledger Account : 1-Apr-24 to 31-Mar-25

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,800.00	50,000.00
25-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the flat:C104 vide ref:508419544781 dated:25-3-25</i>	Receipt	REC/11490		85,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12034	3,750.00	
				1,35,550.00	1,35,500.00
	By Closing Balance				50.00
				1,35,550.00	1,35,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C105-Anil Kumar Vangipurapu**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			45,000.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10169	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10348	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10516	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10711	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10887	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11154	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11321	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11488	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11689	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11858	4,500.00	

Carried Over

90,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C105-Anil Kumar Vangipurapu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			94,500.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C105-Anil Kumar Vangipurapu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,500.00	
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			94,500.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C105-Anil Kumar Vangipurapu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,500.00	
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12035	4,500.00	
	Being Maintainence Receivable				
	Carried Over				99,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C105-Anil Kumar Vangipurapu Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,000.00	
				99,000.00	
By	Closing Balance				99,000.00
				99,000.00	99,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C201-B V Lakshmi & Sudharkar V

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,375.00
2-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0014951-V SUDHAKAR MFPWELFARE ASSOCIATION SBIN324 receipt no:122065</i>	Receipt	REC/10006		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10170	3,750.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -201 dated 01-05-2024</i>	Receipt	REC/10205		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10349	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -201 vide ref no: SBIN324153088869 dated 01-06-2024</i>	Receipt	REC/10319		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10517	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-201 vide ref no: SBIN524183810590 dated 01-07-2024</i>	Receipt	REC/10447		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10712	3,750.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Sudhakar towards Maintainence Charges of flat:C201 ref :SBIN124216275367 Dated:3-8-24</i>	Receipt	REC/10591		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10888	3,750.00	
1-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Sudhakar for maintainence charges for flat:C201 vide ref:SBIN324245502503 dated:01-09-24</i>	Receipt	REC/10699		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11155	3,750.00	
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Sudhakar for Maintainence charges for the flat:C201 vide ref:SBIN324275522297 date:01-10-24</i>	Receipt	REC/10809		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11322	3,750.00	
Carried Over				26,250.00	27,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C201-B V Lakshmi & Sudhakar V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	27,000.00
2-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Sudhakar for Maintainence charges for the Flat:C201 vide ref:SBIN224307099916 date:02-11-2024</i>	Receipt	REC/10917		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11489	3,750.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Sudhakar for Maintainence charges for the flat:C201 vide ref:SBIN424337706916 date:2-12-24</i>	Receipt	REC/11049		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11690	3,750.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Sudhakar for the Maintainence Charges for the flat no:C201 vide ref no:SBINN52025010223864144 dated:2-1-25</i>	Receipt	REC/11159		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11859	3,750.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from V Sudhakar towards the Maintainence charges for the flat no:C201 vide ref:SBINN52025020182015393 dated:1-2 -25</i>	Receipt	REC/11258		3,375.00

Carried Over

37,500.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C201-B V Lakshmi & Sudharkar V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C201-B V Lakshmi & Sudharkar V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C201-B V Lakshmi & Sudharkar V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C201-B V Lakshmi & Sudhakar V Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,500.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received fromV Sudhakar for the Maintainence charges for the flat:C201 vide ref:SBINN52025030135463505 dated:01-3-25</i>	Receipt	REC/11357		3,375.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C201 vide ref:SBIN42507941772 Dated:20-3-25</i>	Receipt	REC/11500		1,125.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12036	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C202-Ravikrishna Rachakonda

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,375.00
2-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0008706-MR RAVIKRISHNA RACHAKONDA MAYFLOWERPLATINU- MWELFAREASSOCIA TION-SBIN424092046680 receipt no:122066</i>	Receipt	REC/10007		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10171	3,750.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -202 dated 01-05-2024</i>	Receipt	REC/10207		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10350	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -202 vide ref no: SBIN324153127885 dated 01-06-2024</i>	Receipt	REC/10321		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10518	3,750.00	
2-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-202 vide ref no: SBIN 224184173494 dated 02-07-2024</i>	Receipt	REC/10452		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10713	3,750.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ravikrishna Rachakonda towards Maintainence Charges of flat:C202 ref no:N214243180936925 Dated:1-8-24</i>	Receipt	REC/10582		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10889	3,750.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ravi Krishna for maintainence charges for flat:C202 vide ref:SBIN524253362962 dated:09-09-24</i>	Receipt	REC/10750		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11156	3,750.00	

Carried Over

22,500.00

23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C202-Ravikrishna Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	23,625.00
3-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ravikrishna Rachakonda for Maintenance charges for the flat:C202 vide ref:SBIN524277919756 date:03-10-24</i>	Receipt	REC/10827		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11323	3,750.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MR.Ravi Krishna Rachaonda for Maintenance charges of the flat:C202 vide ref no:SBIN124306171920 date:01-11-2024</i>	Receipt	REC/10910		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11490	3,750.00	
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ravikrishna Rachakonda for the Maintenance charges of the flat:C202 vide ref:SBIN424336017301 dated:01-12-24</i>	Receipt	REC/11030		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11691	3,750.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ravikrishna Rachakonda for the Maintenance Charges for the flat no:C202 vide ref no:SBINN52025010327059434 dated:3-1-25</i>	Receipt	REC/11169		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11860	3,750.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ravi Krishna Rachakonda towards the Maintenance charges for the flat no:C202 vide ref:SBINN5202502018327854 dated:1-2-25</i>	Receipt	REC/11261		3,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu Pilla towards the Maintenance charges for the flat no:C202 vide ref:IBKLN920250201932264 dated:1-2-25</i>	Receipt	REC/11262		3,750.00
	Carried Over			37,500.00	44,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C202-Ravikrishna Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	44,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	44,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C202-Ravikrishna Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	44,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	44,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C202-Ravikrishna Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	44,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	44,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C202-Ravikrishna Rachakonda Ledger Account : 1-Apr-24 to 31-Mar-25

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	44,250.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Ravikrishna Rachakonda for the Maintenance charges for the flat no:C202 vide ref no:SBINN52025030136066605 Dated:1-3-25</i>	Receipt	REC/11365		3,375.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12037	3,750.00	
				45,000.00	47,625.00
	To Closing Balance			2,625.00	
				47,625.00	47,625.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C-204 Gopal Maruvada**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,875.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10172	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10351	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10519	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10714	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10890	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11157	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11324	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11491	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11692	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11861	3,750.00	

Carried Over

37,500.00

16,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-204 Gopal Maruvada Ledger Account : 1-Apr-24 to 31-Mar-25

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	16,875.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	16,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-204 Gopal Maruvada Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	16,875.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	16,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-204 Gopal Maruvada Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	16,875.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	16,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-204 Gopal Maruvada Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	16,875.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C204 vide ref no:HSN520032027777 dated:20-03-25</i>	Receipt	REC/11456		28,125.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12038	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C205-K Srinivas

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,150.00	
20-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/411173750287/FROM: ESWARKV@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 205 receipt no:123033</i>	Receipt	REC/10077		4,500.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10173	4,500.00	
26-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no C -205 vide ref no: 451363165736 dated 26-05 -2024</i>	Receipt	REC/10297		4,500.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10352	4,500.00	
21-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C205 dated:21-06-2024</i>	Receipt	REC/10412		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10520	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10715	4,500.00	
27-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Eshwar kv for maintainence charges for flat:C205 vide ref:460698630646 dated:27-08-24</i>	Receipt	REC/10685		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10891	4,500.00	
19-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Eswar K for the Maintainence Charges of the flat:C205 vide ref:462996725286 date:19-9-24</i>	Receipt	REC/10785		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11158	4,500.00	
8-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Eshwar K for Mantainence charges for the flat:C205 vide ref:464875226616 date:08-10-24</i>	Receipt	REC/10847		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11325	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11492	4,500.00	
	Carried Over			39,150.00	27,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C205-K Srinivas Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,150.00	27,000.00
12-Dec-24	By BANK-Yesbank -009788700001655 <i>UPI/434722478052/FROM: ESWARKV@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C 205</i>	Receipt	REC/11110		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11693	4,500.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from ESHWAR KV for the Maintainence Charges for the flat no:C205 vide ref no:500129869477 dated:1 -1-25</i>	Receipt	REC/11154		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11862	4,500.00	
15-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Eswar KV towards Maintainence charges for the Flat no:C205 vide ref :504655061989 dated:15-2 -25</i>	Receipt	REC/11341		4,500.00

Carried Over

48,150.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C205-K Srinivas Ledger Account : 1-Apr-24 to 31-Mar-25

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,150.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			52,650.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C205-K Srinivas Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,650.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			52,650.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C205-K Srinivas Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,650.00	40,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12039	4,500.00	
	Being Maintenance Receivable				
	Carried Over			57,150.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C205-K Srinivas Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,150.00	40,500.00
				57,150.00	40,500.00
By	Closing Balance				16,650.00
				57,150.00	57,150.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,375.00	
14-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/AKKAPEDDI NAGALAKSHMI/XXX4097/RRN: 410508141301/ receipt no:122096</i>	Receipt	REC/10064		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10174	3,750.00	
15-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no C -301 vide ref no: 413617813134 dated 15-05 -2024</i>	Receipt	REC/10287		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10353	3,750.00	
29-Jun-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenence charges of flat no C-301 vide ref no: 418107654015 dated 29-6-2024</i>	Receipt	REC/10436		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10521	3,750.00	
28-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Akkapeddi Nagalaxmi for Maintainence charges of flat:C301 ref no:421008399408 dated:28-7 -2024</i>	Receipt	REC/10566		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10716	3,750.00	
17-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Nagalakshmi Akkapeddi for Maintainence charges of flat:C301 vide ref no:459657946317 dated:17-8-24</i>	Receipt	REC/10655		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10892	3,750.00	
30-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Akkapedi Nagalaxmi for Mantainence charges for the flat:C301 vide ref:427408273576 date:30-9 -24</i>	Receipt	REC/10803		3,375.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11159	3,750.00	
Carried Over				28,875.00	20,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,875.00	20,250.00
21-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Akkapeddi Nagalaxmi for Maintainence charges of the flat:C301 vide ref no:429509412631 date:21 -10-2024</i>	Receipt	REC/10914		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11326	3,750.00	
17-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Akkapeddi Nagalaxmi for the Maintainence charges the flat:C301 vide ref:432208924425 Dated:17 -11-2024</i>	Receipt	REC/10996		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11493	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11694	3,750.00	
23-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Akkapeddi Nagalaxmi for the Maintainence charges for the Flat no:C301 vide ref:502317149431 dated:23-1-25</i>	Receipt	REC/11246		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11863	3,750.00	
Carried Over				43,875.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,875.00	30,375.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			47,625.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	30,375.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			47,625.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	30,375.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudhakar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

47,625.00

30,375.00

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Mayflower Platinum Welfare Association (24-25)

CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	30,375.00
11-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Akkapeddi Nagalaxmi for the Maintaine4nce charges for the Flat:C301 vide ref:507016551450 Dated:11-3-25</i>	Receipt	REC/11443		3,375.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12040	3,750.00	
				51,375.00	33,750.00
By	Closing Balance				17,625.00
				51,375.00	51,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C302-Kailash Panday

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-302 dated 30-4-2024</i>	Receipt	REC/10213		11,250.00
	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10175	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10354	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10409	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10717	3,750.00	
6-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Suresh Arumalla towards Maintainence Charges of Flat:C302 ref:421902447576 Dated:6-8-24</i>	Receipt	REC/10611		11,250.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10893	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11160	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11327	3,750.00	
18-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Suresharumalla for the Maintainence charges the flat:C302 vide ref:432376993058 Dated:18-11-2024</i>	Receipt	REC/10999		11,250.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11494	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11695	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11864	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Suresh Arumula towards Maintainence Charges for the Flat no:C302 Vide ref:503482223509 Dated3-2-25</i>	Receipt	REC/11289		11,250.00

Carried Over

37,500.00

45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C302-Kailash Panday Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	45,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C302-Kailash Panday Ledger Account : 1-Apr-24 to 31-Mar-25

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	45,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C302-Kailash Panday Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	45,000.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12041	3,750.00	
	Being Maintainence Receivable				
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C304-Aishwarya Acharya/NCLN Charyulu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	By BANK-Yesbank -009788700001655 UPI/409999918333/FROM:SUNITHA. CHARY16-1@OKHDFCBANK/TO: 009788700001655@YESB0000097.IFSC. NPCI/MAINT APR 24 C 304receipt no:123016	Receipt	REC/10050		3,375.00
30-Apr-24	To Maintenance Receipts Being the amount MMC receivable	Journal	JOU/10176	3,750.00	
10-May-24	By BANK-Yesbank -009788700001655 towards maintenace charges of flat no C -304 vide ref no: 413142158129 dated 10-05 -2024	Receipt	REC/10275		3,750.00
31-May-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10355	3,750.00	
10-Jun-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no C -304 vide ref no: 416279152186 dated 10-06 -2024	Receipt	REC/10355		3,750.00
30-Jun-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10523	3,750.00	
3-Jul-24	By BANK-Yesbank -009788700001655 towards payment of maintenance charges of flat no C-304 vide ref no: 418591858822 dated 03-07-2024	Receipt	REC/10457		3,750.00
30-Jul-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10718	3,750.00	
10-Aug-24	By BANK-Yesbank -009788700001655 Being amount received from Sunitha for Maintainence charges of flat:C304 vide ref:422364500811 dated:10-8-24	Receipt	REC/10630		3,750.00
30-Aug-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10894	3,750.00	
5-Sep-24	By BANK-Yesbank -009788700001655 Being amount received from Sunitha chary for maintainence charges for flat:C304 vide ref:424920512736 dated:05-09-24	Receipt	REC/10732		3,750.00
30-Sep-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11161	3,750.00	
7-Oct-24	By BANK-Yesbank -009788700001655 Being amount received from Sunitha Chary for Mantainence charges for the flat:C304 vide ref:428159728294 date:07-10-24	Receipt	REC/10845		3,750.00

Carried Over

22,500.00

25,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C304-Aishwarya Acharya/NCLN Charyulu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	25,875.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11328	3,750.00	
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sunitha Chary for Maintainence Charges for the flat:C304 vide ref:467715152180 date:06-11-2024</i>	Receipt	REC/10948		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11495	3,750.00	
6-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from SunithaChary for the Maintainence charges for the flat:C304 vide ref no:434188777818 date:6-12-24</i>	Receipt	REC/11086		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11696	3,750.00	
6-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from NCLN Chary for the Maintainence charges for the Flat no:C304 vide ref:6366491138651 Dated:6-1-25</i>	Receipt	REC/11194		375.00
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Sunitha chary for the Maintainece Charges for the flat no:C304 vide ref:500783289579 dated:7-1-25</i>	Receipt	REC/11202		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11865	3,750.00	
6-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Sunitha Chary towards Maintainence charges for the Flat no:C304 vide ref:503719260812 dated:6-2-25</i>	Receipt	REC/11304		3,750.00

Carried Over

37,500.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C304-Aishwarya Acharya/NCLN Charyulu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C304-Aishwarya Acharya/NCLN Charyulu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C304-Aishwarya Acharya/NCLN Charyulu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C304-Aishwarya Acharya/NCLN Charyulu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from SunithaChary he Maintainence charges for the flat no:C304 ref no:101045239831 Dated:6-3-25</i>	Receipt	REC/11410		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12042	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C305-NT Sunil Babu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,650.00
9-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-IDFB0010201-MS ANJANI KUMARI NELABHOTLA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-IDFBH24100793111 receipt no:123018</i>	Receipt	REC/10052		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10177	4,500.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-305 dated 01-5-2024</i>	Receipt	REC/10210		4,950.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10356	4,500.00	
15-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C305 dated:15-06-2024</i>	Receipt	REC/10399		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10524	4,500.00	
11-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MS Anjani Kumar for Maintainence Charges of Flat C305 ref no: CR-IDFB0010201 dated:11-7-24</i>	Receipt	REC/10524		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10719	4,500.00	
13-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Anjani Kumari for Maintainence Charges of flat:C305 vide ref:IDFBH24226569899 dated:13-8-24</i>	Receipt	REC/10648		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10895	4,500.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MS Anjani Kumari for Maintainence charges of flat:C305 vide ref no:IDFCBH24256832142 dated:12-9-2024</i>	Receipt	REC/10762		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11162	4,500.00	

Carried Over

27,000.00

35,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C305-NT Sunil Babu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	35,650.00
29-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Anjani Kumari Nelabotla towards Maintainence chargees for the flat:C305 vide ref:IDFNH24303675622 date:29-10-24</i>	Receipt	REC/10896		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11329	4,500.00	
11-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MS Anjani Kumari Nelabotla for the Maintainence charges of the flat:C305 vide ref:IDFBH24316909587 date:11-11-2024</i>	Receipt	REC/10973		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11496	4,500.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ms Anjani Kumari Nelabothla for Maintainence charges for the flat:C305 vide ref no:IDFBH24346733256 Dated:11-12-24</i>	Receipt	REC/11099		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11697	4,500.00	
12-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received fromAnjani Kumari Nelabot for the Maiantainence charges for the Flat no:C305 Vide Ref no:IDFBN52025011212825333 dated:12-1-25</i>	Receipt	REC/11228		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11866	4,500.00	

Carried Over

45,000.00

53,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C305-NT Sunil Babu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	53,650.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	53,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C305-NT Sunil Babu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	53,650.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	53,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C305-NT Sunil Babu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	53,650.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

53,650.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C305-NT Sunil Babu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	53,650.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:C305 vide ref:IDFBH25079211687 Dated:20-3-25</i>	Receipt	REC/11498		350.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12043	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C306-Jagdish Thopu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,650.00	
30-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-306 dated 30-4-2024</i>	Receipt	REC/10214		8,100.00
	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10179	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10357	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10525	4,500.00	
22-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved from Jagdish Thopu for Maintainence Charges of Flat: C306 ref no:420416033295 Dated:22-7-2024</i>	Receipt	REC/10557		13,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10720	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10896	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11163	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11330	4,500.00	
20-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Jagdish thopu for the Maintainence charges the flat:C306 vide ref:432516432408 Dated:20-11-2024</i>	Receipt	REC/11002		18,000.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11497	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11698	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11867	4,500.00	

Carried Over

55,650.00

39,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C306-Jagdish Thopu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,650.00	39,600.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			60,150.00	39,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C306-Jagdish Thopu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,150.00	39,600.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			60,150.00	39,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C306-Jagdish Thopu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,150.00	39,600.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

60,150.00

39,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C306-Jagdish Thopu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,150.00	39,600.00
15-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Jagdish Thopu for the Maintenance charges for the Flat:C306 vide ref:507414373002 Dated:15-03-25</i>	Receipt	REC/11467		25,050.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12044	4,500.00	
				64,650.00	64,650.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-C401-Karunasree K

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			375.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10178	3,750.00	
3-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-401 dated 03-05-2024</i>	Receipt	REC/10235		3,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10359	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-401 vide ref no: 416437328662 dated 12-06-2024</i>	Receipt	REC/10366		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10526	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10721	3,750.00	
23-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from kakileti Srikanth for Maintainence charges for the flat:C401 vide ref no:423691058584 dated:23-08-24</i>	Receipt	REC/10678		7,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10897	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11164	3,750.00	
28-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kakileti Srikanth towards Maintainence chargees for the flat:C401 vide ref:430276588226 date:28-10-24</i>	Receipt	REC/10893		7,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11331	3,750.00	
30-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from kakileti srikanth for the Maintainece charges of the flat:C401 vide ref:433533648926 dated:30-11-24</i>	Receipt	REC/11025		3,750.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from kakileti srikanth for the Maintainece charges of the flat:C401 vide ref:433533701682 dated:30-11-24</i>	Receipt	REC/11026		3,750.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11498	3,750.00	
Carried Over				30,375.00	30,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C401-Karunasree K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,375.00	30,000.00
27-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Kakileti Srikanth for the flat no:C401 vide ref no:436279316405 dated:27-12-24</i>	Receipt	REC/11133		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11699	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11868	3,750.00	
12-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received fromKakileti Srikanth towards Maintainence charges for the Flat no:C401 Vide ref:504357257718 dated:12-2-25</i>	Receipt	REC/11330		3,750.00

Carried Over

37,875.00

37,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C401-Karunasree K Ledger Account : 1-Apr-24 to 31-Mar-25

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,875.00	37,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,625.00	37,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C401-Karunasree K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,625.00	37,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,625.00	37,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C401-Karunasree K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,625.00	37,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,625.00

37,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C401-Karunasree K Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,625.00	37,500.00
19-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the Flat no:C401 vide ref no:544446967177 dated:19-03-25</i>		REC/11580		3,750.00
	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the Flat no:C401 vide ref no:544497874955 dated:19-03-25</i>		REC/11581		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12045	3,750.00	
				45,375.00	45,000.00
By	Closing Balance				375.00
				45,375.00	45,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C402-Suman Chandra Ravella**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,03,550.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10180	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10360	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10527	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10722	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10898	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11165	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11332	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11499	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11700	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11869	3,750.00	

Carried Over

1,41,050.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C402-Suman Chandra Ravella Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,050.00	
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			1,44,800.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C402-Suman Chandra Ravella Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,800.00	
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			1,44,800.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C402-Suman Chandra Ravella Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,800.00	
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12046	3,750.00	
	Being Maintainence Receivable				
	Carried Over				1,48,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C402-Suman Chandra Ravella Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,550.00	
				1,48,550.00	
By	Closing Balance				1,48,550.00
				1,48,550.00	1,48,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C403-VASUDEV TADAVARTHY

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,950.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10181	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10361	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10528	3,750.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavathi for Maintainence Charges of Flat C403 ref no:419285633601 dated:10-7-24</i>	Receipt	REC/10514		3,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavathi for Maintainence Charges of Flat C403 ref no:419222346916 dated:10-7-24</i>	Receipt	REC/10519		3,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavathi for Maintainence Charges of Flat C403 ref no:419229585026 dated:10-7-24</i>	Receipt	REC/10520		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10723	3,750.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavathi towards Maintainence Charges of flat:C403 vide ref no:421443008651 dated:1-8-24</i>	Receipt	REC/10578		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10899	3,750.00	
14-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavathi for Maintainence charges for the flat:C403 vide Ref no:425813727830 dated:14-9-24</i>	Receipt	REC/10775		3,375.00
21-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavathi for the Maintainence Charges of the flat:C403 vide ref:426590206302 date:21-9-24</i>	Receipt	REC/10791		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11166	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11333	3,750.00	
Carried Over				26,250.00	23,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C403-VASUDEV TADAVARTHY Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	23,200.00
8-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavati for Maintainence Charges for the flat:C403 vide ref:222931852079 dated:08-11-2024</i>	Receipt	REC/10962		3,375.00
	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavati for Maintainence Charges for the flat:C403 vide ref:716621620587 dated:08-11-2024</i>	Receipt	REC/10963		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11500	3,750.00	
15-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount receivedTV Padmavathi for the Maintainence charges for the flat:C403 vide ref:768673338119 dated:15-12-24</i>	Receipt	REC/11116		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11701	3,750.00	
14-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavati for the Maaintainence charges for the Flat no:C403 Vide Ref no:121247799191 dated:14-1-25</i>	Receipt	REC/11232		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11870	3,750.00	
7-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence Charges for the flat no:C403 vide ref no;C403 dated:7-2-25</i>	Receipt	REC/11312		3,375.00

Carried Over

37,500.00

40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C403-VASUDEV TADAVARTHY Ledger Account : 1-Apr-24 to 31-Mar-25

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	40,075.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C403-VASUDEV TADAVARTHY Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,075.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C403-VASUDEV TADAVARTHY Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,075.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	40,075.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C403-VASUDEV TADAVARTHY Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	40,075.00
9-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from TV Padmavathi for the Maintenance charges for the Flat no:C403 vide ref:731102498044 dated:9-3-25</i>	Receipt	REC/11434		3,375.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received for the Maintenance charges for the Flat no:C403 vide ref:929104702601 Dated:27-3-25</i>	Receipt	REC/11534		1,550.00
31-Mar-25	By USL-May Flower Platinum <i>being maintenance charges adjusted.</i>	Journal	JOU/11917		11,548.00
	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12047	3,750.00	
				45,000.00	56,548.00
				11,548.00	
				56,548.00	56,548.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C404-Om Prakash Choudhary

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10182	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10362	3,750.00	
27-Jun-24	By BANK-Yesbank -009788700001655 <i>Being ammount recieved towards maintenance charges of flat no C-404 vide ref no: 417935827789 dated 27-06-2024</i>	Receipt	REC/10429		18,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10529	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10724	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10900	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11167	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11334	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11501	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11702	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11871	3,750.00	

Carried Over

44,250.00

18,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C404-Om Prakash Choudhary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	18,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			48,000.00	18,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C404-Om Prakash Choudhary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	18,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			48,000.00	18,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C404-Om Prakash Choudhary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	18,000.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12048	3,750.00	
	Being Maintenance Receivable				
	Carried Over			51,750.00	18,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C404-Om Prakash Choudhary Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,750.00	18,000.00
				51,750.00	18,000.00
By	Closing Balance				33,750.00
				51,750.00	51,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-C405-Thirupathi/Ramyakrishna Muggu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10183	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10363	4,500.00	
4-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-405 vide ref no: 415614383746 dated 04-06-2024</i>	Receipt	REC/10348		9,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10530	4,500.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-405 vide ref no:419114300375 dated 09-07-2024</i>	Receipt	REC/10506		9,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10725	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10901	4,500.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramya Krishna for maintainence charges for flat:C405 vide ref:425311323637 dated:09-09-24</i>	Receipt	REC/10743		9,000.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11168	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11335	4,500.00	
13-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Ramya Muggu Krishna for the Maintainence charges for the Flat no:C405 vide ref:431811185801 Dated:13-11-24</i>	Receipt	REC/10986		9,000.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11502	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11703	4,500.00	
5-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Muggu Ramya for the Maintainence Charges for the Flat no:C405 vide ref:50051162588 dated:5-1-25</i>	Receipt	REC/11187		9,000.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11872	4,500.00	
Carried Over				45,000.00	45,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C405-Thirupathi/Ramyakrishna Muggu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	45,000.00
17-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Muggu Ramya towards Maintainence charges for the Flat no:C405 vide ref:504817119169 dated:17-2-24</i>	Receipt	REC/11346		4,500.00

Carried Over

45,000.00

49,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C405-Thirupathi/Ramyakrishna Muggu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	49,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	49,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C405-Thirupathi/Ramyakrishna Muggu Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	49,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C405-Thirupathi/Ramyakrishna Muggu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

49,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C405-Thirupathi/Ramyakrishna Muggu Ledger Account : 1-Apr-24 to 31-Mar-25

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	49,500.00
13-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Muggu Ramya for the Maintenance charges for the Flat:c405 vide ref:50721363298 Dated:13-03-25</i>	Receipt	REC/11464		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12049	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C406-Someshwar Reddy Sankepally

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10184	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10364	4,500.00	
11-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainece charges for flat no:C406 through Online a /c:xxx5336 RRN:416309827263 SBI</i>	Receipt	REC/10426		8,100.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10531	4,500.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-406 vide ref no: 419013651334 dated 08-07-2024</i>	Receipt	REC/10474		9,900.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10726	4,500.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10902	4,500.00	
26-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C406 vide ref:427010778411 dated:26-09-24</i>	Receipt	REC/10797		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11169	4,500.00	
17-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C406 vide ref:429108674940 dated:17-10-24</i>	Receipt	REC/10882		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11336	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11503	4,500.00	
18-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the flat:C406 vide ref:435310789872 Dated:18-12-24</i>	Receipt	REC/11118		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11704	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11873	4,500.00	
Carried Over				45,000.00	31,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C406-Someshwar Reddy Sankepally Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	31,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	31,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C406-Someshwar Reddy Sankepally Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	31,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	31,500.00

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Mayflower Platinum Welfare Association (24-25)

CUST-C406-Someshwar Reddy Sankepally Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	31,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

31,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C406-Someshwar Reddy Sankepally Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	31,500.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the flat no:C406 vide ref no:506412708959 dated:5-3-25</i>	Receipt	REC/11396		13,500.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount Received for the Maintenance charges for the Flat no:C406 vide ref:SBIN325087531305 Dated:28-3-25</i>	Receipt	REC/11538		9,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12050	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C501-Ranjit Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				6,375.00
1-Apr-24	By BANK-Yesbank -009788700001655 UPI/409243483703/FROM: 8096804784@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE receipt no:122064	Receipt	REC/10005		3,375.00
30-Apr-24	To Maintenance Receipts Being the amount MMC receivable	Journal	JOU/10185	3,750.00	
1-May-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no C -501 dated 01-05-2024	Receipt	REC/10209		3,375.00
31-May-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10365	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 towards maintenance charges of flat no C -501 vide ref no: 415315609975 dated 01-06 -2024	Receipt	REC/10317		3,375.00
30-Jun-24	To Maintenance Receipts Being the MMC amount receivable	Journal	JOU/10532	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 towards payment of maintenace charges of flat no C-501 vide ref no: 41835353885475 dated 01-07-2024	Receipt	REC/10441		3,375.00
30-Jul-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10727	3,750.00	
1-Aug-24	By BANK-Yesbank -009788700001655 Being amount received towards Maintainence Charges of flat:C501 ide ref no:421444889865 dated:1-8-24	Receipt	REC/10577		3,375.00
30-Aug-24	To Maintenance Receipts Being MMC amount Receivable	Journal	JOU/10903	3,750.00	
1-Sep-24	By BANK-Yesbank -009788700001655 Being amount received for maintainence charges for flat:C501 vide ref:424523384692 dated:01-09-24	Receipt	REC/10700		3,375.00
9-Sep-24	By BANK-Yesbank -009788700001655 Being amount received from R.Rajitha for maintainence charges for flat:C501 vide ref:425327325679 dated:09-09-24	Receipt	REC/10747		3,375.00
30-Sep-24	To Maintenance Receipts Being MMC Amount receivable	Journal	JOU/11170	3,750.00	
Carried Over				22,500.00	30,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C501-Ranjit Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	30,000.00
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the flat:C501 vide ref:427586049654 date:01-10-24</i>	Receipt	REC/10812		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11337	3,750.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges of the flat:C501 vide ref no:804377517615 date:01-11-2024</i>	Receipt	REC/10902		3,375.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11504	3,750.00	
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges of the flat:C501 vide ref:018787035745 dated:01-12-24</i>	Receipt	REC/11028		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11705	3,750.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:C501 Vide ref:671829371939 Dated:1-1-25</i>	Receipt	REC/11146		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11874	3,750.00	

Carried Over

37,500.00

43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C501-Ranjit Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	43,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C501-Ranjit Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	43,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C501-Ranjit Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	43,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

43,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C501-Ranjit Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	43,500.00
18-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for The Maintainence Charges for the Flat no:C501 vide ref:T2503181639341621549626 Dated:18-03-25</i>	Receipt	REC/11475		1,140.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12051	3,750.00	
				45,000.00	44,640.00
By	Closing Balance				360.00
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C502-BN Priyanka

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-BIJYA NARSING RAO PRIYANKA-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N093242964626437 receipt no:122069</i>	Receipt	REC/10010		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10186	3,750.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -502 dated 02-05-2024</i>	Receipt	REC/10229		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10366	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -502 vide ref no: N153243069253569 dated 01-06-2024</i>	Receipt	REC/10328		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10533	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-502 vide ref no: N183243123018657 dated 01-07-2024</i>	Receipt	REC/10450		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10728	3,750.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing Rao Priyanka towards Maintainence Charges of flat:B1005 through neft ref no:N214243180116329 Dated:1-8-24</i>	Receipt	REC/10579		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10904	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing rao priyanka maintainence charges for flat:C502 vide ref:N246243239948225 dated:02-09-24</i>	Receipt	REC/10708		3,375.00
30-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing Rao Priyanka for Mantainence charges for the flat:C502 vide ref:N274243293176275 date:30-9-24</i>	Receipt	REC/10804		3,375.00
Carried Over				18,750.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C502-BN Priyanka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,750.00	23,625.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11171	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11338	3,750.00	
2-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing Rao for Maintainece charges of the flat:C502 vide ref no:N307243371004469 date:02-11-2024</i>	Receipt	REC/10912		3,375.00
30-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing roa for the Maintainece charges of the flat:C502 vide ref:N335243425257300 dated:30-11-24</i>	Receipt	REC/11027		3,750.00
	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11505	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11706	3,750.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing for the Maintainence Charges for the flat no:C502 vide ref no:HDFCN52025010278740346 dated:2-1-25</i>	Receipt	REC/11162		3,750.00
31-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing Rao Priyanka for the Maintainence charges for the Flat no:C502 vide ref:HDFCN52025013131688376 Dated:31-1-25</i>	Receipt	REC/11252		3,750.00
	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11875	3,750.00	
Carried Over				37,500.00	38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C502-BN Priyanka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	38,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C502-BN Priyanka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	38,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C502-BN Priyanka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	38,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	38,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C502-BN Priyanka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	38,250.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing Rao for the Maintenance charges for the flat no:C502 vide ref no:HDFCN52025030188226928 Dated:1-3-25</i>	Receipt	REC/11363		3,750.00
7-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing rao Priyanka for the Maintenance charges for the Flat no:C502 vide ref no:HDFCN52025030702848314 Dated:07-3-25</i>	Receipt	REC/11415		3,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12052	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C503-Tharun Kanti Pradhan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			33,375.00	
2-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/TARUNKANTIPRADHAN/XXX5712 /RRN :409317696605/AXIS BANK receipt no:122072 april'24</i>	Receipt	REC/10013		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10187	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10367	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -503 vide ref no: 415309171742 dated 01-06 -2024</i>	Receipt	REC/10315		3,375.00
	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -503 vide ref no: N415309193986 dated 01 -06-2024</i>	Receipt	REC/10316		1,125.00
29-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -503 vide ref no: 41811163580 dated 29-6 -2024</i>	Receipt	REC/10437		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10534	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenace charges of flat no C-503 vide ref no: 418308165881 dated 01-07-2024</i>	Receipt	REC/10442		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10729	3,750.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Tharun Kanti Pradhan towards Maintainence Charges of flat:C503 ref no:421421404798 Dated:1-8 -24</i>	Receipt	REC/10583		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10905	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Tarun kanti pradhan for maintainence charges for flat:C503 vide ref:424608890955 dated:02 -09-24</i>	Receipt	REC/10702		3,750.00

Carried Over

52,125.00

22,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C503-Tharun Kanti Pradhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,125.00	22,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11172	3,750.00	
1-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Tharun Kanti Pradhan for Mantainence charges for the flat:C503 vide ref:427508857547 date:01-10-24</i>	Receipt	REC/10810		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11339	3,750.00	
2-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sanchari Pradhan for the Maintainence charges for trhe Flat no:C503 vide ref:430710756628 Dated:2-11-24</i>	Receipt	REC/10916		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11506	3,750.00	
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sanchari Pradhan for the Maintainece charges of the flat:V503 vide ref:433612198507 dated:01-12-24</i>	Receipt	REC/11032		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11707	3,750.00	
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount Received from TarunkantiPradhan for the Maintainence charges for the Flat no:C503 vide ref:500410570601 Dated:4-1-25</i>	Receipt	REC/11178		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11876	3,750.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Tarun Kanti Pradan towards Maintainence charges for the Flat no:C503 vide ref:50312022167 Dated:2-2-25</i>	Receipt	REC/11271		3,750.00

Carried Over

70,875.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C503-Tharun Kanti Pradhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,875.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			74,625.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C503-Tharun Kanti Pradhan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,625.00	41,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			74,625.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C503-Tharun Kanti Pradhan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,625.00	41,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

74,625.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C503-Tharun Kanti Pradhan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,625.00	41,250.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Tarun Kanti Pradan for the Maintenance charges for the flat no:C503 ref no:506520622015 Dated:6-3-25</i>	Receipt	REC/11412		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12053	3,750.00	
				78,375.00	45,000.00
	By Closing Balance				33,375.00
				78,375.00	78,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C504-Subramanyam Veeraganta

Ledger Account

1-Apr-24 to 31-Mar-25

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,500.00	
8-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-SBIN0007109-MR SUBRAHMANYAM VEERAGANTA MAYFLOWER PLATINUM WELFARE ASSOCIAT-SBIN424099229 receipt no:123017</i>	Receipt	REC/10051		3,000.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10188	3,750.00	
9-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no C -504 vide ref no: SBIN324130722173 dated 09-05-2024</i>	Receipt	REC/10274		3,000.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10368	3,750.00	
11-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -504 vide ref no: SBIN224163586070 dated 11-06-2024</i>	Receipt	REC/10375		3,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10535	3,750.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-504 vide ref no: SBIN12419822897 dated 09-07-2024</i>	Receipt	REC/10480		3,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10730	3,750.00	
12-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Subrahmanyam Veeraganta for Maintainence Charges of flat:C504 vide ref:422511804833 dated:12-8-24</i>	Receipt	REC/10644		3,000.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10906	3,750.00	
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Subhramanyam Veeraganta for Maintainence charges of flat:C504 vide ref no:425409737145 dated:10-9-2024</i>	Receipt	REC/10752		3,000.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11173	3,750.00	
Carried Over				24,000.00	18,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C504-Subramanyam Veeraganta Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	18,000.00
12-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MR Subrahmanyam for Maintainence charges of flat:C504 vide ref:428609764405 Dated:12-10-24</i>	Receipt	REC/10866		3,000.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11340	3,750.00	
14-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from MR. Subramanyam for the Maintainence charges for the flat:C504 vide ref:431912944397 dated:14-11-2024</i>	Receipt	REC/10989		3,000.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11507	3,750.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Subhramanyam Veeraganta for the maintainence charges for the flat:C504 vide ref no:SBIN424340395770 dated:5-12-24</i>	Receipt	REC/11077		3,000.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11708	3,750.00	
10-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Mr. Subrahmanyam Veeraga for the Maaintainence charges for the Flat no:C504 vide ref no:SBINN52025011042148551 dated:10-1-25</i>	Receipt	REC/11218		3,000.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11877	3,750.00	
12-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Subramaniam Veeraganta towards Maintainence charges for the Flat no:C504 Vide ref:SBINN52025021204537418 dated:12-2-25</i>	Receipt	REC/11333		3,000.00

Carried Over

39,000.00

33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C504-Subramanyam Veeraganta Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,000.00	33,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			42,750.00	33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C504-Subramanyam Veeraganta Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,750.00	33,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			42,750.00	33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C504-Subramanyam Veeraganta Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,750.00	33,000.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

42,750.00

33,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C504-Subramanyam Veeraganta Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,750.00	33,000.00
8-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Mr. Subramaniyam for the Maintainence charges for the Flat no:C504 vide ref:SBINN52025030851521446 Dated:8-3-25</i>	Receipt	REC/11422		3,000.00
19-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence Charges of flat:C504 ref:SBIN325078264478 Dated:19-03-25</i>	Receipt	REC/11470		13,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12054	3,750.00	
				46,500.00	49,500.00
	To Closing Balance			3,000.00	
				49,500.00	49,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C505-Srinivas Karteek Basa

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			48,275.00	
9-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/410053397683/FROM:DRKARTHIK. BASA-1@OKHDFCBANK /TO:009788700001655@YESB0000097. IFSC. NPCI/UP receipt no:123020</i>	Receipt	REC/10054		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10189	4,500.00	
4-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -505 dated 04-05-2024</i>	Receipt	REC/10244		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10369	4,500.00	
7-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -505 vide ref no: 415988827941 dated 07-06 -2024</i>	Receipt	REC/10392		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10536	4,500.00	
6-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of Flat no:C505 ref no:418811757121 dated:6-7-24</i>	Receipt	REC/10486		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10731	4,500.00	
5-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from DR Kartik Basa towards Maintainence Charges of Flat :C505 ref:421813024776 Dated:5-8-24</i>	Receipt	REC/10603		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10907	4,500.00	
5-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dr Karthik Basa for maintainence charges for flat:C505 vide ref:424932806428 dated:05-09-24</i>	Receipt	REC/10730		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11174	4,500.00	
7-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Dr Karthik forMantainence charges for the flat:C505 vide ref:428134078560 date:07-10-24</i>	Receipt	REC/10843		4,050.00
Carried Over				75,275.00	28,350.00

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Mayflower Platinum Welfare Association (24-25)

CUST-C505-Srinivas Karteek Basa Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,275.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11341	4,500.00	
2-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from D.Karthik Basa for Maintainence charges for the Flat:C505 vide ref:430776483904 date:02-11-2024</i>	Receipt	REC/10920		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11508	4,500.00	
4-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Karthik Basa for Maintainence charges for the flat:C505 vide ref:433991940691 date:04-12-24</i>	Receipt	REC/11065		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/12122	4,500.00	
5-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received fro Dr.Karthik Basa for the Maintainence charges for the Flat no:C505 vide ref no:537104439356 dated:5-1-25</i>	Receipt	REC/11190		4,500.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11878	4,500.00	
28-Feb-25	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/12123	4,500.00	
2-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Dr Karthik Basa for Maintainence charges for the flat no:C505 vide ref no:542745516066 Dated:2-3-25</i>	Receipt	REC/11369		9,000.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C505 vide ref:508516293765 Dated:26-3-25</i>	Receipt	REC/11501		51,875.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12055	4,500.00	
				1,02,275.00	1,02,275.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C506-Syed Roshan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,000.00	
20-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/SYED SHAHAWAR/XXX0146/RRN: 411112779292/ receipt no:123045</i>	Receipt	REC/10079		7,200.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10190	4,500.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10370	4,500.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10537	4,500.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-506 vide ref no: 419013576086 dated 08-07-2024</i>	Receipt	REC/10476		7,200.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10732	4,500.00	
28-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Syed Shahawar for maintainence charges for flat:C506 vide ref:424110965592 dated:28-08-24</i>	Receipt	REC/10688		7,200.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10908	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11175	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11342	4,500.00	
13-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Syed Shahawar for the Maintainence charges for the flat:C506 vide ref:431811482856 dated:13-11-2024</i>	Receipt	REC/10985		7,200.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11509	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11710	4,500.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Syed Shahawar for the Maintainence Charges for the flat no:C506 vide ref no:500209037545 dated:2-1-25</i>	Receipt	REC/11157		7,200.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11879	4,500.00	
	Carried Over			54,000.00	36,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C506-Syed Roshan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	36,000.00
22-Feb-25	By BANK-Yesbank -009788700001655 <i>`Being amount received from Syed Shahawar for the Maintainence charges for the flat no:C506 vide ref no:505312600154 dated:22-2-25</i>	Receipt	REC/11353		7,200.00

Carried Over

54,000.00

43,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C506-Syed Roshan Ledger Account : 1-Apr-24 to 31-Mar-25

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	43,200.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,500.00	43,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C506-Syed Roshan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,500.00	43,200.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			58,500.00	43,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C506-Syed Roshan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,500.00	43,200.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

58,500.00

43,200.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C506-Syed Roshan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,500.00	43,200.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintenance charges for the flat no:C506 vide ref no:72921920 dated:20-3-25</i>	Receipt	REC/11531		19,800.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12056	4,500.00	
				63,000.00	63,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C601-Lakshmi Surekha Kadali

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,250.00	
29-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-601 dated 29-4-2024</i>	Receipt	REC/10220		6,750.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10191	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10371	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C-601 dated 12-06-2024</i>	Receipt	REC/10362		6,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10538	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10733	3,750.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from R.Rajitha towards Maintainence Charges of flat:C601 ref:421686386952 Dated:3-8-24</i>	Receipt	REC/10596		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10909	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11176	3,750.00	
8-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from R.Rajitha for Mantainence charges for the flat:C601 vide ref:428216641038 date:08-10-24</i>	Receipt	REC/10852		3,375.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11343	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11510	3,750.00	
6-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from R.Rajitha for the Maintainence charges for the flat:C601 vide ref no:434133781193 date:6-12-24</i>	Receipt	REC/11087		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11711	3,750.00	
17-Jan-25	By BANK-Yesbank -009788700001655 <i>UPI/501708821061/FROM:R. RAJITHA2008@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11239		3,375.00
	Carried Over			48,000.00	27,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C601-Lakshmi Surekha Kadali Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	27,000.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11880	3,750.00	
8-Feb-25	By BANK-Yesbank -009788700001655 <i>UPI/503977036958/FROM:R. RAJITHA2008@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11313		3,375.00

Carried Over

51,750.00

30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C601-Lakshmi Surekha Kadali Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,750.00	30,375.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			55,500.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C601-Lakshmi Surekha Kadali Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,500.00	30,375.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			55,500.00	30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C601-Lakshmi Surekha Kadali Ledger Account : 1-Apr-24 to 31-Mar-25

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,500.00	30,375.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

55,500.00

30,375.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C601-Lakshmi Surekha Kadali Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,500.00	30,375.00
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from R.Rajitha for the Maintenance charges for the flat no:C601 ref no:506500048744 Dated:6-3-25</i>	Receipt	REC/11407		3,375.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12057	3,750.00	
				59,250.00	33,750.00
By	Closing Balance				25,500.00
				59,250.00	59,250.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C-602-Sai Phani Devi B**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			13,500.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10192	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10372	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10539	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10734	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10910	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11177	3,750.00	
10-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Arunbhagavatula for Maintainence charges of flat:C602 vide ref:HS92428460677994 Dated:10-10-24</i>	Receipt	REC/10860		16,000.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11344	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11511	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11712	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11881	3,750.00	

Carried Over

51,000.00

16,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-602-Sai Phani Devi B Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	16,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			54,750.00	16,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-602-Sai Phani Devi B Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,750.00	16,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			54,750.00	16,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-602-Sai Phani Devi B Ledger Account : 1-Apr-24 to 31-Mar-25

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,750.00	16,000.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12058	3,750.00	
	Being Maintenance Receivable				
	Carried Over			58,500.00	16,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C-602-Sai Phani Devi B Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,500.00	16,000.00
				58,500.00	16,000.00
By	Closing Balance				42,500.00
				58,500.00	58,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C603-Arun Agarwal

Ledger Account

1-Apr-24 to 31-Mar-25

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
1-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/RISHITACHOUDHARY/XXX0002</i> <i>/RRN:</i> <i>409211690759/ receipt no:122063</i>	Receipt	REC/10004		3,375.00
30-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C</i> <i>-603 dated 30-4-2024</i>	Receipt	REC/10212		3,750.00
	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10193	3,750.00	
31-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C</i> <i>-603 vide ref no: 415221236400 dated 31-05</i> <i>-2024</i>	Receipt	REC/10313		3,750.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10373	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10540	3,750.00	
3-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of</i> <i>flat no C-603 vide ref no: 418521954285</i> <i>dated 03-07-2024</i>	Receipt	REC/10462		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10735	3,750.00	
3-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Prakash</i> <i>Chandra Choudhary towards Maintainence</i> <i>Charges of flat:C603 ref:421620533292</i> <i>Dated:3-8-24</i>	Receipt	REC/10598		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10911	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Rishita</i> <i>Choudary maintainence charges for</i> <i>flat:C603 vide ref:424623974798 dated:02</i> <i>-09-24</i>	Receipt	REC/10713		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11178	3,750.00	
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Rishita</i> <i>Choudary for Mantainence charges for the</i> <i>flat:C603 vide ref:427608240502 date:02-10</i> <i>-24</i>	Receipt	REC/10817		3,750.00
	Carried Over			25,875.00	25,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C603-Arun Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,875.00	25,875.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11345	3,750.00	
3-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Rishita Choudhary for Maintainence charges for the Flat:C603 vide ref:430808357918 date:03-11-2024</i>	Receipt	REC/10921		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11512	3,750.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Rishita Choudary for Maintainence charges for the flat:C603 vide ref:433718537916 date:2-12-24</i>	Receipt	REC/11053		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11713	3,750.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Risita Chowdary for the Maintainence Charges for the flat no:C603 vide ref no:500308124014 dated:3-1-25</i>	Receipt	REC/11167		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11882	3,750.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received Rishita Choudary towards Maintainence Charges of flat:C603 vide ref:503407532131 Dated:03-02-25</i>	Receipt	REC/11276		3,750.00

Carried Over

40,875.00

40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C603-Arun Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	40,875.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,625.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C603-Arun Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,875.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			44,625.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C603-Arun Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,875.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,625.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C603-Arun Agarwal Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,875.00
3-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Rishitha Choudary for Maintainence charges for the flat no:C603 vide ref no:506220492051 dated:3-3-25</i>	Receipt	REC/11379		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12059	3,750.00	
				48,375.00	44,625.00
	By Closing Balance				3,750.00
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C604-Raghu P

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-IBKLENEFT01-RAGHU PILLA MAYFLOWER PLATINUM WELFARE ASS 0403128622105 receiptno:122075</i>	Receipt	REC/10016		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10577	3,750.00	
4-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -604 dated 04-05-2024</i>	Receipt	REC/10241		4,125.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10374	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -604 vide ref no: 28718207881 dated 01-06 -2024</i>	Receipt	REC/10326		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10541	3,750.00	
2-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-604 vide ref no: 0702128767370701 dated 02-07-2024</i>	Receipt	REC/10453		3,750.00
3-Jul-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -604 vide ef no: 418539459589 dated 03-07 -2024</i>	Receipt	REC/10458		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10736	3,750.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu Pilla towards Maintainence Charges of flat:C604 ref :0801128820176741 Dated:1-8-24</i>	Receipt	REC/10584		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10912	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu Pilla for maintainence charges for flat:C604 vide ref:0902128869265881 dated:02-09-24</i>	Receipt	REC/10705		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	30-9-24	3,750.00	
Carried Over				25,875.00	25,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C604-Raghu P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,875.00	25,875.00
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu pilla for Maintainence charges for the flat:C604 vide ref:1002128919264961 date:02-10-24</i>	Receipt	REC/10818		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11346	3,750.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu Pilla for Maintainence charges of the flat:C604 vide ref no:1101128971738361 date:01-11-2024</i>	Receipt	REC/10909		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11513	3,750.00	
1-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu Pilla for the Maintainece charges of the flat:C604 vide ref:1201129018570561 dated:01-12-24</i>	Receipt	REC/11033		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11714	3,750.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu Pilla for the Maintainence Charges for the flat no:C604 vide ref no:IBKLN92025010376351451 dated:3-1-25</i>	Receipt	REC/11166		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11883	3,750.00	
Carried Over				40,875.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C604-Raghu P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	40,875.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnarn	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,625.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C604-Raghu P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,875.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			44,625.00	40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C604-Raghu P Ledger Account : 1-Apr-24 to 31-Mar-25

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,875.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,625.00

40,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C604-Raghu P Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	40,875.00
2-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Raghu Pilla for Maintainence charges for the flat no:C604 vide ref no:IBKLN92025030210805914 Dated:2-3-25</i>	Receipt	REC/11371		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12060	3,750.00	
				48,375.00	44,625.00
	By Closing Balance				3,750.00
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C605-Prabhakar Bandar Palli

Ledger Account

1-Apr-24 to 31-Mar-25

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,775.00	
16-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/410768791946/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UP receipt no:123029</i>	Receipt	REC/10070		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10194	4,500.00	
15-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no C -605 vide ref no: 413614889180 dated 15-05 -2024</i>	Receipt	REC/10284		4,500.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10375	4,500.00	
22-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C605 dated:22-06-2024</i>	Receipt	REC/10414		4,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10542	4,500.00	
25-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved amount from Vasanth Pasula for Maintainence charges of flat:C605 ref no:420712499652 dated:25-7 -2024</i>	Receipt	REC/10563		4,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10737	4,500.00	
26-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vasant Pasula for Maintainence charges of flat:C605 vide ref:423979009217 date:26-08-24</i>	Receipt	REC/10681		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10913	4,500.00	
24-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vasantha Pasula for the Maintainence Charges of the flat:C605 vide ref:426894220591 date:24-9 -24</i>	Receipt	REC/10793		4,500.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11180	4,500.00	
Carried Over				35,775.00	26,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C605-Prabhakar Bandar Palli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,775.00	26,550.00
27-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vasanth pasula towards Maintainence chargees for the flat:C605 vide ref:430113222376 date:27-10-24</i>	Receipt	REC/10890		4,500.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11347	4,500.00	
28-Nov-24	By BANK-Yesbank -009788700001655 <i>Beong amount received from Vasantha Pasula for Maintainence charges for the flat no:C605 vide ref :433323906798 dated:28-11-24</i>	Receipt	REC/11016		4,500.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11514	4,500.00	
27-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Vasanth pasula for the flat no:C-605 vide ref:436270318421 Dated:27-12-2024</i>	Receipt	REC/11131		4,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11715	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11884	4,500.00	
13-Feb-25	By BANK-Yesbank -009788700001655 <i>UPI/504414354229/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11335		4,500.00

Carried Over

53,775.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C605-Prabhakar Bandar Palli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,775.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			58,275.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C605-Prabhakar Bandar Palli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,275.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			58,275.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C605-Prabhakar Bandar Palli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,275.00	44,550.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

58,275.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C605-Prabhakar Bandar Palli Ledger Account : 1-Apr-24 to 31-Mar-25

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,275.00	44,550.00
28-Mar-25	By BANK-Yesbank -009788700001655 <i>UPI/508766292915/FROM: VASANTHPASULA@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11593		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12061	4,500.00	
				62,775.00	49,050.00
	By Closing Balance				13,725.00
				62,775.00	62,775.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-C606- A Manoj Kumar/Ramana Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,050.00	
6-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/A V RAMANA RAO/XXX7662/RRN: 409721509433/ receipt no:123009</i>	Receipt	REC/10042		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10195	4,500.00	
4-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -606 dated 04-05-2024</i>	Receipt	REC/10240		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10376	4,500.00	
2-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -606 vide ref no: 415410750002 dated 02-06 -2024</i>	Receipt	REC/10330		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10543	4,500.00	
7-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:C606 ref no:418911568162 dated:7-7-24</i>	Receipt	REC/10494		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10738	4,500.00	
6-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from A V Ramana Rao towards Maintainence Charges of Flat:C606 ref:421910909508 Dated:6-8-24</i>	Receipt	REC/10608		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10914	4,500.00	
8-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Ramana Roa for maintainence charges for flat:C606 vide ref:425209632267 dated:08-09-24</i>	Receipt	REC/10739		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11181	4,500.00	
8-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Ramana Rao for Mantainence charges for the flat:C606 vide ref:428208915850 date:08-10-24</i>	Receipt	REC/10849		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11348	4,500.00	
Carried Over				35,550.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C606- A Manoj Kumar/Ramana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,550.00	28,350.00
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:C606 vide ref no:4308921710057 dated:04-11-24</i>	Receipt	REC/10938		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11515	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from AV Ramana Rao for Maintenance charges for the flat:C606 vide ref:433713744680 date:2-12-24</i>	Receipt	REC/11050		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11716	4,500.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from AV Ramana Roa for the Maintenance Charges for the flat no:C606 vide ref no:500318859756 dated:3-1-25</i>	Receipt	REC/11173		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11885	4,500.00	
2-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:C606 vide ref:503320787234 dated:02-02-25</i>	Receipt	REC/11273		4,050.00
Carried Over				49,050.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C606- A Manoj Kumar/Ramana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,050.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			53,550.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C606- A Manoj Kumar/Ramana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			53,550.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C606- A Manoj Kumar/Ramana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	44,550.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,550.00

44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C606- A Manoj Kumar/Ramana Rao Ledger Account : 1-Apr-24 to 31-Mar-25

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,550.00	44,550.00
3-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from A V Venkata Mohan for Maintainence charges for the flat no:C606 vide ref no:506213805752 daterd:3-3-25</i>	Receipt	REC/11376		4,050.00
21-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C606 vide ref:508018971038 dated:21-03-25</i>	Receipt	REC/11519		5,400.00
27-Mar-25	By CUST-A1007-Abhinav Chowdary <i>Being the receipt of C606 was generated on the name of A1007 on Previous Year 23-24 reversal of the receipt -flat no:C606 vide ref:400710749797 dated:7-1-24 receipt no:119042</i>	Journal	JOU/11897		4,050.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12062	4,500.00	
				58,050.00	58,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C701-Samuel Sajan Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,750.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/409492472017/FROM: NAKKADIVYA179@YBL/TO: 009788700001655@YESB0000097.IFSC. NPCI/C701 receipt no:122080</i>	Receipt	REC/10021		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10196	3,750.00	
4-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -701 dated 04-05-2024</i>	Receipt	REC/10243		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10377	3,750.00	
20-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C701 dated:20-06-2024</i>	Receipt	REC/10409		7,500.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10544	3,750.00	
15-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Somu for Maintainence Charges for Flat C701 ref no:419730725173 dated:15-jul-2024</i>	Receipt	REC/10540		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10739	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10915	3,750.00	
18-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from sai somu for the Maintainence Charges of the flat:C701 vide ref:426202116623 date:18-9-24</i>	Receipt	REC/10784		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11182	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11349	3,750.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Sai Somu for Maintainence charges of the flat:C701 vide ref no:430689954329 date:01-11-2024</i>	Receipt	REC/10905		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11516	3,750.00	
Carried Over				39,750.00	25,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C701-Samuel Sajan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,750.00	25,500.00
27-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Pastor bontha for the Maintainence charges for the flat no:C701 vide ref:43629658773 dated:27-12 -24</i>	Receipt	REC/11134		7,500.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11717	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11886	3,750.00	
8-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Pastor Bhontha for Maintainence charges for the Flat no:C701 vide ref no:540504678805 dated:8 -2-25</i>	Receipt	REC/11314		7,500.00

Carried Over

47,250.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C701-Samuel Sajan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,250.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			51,000.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C701-Samuel Sajan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			51,000.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C701-Samuel Sajan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	40,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

51,000.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C701-Samuel Sajan Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,000.00	40,500.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for rthe Flatno:C701 ref no:545179007969 DATED:26-03-25</i>	Receipt	REC/11504		3,750.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence Charges for the Flat no:C701 vide ref no:508816448891 Dated:29-3-25</i>	Receipt	REC/11563		10,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12063	3,750.00	
				54,750.00	54,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C702-Rajeshwari Desai**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,550.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10197	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10378	3,750.00	
21-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C702 ref no:417304375357 dated:21-06-2024</i>	Receipt	REC/10410		6,000.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10545	3,750.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10740	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10916	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11183	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11350	3,750.00	
28-Nov-24	By BANK-Yesbank -009788700001655 <i>Beong amount received from Santhosh Desai for Maintainence charges for the flat no:C702 vide ref :HS92433365608145 dated:28-11-24</i>	Receipt	REC/11017		20,250.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11517	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11718	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11887	3,750.00	

Carried Over

42,050.00

26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C702-Rajeshwari Desai Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,050.00	26,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			45,800.00	26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C702-Rajeshwari Desai Ledger Account : 1-Apr-24 to 31-Mar-25

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,800.00	26,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			45,800.00	26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C702-Rajeshwari Desai Ledger Account : 1-Apr-24 to 31-Mar-25

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,800.00	26,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

45,800.00

26,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C702-Rajeshwari Desai Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,800.00	26,250.00
22-Mar-25	By BANK-Yesbank -009788700001655 Receipt <i>Being amount received for the Maintenance charges for the Flat no:C702 vide ref:ICICI12025032275812924 Dated:22-3-25</i>		REC/11499		15,000.00
31-Mar-25	To Maintenance Receipts Journal <i>Being Maintenance Receivable</i>		JOU/12064	3,750.00	
				49,550.00	41,250.00
	By Closing Balance				8,300.00
				49,550.00	49,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C703-Jonnal Renuka

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002</i> <i>-AMITDEY MAYFLOWERP</i> <i>-HS92409839579577 receipt no:123012</i>	Receipt	REC/10044		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10198	3,750.00	
8-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C</i> <i>-703 dated 08-05-2024</i>	Receipt	REC/10265		3,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10379	3,750.00	
13-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards</i> <i>Maintainence charges of flat no:C703</i> <i>dated:13-06-2024</i>	Receipt	REC/10395		4,125.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10546	3,750.00	
11-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Amitdey for</i> <i>Maintainence Charges of Flat C703 ref no:</i> <i>CR-ICIC0SF0002 dated:11-7-24</i>	Receipt	REC/10526		4,125.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10741	3,750.00	
8-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Amitdey for</i> <i>Maintainence charges of flat:C703</i> <i>ref:HS92422153401385 Dated:8-8-24</i>	Receipt	REC/10622		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10917	3,750.00	
9-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Amitdey for</i> <i>maintainence charges for flat:C703 vide</i> <i>ref:HS924253569973311 dated:09-09-24</i>	Receipt	REC/10744		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11184	3,750.00	
14-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Amitdey for</i> <i>Maintainence charges for the flat:C703 vide</i> <i>ref:HS92428860941441 date:14-10-24</i>	Receipt	REC/10872		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11351	3,750.00	
Carried Over				26,250.00	26,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C703-Jonnal Renuka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	26,625.00
6-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Jonnala Renuka for the Maintainence Charges for the flat:C703 vide ref:HS92431163812466 Dated:06-11-2024</i>	Receipt	REC/10944		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11518	3,750.00	
5-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the maintainence charges for the flat:C703 vide ref no:HS92434066823869 dated:5-12-24</i>	Receipt	REC/11075		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11719	3,750.00	
11-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Amit for the Maaintainence charges for the Flat no:C703 Vide Ref no:ICICN12025011170969079 dated:11-1-25</i>	Receipt	REC/11222		3,750.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11888	3,750.00	
5-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Amoiv Deytowards Maintainence charges for the Flat noC703 vide ref:503611778716 dated:5-2-25</i>	Receipt	REC/11300		3,750.00

Carried Over

37,500.00

41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C703-Jonnal Renuka Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,625.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C703-Jonnal Renuka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,625.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C703-Jonnal Renuka Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,625.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	41,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C703-Jonnal Renuka Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,625.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Amit Dey for Maintainence charges for the flat no:C703 vide ref no:506411890298 dated:5-3-25</i>	Receipt	REC/11395		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12065	3,750.00	
				45,000.00	45,375.00
				375.00	
				45,375.00	45,375.00
	To Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-C704-Manoj Kumar Srivastava

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By BANK-Yesbank -009788700001655 <i>FUNDS TRF FROM XX0379/MAYFLOWER PLATI receipt no:122099</i>	Receipt	REC/10059		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10199	3,750.00	
13-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenace charges of flat no C -704 vide ref no: 2414920240513000300515298 dated 13-05 -2024</i>	Receipt	REC/10278		3,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10380	3,750.00	
12-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -704 dated 12-06-2024</i>	Receipt	REC/10360		350.00
	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -704 dated 12-06-2024</i>	Receipt	REC/10372		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10547	3,750.00	
3-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-704 vide ref no: 418544802291 dated 03-07-2024</i>	Receipt	REC/10459		7,500.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10742	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10918	3,750.00	
10-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:C704 dated:10-9-2024</i>	Receipt	REC/10756		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11185	3,750.00	
14-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Mantainence charges for the flat:C704 date:14-10-24</i>	Receipt	REC/10873		3,750.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11352	3,750.00	
11-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges of the flat:C704 date:11-11-2024</i>	Receipt	REC/10974		3,750.00
Carried Over				26,250.00	29,975.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C704-Manoj Kumar Srivastava Ledger Account : 1-Apr-24 to 31-Mar-25

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,250.00	29,975.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11519	3,750.00	
11-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat:C704 Dated:11-12-24</i>	Receipt	REC/11100		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11720	3,750.00	
10-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maaintainence charges for the Flat no:C704 dated:10-1-25</i>	Receipt	REC/11220		3,775.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11889	3,750.00	
11-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges for the Flat no:C704 dated:11-2-25</i>	Receipt	REC/11324		3,750.00

Carried Over

37,500.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C704-Manoj Kumar Srivastava Ledger Account : 1-Apr-24 to 31-Mar-25

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C704-Manoj Kumar Srivastava Ledger Account : 1-Apr-24 to 31-Mar-25

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C704-Manoj Kumar Srivastava Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C704-Manoj Kumar Srivastava Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,250.00
10-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:C704 vide ref:241492025031000600547205 Dated:20-3-25</i>	Receipt	REC/11514		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12066	3,750.00	
				45,000.00	45,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C705-Abhijit chaudhari

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002-BHARAT S WAIKAR MAYFLOWER PLATINUM WELFAREHS92409238422938 receipt no:122060</i>	Receipt	REC/10001		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10200	4,500.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -705 dated 01-05-2024</i>	Receipt	REC/10206		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10381	4,500.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -705 vide ref no: HS92415345450384 dated 01-06-2024</i>	Receipt	REC/10327		4,050.00
30-Jun-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-705 vide ref no: 2418245402558 dated 30-6-2024</i>	Receipt	REC/10439		4,050.00
	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10548	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10743	4,500.00	
2-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bharat Waikar towards Maintainence Charges of flat:C705 ref :HS92421552435600 Dated:2-8-24</i>	Receipt	REC/10585		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10919	4,500.00	
1-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bharat S Walkar for maintainence charges for flat:C705 vide ref:HS92424555716853 dated:01-09-24</i>	Receipt	REC/10695		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11186	4,500.00	
5-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bharat S Waikar for Mantainence charges for the flat:C705 vide ref:HS92427959926646 date:05-10-24</i>	Receipt	REC/10837		4,050.00
Carried Over				27,000.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C705-Abhijit chaudhari Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11353	4,500.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Bharat S Walkar for Maintainence charges of the flat:C705 vide ref no:HS92430662783223 date:01-11-2024</i>	Receipt	REC/10906		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11520	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11721	4,500.00	
1-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bharat S Walker for the Maintainence Charges for the flat no:C705vide ref no:ICICIN12025010169523197 dated:1-1-25</i>	Receipt	REC/11149		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11890	4,500.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bharat S Walkar for the Maintainence charges for the Flat no:C705 vide ref no:ICIC12025020172449614 Dated:1-2-25</i>	Receipt	REC/11255		4,050.00

Carried Over

45,000.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C705-Abhijit chaudhari Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C705-Abhijit chaudhari Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C705-Abhijit chaudhari Ledger Account : 1-Apr-24 to 31-Mar-25

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

49,500.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C705-Abhijit chaudhari Ledger Account : 1-Apr-24 to 31-Mar-25

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bharat S Walker for the Maintainence charges for the flat:C705 vide ref:ICICIN12025030174385072 dated:01-3-25</i>	Receipt	REC/11359		4,050.00
25-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C705 vide ref:ICICN12025032575931386 Dated:25-3-25</i>	Receipt	REC/11503		9,450.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12067	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C706- LEV Rajiv Kumar/C Keerthana

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/L E V RAJIV KUMAR/XXX9126</i> <i>/RRN:</i> <i>409209149786/ICICI BANK LIMITED receipt</i> <i>no:122061</i>	Receipt	REC/10002		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10218	4,500.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C</i> <i>-706 dated 02-05-2024</i>	Receipt	REC/10227		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10382	4,500.00	
9-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C</i> <i>-706 vide ref no: 416105747101 dated 09-06</i> <i>-2024</i>	Receipt	REC/10380		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10549	4,500.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenace charges</i> <i>of flat no C-706 vide ref no: 415307043606</i> <i>dated 01-07-2024</i>	Receipt	REC/10440		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10744	4,500.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from LEV Rajiv</i> <i>Kumar towards Maintainence Charges of</i> <i>Flat:C706 vide ref no:421407888407 dated:1</i> <i>-8-24</i>	Receipt	REC/10576		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10920	4,500.00	
1-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from LEV Rajiv</i> <i>Kumar for maintainence charges for</i> <i>flat:C706 vide ref:424508251932 dated:01</i> <i>-09-24</i>	Receipt	REC/10694		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11187	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11354	4,500.00	
Carried Over				31,500.00	24,300.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C706- LEV Rajiv Kumar/C Keerthana Ledger Account : 1-Apr-24 to 31-Mar-25

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,500.00	24,300.00
3-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from LEV Rajiv Kumar for Maintainence charges for the Flat:C706 vide ref:430809026292 date:03-11-2024</i>	Receipt	REC/10922		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11521	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from LEV Rajiv Kumar for Maintainence charges for the flat:C706 vide ref:433706025837 date:2-12-24</i>	Receipt	REC/11041		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11722	4,500.00	
2-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from LEV Rajiv for the Maintainence Charges for the flat no:C706 vide ref no:500212659602 dated:2-1-25</i>	Receipt	REC/11160		4,050.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11891	4,500.00	
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from LE Rajiv Kumar towards the Maintainence charges for the flat no:C706 vide ref:503219429901 dated:1-2-25</i>	Receipt	REC/11263		4,050.00

Carried Over

45,000.00

40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C706- LEV Rajiv Kumar/C Keerthana Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,500.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C706- LEV Rajiv Kumar/C Keerthana Ledger Account : 1-Apr-24 to 31-Mar-25

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C706- LEV Rajiv Kumar/C Keerthana Ledger Account : 1-Apr-24 to 31-Mar-25

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	40,500.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C706- LEV Rajiv Kumar/C Keerthana Ledger Account : 1-Apr-24 to 31-Mar-25

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	40,500.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from LEV Rajiv Kumar for the Maintainence charges for the flat:C706 vide ref:506009413083 dated:01-3-25</i>	Receipt	REC/11360		4,050.00
17-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C706 vide ref:507610170314 dated:17-03-25</i>	Receipt	REC/11520		5,400.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:A508 vide ref:508614125529 dated:27-03-25</i>	Receipt	REC/11526		4,050.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12068	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C801-Vinod Kumar Kulkarni**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,125.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10201	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10383	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10550	3,750.00	
23-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved amount for Maintainence Charges of Flat C801 ref no:420501285343 dated:23-7-2024</i>	Receipt	REC/10558		25,000.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10745	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10921	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11188	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11355	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11522	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11723	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11892	3,750.00	

Carried Over

47,625.00

25,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C801-Vinod Kumar Kulkarni Ledger Account : 1-Apr-24 to 31-Mar-25

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,625.00	25,000.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			51,375.00	25,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C801-Vinod Kumar Kulkarni Ledger Account : 1-Apr-24 to 31-Mar-25

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	25,000.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			51,375.00	25,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C801-Vinod Kumar Kulkarni Ledger Account : 1-Apr-24 to 31-Mar-25

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,375.00	25,000.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12069	3,750.00	
	Being Maintenance Receivable				
	Carried Over			55,125.00	25,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C801-Vinod Kumar Kulkarni Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,125.00	25,000.00
				55,125.00	25,000.00
By	Closing Balance				30,125.00
				55,125.00	55,125.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C802-Usha Sreeramoju

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,875.00	
6-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/409711776130/FROM:USHA. R28@OKSBI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:123008</i>	Receipt	REC/10041		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10202	3,750.00	
8-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -802 dated 08-05-2024</i>	Receipt	REC/10264		3,375.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10384	3,750.00	
11-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -802 vide ref no: 416373676928 dated 11-06 -2024</i>	Receipt	REC/10374		3,375.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10551	3,750.00	
8-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence chaarges for flat no:C801 ref no:419068233193 dated:8-7-24</i>	Receipt	REC/10501		3,375.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10746	3,750.00	
13-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Usha.R for Maintainence Charges of flat:C802 vide ref:422657176573 dated:13-8-24</i>	Receipt	REC/10649		3,375.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10922	3,750.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges of flat:C802 vide ref no:425678099206 dated:12-9-2024</i>	Receipt	REC/10767		3,375.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11189	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11356	3,750.00	
10-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Usha for the Maintainence charges of the flat:C802 vide ref:431591036396 date:10-11-2024</i>	Receipt	REC/10968		3,375.00
	Carried Over			37,125.00	23,625.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C802-Usha Sreeramoju Ledger Account : 1-Apr-24 to 31-Mar-25

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,125.00	23,625.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11523	3,750.00	
12-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Usha for the Maintainence charges for the flat:C802 Vide ref:434787815638 dated:12-12-24</i>	Receipt	REC/11109		3,375.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11724	3,750.00	
7-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Usha for the Maintainence Charges for the flat no:C802 vide ref:500752883687 dated:7-1-25</i>	Receipt	REC/11207		3,375.00
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11893	3,750.00	
11-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Usha towards Maintainence charges for the Flat no:C807 Vide ref:504228185321 dated:11-2-25</i>	Receipt	REC/11326		3,375.00

Carried Over

48,375.00

33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C802-Usha Sreeramoju Ledger Account : 1-Apr-24 to 31-Mar-25

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,375.00	33,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			52,125.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C802-Usha Sreeramoju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,125.00	33,750.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			52,125.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C802-Usha Sreeramoju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,125.00	33,750.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			52,125.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C802-Usha Sreeramoju Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,125.00	33,750.00
10-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Usha for the Maintenance charges for the Flat no:C802 vide ref:506924848001 dated:10-3-25</i>	Receipt	REC/11437		3,375.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12070	3,750.00	
				55,875.00	37,125.00
By	Closing Balance				18,750.00
				55,875.00	55,875.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C803-Arul R

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
3-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-ICIC0SF0002 -ARULR MAYFLOWER -HS92409438991180 receipt no:122079</i>	Receipt	REC/10020		3,375.00
5-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/ARUL R/XXX7754/RRN: 409617550640/ICICI BANK LIMITED receiptno:123005</i>	Receipt	REC/10036		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10203	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10385	3,750.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -803 ide ref no: HS92415345379408 dated 01-06-2024</i>	Receipt	REC/10323		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10552	3,750.00	
9-Jul-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -803 vide ref no DGD2737228 dated 09-07 -2024</i>	Receipt	REC/10481		11,250.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10747	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10923	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11190	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11357	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11524	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11725	3,750.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11894	3,750.00	

Carried Over

44,250.00

21,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C803-Arul R Ledger Account : 1-Apr-24 to 31-Mar-25

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	21,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			48,000.00	21,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C803-Arul R Ledger Account : 1-Apr-24 to 31-Mar-25

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	21,750.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			48,000.00	21,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C803-Arul R Ledger Account : 1-Apr-24 to 31-Mar-25

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	21,750.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			48,000.00	21,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C803-Arul R Ledger Account : 1-Apr-24 to 31-Mar-25

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	21,750.00
27-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintenance charges for the Flat no:C803 vide ref:508600161123 Dated:27-3-25</i>	Receipt	REC/11513		30,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12071	3,750.00	
				51,750.00	51,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C804-Subba Rao Moka

Ledger Account

1-Apr-24 to 31-Mar-25

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,750.00	
15-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/MOKA SUBBA RAO/XXX3202/RRN: 410616910531/STATE BANK OF INDIA receipt no:123028</i>	Receipt	REC/10068		6,750.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10204	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10386	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10553	3,750.00	
24-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount recieved amount from Arct Subbarao for Mainainence charges of flat no:C804 ref no:457214916542 dated:24-7-2024</i>	Receipt	REC/10561		6,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10748	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10924	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11191	3,750.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11358	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11525	3,750.00	
12-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from ARCT Subbarao for the Maintainence charges for the flat:C804 Vide ref:47133876298 dated:12-12-24</i>	Receipt	REC/11108		20,250.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11726	3,750.00	

Carried Over

40,500.00

33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C804-Subba Rao Moka Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,500.00	33,750.00
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			44,250.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C804-Subba Rao Moka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,250.00	33,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			48,000.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C804-Subba Rao Moka Ledger Account : 1-Apr-24 to 31-Mar-25

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	33,750.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			48,000.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C804-Subba Rao Moka Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	33,750.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
31-Mar-25 To	Maintenance Receipts	Journal	JOU/12072	3,750.00	
	Being Maintainence Receivable				
	Carried Over			51,750.00	33,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C804-Subba Rao Moka Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,750.00	33,750.00
				51,750.00	33,750.00
By	Closing Balance				18,000.00
				51,750.00	51,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C805-Ramachadran Manikant

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	By BANK-Yesbank -009788700001655 <i>NEFT CR-HDFC0000001-MUTHU RAMACHANDRAN-MAYFLOWER PLATINUM WELFARE ASSOCIAT-N093242965414642 receipt no:122071</i>	Receipt	REC/10012		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10205	4,500.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards manintenance charges of flat no C -805 dated 02-05-2024</i>	Receipt	REC/10234		4,050.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10387	4,500.00	
1-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -805 vide ref no: N153243068180442 dated 01-06-2024</i>	Receipt	REC/10324		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10554	4,500.00	
4-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-805 vide ref no: 186243129461421 dated 04-07-2024</i>	Receipt	REC/10467		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10749	4,500.00	
2-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Muthu Ramachandran towards Maintainence Charges of flat:C805 ref :N215243182531071 Dated:2-8-24</i>	Receipt	REC/10586		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10925	4,500.00	
4-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Muthu Rama Chandran maintainence charges for flat:C805 vide ref:N248243245372388 dated:04-09-24</i>	Receipt	REC/10723		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11192	4,500.00	
2-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received fromMuthu Ramachandran for Mantainence charges for the flat:C805 vide ref:N276243300438650 date:02-10-24</i>	Receipt	REC/10822		4,050.00
	Carried Over			27,000.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C805-Ramachadran Manikant Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	28,350.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11359	4,500.00	
1-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Muthu Ramachandran for Maintainence charges of the flat:C805 vide ref no:N306243369970292 date:01-11-2024</i>	Receipt	REC/10903		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11526	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Muthu Ramachandran for Maintainence charges for the flat:C805 vide ref:N337243427823277 date:2-12-24</i>	Receipt	REC/11045		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11727	4,500.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Muthu Ramachandran for the Maintainence Charges for the flat no:C805 vide ref no:HDFCN52025010380527086 dated:3-1-25</i>	Receipt	REC/11168		4,050.00
31-Jan-25	To (as per details)	Journal	JOU/11895	4,500.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	<i>Being MMC Amount Receivable</i>				
1-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received fromMuthu Ramachandran towards the Maintainence charges for the flat no:C805 vide ref:HDFCN52025020134366302 dated:1-2-25</i>	Receipt	REC/11256		4,050.00
	Carried Over			45,000.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C805-Ramachadran Manikant Ledger Account : 1-Apr-24 to 31-Mar-25

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C805-Ramachadran Manikant Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C805-Ramachadran Manikant Ledger Account : 1-Apr-24 to 31-Mar-25

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	44,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C805-Ramachadran Manikant Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,550.00
2-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Muthu Ramachandran for Maintenance charges for the flat no:C805 vide ref no:HDFCN52025030290523880 Dated:2-3-25</i>	Receipt	REC/11375		4,050.00
22-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintenance Charges of flat:C805 vide ref:HDFCN52025032230801056 Dated:22-03-25</i>	Receipt	REC/11472		5,400.00
31-Mar-25	To Maintenance Receipts <i>Being Maintenance Receivable</i>	Journal	JOU/12073	4,500.00	
				54,000.00	54,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-C806-M Suvarnamma

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			29,750.00	
5-Apr-24	By BANK-Yesbank -009788700001655 <i>UPI/409691322860/FROM: MADHUSUVARNA5@OKICICI/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI receipt no:122091</i>	Receipt	REC/10035		8,100.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10206	4,500.00	
28-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -806 vide ref no: 414977949201 dated 28-05 -2024</i>	Receipt	REC/10301		8,100.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10388	4,500.00	
21-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C806 dated:21-06-2024</i>	Receipt	REC/10411		27,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10555	4,500.00	
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10750	4,500.00	
10-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Madhu suvarna for Maintainence charges of flat:C806 vide ref:42236180662 dated:10-8-24</i>	Receipt	REC/10632		4,500.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10926	4,500.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11193	4,500.00	
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11360	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11527	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11728	4,500.00	

Carried Over

70,250.00

47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C806-M Suvarnamma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,250.00	47,750.00
31-Jan-25	To (as per details)	Journal	JOU/11895	4,500.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	Being MMC Amount Receivable				

Carried Over

74,750.00

47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C806-M Suvarnamma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,750.00	47,750.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			79,250.00	47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C806-M Suvarnamma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,250.00	47,750.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			79,250.00	47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C806-M Suvarnamma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,250.00	47,750.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

79,250.00

47,750.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C806-M Suvarnamma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,250.00	47,750.00
18-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the Maintainence charges for the Flat no:C806 vide ref:507792939509 Dated:18-3-25</i>	Receipt	REC/11502		36,000.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12074	4,500.00	
				83,750.00	83,750.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-C901 Santosh Desai**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12125	3,750.00	
11-Feb-25	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being cheque:014107 received from Santosh Desi towards Corpus Fund for the Flat:C901 dated:11-2-25</i>	Receipt	REC/11189		30,000.00
13-Feb-25	By BANK-Yesbank -009788700001655 <i>Being cheque:014108 received from Santosh Desi towards Maintainence charges for the Flat:C901 dated:13-2-25</i>	Receipt	REC/11188		22,550.00
28-Feb-25	To (as per details) Corpus Fund INCOME-Membership FEE <i>Being Corpus Fund and Memebership Fee</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/12124	30,050.00	
	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12126	3,750.00	
31-Mar-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12127	3,750.00	
				41,300.00	52,550.00
	To Closing Balance			11,250.00	
				52,550.00	52,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C902-Chandan Shirbhayye

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,375.00	
4-Apr-24	By BANK-Yesbank -009788700001655 <i>MPS/CHANDAN SHIRBHAYYE/XXX5713/RRN: 409520116916/ICICI BANK LIMITED receipt no:123003</i>	Receipt	REC/10033		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10207	3,750.00	
1-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -902 dated 01-05-2024</i>	Receipt	REC/10203		3,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10389	3,750.00	
2-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -902 vide ref no: 415421871635 dated 02-06 -2024</i>	Receipt	REC/10334		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10557	3,750.00	
3-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-902 vide ref no: 418519975149 dated 03-07-2024</i>	Receipt	REC/10460		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10751	3,750.00	
7-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandra Shirbaye towards Maintainence Charges of Flat:C902 ref:422000099169 Dated:7-8-24</i>	Receipt	REC/10613		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10927	3,750.00	
5-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandan Shirbhayye for maintainence charges for flat:C902 vide ref:424922664612 dated:05 -09-24</i>	Receipt	REC/10731		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11194	3,750.00	
3-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandan Shirbhay for Mantainence charges for the flat:C902 vide ref:427721681751 date:03-10 -24</i>	Receipt	REC/10831		3,750.00
Carried Over				25,875.00	25,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C902-Chandan Shirbhayye Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,875.00	25,875.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11361	3,750.00	
7-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from CHandra Sirbhaya for Maintainence Charges for the flat:C902 vide ref:431213086560 dated:07 -11-2024</i>	Receipt	REC/10955		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11528	3,750.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandan Shirbhaya for Maintainence charges for the flat:C902 vide ref:433822117182 date:03-12 -24</i>	Receipt	REC/11064		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11729	3,750.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandan Shirbaya for the Maintainence Charges for the flat no:C9902 vide ref no:500300363994 dated:3-1-25</i>	Receipt	REC/11165		3,750.00
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandhan Shirbayye for the Maintainence charges for the Flat no:C902 vide ref:500417465589 dated:4-1-25</i>	Receipt	REC/11183		375.00
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	<i>Being MMC Amount Receivable</i>				
5-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandan Shirbaya towards Maintainence charges for the Flat no:C902 vide ref:503619164242 dated:5-2-25</i>	Receipt	REC/11301		3,750.00
	Carried Over			40,875.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C902-Chandan Shirbhayye Ledger Account : 1-Apr-24 to 31-Mar-25

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,875.00	41,250.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			44,625.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C902-Chandan Shirbhayye Ledger Account : 1-Apr-24 to 31-Mar-25

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	41,250.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			44,625.00	41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C902-Chandan Shirbhayye Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	41,250.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

44,625.00

41,250.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C902-Chandan Shirbhayye Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,625.00	41,250.00
5-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Chandan Shirbhaya for Maintainence charges for the flat no:C902 vide ref no:506400258564 dated:5-3-25</i>	Receipt	REC/11392		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12075	3,750.00	
				48,375.00	45,000.00
	By Closing Balance				3,375.00
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C903 Mary Swarnalatha Maddela

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				675.00
2-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/GEETHAVANI MURALIDHA/XXX1362/RRN: 409314885957/ICICI BANK LIMITED receipt no:122070 april'24</i>	Receipt	REC/10011		3,375.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10208	3,750.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -903 dated 02-05-2024</i>	Receipt	REC/10226		3,750.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10390	3,750.00	
4-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -903 vide ref no: 415608447832 dated 04-06 -2024</i>	Receipt	REC/10347		3,750.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10558	3,750.00	
1-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-903 vide ref no: 418314225750 dated 01-07-2024</i>	Receipt	REC/10449		3,750.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10752	3,750.00	
5-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethavani Muralidha towards Maintainence Charges of Flat :C903 ref:421812455928 Dated:5-8-24</i>	Receipt	REC/10602		3,750.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10928	3,750.00	
2-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethavani Muralidha for maintainence charges for flat:C903 vide ref:424609657623 dated:02 -09-24</i>	Receipt	REC/10704		3,750.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11195	3,750.00	
5-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethavani Muralidha for Mantainence charges for the flat:C903 vide ref:427909101096 date:05-10 -24</i>	Receipt	REC/10836		3,750.00
Carried Over				22,500.00	26,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C903 Mary Swarnalatha Maddela Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.00	26,550.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11362	3,750.00	
4-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethavani Muralida for Maintainence charges for the Flat:C903 vide ref:430915039947 date:04-11-2024</i>	Receipt	REC/10933		3,750.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11529	3,750.00	
3-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethavani Muralidha for Maintainence charges for the flat:C903 vide ref:433817356687 date:03-12-24</i>	Receipt	REC/11061		3,750.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11730	3,750.00	
4-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethavani Paneersel for the Maintainence charges for the Flat no:C903 vide ref:5004114469717 dated:4-1-25</i>	Receipt	REC/11179		3,750.00
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	<i>Being MMC Amount Receivable</i>				
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethvani Paneersel towards Maintainence charges for the Flat no:C903 vid ref:503408271157 dated:3-2-25</i>	Receipt	REC/11336		3,750.00

Carried Over

37,500.00

41,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C903 Mary Swarnalatha Maddela Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	41,550.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	41,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C903 Mary Swarnalatha Maddela Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	41,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C903 Mary Swarnalatha Maddela Ledger Account : 1-Apr-24 to 31-Mar-25

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,550.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			41,250.00	41,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C903 Mary Swarnalatha Maddela Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	41,550.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received Geethavani for Maintainence charges for the flat no:C903 vide ref no:506311438573 dated:4-3-25</i>	Receipt	REC/11384		3,750.00
11-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Geethavani Paneersel for the Maintainence charges for the Flat:B903 vide ref:507017712287 Dated:11-3-25</i>	Receipt	REC/11445		3,750.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12076	3,750.00	
				45,000.00	49,050.00
	To Closing Balance			4,050.00	
				49,050.00	49,050.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C904-S. Raghu Raman

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,375.00
30-Apr-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges recd vide cheque no050180 dated 30-4-2024</i>	Receipt	REC/10215		10,125.00
	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10209	3,750.00	
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10391	3,750.00	
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10559	3,750.00	
10-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received through chq:685453 from S.Raghu Raman for Flat no:C904 for Maintainence Charges of the month July, Aug and Sep 2024</i>	Receipt	REC/10483		10,125.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10753	3,750.00	
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10929	3,750.00	
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11196	3,750.00	
25-Oct-24	By BANK-Yesbank -009788700001655 <i>Being cheque:908742 received from S. Raghu Raman for Mantainence charges for the flat:C904 for the months oct,Nov,Dec date:25-10-24</i>	Receipt	REC/10856		10,125.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11363	3,750.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11530	3,750.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11731	3,750.00	
8-Jan-25	By BANK-Yesbank -009788700001655 <i>Being cheque:908750 received from Mr. Satulury Raghu Raman for Maintainences Charges for the Month of Jan.Feb & Mar 25</i>	Receipt	REC/11124		10,125.00

Carried Over

33,750.00

43,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C904-S. Raghu Raman Ledger Account : 1-Apr-24 to 31-Mar-25

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,750.00	43,875.00
31-Jan-25	To (as per details)	Journal	JOU/11895	3,750.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	Being MMC Amount Receivable				

Carried Over

37,500.00

43,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C904-S. Raghu Raman Ledger Account : 1-Apr-24 to 31-Mar-25

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	43,875.00
28-Feb-25	To (as per details)	Journal	JOU/11896	3,750.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			41,250.00	43,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C904-S. Raghu Raman Ledger Account : 1-Apr-24 to 31-Mar-25

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	43,875.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			41,250.00	43,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C904-S. Raghu Raman Ledger Account : 1-Apr-24 to 31-Mar-25

Page 950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	43,875.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

41,250.00

43,875.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C904-S. Raghu Raman Ledger Account : 1-Apr-24 to 31-Mar-25

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,250.00	43,875.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for The Maintainence Charges for the Flat no:C904 vide ref:SBINN52025032072800185 Dated:20-3-25</i>	Receipt	REC/11582		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12077	3,750.00	
				45,000.00	48,375.00
	To Closing Balance			3,375.00	
				48,375.00	48,375.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C905-G Sree Lakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,600.00	
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10210	4,500.00	
16-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenanc charges of flat no C -905 vide ref no: 413708128439 dated 16-05 -2024</i>	Receipt	REC/10288		8,100.00
31-May-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10392	4,500.00	
18-Jun-24	By BANK-Yesbank -009788700001655 <i>Being amount received towards Maintainence charges of flat no:C905 ref no:417007153224 dated:18-06-2024</i>	Receipt	REC/10406		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10560	4,500.00	
14-Jul-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Krishnamachari for Maintainence Charges for Flat C905 ref no:419615111729 dated:14 -jul-2024</i>	Receipt	REC/10537		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10754	4,500.00	
9-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from krishnama chary for Maintainence charges of flat :C905 vide ref:422204190819 dated:9-8-24</i>	Receipt	REC/10626		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10930	4,500.00	
12-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Krishnamachari for Maintainence charges of flat:C905 vide ref no:425608133638 dated:12-9-2024</i>	Receipt	REC/10763		4,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11197	4,500.00	
28-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Krishnamachari ramu towards Maintainence chargees for the flat:C905 vide ref:N302243355949237 date:28-10-24</i>	Receipt	REC/10891		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11364	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11531	4,500.00	
	Carried Over			39,600.00	28,350.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C905-G Sree Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,600.00	28,350.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11732	4,500.00	
20-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amunt received for Maintainence charges for trhe Flat no:C905 vide ref:372254843197 dated:20-1-25</i>	Receipt	REC/11240		4,050.00
31-Jan-25	To (as per details)	Journal	JOU/11895	4,500.00	
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	57,000.00 Cr			
	<i>Being MMC Amount Receivable</i>				

Carried Over

48,600.00

32,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C905-G Sree Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,600.00	32,400.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			53,100.00	32,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C905-G Sree Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	32,400.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			53,100.00	32,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C905-G Sree Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	32,400.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				

Carried Over

53,100.00

32,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C905-G Sree Lakshmi Ledger Account : 1-Apr-24 to 31-Mar-25

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,100.00	32,400.00
4-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat no:C905 vide ref no:791489460677 dated:4-3-25</i>	Receipt	REC/11391		4,050.00
24-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for the flat no:C905 vide ref no:645360363125 date:24-3-25</i>	Receipt	JOU/12086		1,350.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12078	4,500.00	
				57,600.00	37,800.00
By	Closing Balance				19,800.00
				57,600.00	57,600.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-C906-Venkata Mohan Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-24	By BANK-Yesbank -009788700001655 <i>IMPS/MULA VENKATA MOHAN RAO/XXX0861/RRN:409408672957 receipt no:122074</i>	Receipt	REC/10015		4,050.00
30-Apr-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10211	4,500.00	
2-May-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -906 dated 02-05-2024</i>	Receipt	REC/10230		4,050.00
30-May-24	To Maintenance Receipts <i>Being the amount MMC receivable</i>	Journal	JOU/10576	4,500.00	
3-Jun-24	By BANK-Yesbank -009788700001655 <i>towards maintenance charges of flat no C -906 vide ref no: 415510925176 dated 03-06 -2024</i>	Receipt	REC/10338		4,050.00
30-Jun-24	To Maintenance Receipts <i>Being the MMC amount receivable</i>	Journal	JOU/10561	4,500.00	
2-Jul-24	By BANK-Yesbank -009788700001655 <i>towards payment of maintenance charges of flat no C-906 vide ref no: 418406318813 dated 02-07-2024</i>	Receipt	REC/10451		4,050.00
30-Jul-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10755	4,500.00	
1-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan towards Maintainence Charges of flat:C906 ref no:421414884661 Dated:1-8 -24</i>	Receipt	REC/10581		4,050.00
30-Aug-24	To Maintenance Receipts <i>Being MMC amount Receivable</i>	Journal	JOU/10931	4,500.00	
3-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Venkata Mohan maintainence charges for flat:C906 vide ref:424710488611 dated:03-09-24</i>	Receipt	REC/10715		4,050.00
8-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from V.Ramana Roa for maintainence charges for flat:C906 vide ref:425212732040 dated:08-09-24</i>	Receipt	REC/10741		1.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11198	4,500.00	

Carried Over

27,000.00

24,301.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C906-Venkata Mohan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	24,301.00
3-Oct-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan for Mantainence charges for the flat:C906 vide ref:427708640985 date:03-10-24</i>	Receipt	REC/10826		4,050.00
30-Oct-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11365	4,500.00	
2-Nov-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan Rao for Maintainence charges of the flat:C902 vide ref no:430709619514 date:02-11-2024</i>	Receipt	REC/10913		4,050.00
30-Nov-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11532	4,500.00	
2-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan for Maintainence charges for the flat:C906 vide ref:433715237420 date:2-12-24</i>	Receipt	REC/11052		4,050.00
31-Dec-24	To Maintenance Receipts <i>Being MMC Amount receivable</i>	Journal	JOU/11733	4,500.00	
3-Jan-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan for the Maintainence Charges for the flat no:C904 vide ref no:500315262367 dated:3-1-25</i>	Receipt	REC/11171		4,050.00
31-Jan-25	To (as per details) CUST-C804-Subba Rao Moka CUST-C805-Ramachadran Manikant CUST-C806-M Suvarnamma CUST-C902-Chandan Shirbhayye CUST-C903 Mary Swarnalatha Maddela CUST-C904-S. Raghu Raman CUST-C905-G Sree Lakshmi CUST-C1001-Kishore RN CUST-C1002-Khalid Golandaz CUST-C1003-Parag Wakode CUST-C1004-B V Narayana Rao CUST-C1005-Sampath Reddy CUST-C1006-Uday Kiran Akaram & Hima Bindu Maintenance Receipts <i>Being MMC Amount Receivable</i>	Journal	JOU/11895	4,500.00	
3-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan Rao for Maintainence Charges for the Flat no:V906 vide ref no:HDFCN52025020337119222 Dated:3-1-25</i>	Receipt	REC/11281		10.00
	Carried Over			45,000.00	40,511.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C906-Venkata Mohan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	40,511.00
4-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan towards Maintainence charges for the Flat no:C906 Vide ref:503511127700 Dated:4-2-25</i>	Receipt	REC/11293		4,040.00

Carried Over

45,000.00

44,551.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C906-Venkata Mohan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	44,551.00
28-Feb-25	To (as per details)	Journal	JOU/11896	4,500.00	
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham, J / Mayur Bharadwaj, J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over			49,500.00	44,551.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C906-Venkata Mohan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,551.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			
	Carried Over			49,500.00	44,551.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C906-Venkata Mohan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,551.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Maintenance Receipts	6,92,300.00 Cr			
	Being MMC Amount Receivable				
	Carried Over			49,500.00	44,551.00

continued ...

Mayflower Platinum Welfare Association (24-25)

CUST-C906-Venkata Mohan Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,500.00	44,551.00
3-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Mula Venkata Mohan for Maintainence charges for the flat no:C906 vide ref no:506215180391 dated:3-3-25</i>	Receipt	REC/11377		4,050.00
18-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for Maintainence charges for rthe Flatno:C906 ref no:507714165949 DATED:18-03-25</i>	Receipt	REC/11505		5,410.00
31-Mar-25	To Maintenance Receipts <i>Being Maintainence Receivable</i>	Journal	JOU/12079	4,500.00	
				54,000.00	54,011.00
	To Closing Balance			11.00	
				54,011.00	54,011.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Club House**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-24	By BANK-Yesbank -009788700001655 <i>Being amount received from Gosala Ashu for Rangoli Events MPL 3rd Floor vide ref:42716277318 date:27-9-24</i>	Receipt	REC/10799		5,000.00
9-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received for the event done at site vide ref no:38553770431DC Dated:9-12-24</i>	Receipt	REC/11091		5,000.00
13-Dec-24	By CUST-A807-Madhusudhan Rachakonda <i>Being the amount credited to Clubhouse for booking the clubhouse by Madhusudanand M.S.Rani</i>	Journal	JOU/11005		2,500.00
20-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received fromNarasimha Gaddamanugu towards Clubhouse charges vide ref:505111139027 dated:20-2-25</i>	Receipt	REC/11347		2,000.00
1-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Bijya Narsing Rao for Club House charges for the flat no:C502 vide ref no:HDFCN52025030188227187 Dated:1-3-25</i>	Receipt	REC/11364		1,500.00
					16,000.00
To	Closing Balance			16,000.00	
				16,000.00	16,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-Flat No.C-206 N.Madhusudhan Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being Cheque:073308 received from Nagasetti.Madhusudhan Rao towards corpus fund for the flat:C206 Date:02-9-2024</i>	Receipt	REC/10667		30,000.00
	To (as per details) Corpus Fund INCOME-Membership FEE <i>Being Corpus Fee And Membership Fee</i>	Journal 30,000.00 Cr 50.00 Cr	JOU/12128	30,050.00	
5-Sep-24	By BANK-Yesbank -009788700001655 <i>Being Cheque:073309 received from Nagasetti.Madhusudhan Rao towards Maintainence Charges for the flat:C206 Date:05-9-2024</i>	Receipt	REC/10668		27,050.00
30-Sep-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12129	4,500.00	
31-Oct-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12130	4,500.00	
30-Nov-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12131	4,500.00	
31-Dec-24	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12132	4,500.00	
31-Jan-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12133	4,500.00	
28-Feb-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12134	4,500.00	
6-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from Nagesetti Madhusudhan for the Maintainence charges for the flat no:C206 ref no:506515214321 Dated:6-3-25</i>	Receipt	REC/11408		4,500.00
31-Mar-25	To Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/12135	4,500.00	
				61,550.00	61,550.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

CUST-Suspense Account

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-24	By BANK-Yesbank -009788700001655 <i>TCC IMPS DTD:10082024:422314039211</i>	Receipt	REC/10635		4,500.00
6-Nov-24	By BANK-Yesbank -009788700001655 <i>UPI TCC U3 DTD:051124:431018807021</i>	Receipt	REC/10983		3,375.00
5-Dec-24	By BANK-Yesbank -009788700001655 <i>UPI/434059192717/FROM:SARATC. SHARMA@OKAXIS/TO: 009788700001655@YESB0000097.IFSC. NPCI/UPI</i>	Receipt	REC/11081		1,500.00
31-Dec-24	By BANK-Yesbank -009788700001655 <i>Being amount received from mahendar bellam for the Maintainence charges for the vide ref:985159315440 dated:31-12-24</i>	Receipt	REC/11138		3,000.00
7-Mar-25	By BANK-Yesbank -009788700001655 <i>IMPS/SHAIKJANIPASHA/XXX0969/RRN: 506623289924/AXIS BANK</i>	Receipt	REC/11420		1.00
20-Mar-25	By BANK-Yesbank -009788700001655 <i>IMPS/MAYFLOWER PLATINUM WELFARE ASSOCIAT/XXX1317/RRN: 507914779080/STA TE BANK OF INDIA</i>	Receipt	REC/11583		4,050.00
21-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received for the maintainence charges cheque:099984 dated:21-3-25</i>	Receipt	REC/11584		14,750.00
26-Mar-25	By BANK-Yesbank -009788700001655 <i>UPI/161817140738/FROM: 7984975473@UPI/TO: 009788700001655@YESB0000097.IFSC. NPCI/C-1003 TEST</i>	Receipt	REC/11591		1.00
28-Mar-25	To CUST-A304-Suryanarayana Rao Peruri <i>Being the Receipt was mentioned in Suspense a/c F.Y.22-23 Reveral of the Receipt to the Flat no:A304 Vide ref:225016773867 Dated:7-9-2022 Reciept no:10234</i>	Journal	JOU/11898	3,000.00	
	To CUST-A304-Suryanarayana Rao Peruri <i>Being the Receipt was mentioned in Suspense a/c F.Y.22-23 Reveral of the Receipt to the Flat no:A304 Vide ref:221917022735 Dated:7-8-2022 Reciept no:10189</i>	Journal	JOU/11899	3,000.00	

Carried Over

6,000.00

31,177.00

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Mayflower Platinum Welfare Association (24-25)

CUST-Suspense Account Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,000.00	31,177.00
28-Mar-25	By BANK-Yesbank -009788700001655 IMPS/CHANDRA SEKHAR REDDY/XXX2345/RRN:508718249070 /ICICI BANK LIMITED	Receipt	REC/11595		12,300.00
	By BANK-Yesbank -009788700001655 IMPS/ALAMGARI GAYATHRI RE/XXX8304/RRN:508721669945/ICICI BANK LIMITED	Receipt	REC/11597		50.00
29-Mar-25	By BANK-Yesbank -009788700001655 UPI/907907239335/FROM: SATYAMDASARI097@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/23200	Receipt	REC/11600		23,200.00
	By BANK-Yesbank -009788700001655 IMPS/GANESH NARA/XXX2700/RRN: 508814758688/STATE BANK OF INDIA	Receipt	REC/11602		1.00
				6,000.00	66,728.00
To	Closing Balance			60,728.00	
				66,728.00	66,728.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

DEP-Ravela Chandra Sekhar Rao Cafeteria Deposit

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	By BANK-Yesbank -009788700001655 <i>Being received cheque:852264 from R. Ravela Chandra Shekhar Roa for Cafeteria Security Deposit</i>	Receipt	REC/10509		16,500.00
					16,500.00
To	Closing Balance			16,500.00	
				16,500.00	16,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

DEP-Security Deposit

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
31-Mar-25	To Cafeteria Rent <i>Being transferred</i>	Journal	JOU/12151	15,000.00	
				15,000.00	15,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-E.Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	By SP-Talk of the Town Advertising <i>Being amount credited to E.Prasad from Talk of the Town Advertising towards 5mm foam with vinyl and mat lamination</i>	Journal	JOU/10030		2,100.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:765107 issued to E.Prasad towards Petty cash Expenses</i>	Payment	PAY/10081	2,100.00	
				2,100.00	2,100.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-M.Mahendar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-24	By OIE- Printing & Stationary <i>Being amount credited to M.Mahendar towards petty cash expences- Stamp Making Charges dated-17-05-24</i>	Journal	JOU/10024		350.00
29-May-24	To Cash <i>being amount paid to M.Mahendar through cash for petty cash expences</i>	Payment	PAY/10064	350.00	
				350.00	350.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
31-Mar-25	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/12156	15,000.00	
	By OIE-Audit Fees <i>Being audit fees provision for fy 24-25</i>	Journal	JOU/12157		15,000.00
				15,000.00	30,000.00
	To Closing Balance			15,000.00	
				30,000.00	30,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,33,935.00
24-Apr-24	To BANK-Yesbank -009788700001655 Payment <i>Being chq no:987271 issued to TSSPDCL towards electricity payable for the month of March -24 S NO:0709 23277 USC:113675893</i>		PAY/10007	1,09,902.00	
	To BANK-Yesbank -009788700001655 Payment <i>Being chq no:987272 issued to TSSPDCL towards electricity payable for the month of March-24 SC NO:0709 23276 USC:113675892</i>		PAY/10008	1,17,803.00	
	To BANK-Yesbank -009788700001655 Payment <i>Being chq no:987273 issued to TSSPDCL towards electricity payable of C Block SC NO:120323441 USC:113676397</i>		PAY/10009	1,500.00	
	To BANK-Yesbank -009788700001655 Payment <i>Being Chq no:987274 issued to TSSPDCL towards electricity payable of B BLOCK SC NO:12062344 USC :113676351</i>		PAY/10010	1,480.00	
	To BANK-Yesbank -009788700001655 Payment <i>Being chq no:987275 issued to TSSPDCL towards Electricity payable of A- BLOCK SC NO:1206 23487 USC:113676354 for the month of March-24</i>		PAY/10011	3,250.00	
31-Mar-25	By OE-Electricity Supply Journal <i>Towards Electricity charges payable for the month of Mar 25</i>		JOU/12087		2,80,410.00
	To Closing Balance			2,33,935.00 2,80,410.00 5,14,345.00	5,14,345.00 5,14,345.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-24	To BANK-Yesbank -009788700001655 <i>CHQ BOOK ISSUANCE CHRGS FOR 18-MAR-2024</i>	Payment	PAY/10013	50.00	
	To BANK-Yesbank -009788700001655 <i>towards GST</i>	Payment	PAY/10014	9.00	
				59.00	
By	Closing Balance				59.00
				59.00	59.00

M G Road, Ranigunj
Secunderabad

Ledger Account

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	3,400.00
3,400.00	
3,400.00	3,400.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**INCOME-FDR Interest**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11604		303.00
10-Sep-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11605		303.00
10-Oct-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11606		303.00
9-Nov-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11607		303.00
9-Dec-24	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11608		303.00
8-Jan-25	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11609		303.00
7-Feb-25	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11610		304.00
9-Mar-25	By BANK-YESBANK -009788700001432(Corpos Fund) <i>Being amount received towards interest</i>	Receipt	REC/11611		304.00
31-Mar-25	By Accrued Interest <i>Being as per interest certificate</i>	Journal	JOU/12153		233.00
					2,659.00
To	Closing Balance			2,659.00	
				2,659.00	2,659.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**INCOME-Maintainance Arrears**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable for the F.y 23-24 from Sep-23 to mar24 (4050*7) which is not taken in F.y 23-24</i>	Journal	JOU/12136		28,350.00
31-Mar-25	To CUST-B1004-Vivek Anand Janardhan <i>Being MMC Reversal t/w Excess Amt debited to Customer mcodex date dec-22 but tally date may-22 excess 7 month reversal 3600*7=25200 but in 23-24 we only reversal 21000</i>	Journal	JOU/12121	4,200.00	
				4,200.00	28,350.00
				24,150.00	
				28,350.00	28,350.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

INCOME-Membership FEE

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-24	By (as per details) CUST-Flat No.C-206 N.Madhusudhan Rao Corpus Fund <i>Being Corpus Fee And Membership Fee</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12128		50.00
30-Nov-24	By (as per details) CUST-A206 V.Sridhar Babu Corpus Fund <i>Being Amount Debited to Cust towards Corpus Fund And Membership fee</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12102		50.00
31-Dec-24	By (as per details) CUST-A 406 Y.Gopi Corpus Fund <i>Being Corpus Fund And membership Fee</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12108		50.00
31-Jan-25	By CUST- A103 Chowdeshwar Rao Dammavalam <i>Being amount receivable towards Membership fees</i>	Journal	JOU/12089		50.00
28-Feb-25	By (as per details) CUST-C901 Santosh Desai Corpus Fund <i>Being Corpus Fund and Memembership Fee</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12124		50.00
31-Mar-25	By (as per details) CUST-B201 Jayasree Deshpande Corpus Fund <i>Being Corpus Fund and MEMembership Fee Receivable</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12114		50.00
	By (as per details) CUST-B203-Suryanarayana Murthy Corpus Fund <i>Being Corpus Fund and Memembership</i>	Journal 30,050.00 Dr 30,000.00 Cr	JOU/12149		50.00
To	Closing Balance			350.00	350.00
				350.00	350.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	By BANK-Yesbank -009788700001655 NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON240415006MZ	Receipt	REC/10067		8.73
16-Apr-24	By BANK-Yesbank -009788700001655 NEFT CR-SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH-IN6ON240416007BX	Receipt	REC/10069		7.86
4-May-24	By BANK-Yesbank -009788700001655 Being amount received from NEFT CR -SCBL0036001-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH -IN6ON240504006C2	Receipt	REC/10135		19.92
	By BANK-Yesbank -009788700001655 Being amount received from IMPS /RAJESHWARA RAO MALLE/XXX7165 /RRN:412508463025/ICICI BANK LIMITED	Receipt	REC/10136		1.00
5-May-24	By BANK-Yesbank -009788700001655 Being amount received from NEFT CR -UTIB0001920-CASHFREE PAYMENTS INDIA PRIVATE LIM-NREDDY SUBHAAH -AXISCN0608237788	Receipt	REC/10143		26.57
23-Jun-24	By BANK-Yesbank -009788700001655 Being amount recieved to yes bank as cashback	Receipt	REC/10415		12.58
	By BANK-Yesbank -009788700001655 Being amount recieved to yes bank as cashback	Receipt	REC/10416		16.54
30-Jun-24	By BANK-Yesbank -009788700001655 Being amount recieved as Cash free through Phonepe	Receipt	REC/10484		48.64
7-Jul-24	By BANK-Yesbank -009788700001655 amount received as CASHFREE through Online AXISCN0671405268	Receipt	REC/10492		1.26
	By BANK-Yesbank -009788700001655 amount received as CASHFREE through Online AXISCN0671405268	Receipt	REC/10493		30.25
14-Jul-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10534		24.47
	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10533		31.29
21-Jul-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10553		35.88
	Carried Over				264.99

continued ...

Mayflower Platinum Welfare Association (24-25)

INCOME-Misc Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				264.99
21-Jul-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10554		31.29
28-Jul-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10564		27.81
	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10565		17.38
29-Jul-24	By BANK-Yesbank -009788700001655 UPI/421186349888/FROM: 9611137901@AXL/TO: 009788700001655@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE	Receipt	REC/10570		50.00
4-Aug-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10600		30.13
7-Aug-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10616		50.00
18-Aug-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10666		31.29
25-Aug-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10680		28.97
18-Sep-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10783		28.31
25-Sep-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10794		104.11
10-Oct-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10858		1.00
16-Oct-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10877		28.31
6-Nov-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/10947		31.47
20-Nov-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/11015		31.47
27-Nov-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/11014		31.47
4-Dec-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/11068		1.00
10-Dec-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/11093		31.29
11-Dec-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/11105		27.91
18-Dec-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/11119		71.44
25-Dec-24	By BANK-Yesbank -009788700001655 CASHFREE	Receipt	REC/11130		79.58
	Carried Over				999.22

continued ...

Mayflower Platinum Welfare Association (24-25)

INCOME-Misc Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				999.22
1-Jan-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11148		34.15
8-Jan-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11212		217.26
15-Jan-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11233		210.83
22-Jan-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11244		38.84
10-Feb-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11318		128.52
	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11319		85.43
15-Feb-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11343		9.17
24-Feb-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11355		23.42
1-Mar-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11362		16.91
8-Mar-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11423		30.89
15-Mar-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11577		54.54
22-Mar-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11585		71.00
29-Mar-25	By BANK-Yesbank -009788700001655 <i>CASHFREE</i>	Receipt	REC/11599		54.87
					1,975.05
To	Closing Balance			1,975.05	
				1,975.05	1,975.05

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Ravela Chandra Sekhar Rao Caferetia Rent

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	By BANK-Yesbank -009788700001655 <i>Being received cheque:852263 from R. Ravela Chandra Shekhar Roa for Cafeteria rent</i>	Receipt	REC/10510		28,500.00
					28,500.00
To	Closing Balance			28,500.00	
				28,500.00	28,500.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Input -CGST

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	To (as per details)	Purchase	PUR/10003	324.00	
	SUP-Reflections Electricals (P) Ltd.	4,248.00 Cr			
	Electrical GST 18%	3,600.00 Dr			
	Input- SGST	324.00 Dr			
	Being amount credited to Reflection				
	Electrical PVT Ltd towards purchase of				
	Flood light Alpha Neo Agst Inv no:5365				
	dtd:23-03-24 Po no:20240322035 dtd:22-03				
	-24 Scan id:187061				
30-Apr-24	To (as per details)	Purchase	PUR/10011	43.20	
	SUP-Modi Housing Pvt Ltd Trading	566.00 Cr			
	Consumables -18%	480.00 Dr			
	Input- SGST	43.20 Dr			
	Round Off	0.40 Cr			
	Being amount credited to Modi Housing Pvt				
	Ltd towards purchase of Consumables items				
	agst Inv no:36608 drd:22.04.24 PO				
	NO:20240415016 dtd:15.04.24 Scan				
	id:189233				
27-May-24	To (as per details)	Purchase	PUR/10023	1,872.01	
	SUP-Praful Sanitary	24,544.00 Cr			
	Plumbing GST 18%	20,800.06 Dr			
	Input- SGST	1,872.01 Dr			
	Round Off	0.08 Cr			
	Being amount credited to praful sanitary				
	towards purchase of water meter class B				
	invoice no:PS/24-25/149 invoice dated:17				
	-may-2024 po no:20240514021 po dated:16				
	-may-2024 scan id:195941				
21-Aug-24	By (as per details)	Journal	JOU/10770		1,789.21
	Ineligible ITC	5,378.42 Dr			
	Input CGST 9%	900.00 Cr			
	Input SGST 9%	900.00 Cr			
	Input- SGST	1,789.21 Cr			
	Being transferred.				
31-Mar-25	By (as per details)	Debit Note	DN/10001		450.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Dr			
	PS Accounts Mangement Services	5,000.00 Cr			
	Input- SGST	450.00 Cr			
	TDS-10% Professional Charges	500.00 Dr			
	Being the bill of AVR Gulmohar Association				
	got entered in MPLWA Against bill				
	no:MPSVC24-25/11978				
				2,239.21	2,239.21

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	To (as per details)	Purchase	PUR/10005	900.00	
	SUP-Reflections Electricals (P) Ltd.	11,800.00 Cr			
	Electrical GST 18%	10,000.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being amount credited to Reflection				
	electrical towards purchase of LED D/L 8W				
	Garnet 6500K D540865 agst Inv no:5385				
	dtd:26.03.24 Po no:20240322038 Scan Id				
	:187067				
21-Aug-24	By (as per details)	Journal	JOU/10770		900.00
	Ineligible ITC	5,378.42 Dr			
	Input SGST 9%	900.00 Cr			
	Input -CGST	1,789.21 Cr			
	Input- SGST	1,789.21 Cr			
	Being transferred.				
				900.00	900.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Input- SGST

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	To (as per details) SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input -CGST <i>Being amount credited to Reflection Electrical PVT Ltd towards purchase of Flood light Alpha Neo Agst Inv no:5365 dtd:23-03-24 Po no:20240322035 dtd:22-03 -24 Scan id:187061</i>	Purchase 4,248.00 Cr 3,600.00 Dr 324.00 Dr	PUR/10003	324.00	
30-Apr-24	To (as per details) SUP-Modi Housing Pvt Ltd Trading Consumables -18% Input -CGST Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of Consumables items agst Inv no:36608 drd:22.04.24 PO NO:20240415016 dtd:15.04.24 Scan id:189233</i>	Purchase 566.00 Cr 480.00 Dr 43.20 Dr 0.40 Cr	PUR/10011	43.20	
27-May-24	To (as per details) SUP-Praful Sanitary Plumbing GST 18% Input -CGST Round Off <i>Being amount credited to praful sanitary towards purchase of water meter class B invoice no:PS/24-25/149 invoice dated:17 -may-2024 po no:20240514021 po dated:16 -may-2024 scan id:195941</i>	Purchase 24,544.00 Cr 20,800.06 Dr 1,872.01 Dr 0.08 Cr	PUR/10023	1,872.01	
21-Aug-24	By (as per details) Ineligible ITC Input CGST 9% Input SGST 9% Input -CGST <i>Being transferred.</i>	Journal 5,378.42 Dr 900.00 Cr 900.00 Cr 1,789.21 Cr	JOU/10770		1,789.21
31-Mar-25	By (as per details) SP-Modi Properties Pvt Ltd-Services PS Accounts Mangement Services Input -CGST TDS-10% Professional Charges <i>Being the bill of AVR Gulmohar Association got entered in MPLWA Against bill no:MPSVC24-25/11978</i>	Debit Note 5,400.00 Dr 5,000.00 Cr 450.00 Cr 500.00 Dr	DN/10001		450.00
				2,239.21	2,239.21

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-24	To (as per details)	Purchase	PUR/10005	900.00	
	SUP-Reflections Electricals (P) Ltd.	11,800.00 Cr			
	Electrical GST 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Being amount credited to Reflection				
	electrical towards purchase of LED D/L 8W				
	Garnet 6500K D540865 agst Inv no:5385				
	dtd:26.03.24 Po no:20240322038 Scan Id				
	:187067				
21-Aug-24	By (as per details)	Journal	JOU/10770		900.00
	Ineligible ITC	5,378.42 Dr			
	Input CGST 9%	900.00 Cr			
	Input -CGST	1,789.21 Cr			
	Input- SGST	1,789.21 Cr			
	Being transferred.				
				900.00	900.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

IT Appeal Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-25	To BANK-Yesbank -009788700001655	Payment	PAY/10222	1,000.00	
	<i>Being cheque:461914 issued to ITD towards IT Appeal Fees Finanacial Year 23-24</i>				
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Maintenance Receipts

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By CUST-A-101 N.V PRABHAKAR <i>Being the MMC amount receivable</i>	Journal	JOU/10051		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj <i>Being the MMC amount receivable</i>	Journal	JOU/10052		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being the MMC amount receivable</i>	Journal	JOU/10053		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being the MMC amount receivable</i>	Journal	JOU/10054		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being the MMC amount receivable</i>	Journal	JOU/10055		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being the MMC amount receivable</i>	Journal	JOU/10056		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being the MMC amount receivable</i>	Journal	JOU/10057		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being the MMC amount receivable</i>	Journal	JOU/10058		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being the MMC amount receivable</i>	Journal	JOU/10059		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being the MMC amount receivable</i>	Journal	JOU/10060		3,750.00
	By CUST-A303-Sridevi BN <i>Being the MMC amount receivable</i>	Journal	JOU/10061		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being the MMC amount receivable</i>	Journal	JOU/10062		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being the MMC amount receivable</i>	Journal	JOU/10063		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being the MMC amount receivable</i>	Journal	JOU/10064		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being the MMC amount receivable</i>	Journal	JOU/10065		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being the MMC amount receivable</i>	Journal	JOU/10066		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10067		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being the MMC amount receivable</i>	Journal	JOU/10068		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being the MMC amount receivable</i>	Journal	JOU/10069		3,750.00
	Carried Over				76,500.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,500.00
30-Apr-24	By CUST-A404-Chandra Shekar Modem <i>Being the MMC amount receivable</i>	Journal	JOU/10070		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being the MMC amount receivable</i>	Journal	JOU/10071		4,500.00
	By CUST-A408-Srinitha Puram <i>Being the MMC amount receivable</i>	Journal	JOU/10072		4,500.00
	By CUST-A501-Manasa Pingili <i>Being the MMC amount receivable</i>	Journal	JOU/10073		3,750.00
	By CUST-A502-Razia Ahmed <i>Being the MMC amount receivable</i>	Journal	JOU/10074		3,750.00
	By CUST-A503Supriya Sabbani <i>Being the MMC amount receivable</i>	Journal	JOU/10075		3,750.00
	By CUST-A504-Lakshmaji Rao Mahapathi <i>Being the MMC amount receivable</i>	Journal	JOU/10076		3,750.00
	By CUST-A505-Surekha M <i>Being the MMC amount receivable</i>	Journal	JOU/10077		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being the MMC amount receivable</i>	Journal	JOU/10078		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being the MMC amount receivable</i>	Journal	JOU/10079		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being the MMC amount receivable</i>	Journal	JOU/10080		4,500.00
	By CUST-A601-Samir Christopher <i>Being the MMC amount receivable</i>	Journal	JOU/10081		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being the MMC amount receivable</i>	Journal	JOU/10082		3,750.00
	By CUST-A603-Manuballa Vijaya Lakshmi <i>Being the MMC amount receivable</i>	Journal	JOU/10083		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being the MMC amount receivable</i>	Journal	JOU/10084		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being the MMC amount receivable</i>	Journal	JOU/10085		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being the MMC amount receivable</i>	Journal	JOU/10086		4,500.00
	By CUST-A607-Shailaja P <i>Being the MMC amount receivable</i>	Journal	JOU/10087		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being the MMC amount receivable</i>	Journal	JOU/10088		4,500.00
	By CUST-A-701 HYMA B <i>Being the MMC amount receivable</i>	Journal	JOU/10089		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being the MMC amount receivable</i>	Journal	JOU/10090		3,750.00
	Carried Over				1,61,250.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,61,250.00
30-Apr-24	By CUST-A703 Bahadur Singh Malik <i>Being the MMC amount receivable</i>	Journal	JOU/10091		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10092		3,750.00
	By CUST-A705-Sandeep V <i>Being the MMC amount receivable</i>	Journal	JOU/10093		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being the MMC amount receivable</i>	Journal	JOU/10094		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being the MMC amount receivable</i>	Journal	JOU/10095		4,500.00
	By CUST-A708-Nukala Sarika <i>Being the MMC amount receivable</i>	Journal	JOU/10096		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being the MMC amount receivable</i>	Journal	JOU/10098		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being the MMC amount receivable</i>	Journal	JOU/10099		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being the MMC amount receivable</i>	Journal	JOU/10100		3,750.00
	By CUST-A804-Gauthami <i>Being the MMC amount receivable</i>	Journal	JOU/10101		3,750.00
	By CUST-A805-Rashmi MS <i>Being the MMC amount receivable</i>	Journal	JOU/10102		3,750.00
	By CUST-A806-Gaurav Chawla <i>Being the MMC amount receivable</i>	Journal	JOU/10103		4,500.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being the MMC amount receivable</i>	Journal	JOU/10104		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being the MMC amount receivable</i>	Journal	JOU/10105		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being the MMC amount receivable</i>	Journal	JOU/10106		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being the MMC amount receivable</i>	Journal	JOU/10107		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being the MMC amount receivable</i>	Journal	JOU/10108		3,750.00
	By CUST-A904-Arun P S <i>Being the MMC amount receivable</i>	Journal	JOU/10109		3,750.00
	By CUST-A905-Debabrata Saha <i>Being the MMC amount receivable</i>	Journal	JOU/10110		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being the MMC amount receivable</i>	Journal	JOU/10111		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being the MMC amount receivable</i>	Journal	JOU/10112		4,500.00
	Carried Over				2,46,000.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,46,000.00
30-Apr-24	By CUST-A908-Raghavendra Prasad K <i>Being the MMC amount receivable</i>	Journal	JOU/10113		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being the MMC amount receivable</i>	Journal	JOU/10114		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being the MMC amount receivable</i>	Journal	JOU/10115		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being the MMC amount receivable</i>	Journal	JOU/10116		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being the MMC amount receivable</i>	Journal	JOU/10117		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being the MMC amount receivable</i>	Journal	JOU/10118		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being the MMC amount receivable</i>	Journal	JOU/10119		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being the MMC amount receivable</i>	Journal	JOU/10120		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being the MMC amount receivable</i>	Journal	JOU/10121		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being the MMC amount receivable</i>	Journal	JOU/10122		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being the MMC amount receivable</i>	Journal	JOU/10123		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being the MMC amount receivable</i>	Journal	JOU/10124		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being the MMC amount receivable</i>	Journal	JOU/10125		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being the amount MMC receivable</i>	Journal	JOU/10126		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being the amount MMC receivable</i>	Journal	JOU/10127		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being the amount MMC receivable</i>	Journal	JOU/10128		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being the amount MMC receivable</i>	Journal	JOU/10129		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being the amount MMC receivable</i>	Journal	JOU/10130		3,750.00
	By CUST-B402-V Rajasree <i>Being the amount MMC receivable</i>	Journal	JOU/10131		5,350.00
	By CUST-B403-Pavan Kumar <i>Being the amount MMC receivable</i>	Journal	JOU/10132		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being the amount MMC receivable</i>	Journal	JOU/10133		4,500.00
	Carried Over				3,36,950.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,36,950.00
30-Apr-24	By CUST-B405-Sircilla Shiva Raj <i>Being the amount MMC receivable</i>	Journal	JOU/10134		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being the amount MMC receivable</i>	Journal	JOU/10135		3,750.00
	By CUST-B502-K V Lakshmi <i>Being the amount MMC receivable</i>	Journal	JOU/10136		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being the amount MMC receivable</i>	Journal	JOU/10137		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being the amount MMC receivable</i>	Journal	JOU/10138		4,500.00
	By CUST-B505-P Sumasri <i>Being the amount MMC receivable</i>	Journal	JOU/10139		4,500.00
	By CUST-B601-Hameed Khan <i>Being the amount MMC receivable</i>	Journal	JOU/10140		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being the amount MMC receivable</i>	Journal	JOU/10141		5,350.00
	By CUST-B603-A Ramachary <i>Being the amount MMC receivable</i>	Journal	JOU/10142		4,500.00
	By CUST-B604-Shameem Fatima <i>Being the amount MMC receivable</i>	Journal	JOU/10143		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being the amount MMC receivable</i>	Journal	JOU/10144		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being the amount MMC receivable</i>	Journal	JOU/10145		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being the amount MMC receivable</i>	Journal	JOU/10146		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being the amount MMC receivable</i>	Journal	JOU/10147		4,500.00
	By CUST-B704-K V Suresh <i>Being the amount MMC receivable</i>	Journal	JOU/10148		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being the amount MMC receivable</i>	Journal	JOU/10149		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being the amount MMC receivable</i>	Journal	JOU/10150		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being the amount MMC receivable</i>	Journal	JOU/10151		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being the amount MMC receivable</i>	Journal	JOU/10152		4,500.00
	By CUST-B804-Anisha K <i>Being the amount MMC receivable</i>	Journal	JOU/10153		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being the amount MMC receivable</i>	Journal	JOU/10154		4,500.00
	Carried Over				4,31,850.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,31,850.00
30-Apr-24	By CUST-B901-Indranil Mukherjee <i>Being the amount MMC receivable</i>	Journal	JOU/10155		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being the amount MMC receivable</i>	Journal	JOU/10156		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being the amount MMC receivable</i>	Journal	JOU/10157		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being the amount MMC receivable</i>	Journal	JOU/10158		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being the amount MMC receivable</i>	Journal	JOU/10159		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being the amount MMC receivable</i>	Journal	JOU/10160		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being the amount MMC receivable</i>	Journal	JOU/10161		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being the amount MMC receivable</i>	Journal	JOU/10162		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being the amount MMC receivable</i>	Journal	JOU/10163		4,500.00
	By CUST-B1005-T Radhika <i>Being the amount MMC receivable</i>	Journal	JOU/10164		4,500.00
	By CUST-C101-P.Usha Rani <i>Being the amount MMC receivable</i>	Journal	JOU/10165		3,750.00
	By CUST-C102-Santhosh Desai <i>Being the amount MMC receivable</i>	Journal	JOU/10166		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being the amount MMC receivable</i>	Journal	JOU/10167		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being the amount MMC receivable</i>	Journal	JOU/10168		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being the amount MMC receivable</i>	Journal	JOU/10169		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being the amount MMC receivable</i>	Journal	JOU/10170		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being the amount MMC receivable</i>	Journal	JOU/10171		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being the amount MMC receivable</i>	Journal	JOU/10172		3,750.00
	By CUST-C205-K Srinivas <i>Being the amount MMC receivable</i>	Journal	JOU/10173		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being the amount MMC receivable</i>	Journal	JOU/10174		3,750.00
	By CUST-C302-Kailash Panday <i>Being the amount MMC receivable</i>	Journal	JOU/10175		3,750.00
	Carried Over				5,19,800.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,19,800.00
30-Apr-24	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being the amount MMC receivable</i>	Journal	JOU/10176		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being the amount MMC receivable</i>	Journal	JOU/10177		4,500.00
	By CUST-C401-Karunasree K <i>Being the amount MMC receivable</i>	Journal	JOU/10178		3,750.00
	By CUST-C306-Jagdish Thopu <i>Being the amount MMC receivable</i>	Journal	JOU/10179		4,500.00
	By CUST-C402-Suman Chandra Ravella <i>Being the amount MMC receivable</i>	Journal	JOU/10180		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being the amount MMC receivable</i>	Journal	JOU/10181		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being the amount MMC receivable</i>	Journal	JOU/10182		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being the amount MMC receivable</i>	Journal	JOU/10183		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being the amount MMC receivable</i>	Journal	JOU/10184		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being the amount MMC receivable</i>	Journal	JOU/10185		3,750.00
	By CUST-C502-BN Priyanka <i>Being the amount MMC receivable</i>	Journal	JOU/10186		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being the amount MMC receivable</i>	Journal	JOU/10187		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being the amount MMC receivable</i>	Journal	JOU/10188		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being the amount MMC receivable</i>	Journal	JOU/10189		4,500.00
	By CUST-C506-Syed Roshan <i>Being the amount MMC receivable</i>	Journal	JOU/10190		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being the amount MMC receivable</i>	Journal	JOU/10191		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being the amount MMC receivable</i>	Journal	JOU/10192		3,750.00
	By CUST-C603-Arun Agarwal <i>Being the amount MMC receivable</i>	Journal	JOU/10193		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being the amount MMC receivable</i>	Journal	JOU/10194		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being the amount MMC receivable</i>	Journal	JOU/10195		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being the amount MMC receivable</i>	Journal	JOU/10196		3,750.00
	Carried Over				6,04,550.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,04,550.00
30-Apr-24	By CUST-C702-Rajeshwari Desai <i>Being the amount MMC receivable</i>	Journal	JOU/10197		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being the amount MMC receivable</i>	Journal	JOU/10198		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being the amount MMC receivable</i>	Journal	JOU/10199		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being the amount MMC receivable</i>	Journal	JOU/10200		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being the amount MMC receivable</i>	Journal	JOU/10201		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being the amount MMC receivable</i>	Journal	JOU/10202		3,750.00
	By CUST-C803-Arul R <i>Being the amount MMC receivable</i>	Journal	JOU/10203		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being the amount MMC receivable</i>	Journal	JOU/10204		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being the amount MMC receivable</i>	Journal	JOU/10205		4,500.00
	By CUST-C806-M Suvarnamma <i>Being the amount MMC receivable</i>	Journal	JOU/10206		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being the amount MMC receivable</i>	Journal	JOU/10207		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being the amount MMC receivable</i>	Journal	JOU/10208		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being the amount MMC receivable</i>	Journal	JOU/10209		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being the amount MMC receivable</i>	Journal	JOU/10210		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being the amount MMC receivable</i>	Journal	JOU/10211		4,500.00
	By CUST-C1001-Kishore RN <i>Being the amount MMC receivable</i>	Journal	JOU/10212		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being the amount MMC receivable</i>	Journal	JOU/10213		3,750.00
	By CUST-C1003-Parag Wakode <i>Being the amount MMC receivable</i>	Journal	JOU/10214		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being the amount MMC receivable</i>	Journal	JOU/10215		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being the amount MMC receivable</i>	Journal	JOU/10216		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being the amount MMC receivable</i>	Journal	JOU/10217		4,500.00
	Carried Over				6,88,550.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,88,550.00
30-Apr-24	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being the amount MMC receivable</i>	Journal	JOU/10218		4,500.00
	By CUST-C604-Raghu P <i>Being the amount MMC receivable</i>	Journal	JOU/10577		3,750.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12137		4,500.00
30-May-24	By CUST-C906-Venkata Mohan Rao <i>Being the amount MMC receivable</i>	Journal	JOU/10576		4,500.00
31-May-24	By CUST-C306-Jagdish Thopu <i>Being the MMC amount receivable</i>	Journal	JOU/10357		4,500.00
	By CUST-A-101 N.V PRABHAKAR <i>Being the MMC amount receivable</i>	Journal	JOU/10230		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj, J Bharadwaj <i>Being the MMC amount receivable</i>	Journal	JOU/10231		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being the MMC amount receivable</i>	Journal	JOU/10232		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being the MMC amount receivable</i>	Journal	JOU/10233		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being the MMC amount receivable</i>	Journal	JOU/10234		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being the MMC amount receivable</i>	Journal	JOU/10235		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being the MMC amount receivable</i>	Journal	JOU/10236		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being the MMC amount receivable</i>	Journal	JOU/10237		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being the MMC amount receivable</i>	Journal	JOU/10238		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being the MMC amount receivable</i>	Journal	JOU/10239		3,750.00
	By CUST-A303-Sridevi BN <i>Being the MMC amount receivable</i>	Journal	JOU/10240		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being the MMC amount receivable</i>	Journal	JOU/10241		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being the MMC amount receivable</i>	Journal	JOU/10242		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being the MMC amount receivable</i>	Journal	JOU/10243		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being the MMC amount receivable</i>	Journal	JOU/10244		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being the MMC amount receivable</i>	Journal	JOU/10245		4,500.00
	Carried Over				7,75,550.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,75,550.00
31-May-24	By CUST-A401-Dr.G Narsimha Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10246		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being the MMC amount receivable</i>	Journal	JOU/10247		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being the MMC amount receivable</i>	Journal	JOU/10248		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being the MMC amount receivable</i>	Journal	JOU/10249		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being the MMC amount receivable</i>	Journal	JOU/10250		4,500.00
	By CUST-A408-Srinitha Puram <i>Being the MMC amount receivable</i>	Journal	JOU/10251		4,500.00
	By CUST-A501-Manasa Pingili <i>Being the MMC amount receivable</i>	Journal	JOU/10252		3,750.00
	By CUST-A502-Razia Ahmed <i>Being the MMC amount receivable</i>	Journal	JOU/10253		3,750.00
	By CUST-A503Supriya Sabbani <i>Being the MMC amount receivable</i>	Journal	JOU/10254		3,750.00
	By CUST-A504-Lakshmaja Rao Mahapathi <i>Being the MMC amount receivable</i>	Journal	JOU/10255		3,750.00
	By CUST-A505-Surekha M <i>Being the MMC amount receivable</i>	Journal	JOU/10256		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being the MMC amount receivable</i>	Journal	JOU/10257		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being the MMC amount receivable</i>	Journal	JOU/10258		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being the MMC amount receivable</i>	Journal	JOU/10259		4,500.00
	By CUST-A601-Samir Christopher <i>Being the MMC amount receivable</i>	Journal	JOU/10260		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being the MMC amount receivable</i>	Journal	JOU/10261		3,750.00
	By CUST-A603-Manuballa Vijaya Lakshmi <i>Being the MMC amount receivable</i>	Journal	JOU/10262		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being the MMC amount receivable</i>	Journal	JOU/10263		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being the MMC amount receivable</i>	Journal	JOU/10264		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being the MMC amount receivable</i>	Journal	JOU/10265		4,500.00
	By CUST-A607-Shailaja P <i>Being the MMC amount receivable</i>	Journal	JOU/10266		4,500.00
	Carried Over				8,59,550.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,59,550.00
31-May-24	By CUST-A608-Vindhya Kumari K <i>Being the MMC amount receivable</i>	Journal	JOU/10267		4,500.00
	By CUST-A-701 HYMA B <i>Being the MMC amount receivable</i>	Journal	JOU/10268		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being the MMC amount receivable</i>	Journal	JOU/10269		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being the MMC amount receivable</i>	Journal	JOU/10270		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10271		3,750.00
	By CUST-A705-Sandeep V <i>Being the MMC amount receivable</i>	Journal	JOU/10272		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being the MMC amount receivable</i>	Journal	JOU/10273		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being the MMC amount receivable</i>	Journal	JOU/10274		4,500.00
	By CUST-A708-Nukala Sarika <i>Being the MMC amount receivable</i>	Journal	JOU/10275		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being the MMC amount receivable</i>	Journal	JOU/10276		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being the MMC amount receivable</i>	Journal	JOU/10277		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being the MMC amount receivable</i>	Journal	JOU/10278		3,750.00
	By CUST-A804-Gauthami <i>Being the MMC amount receivable</i>	Journal	JOU/10279		3,750.00
	By CUST-A805-Rashmi MS <i>Being the MMC amount receivable</i>	Journal	JOU/10280		3,750.00
	By CUST-A806-Gaurav Chawla <i>Being the MMC amount receivable</i>	Journal	JOU/10281		4,500.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being the MMC amount receivable</i>	Journal	JOU/10282		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being the MMC amount receivable</i>	Journal	JOU/10283		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being the MMC amount receivable</i>	Journal	JOU/10284		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being the MMC amount receivable</i>	Journal	JOU/10285		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being the MMC amount receivable</i>	Journal	JOU/10286		3,750.00
	By CUST-A904-Arun P S <i>Being the MMC amount receivable</i>	Journal	JOU/10287		3,750.00
	Carried Over				9,43,550.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,43,550.00
31-May-24	By CUST-A905-Debabrata Saha <i>Being the MMC amount receivable</i>	Journal	JOU/10288		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being the MMC amount receivable</i>	Journal	JOU/10289		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being the MMC amount receivable</i>	Journal	JOU/10290		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being the MMC amount receivable</i>	Journal	JOU/10291		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being the MMC amount receivable</i>	Journal	JOU/10292		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being the MMC amount receivable</i>	Journal	JOU/10293		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being the MMC amount receivable</i>	Journal	JOU/10294		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being the MMC amount receivable</i>	Journal	JOU/10295		3,750.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being the MMC amount receivable</i>	Journal	JOU/10296		4,500.00
	By CUST-A1005-Murali Krishna VS <i>Being the MMC amount receivable</i>	Journal	JOU/10297		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being the MMC amount receivable</i>	Journal	JOU/10298		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being the MMC amount receivable</i>	Journal	JOU/10299		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being the MMC amount receivable</i>	Journal	JOU/10300		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being the MMC amount receivable</i>	Journal	JOU/10301		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being the MMC amount receivable</i>	Journal	JOU/10302		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being the MMC amount receivable</i>	Journal	JOU/10303		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being the MMC amount receivable</i>	Journal	JOU/10304		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being the MMC amount receivable</i>	Journal	JOU/10305		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being the MMC amount receivable</i>	Journal	JOU/10306		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being the MMC amount receivable</i>	Journal	JOU/10307		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being the MMC amount receivable</i>	Journal	JOU/10308		3,750.00
	Carried Over				10,32,900.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,32,900.00
31-May-24	By CUST-B402-V Rajasree <i>Being the MMC amount receivable</i>	Journal	JOU/10309		5,350.00
	By CUST-B403-Pavan Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10310		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being the MMC amount receivable</i>	Journal	JOU/10311		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being the MMC amount receivable</i>	Journal	JOU/10312		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being the MMC amount receivable</i>	Journal	JOU/10313		3,750.00
	By CUST-B502-K V Lakshmi <i>Being the MMC amount receivable</i>	Journal	JOU/10314		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being the MMC amount receivable</i>	Journal	JOU/10315		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being the MMC amount receivable</i>	Journal	JOU/10316		4,500.00
	By CUST-B505-P Sumasri <i>Being the MMC amount receivable</i>	Journal	JOU/10317		4,500.00
	By CUST-B601-Hameed Khan <i>Being the MMC amount receivable</i>	Journal	JOU/10318		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being the MMC amount receivable</i>	Journal	JOU/10319		5,350.00
	By CUST-B603-A Ramachary <i>Being the MMC amount receivable</i>	Journal	JOU/10320		4,500.00
	By CUST-B604-Shameem Fatima <i>Being the MMC amount receivable</i>	Journal	JOU/10321		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being the MMC amount receivable</i>	Journal	JOU/10322		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being the MMC amount receivable</i>	Journal	JOU/10323		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10324		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being the MMC amount receivable</i>	Journal	JOU/10325		4,500.00
	By CUST-B704-K V Suresh <i>Being the MMC amount receivable</i>	Journal	JOU/10326		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being the MMC amount receivable</i>	Journal	JOU/10327		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being the MMC amount receivable</i>	Journal	JOU/10328		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being the MMC amount receivable</i>	Journal	JOU/10329		5,350.00
	Carried Over				11,28,650.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,28,650.00
31-May-24	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being the MMC amount receivable</i>	Journal	JOU/10331		4,500.00
	By CUST-B804-Anisha K <i>Being the MMC amount receivable</i>	Journal	JOU/10332		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being the MMC amount receivable</i>	Journal	JOU/10333		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being the MMC amount receivable</i>	Journal	JOU/10334		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being the MMC amount receivable</i>	Journal	JOU/10335		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being the MMC amount receivable</i>	Journal	JOU/10336		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being the MMC amount receivable</i>	Journal	JOU/10337		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10338		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10339		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being the MMC amount receivable</i>	Journal	JOU/10340		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being the MMC amount receivable</i>	Journal	JOU/10341		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being the MMC amount receivable</i>	Journal	JOU/10342		4,500.00
	By CUST-B1005-T Radhika <i>Being the MMC amount receivable</i>	Journal	JOU/10343		4,500.00
	By CUST-C101-P.Usha Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10344		3,750.00
	By CUST-C102-Santhosh Desai <i>Being the MMC amount receivable</i>	Journal	JOU/10345		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being the MMC amount receivable</i>	Journal	JOU/10346		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being the MMC amount receivable</i>	Journal	JOU/10347		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being the MMC amount receivable</i>	Journal	JOU/10348		4,500.00
	By CUST-C201-B V Lakshmi & Sudhakar V <i>Being the MMC amount receivable</i>	Journal	JOU/10349		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being the MMC amount receivable</i>	Journal	JOU/10350		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being the MMC amount receivable</i>	Journal	JOU/10351		3,750.00
	Carried Over				12,18,100.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,18,100.00
31-May-24	By CUST-C205-K Srinivas <i>Being the MMC amount receivable</i>	Journal	JOU/10352		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being the MMC amount receivable</i>	Journal	JOU/10353		3,750.00
	By CUST-C302-Kailash Panday <i>Being the MMC amount receivable</i>	Journal	JOU/10354		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being the MMC amount receivable</i>	Journal	JOU/10355		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being the MMC amount receivable</i>	Journal	JOU/10356		4,500.00
	By CUST-C401-Karunasree K <i>Being the MMC amount receivable</i>	Journal	JOU/10359		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being the MMC amount receivable</i>	Journal	JOU/10360		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being the MMC amount receivable</i>	Journal	JOU/10361		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being the MMC amount receivable</i>	Journal	JOU/10362		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being the MMC amount receivable</i>	Journal	JOU/10363		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being the MMC amount receivable</i>	Journal	JOU/10364		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10365		3,750.00
	By CUST-C502-BN Priyanka <i>Being the MMC amount receivable</i>	Journal	JOU/10366		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being the MMC amount receivable</i>	Journal	JOU/10367		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being the MMC amount receivable</i>	Journal	JOU/10368		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being the MMC amount receivable</i>	Journal	JOU/10369		4,500.00
	By CUST-C506-Syed Roshan <i>Being the MMC amount receivable</i>	Journal	JOU/10370		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being the MMC amount receivable</i>	Journal	JOU/10371		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being the MMC amount receivable</i>	Journal	JOU/10372		3,750.00
	By CUST-C603-Arun Agarwal <i>Being the MMC amount receivable</i>	Journal	JOU/10373		3,750.00
	By CUST-C604-Raghu P <i>Being the MMC amount receivable</i>	Journal	JOU/10374		3,750.00
	Carried Over				13,01,350.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,01,350.00
31-May-24	By CUST-C605-Prabhakar Bandar Palli <i>Being the MMC amount receivable</i>	Journal	JOU/10375		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10376		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10377		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being the MMC amount receivable</i>	Journal	JOU/10378		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being the MMC amount receivable</i>	Journal	JOU/10379		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being the MMC amount receivable</i>	Journal	JOU/10380		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being the MMC amount receivable</i>	Journal	JOU/10381		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being the MMC amount receivable</i>	Journal	JOU/10382		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being the MMC amount receivable</i>	Journal	JOU/10383		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being the MMC amount receivable</i>	Journal	JOU/10384		3,750.00
	By CUST-C803-Arul R <i>Being the MMC amount receivable</i>	Journal	JOU/10385		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being the MMC amount receivable</i>	Journal	JOU/10386		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being the MMC amount receivable</i>	Journal	JOU/10387		4,500.00
	By CUST-C806-M Suvarnamma <i>Being the MMC amount receivable</i>	Journal	JOU/10388		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being the MMC amount receivable</i>	Journal	JOU/10389		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being the MMC amount receivable</i>	Journal	JOU/10390		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being the MMC amount receivable</i>	Journal	JOU/10391		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being the MMC amount receivable</i>	Journal	JOU/10392		4,500.00
	By CUST-C1001-Kishore RN <i>Being the MMC amount receivable</i>	Journal	JOU/10394		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being the MMC amount receivable</i>	Journal	JOU/10395		3,750.00
	By CUST-C1003-Parag Wakode <i>Being the MMC amount receivable</i>	Journal	JOU/10396		3,750.00
	Carried Over				13,85,350.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,85,350.00
31-May-24	By CUST-C1004-B V Narayana Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10397		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being the MMC amount receivable</i>	Journal	JOU/10398		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being the MMC amount receivable</i>	Journal	JOU/10399		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12138		4,500.00
30-Jun-24	By CUST-A-101 N.V PRABHAKAR <i>Being the MMC amount receivable</i>	Journal	JOU/10400		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being the MMC amount receivable</i>	Journal	JOU/10401		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being the MMC amount receivable</i>	Journal	JOU/10402		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being the MMC amount receivable</i>	Journal	JOU/10403		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being the MMC amount receivable</i>	Journal	JOU/10404		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being the MMC amount receivable</i>	Journal	JOU/10405		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being the MMC amount receivable</i>	Journal	JOU/10406		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being the MMC amount receivable</i>	Journal	JOU/10407		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being the MMC amount receivable</i>	Journal	JOU/10408		3,750.00
	By CUST-C302-Kailash Panday <i>Being the MMC amount receivable</i>	Journal	JOU/10409		3,750.00
	By CUST-A303-Sridevi BN <i>Being the MMC amount receivable</i>	Journal	JOU/10410		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being the MMC amount receivable</i>	Journal	JOU/10411		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being the MMC amount receivable</i>	Journal	JOU/10412		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being the MMC amount receivable</i>	Journal	JOU/10413		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being the MMC amount receivable</i>	Journal	JOU/10414		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being the MMC amount receivable</i>	Journal	JOU/10415		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10416		3,750.00
	Carried Over				14,71,600.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,71,600.00
30-Jun-24	By CUST-A402-Samia Ali Khan <i>Being the MMC amount receivable</i>	Journal	JOU/10417		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being the MMC amount receivable</i>	Journal	JOU/10418		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being the MMC amount receivable</i>	Journal	JOU/10419		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being the MMC amount receivable</i>	Journal	JOU/10420		4,500.00
	By CUST-A408-Srinitha Puram <i>Being the MMC amount receivable</i>	Journal	JOU/10421		4,500.00
	By CUST-A501-Manasa Pingili <i>Being the MMC amount receivable</i>	Journal	JOU/10422		3,750.00
	By CUST-A502-Razia Ahmed <i>Being the MMC amount receivable</i>	Journal	JOU/10423		3,750.00
	By CUST-A503Supriya Sabbani <i>Being the MMC amount receivable</i>	Journal	JOU/10424		3,750.00
	By CUST-A504-Lakshmaji Rao Mahapathi <i>Being the MMC amount receivable</i>	Journal	JOU/10425		3,750.00
	By CUST-A505-Surekha M <i>Being the MMC amount receivable</i>	Journal	JOU/10426		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being the MMC amount receivable</i>	Journal	JOU/10427		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being the MMC amount receivable</i>	Journal	JOU/10428		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being the MMC amount receivable</i>	Journal	JOU/10429		4,500.00
	By CUST-A601-Samir Christopher <i>Being the MMC amount receivable</i>	Journal	JOU/10430		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being the MMC amount receivable</i>	Journal	JOU/10431		3,750.00
	By CUST-A603-Manuballa Vijaya Lakhsmi <i>Being the MMC amount receivable</i>	Journal	JOU/10432		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being the MMC amount receivable</i>	Journal	JOU/10433		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being the MMC amount receivable</i>	Journal	JOU/10434		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being the MMC amount receivable</i>	Journal	JOU/10435		4,500.00
	By CUST-A607-Shailaja P <i>Being the MMC amount receivable</i>	Journal	JOU/10436		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being the MMC amount receivable</i>	Journal	JOU/10437		4,500.00
	Carried Over				15,56,350.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,56,350.00
30-Jun-24	By CUST-A-701 HYMA B <i>Being the MMC amount receivable</i>	Journal	JOU/10438		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being the MMC amount receivable</i>	Journal	JOU/10439		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being the MMC amount receivable</i>	Journal	JOU/10440		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10441		3,750.00
	By CUST-A705-Sandeep V <i>Being the MMC amount receivable</i>	Journal	JOU/10442		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being the MMC amount receivable</i>	Journal	JOU/10443		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being the MMC amount receivable</i>	Journal	JOU/10444		4,500.00
	By CUST-A708-Nukala Sarika <i>Being the MMC amount receivable</i>	Journal	JOU/10445		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being the MMC amount receivable</i>	Journal	JOU/10446		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being the MMC amount receivable</i>	Journal	JOU/10447		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being the MMC amount receivable</i>	Journal	JOU/10448		3,750.00
	By CUST-A804-Gauthami <i>Being the MMC amount receivable</i>	Journal	JOU/10449		3,750.00
	By CUST-A805-Rashmi MS <i>Being the MMC amount receivable</i>	Journal	JOU/10450		3,750.00
	By CUST-A806-Gaurav Chawla <i>Being the MMC amount receivable</i>	Journal	JOU/10451		4,500.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being the MMC amount receivable</i>	Journal	JOU/10452		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being the MMC amount receivable</i>	Journal	JOU/10453		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being the MMC amount receivable</i>	Journal	JOU/10454		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being the MMC amount receivable</i>	Journal	JOU/10455		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being the MMC amount receivable</i>	Journal	JOU/10456		3,750.00
	By CUST-A904-Arun P S <i>Being the MMC amount receivable</i>	Journal	JOU/10457		3,750.00
	By CUST-A905-Debabrata Saha <i>Being the MMC amount receivable</i>	Journal	JOU/10458		3,750.00
	Carried Over				16,39,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,39,600.00
30-Jun-24	By CUST-A906-Thota Raja Bala Subramaniam <i>Being the MMC amount receivable</i>	Journal	JOU/10459		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being the MMC amount receivable</i>	Journal	JOU/10460		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being the MMC amount receivable</i>	Journal	JOU/10461		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being the MMC amount receivable</i>	Journal	JOU/10462		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being the MMC amount receivable</i>	Journal	JOU/10463		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being the MMC amount receivable</i>	Journal	JOU/10464		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being the MMC amount receivable</i>	Journal	JOU/10465		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being the MMC amount receivable</i>	Journal	JOU/10466		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being the MMC amount receivable</i>	Journal	JOU/10467		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being the MMC amount receivable</i>	Journal	JOU/10468		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being the MMC amount receivable</i>	Journal	JOU/10469		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being the MMC amount receivable</i>	Journal	JOU/10470		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being the MMC amount receivable</i>	Journal	JOU/10471		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being the MMC amount receivable</i>	Journal	JOU/10472		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being the MMC amount receivable</i>	Journal	JOU/10473		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being the MMC amount receivable</i>	Journal	JOU/10474		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being the MMC amount receivable</i>	Journal	JOU/10475		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being the MMC amount receivable</i>	Journal	JOU/10476		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being the MMC amount receivable</i>	Journal	JOU/10477		3,750.00
	By CUST-B402-V Rajasree <i>Being the MMC amount receivable</i>	Journal	JOU/10478		5,350.00
	By CUST-B403-Pavan Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10479		4,500.00
	Carried Over				17,30,550.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,30,550.00
30-Jun-24	By CUST-B404-Ponguru Ramesh <i>Being the MMC amount receivable</i>	Journal	JOU/10480		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being the MMC amount receivable</i>	Journal	JOU/10481		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being the MMC amount receivable</i>	Journal	JOU/10482		3,750.00
	By CUST-B502-K V Lakshmi <i>Being the MMC amount receivable</i>	Journal	JOU/10483		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being the MMC amount receivable</i>	Journal	JOU/10484		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being the MMC amount receivable</i>	Journal	JOU/10485		4,500.00
	By CUST-B505-P Sumasri <i>Being the MMC amount receivable</i>	Journal	JOU/10486		4,500.00
	By CUST-B601-Hameed Khan <i>Being the MMC amount receivable</i>	Journal	JOU/10487		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being the MMC amount receivable</i>	Journal	JOU/10488		5,350.00
	By CUST-B603-A Ramachary <i>Being the MMC amount receivable</i>	Journal	JOU/10489		4,500.00
	By CUST-B604-Shameem Fatima <i>Being the MMC amount receivable</i>	Journal	JOU/10490		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being the MMC amount receivable</i>	Journal	JOU/10491		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being the MMC amount receivable</i>	Journal	JOU/10492		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10493		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being the MMC amount receivable</i>	Journal	JOU/10494		4,500.00
	By CUST-B704-K V Suresh <i>Being the MMC amount receivable</i>	Journal	JOU/10495		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being the MMC amount receivable</i>	Journal	JOU/10496		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being the MMC amount receivable</i>	Journal	JOU/10497		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being the MMC amount receivable</i>	Journal	JOU/10498		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being the MMC amount receivable</i>	Journal	JOU/10499		4,500.00
	By CUST-B804-Anisha K <i>Being the MMC amount receivable</i>	Journal	JOU/10500		4,500.00
	Carried Over				18,25,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,25,450.00
30-Jun-24	By CUST-B805 Anila Kiran Thota <i>Being the MMC amount receivable</i>	Journal	JOU/10501		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being the MMC amount receivable</i>	Journal	JOU/10502		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being the MMC amount receivable</i>	Journal	JOU/10503		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being the MMC amount receivable</i>	Journal	JOU/10504		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being the MMC amount receivable</i>	Journal	JOU/10505		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10506		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10507		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being the MMC amount receivable</i>	Journal	JOU/10508		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being the MMC amount receivable</i>	Journal	JOU/10509		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being the MMC amount receivable</i>	Journal	JOU/10510		4,500.00
	By CUST-B1005-T Radhika <i>Being the MMC amount receivable</i>	Journal	JOU/10511		4,500.00
	By CUST-C101-P.Usha Rani <i>Being the MMC amount receivable</i>	Journal	JOU/10512		3,750.00
	By CUST-C102-Santhosh Desai <i>Being the MMC amount receivable</i>	Journal	JOU/10513		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being the MMC amount receivable</i>	Journal	JOU/10514		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being the MMC amount receivable</i>	Journal	JOU/10515		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being the MMC amount receivable</i>	Journal	JOU/10516		4,500.00
	By CUST-C201-B V Lakshmi & Sudhakar V <i>Being the MMC amount receivable</i>	Journal	JOU/10517		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being the MMC amount receivable</i>	Journal	JOU/10518		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being the MMC amount receivable</i>	Journal	JOU/10519		3,750.00
	By CUST-C205-K Srinivas <i>Being the MMC amount receivable</i>	Journal	JOU/10520		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being the MMC amount receivable</i>	Journal	JOU/10521		3,750.00
	Carried Over				19,14,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,14,150.00
30-Jun-24	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being the MMC amount receivable</i>	Journal	JOU/10523		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being the MMC amount receivable</i>	Journal	JOU/10524		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being the MMC amount receivable</i>	Journal	JOU/10525		4,500.00
	By CUST-C401-Karunasree K <i>Being the MMC amount receivable</i>	Journal	JOU/10526		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being the MMC amount receivable</i>	Journal	JOU/10527		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being the MMC amount receivable</i>	Journal	JOU/10528		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being the MMC amount receivable</i>	Journal	JOU/10529		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being the MMC amount receivable</i>	Journal	JOU/10530		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being the MMC amount receivable</i>	Journal	JOU/10531		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10532		3,750.00
	By CUST-C502-BN Priyanka <i>Being the MMC amount receivable</i>	Journal	JOU/10533		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being the MMC amount receivable</i>	Journal	JOU/10534		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being the MMC amount receivable</i>	Journal	JOU/10535		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being the MMC amount receivable</i>	Journal	JOU/10536		4,500.00
	By CUST-C506-Syed Roshan <i>Being the MMC amount receivable</i>	Journal	JOU/10537		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being the MMC amount receivable</i>	Journal	JOU/10538		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being the MMC amount receivable</i>	Journal	JOU/10539		3,750.00
	By CUST-C603-Arun Agarwal <i>Being the MMC amount receivable</i>	Journal	JOU/10540		3,750.00
	By CUST-C604-Raghu P <i>Being the MMC amount receivable</i>	Journal	JOU/10541		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being the MMC amount receivable</i>	Journal	JOU/10542		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10543		4,500.00
	Carried Over				19,98,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,98,900.00
30-Jun-24	By CUST-C701-Samuel Sajan Kumar <i>Being the MMC amount receivable</i>	Journal	JOU/10544		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being the MMC amount receivable</i>	Journal	JOU/10545		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being the MMC amount receivable</i>	Journal	JOU/10546		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being the MMC amount receivable</i>	Journal	JOU/10547		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being the MMC amount receivable</i>	Journal	JOU/10548		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being the MMC amount receivable</i>	Journal	JOU/10549		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being the MMC amount receivable</i>	Journal	JOU/10550		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being the MMC amount receivable</i>	Journal	JOU/10551		3,750.00
	By CUST-C803-Arul R <i>Being the MMC amount receivable</i>	Journal	JOU/10552		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being the MMC amount receivable</i>	Journal	JOU/10553		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being the MMC amount receivable</i>	Journal	JOU/10554		4,500.00
	By CUST-C806-M Suvarnamma <i>Being the MMC amount receivable</i>	Journal	JOU/10555		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being the MMC amount receivable</i>	Journal	JOU/10557		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being the MMC amount receivable</i>	Journal	JOU/10558		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being the MMC amount receivable</i>	Journal	JOU/10559		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being the MMC amount receivable</i>	Journal	JOU/10560		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10561		4,500.00
	By CUST-C1001-Kishore RN <i>Being the MMC amount receivable</i>	Journal	JOU/10562		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being the MMC amount receivable</i>	Journal	JOU/10563		3,750.00
	By CUST-C1003-Parag Wakode <i>Being the MMC amount receivable</i>	Journal	JOU/10564		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being the MMC amount receivable</i>	Journal	JOU/10565		3,750.00
	Carried Over				20,82,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,82,150.00
30-Jun-24	By CUST-C1005-Sampath Reddy <i>Being the MMC amount receivable</i>	Journal	JOU/10566		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being the MMC amount receivable</i>	Journal	JOU/10567		4,500.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC amount Receivable</i>	Journal	JOU/10574		3,750.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC amount Receivable</i>	Journal	JOU/10575		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12139		4,500.00
30-Jul-24	By CUST-A-101 N.V PRABHAKAR <i>Being MMC amount Receivable</i>	Journal	JOU/10594		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being MMC amount Receivable</i>	Journal	JOU/10595		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being MMC amount Receivable</i>	Journal	JOU/10596		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being MMC amount Receivable</i>	Journal	JOU/10597		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being MMC amount Receivable</i>	Journal	JOU/10598		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being MMC amount Receivable</i>	Journal	JOU/10599		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being MMC amount Receivable</i>	Journal	JOU/10600		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being MMC amount Receivable</i>	Journal	JOU/10601		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being MMC amount Receivable</i>	Journal	JOU/10602		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC amount Receivable</i>	Journal	JOU/10603		3,750.00
	By CUST-A303-Sridevi BN <i>Being MMC amount Receivable</i>	Journal	JOU/10604		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being MMC amount Receivable</i>	Journal	JOU/10605		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being MMC amount Receivable</i>	Journal	JOU/10606		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being MMC amount Receivable</i>	Journal	JOU/10607		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being MMC amount Receivable</i>	Journal	JOU/10608		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being MMC amount Receivable</i>	Journal	JOU/10609		4,500.00
	Carried Over				21,69,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,69,150.00
30-Jul-24	By CUST-A401-Dr.G Narsimha Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10610		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being MMC amount Receivable</i>	Journal	JOU/10611		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being MMC amount Receivable</i>	Journal	JOU/10612		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being MMC amount Receivable</i>	Journal	JOU/10613		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being MMC amount Receivable</i>	Journal	JOU/10614		4,500.00
	By CUST-A408-Srinitha Puram <i>Being MMC amount Receivable</i>	Journal	JOU/10615		4,500.00
	By CUST-A501-Manasa Pingili <i>Being MMC amount Receivable</i>	Journal	JOU/10616		3,750.00
	By CUST-A502-Razia Ahmed <i>Being MMC amount Receivable</i>	Journal	JOU/10617		3,750.00
	By CUST-A503Supriya Sabbani <i>Being MMC amount Receivable</i>	Journal	JOU/10618		3,750.00
	By CUST-A504-Lakshmaja Rao Mahapathi <i>Being MMC amount Receivable</i>	Journal	JOU/10619		3,750.00
	By CUST-A505-Surekha M <i>Being MMC amount Receivable</i>	Journal	JOU/10620		3,750.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being MMC amount Receivable</i>	Journal	JOU/10622		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being MMC amount Receivable</i>	Journal	JOU/10623		4,500.00
	By CUST-A601-Samir Christopher <i>Being MMC amount Receivable</i>	Journal	JOU/10624		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being MMC amount Receivable</i>	Journal	JOU/10625		3,750.00
	By CUST-A603-Manuballa Vijaya Lakhsmi <i>Being MMC amount Receivable</i>	Journal	JOU/10626		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being MMC amount Receivable</i>	Journal	JOU/10627		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being MMC amount Receivable</i>	Journal	JOU/10628		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being MMC amount Receivable</i>	Journal	JOU/10629		4,500.00
	By CUST-A607-Shailaja P <i>Being MMC amount Receivable</i>	Journal	JOU/10630		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being MMC amount Receivable</i>	Journal	JOU/10631		4,500.00
	Carried Over				22,53,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,53,150.00
30-Jul-24	By CUST-A-701 HYMA B <i>Being MMC amount Receivable</i>	Journal	JOU/10632		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being MMC amount Receivable</i>	Journal	JOU/10633		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being MMC amount Receivable</i>	Journal	JOU/10634		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10635		3,750.00
	By CUST-A705-Sandeep V <i>Being MMC amount Receivable</i>	Journal	JOU/10636		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being MMC amount Receivable</i>	Journal	JOU/10637		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being MMC amount Receivable</i>	Journal	JOU/10638		4,500.00
	By CUST-A708-Nukala Sarika <i>Being MMC amount Receivable</i>	Journal	JOU/10639		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being MMC amount Receivable</i>	Journal	JOU/10640		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being MMC amount Receivable</i>	Journal	JOU/10641		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being MMC amount Receivable</i>	Journal	JOU/10642		3,750.00
	By CUST-A804-Gauthami <i>Being MMC amount Receivable</i>	Journal	JOU/10643		3,750.00
	By CUST-A805-Rashmi MS <i>Being MMC amount Receivable</i>	Journal	JOU/10644		3,750.00
	By CUST-A806-Gaurav Chawla <i>Being MMC amount Receivable</i>	Journal	JOU/10645		4,500.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being MMC amount Receivable</i>	Journal	JOU/10646		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being MMC amount Receivable</i>	Journal	JOU/10647		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being MMC amount Receivable</i>	Journal	JOU/10648		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being MMC amount Receivable</i>	Journal	JOU/10649		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being MMC amount Receivable</i>	Journal	JOU/10650		3,750.00
	By CUST-A904-Arun P S <i>Being MMC amount Receivable</i>	Journal	JOU/10651		3,750.00
	By CUST-A905-Debabrata Saha <i>Being MMC amount Receivable</i>	Journal	JOU/10652		3,750.00
	Carried Over				23,36,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,36,400.00
30-Jul-24	By CUST-A906-Thota Raja Bala Subramaniam <i>Being MMC amount Receivable</i>	Journal	JOU/10653		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being MMC amount Receivable</i>	Journal	JOU/10654		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being MMC amount Receivable</i>	Journal	JOU/10655		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being MMC amount Receivable</i>	Journal	JOU/10656		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being MMC amount Receivable</i>	Journal	JOU/10657		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being MMC amount Receivable</i>	Journal	JOU/10658		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being MMC amount Receivable</i>	Journal	JOU/10659		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being MMC amount Receivable</i>	Journal	JOU/10660		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being MMC amount Receivable</i>	Journal	JOU/10661		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being MMC amount Receivable</i>	Journal	JOU/10662		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being MMC amount Receivable</i>	Journal	JOU/10663		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being MMC amount Receivable</i>	Journal	JOU/10664		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being MMC amount Receivable</i>	Journal	JOU/10665		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being MMC amount Receivable</i>	Journal	JOU/10666		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being MMC amount Receivable</i>	Journal	JOU/10667		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being MMC amount Receivable</i>	Journal	JOU/10668		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being MMC amount Receivable</i>	Journal	JOU/10669		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC amount Receivable</i>	Journal	JOU/10670		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being MMC amount Receivable</i>	Journal	JOU/10671		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being MMC amount Receivable</i>	Journal	JOU/10672		3,750.00
	By CUST-B402-V Rajasree <i>Being MMC amount Receivable</i>	Journal	JOU/10673		5,350.00
	Carried Over				24,27,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,27,350.00
30-Jul-24	By CUST-B403-Pavan Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10674		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being MMC amount Receivable</i>	Journal	JOU/10675		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being MMC amount Receivable</i>	Journal	JOU/10676		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being MMC amount Receivable</i>	Journal	JOU/10677		3,750.00
	By CUST-B502-K V Lakshmi <i>Being MMC amount Receivable</i>	Journal	JOU/10678		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being MMC amount Receivable</i>	Journal	JOU/10679		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being MMC amount Receivable</i>	Journal	JOU/10680		4,500.00
	By CUST-B505-P Sumasri <i>Being MMC amount Receivable</i>	Journal	JOU/10681		4,500.00
	By CUST-B601-Hameed Khan <i>Being MMC amount Receivable</i>	Journal	JOU/10682		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being MMC amount Receivable</i>	Journal	JOU/10683		5,350.00
	By CUST-B603-A Ramachary <i>Being MMC amount Receivable</i>	Journal	JOU/10684		4,500.00
	By CUST-B604-Shameem Fatima <i>Being MMC amount Receivable</i>	Journal	JOU/10685		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being MMC amount Receivable</i>	Journal	JOU/10686		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being MMC amount Receivable</i>	Journal	JOU/10687		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10688		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being MMC amount Receivable</i>	Journal	JOU/10689		4,500.00
	By CUST-B704-K V Suresh <i>Being MMC amount Receivable</i>	Journal	JOU/10690		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being MMC amount Receivable</i>	Journal	JOU/10691		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being MMC amount Receivable</i>	Journal	JOU/10692		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being MMC amount Receivable</i>	Journal	JOU/10693		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being MMC amount Receivable</i>	Journal	JOU/10694		4,500.00
	Carried Over				25,22,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,22,250.00
30-Jul-24	By CUST-B804-Anisha K <i>Being MMC amount Receivable</i>	Journal	JOU/10695		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being MMC amount Receivable</i>	Journal	JOU/10696		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being MMC amount Receivable</i>	Journal	JOU/10697		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being MMC amount Receivable</i>	Journal	JOU/10698		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being MMC amount Receivable</i>	Journal	JOU/10699		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being MMC amount Receivable</i>	Journal	JOU/10700		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10701		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10702		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being MMC amount Receivable</i>	Journal	JOU/10703		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being MMC amount Receivable</i>	Journal	JOU/10704		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being MMC amount Receivable</i>	Journal	JOU/10705		4,500.00
	By CUST-B1005-T Radhika <i>Being MMC amount Receivable</i>	Journal	JOU/10706		4,500.00
	By CUST-C101-P.Usha Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10707		3,750.00
	By CUST-C102-Santhosh Desai <i>Being MMC amount Receivable</i>	Journal	JOU/10708		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being MMC amount Receivable</i>	Journal	JOU/10709		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being MMC amount Receivable</i>	Journal	JOU/10710		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being MMC amount Receivable</i>	Journal	JOU/10711		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being MMC amount Receivable</i>	Journal	JOU/10712		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being MMC amount Receivable</i>	Journal	JOU/10713		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being MMC amount Receivable</i>	Journal	JOU/10714		3,750.00
	By CUST-C205-K Srinivas <i>Being MMC amount Receivable</i>	Journal	JOU/10715		4,500.00
	Carried Over				26,11,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,11,700.00
30-Jul-24	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being MMC amount Receivable</i>	Journal	JOU/10716		3,750.00
	By CUST-C302-Kailash Panday <i>Being MMC amount Receivable</i>	Journal	JOU/10717		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being MMC amount Receivable</i>	Journal	JOU/10718		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being MMC amount Receivable</i>	Journal	JOU/10719		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being MMC amount Receivable</i>	Journal	JOU/10720		4,500.00
	By CUST-C401-Karunasree K <i>Being MMC amount Receivable</i>	Journal	JOU/10721		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being MMC amount Receivable</i>	Journal	JOU/10722		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being MMC amount Receivable</i>	Journal	JOU/10723		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being MMC amount Receivable</i>	Journal	JOU/10724		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being MMC amount Receivable</i>	Journal	JOU/10725		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being MMC amount Receivable</i>	Journal	JOU/10726		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10727		3,750.00
	By CUST-C502-BN Priyanka <i>Being MMC amount Receivable</i>	Journal	JOU/10728		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being MMC amount Receivable</i>	Journal	JOU/10729		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being MMC amount Receivable</i>	Journal	JOU/10730		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being MMC amount Receivable</i>	Journal	JOU/10731		4,500.00
	By CUST-C506-Syed Roshan <i>Being MMC amount Receivable</i>	Journal	JOU/10732		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being MMC amount Receivable</i>	Journal	JOU/10733		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being MMC amount Receivable</i>	Journal	JOU/10734		3,750.00
	By CUST-C603-Arun Agarwal <i>Being MMC amount Receivable</i>	Journal	JOU/10735		3,750.00
	By CUST-C604-Raghu P <i>Being MMC amount Receivable</i>	Journal	JOU/10736		3,750.00
	Carried Over				26,94,950.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,94,950.00
30-Jul-24	By CUST-C605-Prabhakar Bandar Palli <i>Being MMC amount Receivable</i>	Journal	JOU/10737		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10738		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10739		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being MMC amount Receivable</i>	Journal	JOU/10740		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being MMC amount Receivable</i>	Journal	JOU/10741		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being MMC amount Receivable</i>	Journal	JOU/10742		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being MMC amount Receivable</i>	Journal	JOU/10743		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being MMC amount Receivable</i>	Journal	JOU/10744		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being MMC amount Receivable</i>	Journal	JOU/10745		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being MMC amount Receivable</i>	Journal	JOU/10746		3,750.00
	By CUST-C803-Arul R <i>Being MMC amount Receivable</i>	Journal	JOU/10747		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being MMC amount Receivable</i>	Journal	JOU/10748		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being MMC amount Receivable</i>	Journal	JOU/10749		4,500.00
	By CUST-C806-M Suvarnamma <i>Being MMC amount Receivable</i>	Journal	JOU/10750		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being MMC amount Receivable</i>	Journal	JOU/10751		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being MMC amount Receivable</i>	Journal	JOU/10752		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being MMC amount Receivable</i>	Journal	JOU/10753		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being MMC amount Receivable</i>	Journal	JOU/10754		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10755		4,500.00
	By CUST-C1001-Kishore RN <i>Being MMC amount Receivable</i>	Journal	JOU/10756		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being MMC amount Receivable</i>	Journal	JOU/10757		3,750.00
	Carried Over				27,79,700.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,79,700.00
30-Jul-24	By CUST-C1003-Parag Wakode <i>Being MMC amount Receivable</i>	Journal	JOU/10758		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10759		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being MMC amount Receivable</i>	Journal	JOU/10760		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being MMC amount Receivable</i>	Journal	JOU/10761		4,500.00
31-Jul-24	By CUST-A506-Ankita Pattnaik <i>Being MMC amount Receivable</i>	Journal	JOU/12112		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12140		4,500.00
30-Aug-24	By CUST-A-101 N.V PRABHAKAR <i>Being MMC amount Receivable</i>	Journal	JOU/10771		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being MMC amount Receivable</i>	Journal	JOU/10772		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being MMC amount Receivable</i>	Journal	JOU/10773		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being MMC amount Receivable</i>	Journal	JOU/10774		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being MMC amount Receivable</i>	Journal	JOU/10775		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being MMC amount Receivable</i>	Journal	JOU/10776		4,500.00
	By CUST-A203 Rajiv Ponnam <i>Being MMC amount Receivable</i>	Journal	JOU/10777		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being MMC amount Receivable</i>	Journal	JOU/10778		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being MMC amount Receivable</i>	Journal	JOU/10779		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC amount Receivable</i>	Journal	JOU/10780		3,750.00
	By CUST-A303-Sridevi BN <i>Being MMC amount Receivable</i>	Journal	JOU/10781		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being MMC amount Receivable</i>	Journal	JOU/10782		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being MMC amount Receivable</i>	Journal	JOU/10783		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being MMC amount Receivable</i>	Journal	JOU/10784		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being MMC amount Receivable</i>	Journal	JOU/10785		4,500.00
	Carried Over				28,65,950.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,65,950.00
30-Aug-24	By CUST-A308-Sridhar Pantam <i>Being MMC amount Receivable</i>	Journal	JOU/10786		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10787		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being MMC amount Receivable</i>	Journal	JOU/10788		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being MMC amount Receivable</i>	Journal	JOU/10789		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being MMC amount Receivable</i>	Journal	JOU/10790		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being MMC amount Receivable</i>	Journal	JOU/10791		4,500.00
	By CUST-A408-Srinitha Puram <i>Being MMC amount Receivable</i>	Journal	JOU/10792		4,500.00
	By CUST-A501-Manasa Pingili <i>Being MMC amount Receivable</i>	Journal	JOU/10793		3,750.00
	By CUST-A502-Razia Ahmed <i>Being MMC amount Receivable</i>	Journal	JOU/10794		3,750.00
	By CUST-A503Supriya Sabbani <i>Being MMC amount Receivable</i>	Journal	JOU/10795		3,750.00
	By CUST-A504-Lakshmaja Rao Mahapathi <i>Being MMC amount Receivable</i>	Journal	JOU/10796		3,750.00
	By CUST-A505-Surekha M <i>Being MMC amount Receivable</i>	Journal	JOU/10797		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being MMC amount Receivable</i>	Journal	JOU/10798		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being MMC amount Receivable</i>	Journal	JOU/10799		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being MMC amount Receivable</i>	Journal	JOU/10800		4,500.00
	By CUST-A601-Samir Christopher <i>Being MMC amount Receivable</i>	Journal	JOU/10801		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being MMC amount Receivable</i>	Journal	JOU/10802		3,750.00
	By CUST-A603-Manuballa Vijaya Lakshmi <i>Being MMC amount Receivable</i>	Journal	JOU/10803		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being MMC amount Receivable</i>	Journal	JOU/10804		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being MMC amount Receivable</i>	Journal	JOU/10805		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being MMC amount Receivable</i>	Journal	JOU/10806		4,500.00
	Carried Over				29,49,950.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,49,950.00
30-Aug-24	By CUST-A607-Shailaja P <i>Being MMC amount Receivable</i>	Journal	JOU/10807		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being MMC amount Receivable</i>	Journal	JOU/10808		4,500.00
	By CUST-A-701 HYMA B <i>Being MMC amount Receivable</i>	Journal	JOU/10809		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being MMC amount Receivable</i>	Journal	JOU/10810		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being MMC amount Receivable</i>	Journal	JOU/10811		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10812		3,750.00
	By CUST-A705-Sandeep V <i>Being MMC amount Receivable</i>	Journal	JOU/10813		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being MMC amount Receivable</i>	Journal	JOU/10814		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being MMC amount Receivable</i>	Journal	JOU/10815		4,500.00
	By CUST-A708-Nukala Sarika <i>Being MMC amount Receivable</i>	Journal	JOU/10816		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being MMC amount Receivable</i>	Journal	JOU/10817		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being MMC amount Receivable</i>	Journal	JOU/10818		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being MMC amount Receivable</i>	Journal	JOU/10819		3,750.00
	By CUST-A804-Gauthami <i>Being MMC amount Receivable</i>	Journal	JOU/10820		3,750.00
	By CUST-A805-Rashmi MS <i>Being MMC amount Receivable</i>	Journal	JOU/10821		3,750.00
	By CUST-A806-Gaurav Chawla <i>Being MMC amount Receivable</i>	Journal	JOU/10822		4,500.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being MMC amount Receivable</i>	Journal	JOU/10823		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being MMC amount Receivable</i>	Journal	JOU/10824		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>Being MMC amount Receivable</i>	Journal	JOU/10825		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being MMC amount Receivable</i>	Journal	JOU/10826		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being MMC amount Receivable</i>	Journal			3,750.00
	Carried Over				30,34,700.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,34,700.00
30-Aug-24	By CUST-A904-Arun P S <i>Being MMC amount Receivable</i>	Journal	JOU/10827		3,750.00
	By CUST-A905-Debabrata Saha <i>Being MMC amount Receivable</i>	Journal	JOU/10828		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being MMC amount Receivable</i>	Journal	JOU/10829		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being MMC amount Receivable</i>	Journal	JOU/10830		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being MMC amount Receivable</i>	Journal	JOU/10831		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being MMC amount Receivable</i>	Journal	JOU/10832		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being MMC amount Receivable</i>	Journal	JOU/10833		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being MMC amount Receivable</i>	Journal	JOU/10834		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being MMC amount Receivable</i>	Journal	JOU/10835		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being MMC amount Receivable</i>	Journal	JOU/10836		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being MMC amount Receivable</i>	Journal	JOU/10837		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being MMC amount Receivable</i>	Journal	JOU/10838		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being MMC amount Receivable</i>	Journal	JOU/10839		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being MMC amount Receivable</i>	Journal	JOU/10840		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being MMC amount Receivable</i>	Journal	JOU/10841		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being MMC amount Receivable</i>	Journal	JOU/10842		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being MMC amount Receivable</i>	Journal	JOU/10843		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being MMC amount Receivable</i>	Journal	JOU/10844		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being MMC amount Receivable</i>	Journal	JOU/10845		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC amount Receivable</i>	Journal	JOU/10846		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being MMC amount Receivable</i>	Journal	JOU/10847		4,500.00
	Carried Over				31,24,050.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,24,050.00
30-Aug-24	By CUST-B401-Vishal Binjoo <i>Being MMC amount Receivable</i>	Journal	JOU/10848		3,750.00
	By CUST-B402-V Rajasree <i>Being MMC amount Receivable</i>	Journal	JOU/10849		5,350.00
	By CUST-B403-Pavan Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10850		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being MMC amount Receivable</i>	Journal	JOU/10851		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being MMC amount Receivable</i>	Journal	JOU/10852		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being MMC amount Receivable</i>	Journal	JOU/10853		3,750.00
	By CUST-B502-K V Lakshmi <i>Being MMC amount Receivable</i>	Journal	JOU/10854		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being MMC amount Receivable</i>	Journal	JOU/10855		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being MMC amount Receivable</i>	Journal	JOU/10856		4,500.00
	By CUST-B505-P Sumasri <i>Being MMC amount Receivable</i>	Journal	JOU/10857		4,500.00
	By CUST-B601-Hameed Khan <i>Being MMC amount Receivable</i>	Journal	JOU/10858		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being MMC amount Receivable</i>	Journal	JOU/10859		5,350.00
	By CUST-B603-A Ramachary <i>Being MMC amount Receivable</i>	Journal	JOU/10860		4,500.00
	By CUST-B604-Shameem Fatima <i>Being MMC amount Receivable</i>	Journal	JOU/10861		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being MMC amount Receivable</i>	Journal	JOU/10862		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being MMC amount Receivable</i>	Journal	JOU/10863		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10864		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being MMC amount Receivable</i>	Journal	JOU/10865		4,500.00
	By CUST-B704-K V Suresh <i>Being MMC amount Receivable</i>	Journal	JOU/10866		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being MMC amount Receivable</i>	Journal	JOU/10867		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being MMC amount Receivable</i>	Journal	JOU/10868		3,750.00
	Carried Over				32,18,200.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,18,200.00
30-Aug-24	By CUST-B802-NarahariSujatha Canavoy <i>Being MMC amount Receivable</i>	Journal	JOU/10869		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being MMC amount Receivable</i>	Journal	JOU/10870		4,500.00
	By CUST-B804-Anisha K <i>Being MMC amount Receivable</i>	Journal	JOU/10871		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being MMC amount Receivable</i>	Journal	JOU/10872		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being MMC amount Receivable</i>	Journal	JOU/10873		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being MMC amount Receivable</i>	Journal	JOU/10874		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being MMC amount Receivable</i>	Journal	JOU/10875		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being MMC amount Receivable</i>	Journal	JOU/10876		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10877		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10878		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being MMC amount Receivable</i>	Journal	JOU/10879		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being MMC amount Receivable</i>	Journal	JOU/10880		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being MMC amount Receivable</i>	Journal	JOU/10881		4,500.00
	By CUST-B1005-T Radhika <i>Being MMC amount Receivable</i>	Journal	JOU/10882		4,500.00
	By CUST-C101-P.Usha Rani <i>Being MMC amount Receivable</i>	Journal	JOU/10883		3,750.00
	By CUST-C102-Santhosh Desai <i>Being MMC amount Receivable</i>	Journal	JOU/10884		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being MMC amount Receivable</i>	Journal	JOU/10885		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being MMC amount Receivable</i>	Journal	JOU/10886		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being MMC amount Receivable</i>	Journal	JOU/10887		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being MMC amount Receivable</i>	Journal	JOU/10888		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being MMC amount Receivable</i>	Journal	JOU/10889		3,750.00
	Carried Over				33,09,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,09,250.00
30-Aug-24	By CUST-C-204 Gopal Maruvada <i>Being MMC amount Receivable</i>	Journal	JOU/10890		3,750.00
	By CUST-C205-K Srinivas <i>Being MMC amount Receivable</i>	Journal	JOU/10891		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being MMC amount Receivable</i>	Journal	JOU/10892		3,750.00
	By CUST-C302-Kailash Panday <i>Being MMC amount Receivable</i>	Journal	JOU/10893		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being MMC amount Receivable</i>	Journal	JOU/10894		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being MMC amount Receivable</i>	Journal	JOU/10895		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being MMC amount Receivable</i>	Journal	JOU/10896		4,500.00
	By CUST-C401-Karunasree K <i>Being MMC amount Receivable</i>	Journal	JOU/10897		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being MMC amount Receivable</i>	Journal	JOU/10898		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being MMC amount Receivable</i>	Journal	JOU/10899		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being MMC amount Receivable</i>	Journal	JOU/10900		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being MMC amount Receivable</i>	Journal	JOU/10901		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being MMC amount Receivable</i>	Journal	JOU/10902		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10903		3,750.00
	By CUST-C502-BN Priyanka <i>Being MMC amount Receivable</i>	Journal	JOU/10904		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being MMC amount Receivable</i>	Journal	JOU/10905		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being MMC amount Receivable</i>	Journal	JOU/10906		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being MMC amount Receivable</i>	Journal	JOU/10907		4,500.00
	By CUST-C506-Syed Roshan <i>Being MMC amount Receivable</i>	Journal	JOU/10908		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being MMC amount Receivable</i>	Journal	JOU/10909		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being MMC amount Receivable</i>	Journal	JOU/10910		3,750.00
	Carried Over				33,93,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,93,250.00
30-Aug-24	By CUST-C603-Arun Agarwal <i>Being MMC amount Receivable</i>	Journal	JOU/10911		3,750.00
	By CUST-C604-Raghu P <i>Being MMC amount Receivable</i>	Journal	JOU/10912		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being MMC amount Receivable</i>	Journal	JOU/10913		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10914		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being MMC amount Receivable</i>	Journal	JOU/10915		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being MMC amount Receivable</i>	Journal	JOU/10916		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being MMC amount Receivable</i>	Journal	JOU/10917		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being MMC amount Receivable</i>	Journal	JOU/10918		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being MMC amount Receivable</i>	Journal	JOU/10919		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being MMC amount Receivable</i>	Journal	JOU/10920		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being MMC amount Receivable</i>	Journal	JOU/10921		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being MMC amount Receivable</i>	Journal	JOU/10922		3,750.00
	By CUST-C803-Arul R <i>Being MMC amount Receivable</i>	Journal	JOU/10923		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being MMC amount Receivable</i>	Journal	JOU/10924		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being MMC amount Receivable</i>	Journal	JOU/10925		4,500.00
	By CUST-C806-M Suvarnamma <i>Being MMC amount Receivable</i>	Journal	JOU/10926		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being MMC amount Receivable</i>	Journal	JOU/10927		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being MMC amount Receivable</i>	Journal	JOU/10928		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being MMC amount Receivable</i>	Journal	JOU/10929		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being MMC amount Receivable</i>	Journal	JOU/10930		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10931		4,500.00
	Carried Over				34,78,000.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,78,000.00
30-Aug-24	By CUST-C1001-Kishore RN <i>Being MMC amount Receivable</i>	Journal	JOU/10932		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being MMC amount Receivable</i>	Journal	JOU/10933		3,750.00
	By CUST-C1003-Parag Wakode <i>Being MMC amount Receivable</i>	Journal	JOU/10934		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being MMC amount Receivable</i>	Journal	JOU/10935		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being MMC amount Receivable</i>	Journal	JOU/10936		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being MMC amount Receivable</i>	Journal	JOU/10937		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12141		4,500.00
30-Sep-24	By CUST-A806-Gaurav Chawla <i>Being MMC amount receivable</i>	Journal	JOU/10967		4,500.00
	By CUST-A-101 N.V PRABHAKAR <i>Being MMC Amoiant receivable</i>	Journal	JOU/11038		3,750.00
	By CUST-A104-Narasimham, J Mayur Bharadwaj, J Bharadwaj <i>Being MMC Amoiant receivable</i>	Journal	JOU/11039		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being MMC Amoiant receivable</i>	Journal	JOU/11040		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being MMC Amoiant receivable</i>	Journal	JOU/11041		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being MMC Amoiant receivable</i>	Journal	JOU/11042		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being MMC Amoiant receivable</i>	Journal	JOU/11043		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being MMC Amoiant receivable</i>	Journal	JOU/11044		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being MMC Amoiant receivable</i>	Journal	JOU/11045		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being MMC Amoiant receivable</i>	Journal	JOU/11046		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC Amoiant receivable</i>	Journal	JOU/11047		3,750.00
	By CUST-A303-Sridevi BN <i>Being MMC Amoiant receivable</i>	Journal	JOU/11048		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being MMC Amoiant receivable</i>	Journal	JOU/11049		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being MMC Amoiant receivable</i>	Journal	JOU/11050		3,750.00
	Carried Over				35,62,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,62,750.00
30-Sep-24	By CUST-A306-Pradeep Kumar Nara <i>Being MMC Amoount receivable</i>	Journal	JOU/11051		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being MMC Amoount receivable</i>	Journal	JOU/11052		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being MMC Amoount receivable</i>	Journal	JOU/11053		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being MMC Amoount receivable</i>	Journal	JOU/11054		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being MMC Amoount receivable</i>	Journal	JOU/11055		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being MMC Amoount receivable</i>	Journal	JOU/11056		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being MMC Amoount receivable</i>	Journal	JOU/11057		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being MMC Amoount receivable</i>	Journal	JOU/11058		4,500.00
	By CUST-A408-Srinitha Puram <i>Being MMC Amoount receivable</i>	Journal	JOU/11059		4,500.00
	By CUST-A501-Manasa Pingili <i>Being MMC Amoount receivable</i>	Journal	JOU/11060		3,750.00
	By CUST-A502-Razia Ahmed <i>Being MMC Amoount receivable</i>	Journal	JOU/11061		3,750.00
	By CUST-A503Supriya Sabbani <i>Being MMC Amoount receivable</i>	Journal	JOU/11062		3,750.00
	By CUST-A504-Lakshmaji Rao Mahapathi <i>Being MMC Amoount receivable</i>	Journal	JOU/11063		3,750.00
	By CUST-A505-Surekha M <i>Being MMC Amoount receivable</i>	Journal	JOU/11064		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being MMC Amoount receivable</i>	Journal	JOU/11065		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being MMC Amoount receivable</i>	Journal	JOU/11066		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being MMC Amoount receivable</i>	Journal	JOU/11067		4,500.00
	By CUST-A601-Samir Christopher <i>Being MMC Amoount receivable</i>	Journal	JOU/11068		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being MMC Amoount receivable</i>	Journal	JOU/11069		3,750.00
	By CUST-A603-Manuballa Vijaya Lakhsmi <i>Being MMC Amoount receivable</i>	Journal	JOU/11070		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being MMC Amoount receivable</i>	Journal	JOU/11071		3,750.00
	Carried Over				36,47,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,47,500.00
30-Sep-24	By CUST-A605 Sunitha Mamilla <i>Being MMC Amoount receivable</i>	Journal	JOU/11072		3,750.00
	By CUST-A607-Shailaja P <i>Being MMC Amoount receivable</i>	Journal	JOU/11074		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being MMC Amoount receivable</i>	Journal	JOU/11075		4,500.00
	By CUST-A-701 HYMA B <i>Being MMC Amoount receivable</i>	Journal	JOU/11076		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being MMC Amoount receivable</i>	Journal	JOU/11077		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being MMC Amoount receivable</i>	Journal	JOU/11078		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11079		3,750.00
	By CUST-A705-Sandeep V <i>Being MMC Amount receivable</i>	Journal	JOU/11080		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being MMC Amount receivable</i>	Journal	JOU/11081		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being MMC Amount receivable</i>	Journal	JOU/11082		4,500.00
	By CUST-A708-Nukala Sarika <i>Being MMC Amount receivable</i>	Journal	JOU/11083		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being MMC Amount receivable</i>	Journal	JOU/11084		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being MMC Amount receivable</i>	Journal	JOU/11085		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being MMC Amount receivable</i>	Journal	JOU/11086		3,750.00
	By CUST-A804-Gauthami <i>Being MMC Amount receivable</i>	Journal	JOU/11087		3,750.00
	By CUST-A805-Rashmi MS <i>Being MMC Amount receivable</i>	Journal	JOU/11088		3,750.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11089		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being MMC Amount receivable</i>	Journal	JOU/11090		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being MMC Amount receivable</i>	Journal	JOU/11091		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being MMC Amount receivable</i>	Journal	JOU/11092		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being MMC Amount receivable</i>	Journal	JOU/11093		3,750.00
	Carried Over				37,31,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,31,500.00
30-Sep-24	By CUST-A904-Arun P S <i>Being MMC Amount receivable</i>	Journal	JOU/11094		3,750.00
	By CUST-A905-Debabrata Saha <i>Being MMC Amount receivable</i>	Journal	JOU/11095		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11096		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being MMC Amount receivable</i>	Journal	JOU/11097		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being MMC Amount receivable</i>	Journal	JOU/11098		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being MMC Amount receivable</i>	Journal	JOU/11099		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being MMC Amount receivable</i>	Journal	JOU/11100		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being MMC Amount receivable</i>	Journal	JOU/11101		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being MMC Amount receivable</i>	Journal	JOU/11102		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being MMC Amount receivable</i>	Journal	JOU/11103		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being MMC Amount receivable</i>	Journal	JOU/11104		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being MMC Amount receivable</i>	Journal	JOU/11105		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11106		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being MMC Amount receivable</i>	Journal	JOU/11107		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11108		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being MMC Amount receivable</i>	Journal	JOU/11109		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being MMC Amount receivable</i>	Journal	JOU/11110		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being MMC Amount receivable</i>	Journal	JOU/11111		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being MMC Amount receivable</i>	Journal	JOU/11112		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC Amount receivable</i>	Journal	JOU/11113		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being MMC Amount receivable</i>	Journal	JOU/11114		4,500.00
	Carried Over				38,20,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,20,850.00
30-Sep-24	By CUST-B401-Vishal Binjoo <i>Being MMC Amount receivable</i>	Journal	JOU/11115		3,750.00
	By CUST-B402-V Rajasree <i>Being MMC Amount receivable</i>	Journal	JOU/11116		5,350.00
	By CUST-B403-Pavan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11117		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being MMC Amount receivable</i>	Journal	JOU/11118		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being MMC Amount receivable</i>	Journal	JOU/11119		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being MMC Amount receivable</i>	Journal	JOU/11120		3,750.00
	By CUST-B502-K V Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11121		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being MMC Amount receivable</i>	Journal	JOU/11122		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being MMC Amount receivable</i>	Journal	JOU/11123		4,500.00
	By CUST-B505-P Sumasri <i>Being MMC Amount receivable</i>	Journal	JOU/11124		4,500.00
	By CUST-B601-Hameed Khan <i>Being MMC Amount receivable</i>	Journal	JOU/11125		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11126		5,350.00
	By CUST-B603-A Ramachary <i>Being MMC Amount receivable</i>	Journal	JOU/11127		4,500.00
	By CUST-B604-Shameem Fatima <i>Being MMC Amount receivable</i>	Journal	JOU/11128		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being MMC Amount receivable</i>	Journal	JOU/11129		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being MMC Amount receivable</i>	Journal	JOU/11130		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11131		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being MMC Amount receivable</i>	Journal	JOU/11132		4,500.00
	By CUST-B704-K V Suresh <i>Being MMC Amount receivable</i>	Journal	JOU/11133		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being MMC Amount receivable</i>	Journal	JOU/11134		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being MMC Amount receivable</i>	Journal	JOU/11135		3,750.00
	Carried Over				39,15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,15,000.00
30-Sep-24	By CUST-B802-NarahariSujatha Canavoy <i>Being MMC Amount receivable</i>	Journal	JOU/11136		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being MMC Amount receivable</i>	Journal	JOU/11137		4,500.00
	By CUST-B804-Anisha K <i>Being MMC Amount receivable</i>	Journal	JOU/11138		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11139		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being MMC Amount receivable</i>	Journal	JOU/11140		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being MMC Amount receivable</i>	Journal	JOU/11141		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being MMC Amount receivable</i>	Journal	JOU/11142		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being MMC Amount receivable</i>	Journal	JOU/11143		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11144		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11145		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11146		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being MMC Amount receivable</i>	Journal	JOU/11147		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being MMC Amount receivable</i>	Journal	JOU/11148		4,500.00
	By CUST-B1005-T Radhika <i>Being MMC Amount receivable</i>	Journal	JOU/11149		4,500.00
	By CUST-C101-P.Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11150		3,750.00
	By CUST-C102-Santhosh Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11151		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being MMC Amount receivable</i>	Journal	JOU/11152		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being MMC Amount receivable</i>	Journal	JOU/11153		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being MMC Amount receivable</i>	Journal	JOU/11154		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being MMC Amount receivable</i>	Journal	JOU/11155		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11156		3,750.00
	Carried Over				40,06,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,06,050.00
30-Sep-24	By CUST-C-204 Gopal Maruvada <i>Being MMC Amount receivable</i>	Journal	JOU/11157		3,750.00
	By CUST-C205-K Srinivas <i>Being MMC Amount receivable</i>	Journal	JOU/11158		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being MMC Amount receivable</i>	Journal	JOU/11159		3,750.00
	By CUST-C302-Kailash Panday <i>Being MMC Amount receivable</i>	Journal	JOU/11160		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being MMC Amount receivable</i>	Journal	JOU/11161		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being MMC Amount receivable</i>	Journal	JOU/11162		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being MMC Amount receivable</i>	Journal	JOU/11163		4,500.00
	By CUST-C401-Karunasree K <i>Being MMC Amount receivable</i>	Journal	JOU/11164		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being MMC Amount receivable</i>	Journal	JOU/11165		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being MMC Amount receivable</i>	Journal	JOU/11166		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being MMC Amount receivable</i>	Journal	JOU/11167		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being MMC Amount receivable</i>	Journal	JOU/11168		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being MMC Amount receivable</i>	Journal	JOU/11169		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11170		3,750.00
	By CUST-C502-BN Priyanka <i>Being MMC Amount receivable</i>	Journal	JOU/11171		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being MMC Amount receivable</i>	Journal	JOU/11172		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being MMC Amount receivable</i>	Journal	JOU/11173		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being MMC Amount receivable</i>	Journal	JOU/11174		4,500.00
	By CUST-C506-Syed Roshan <i>Being MMC Amount receivable</i>	Journal	JOU/11175		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being MMC Amount receivable</i>	Journal	JOU/11176		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being MMC Amount receivable</i>	Journal	JOU/11177		3,750.00
	Carried Over				40,90,050.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,90,050.00
30-Sep-24	By CUST-C603-Arun Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11178		3,750.00
	By CUST-C604-Raghu P <i>Being MMC Amount receivable</i>	Journal	30-9-24		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being MMC Amount receivable</i>	Journal	JOU/11180		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11181		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11182		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11183		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being MMC Amount receivable</i>	Journal	JOU/11184		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being MMC Amount receivable</i>	Journal	JOU/11185		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being MMC Amount receivable</i>	Journal	JOU/11186		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being MMC Amount receivable</i>	Journal	JOU/11187		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being MMC Amount receivable</i>	Journal	JOU/11188		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being MMC Amount receivable</i>	Journal	JOU/11189		3,750.00
	By CUST-C803-Arul R <i>Being MMC Amount receivable</i>	Journal	JOU/11190		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being MMC Amount receivable</i>	Journal	JOU/11191		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being MMC Amount receivable</i>	Journal	JOU/11192		4,500.00
	By CUST-C806-M Suvarnamma <i>Being MMC Amount receivable</i>	Journal	JOU/11193		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being MMC Amount receivable</i>	Journal	JOU/11194		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being MMC Amount receivable</i>	Journal	JOU/11195		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being MMC Amount receivable</i>	Journal	JOU/11196		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11197		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11198		4,500.00
	Carried Over				41,74,800.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,74,800.00
30-Sep-24	By CUST-C1001-Kishore RN <i>Being MMC Amount receivable</i>	Journal	JOU/11199		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being MMC Amount receivable</i>	Journal	JOU/11200		3,750.00
	By CUST-C1003-Parag Wakode <i>Being MMC Amount receivable</i>	Journal	JOU/11201		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11202		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11203		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being MMC Amount receivable</i>	Journal	JOU/11204		4,500.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being MMC amount Receivable</i>	Journal	JOU/12113		4,500.00
	By CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being MMC Receivable</i>	Journal	JOU/12129		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12142		4,500.00
30-Oct-24	By CUST-A806-Gaurav Chawla <i>Being MMC amount receivable</i>	Journal	JOU/10968		4,500.00
	By CUST-A-101 N.V PRABHAKAR <i>Being MMC Amount receivable</i>	Journal	JOU/11205		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being MMC Amount receivable</i>	Journal	JOU/11207		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being MMC Amount receivable</i>	Journal	JOU/11208		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being MMC Amount receivable</i>	Journal	JOU/11209		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being MMC Amount receivable</i>	Journal	JOU/11210		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being MMC Amount receivable</i>	Journal	JOU/11211		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being MMC Amount receivable</i>	Journal	JOU/11212		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being MMC Amount receivable</i>	Journal	JOU/11213		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC Amount receivable</i>	Journal	JOU/11214		3,750.00
	By CUST-A303-Sridevi BN <i>Being MMC Amount receivable</i>	Journal	JOU/11215		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being MMC Amount receivable</i>	Journal	JOU/11216		3,750.00
	Carried Over				42,61,050.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,61,050.00
30-Oct-24	By CUST-A305-P Srinivas Shaini <i>Being MMC Amount receivable</i>	Journal	JOU/11217		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being MMC Amount receivable</i>	Journal	JOU/11218		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being MMC Amount receivable</i>	Journal	JOU/11219		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being MMC Amount receivable</i>	Journal	JOU/11220		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11221		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being MMC Amount receivable</i>	Journal	JOU/11222		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being MMC Amount receivable</i>	Journal	JOU/11223		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being MMC Amount receivable</i>	Journal	JOU/11224		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being MMC Amount receivable</i>	Journal	JOU/11225		4,500.00
	By CUST-A408-Srinitha Puram <i>Being MMC Amount receivable</i>	Journal	JOU/11226		4,500.00
	By CUST-A501-Manasa Pingili <i>Being MMC Amount receivable</i>	Journal	JOU/11227		3,750.00
	By CUST-A502-Razia Ahmed <i>Being MMC Amount receivable</i>	Journal	JOU/11228		3,750.00
	By CUST-A503Supriya Sabbani <i>Being MMC Amount receivable</i>	Journal	JOU/11229		3,750.00
	By CUST-A504-Lakshmaji Rao Mahapathi <i>Being MMC Amount receivable</i>	Journal	JOU/11230		3,750.00
	By CUST-A505-Surekha M <i>Being MMC Amount receivable</i>	Journal	JOU/11231		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being MMC Amount receivable</i>	Journal	JOU/11232		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being MMC Amount receivable</i>	Journal	JOU/11233		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being MMC Amount receivable</i>	Journal	JOU/11234		4,500.00
	By CUST-A601-Samir Christopher <i>Being MMC Amount receivable</i>	Journal	JOU/11235		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being MMC Amount receivable</i>	Journal	JOU/11236		3,750.00
	By CUST-A603-Manuballa Vijaya Lakhsmi <i>Being MMC Amount receivable</i>	Journal	JOU/11237		3,750.00
	Carried Over				43,45,800.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,45,800.00
30-Oct-24	By CUST-A604-S A Zaheer Ahamed <i>Being MMC Amount receivable</i>	Journal	JOU/11238		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being MMC Amount receivable</i>	Journal	JOU/11239		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being MMC Amount receivable</i>	Journal	JOU/11240		4,500.00
	By CUST-A607-Shailaja P <i>Being MMC Amount receivable</i>	Journal	JOU/11241		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being MMC Amount receivable</i>	Journal	JOU/11242		4,500.00
	By CUST-A-701 HYMA B <i>Being MMC Amount receivable</i>	Journal	JOU/11243		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being MMC Amount receivable</i>	Journal	JOU/11244		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being MMC Amount receivable</i>	Journal	JOU/11245		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11246		3,750.00
	By CUST-A705-Sandeep V <i>Being MMC Amount receivable</i>	Journal	JOU/11247		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being MMC Amount receivable</i>	Journal	JOU/11248		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being MMC Amount receivable</i>	Journal	JOU/11249		4,500.00
	By CUST-A708-Nukala Sarika <i>Being MMC Amount receivable</i>	Journal	JOU/11250		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being MMC Amount receivable</i>	Journal	JOU/11251		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being MMC Amount receivable</i>	Journal	JOU/11252		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being MMC Amount receivable</i>	Journal	JOU/11253		3,750.00
	By CUST-A804-Gauthami <i>Being MMC Amount receivable</i>	Journal	JOU/11254		3,750.00
	By CUST-A805-Rashmi MS <i>Being MMC Amount receivable</i>	Journal	JOU/11255		3,750.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11256		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being MMC Amount receivable</i>	Journal	JOU/11257		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>Being MMC Amount receivable</i>	Journal	JOU/11258		3,750.00
	Carried Over				44,30,550.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,30,550.00
30-Oct-24	By CUST A-902 Annapurna Soumya Evani <i>Being MMC Amount receivable</i>	Journal	JOU/11259		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being MMC Amount receivable</i>	Journal	JOU/11260		3,750.00
	By CUST-A904-Arun P S <i>Being MMC Amount receivable</i>	Journal	JOU/11261		3,750.00
	By CUST-A905-Debabrata Saha <i>Being MMC Amount receivable</i>	Journal	JOU/11262		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11263		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being MMC Amount receivable</i>	Journal	JOU/11264		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being MMC Amount receivable</i>	Journal	JOU/11265		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being MMC Amount receivable</i>	Journal	JOU/11266		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being MMC Amount receivable</i>	Journal	JOU/11267		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being MMC Amount receivable</i>	Journal	JOU/11268		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being MMC Amount receivable</i>	Journal	JOU/11269		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being MMC Amount receivable</i>	Journal	JOU/11270		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being MMC Amount receivable</i>	Journal	JOU/11271		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being MMC Amount receivable</i>	Journal	JOU/11272		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11273		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being MMC Amount receivable</i>	Journal	JOU/11274		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being MMC Amount receivable</i>	Journal	JOU/11276		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being MMC Amount receivable</i>	Journal	JOU/11277		3,750.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being MMC Amount receivable</i>	Journal	JOU/11279		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC Amount receivable</i>	Journal	JOU/11280		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being MMC Amount receivable</i>	Journal	JOU/11281		4,500.00
	Carried Over				45,17,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,17,550.00
30-Oct-24	By CUST-B401-Vishal Binjoo <i>Being MMC Amount receivable</i>	Journal	JOU/11282		3,750.00
	By CUST-B402-V Rajasree <i>Being MMC Amount receivable</i>	Journal	JOU/11283		5,350.00
	By CUST-B403-Pavan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11284		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being MMC Amount receivable</i>	Journal	JOU/11285		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being MMC Amount receivable</i>	Journal	JOU/11286		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being MMC Amount receivable</i>	Journal	JOU/11287		3,750.00
	By CUST-B502-K V Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11288		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being MMC Amount receivable</i>	Journal	JOU/11289		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being MMC Amount receivable</i>	Journal	JOU/11290		4,500.00
	By CUST-B505-P Sumasri <i>Being MMC Amount receivable</i>	Journal	JOU/11291		4,500.00
	By CUST-B601-Hameed Khan <i>Being MMC Amount receivable</i>	Journal	JOU/11292		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11293		5,350.00
	By CUST-B603-A Ramachary <i>Being MMC Amount receivable</i>	Journal	JOU/11294		4,500.00
	By CUST-B604-Shameem Fatima <i>Being MMC Amount receivable</i>	Journal	JOU/11295		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being MMC Amount receivable</i>	Journal	JOU/11296		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being MMC Amount receivable</i>	Journal	JOU/11297		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11298		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being MMC Amount receivable</i>	Journal	JOU/11299		4,500.00
	By CUST-B704-K V Suresh <i>Being MMC Amount receivable</i>	Journal	JOU/11300		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being MMC Amount receivable</i>	Journal	JOU/11301		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being MMC Amount receivable</i>	Journal	JOU/11302		3,750.00
	Carried Over				46,11,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,11,700.00
30-Oct-24	By CUST-B802-NarahariSujatha Canavoy <i>Being MMC Amount receivable</i>	Journal	JOU/11303		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being MMC Amount receivable</i>	Journal	JOU/11304		4,500.00
	By CUST-B804-Anisha K <i>Being MMC Amount receivable</i>	Journal	JOU/11305		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11306		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being MMC Amount receivable</i>	Journal	JOU/11307		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being MMC Amount receivable</i>	Journal	JOU/11308		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being MMC Amount receivable</i>	Journal	JOU/11309		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being MMC Amount receivable</i>	Journal	JOU/11310		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11311		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11312		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11313		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being MMC Amount receivable</i>	Journal	JOU/11314		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being MMC Amount receivable</i>	Journal	JOU/11315		4,500.00
	By CUST-B1005-T Radhika <i>Being MMC Amount receivable</i>	Journal	JOU/11316		4,500.00
	By CUST-C101-P.Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11317		3,750.00
	By CUST-C102-Santhosh Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11318		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being MMC Amount receivable</i>	Journal	JOU/11319		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being MMC Amount receivable</i>	Journal	JOU/11320		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being MMC Amount receivable</i>	Journal	JOU/11321		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being MMC Amount receivable</i>	Journal	JOU/11322		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11323		3,750.00
	Carried Over				47,02,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,02,750.00
30-Oct-24	By CUST-C-204 Gopal Maruvada <i>Being MMC Amount receivable</i>	Journal	JOU/11324		3,750.00
	By CUST-C205-K Srinivas <i>Being MMC Amount receivable</i>	Journal	JOU/11325		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being MMC Amount receivable</i>	Journal	JOU/11326		3,750.00
	By CUST-C302-Kailash Panday <i>Being MMC Amount receivable</i>	Journal	JOU/11327		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being MMC Amount receivable</i>	Journal	JOU/11328		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being MMC Amount receivable</i>	Journal	JOU/11329		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being MMC Amount receivable</i>	Journal	JOU/11330		4,500.00
	By CUST-C401-Karunasree K <i>Being MMC Amount receivable</i>	Journal	JOU/11331		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being MMC Amount receivable</i>	Journal	JOU/11332		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being MMC Amount receivable</i>	Journal	JOU/11333		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being MMC Amount receivable</i>	Journal	JOU/11334		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being MMC Amount receivable</i>	Journal	JOU/11335		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being MMC Amount receivable</i>	Journal	JOU/11336		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11337		3,750.00
	By CUST-C502-BN Priyanka <i>Being MMC Amount receivable</i>	Journal	JOU/11338		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being MMC Amount receivable</i>	Journal	JOU/11339		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being MMC Amount receivable</i>	Journal	JOU/11340		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being MMC Amount receivable</i>	Journal	JOU/11341		4,500.00
	By CUST-C506-Syed Roshan <i>Being MMC Amount receivable</i>	Journal	JOU/11342		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being MMC Amount receivable</i>	Journal	JOU/11343		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being MMC Amount receivable</i>	Journal	JOU/11344		3,750.00
	Carried Over				47,86,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,86,750.00
30-Oct-24	By CUST-C603-Arun Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11345		3,750.00
	By CUST-C604-Raghu P <i>Being MMC Amount receivable</i>	Journal	JOU/11346		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being MMC Amount receivable</i>	Journal	JOU/11347		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11348		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11349		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11350		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being MMC Amount receivable</i>	Journal	JOU/11351		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being MMC Amount receivable</i>	Journal	JOU/11352		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being MMC Amount receivable</i>	Journal	JOU/11353		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being MMC Amount receivable</i>	Journal	JOU/11354		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being MMC Amount receivable</i>	Journal	JOU/11355		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being MMC Amount receivable</i>	Journal	JOU/11356		3,750.00
	By CUST-C803-Arul R <i>Being MMC Amount receivable</i>	Journal	JOU/11357		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being MMC Amount receivable</i>	Journal	JOU/11358		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being MMC Amount receivable</i>	Journal	JOU/11359		4,500.00
	By CUST-C806-M Suvarnamma <i>Being MMC Amount receivable</i>	Journal	JOU/11360		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being MMC Amount receivable</i>	Journal	JOU/11361		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being MMC Amount receivable</i>	Journal	JOU/11362		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being MMC Amount receivable</i>	Journal	JOU/11363		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11364		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11365		4,500.00
	Carried Over				48,71,500.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,71,500.00
30-Oct-24	By CUST-C1001-Kishore RN <i>Being MMC Amount receivable</i>	Journal	JOU/11366		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being MMC Amount receivable</i>	Journal	JOU/11367		3,750.00
	By CUST-C1003-Parag Wakode <i>Being MMC Amount receivable</i>	Journal	JOU/11368		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11369		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11370		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being MMC Amount receivable</i>	Journal	JOU/11371		4,500.00
31-Oct-24	By CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being MMC Receivable</i>	Journal	JOU/12130		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12143		4,500.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being MMC receivable for the Month Oct24</i>	Journal	JOU/12155		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being MMC Amount receivable</i>	Journal	JOU/11616		5,350.00
30-Nov-24	By CUST-A806-Gaurav Chawla <i>Being MMC amount receivable</i>	Journal	JOU/10969		4,500.00
	By CUST-A-101 N.V PRABHAKAR <i>Being MMC Amount receivable</i>	Journal	JOU/11372		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being MMC Amount receivable</i>	Journal	JOU/11373		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being MMC Amount receivable</i>	Journal	JOU/11374		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being MMC Amount receivable</i>	Journal	JOU/11375		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being MMC Amount receivable</i>	Journal	JOU/11376		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being MMC Amount receivable</i>	Journal	JOU/11377		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being MMC Amount receivable</i>	Journal	JOU/11378		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being MMC Amount receivable</i>	Journal	JOU/11379		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being MMC Amount receivable</i>	Journal	JOU/11380		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC Amount receivable</i>	Journal	JOU/11381		3,750.00
	Carried Over				49,58,600.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,58,600.00
30-Nov-24	By CUST-A303-Sridevi BN <i>Being MMC Amount receivable</i>	Journal	JOU/11382		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being MMC Amount receivable</i>	Journal	JOU/11383		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being MMC Amount receivable</i>	Journal	JOU/11384		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being MMC Amount receivable</i>	Journal	JOU/11385		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being MMC Amount receivable</i>	Journal	JOU/11386		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being MMC Amount receivable</i>	Journal	JOU/11387		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11388		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being MMC Amount receivable</i>	Journal	JOU/11389		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being MMC Amount receivable</i>	Journal	JOU/11390		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being MMC Amount receivable</i>	Journal	JOU/11391		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being MMC Amount receivable</i>	Journal	JOU/11392		4,500.00
	By CUST-A408-Srinitha Puram <i>Being MMC Amount receivable</i>	Journal	JOU/11393		4,500.00
	By CUST-A501-Manasa Pingili <i>Being MMC Amount receivable</i>	Journal	JOU/11394		3,750.00
	By CUST-A502-Razia Ahmed <i>Being MMC Amount receivable</i>	Journal	JOU/11395		3,750.00
	By CUST-A503Supriya Sabbani <i>Being MMC Amount receivable</i>	Journal	JOU/11396		3,750.00
	By CUST-A504-Lakshmaji Rao Mahapathi <i>Being MMC Amount receivable</i>	Journal	JOU/11397		3,750.00
	By CUST-A505-Surekha M <i>Being MMC Amount receivable</i>	Journal	JOU/11398		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being MMC Amount receivable</i>	Journal	JOU/11399		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being MMC Amount receivable</i>	Journal	JOU/11400		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being MMC Amount receivable</i>	Journal	JOU/11401		4,500.00
	By CUST-A601-Samir Christopher <i>Being MMC Amount receivable</i>	Journal	JOU/11402		3,750.00
	Carried Over				50,43,350.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,43,350.00
30-Nov-24	By CUST-A602-Ashwini Madgula <i>Being MMC Amount receivable</i>	Journal	JOU/11403		3,750.00
	By CUST-A603-Manuballa Vijaya Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11404		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being MMC Amount receivable</i>	Journal	JOU/11405		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being MMC Amount receivable</i>	Journal	JOU/11406		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being MMC Amount receivable</i>	Journal	JOU/11407		4,500.00
	By CUST-A607-Shailaja P <i>Being MMC Amount receivable</i>	Journal	JOU/11408		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being MMC Amount receivable</i>	Journal	JOU/11409		4,500.00
	By CUST-A-701 HYMA B <i>Being MMC Amount receivable</i>	Journal	JOU/11410		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being MMC Amount receivable</i>	Journal	JOU/11411		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being MMC Amount receivable</i>	Journal	JOU/11412		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11413		3,750.00
	By CUST-A705-Sandeep V <i>Being MMC Amount receivable</i>	Journal	JOU/11414		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being MMC Amount receivable</i>	Journal	JOU/11415		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being MMC Amount receivable</i>	Journal	JOU/11416		4,500.00
	By CUST-A708-Nukala Sarika <i>Being MMC Amount receivable</i>	Journal	JOU/11417		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being MMC Amount receivable</i>	Journal	JOU/11418		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being MMC Amount receivable</i>	Journal	JOU/11419		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being MMC Amount receivable</i>	Journal	JOU/11420		3,750.00
	By CUST-A804-Gauthami <i>Being MMC Amount receivable</i>	Journal	JOU/11421		3,750.00
	By CUST-A805-Rashmi MS <i>Being MMC Amount receivable</i>	Journal	JOU/11422		3,750.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11423		4,500.00
	Carried Over				51,27,350.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,27,350.00
30-Nov-24	By CUST-A808-Sandhya Rani Nara <i>Being MMC Amount receivable</i>	Journal	JOU/11424		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>Being MMC Amount receivable</i>	Journal	JOU/11425		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being MMC Amount receivable</i>	Journal	JOU/11426		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being MMC Amount receivable</i>	Journal	JOU/11427		3,750.00
	By CUST-A904-Arun P S <i>Being MMC Amount receivable</i>	Journal	JOU/11428		3,750.00
	By CUST-A905-Debabrata Saha <i>Being MMC Amount receivable</i>	Journal	JOU/11429		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11430		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being MMC Amount receivable</i>	Journal	JOU/11431		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being MMC Amount receivable</i>	Journal	JOU/11432		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being MMC Amount receivable</i>	Journal	JOU/11433		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being MMC Amount receivable</i>	Journal	JOU/11434		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being MMC Amount receivable</i>	Journal	JOU/11435		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being MMC Amount receivable</i>	Journal	JOU/11436		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being MMC Amount receivable</i>	Journal	JOU/11437		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being MMC Amount receivable</i>	Journal	JOU/11438		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being MMC Amount receivable</i>	Journal	JOU/11439		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11440		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being MMC Amount receivable</i>	Journal	JOU/11441		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11442		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being MMC Amount receivable</i>	Journal	JOU/11443		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being MMC Amount receivable</i>	Journal	JOU/11444		3,750.00
	Carried Over				52,13,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,13,600.00
30-Nov-24	By CUST-B302-Thilek Kumar Muniyappan <i>Being MMC Amount receivable</i>	Journal	JOU/11445		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being MMC Amount receivable</i>	Journal	JOU/11446		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC Amount receivable</i>	Journal	JOU/11447		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being MMC Amount receivable</i>	Journal	JOU/11448		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being MMC Amount receivable</i>	Journal	JOU/11449		3,750.00
	By CUST-B402-V Rajasree <i>Being MMC Amount receivable</i>	Journal	JOU/11450		5,350.00
	By CUST-B403-Pavan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11451		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being MMC Amount receivable</i>	Journal	JOU/11452		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being MMC Amount receivable</i>	Journal	JOU/11453		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being MMC Amount receivable</i>	Journal	JOU/11454		3,750.00
	By CUST-B502-K V Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11455		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being MMC Amount receivable</i>	Journal	JOU/11456		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being MMC Amount receivable</i>	Journal	JOU/11457		4,500.00
	By CUST-B505-P Sumasri <i>Being MMC Amount receivable</i>	Journal	JOU/11458		4,500.00
	By CUST-B601-Hameed Khan <i>Being MMC Amount receivable</i>	Journal	JOU/11459		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11460		5,350.00
	By CUST-B603-A Ramachary <i>Being MMC Amount receivable</i>	Journal	JOU/11461		4,500.00
	By CUST-B604-Shameem Fatima <i>Being MMC Amount receivable</i>	Journal	JOU/11462		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being MMC Amount receivable</i>	Journal	JOU/11463		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being MMC Amount receivable</i>	Journal	JOU/11464		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11465		5,350.00
	Carried Over				53,09,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,09,350.00
30-Nov-24	By CUST-B703-Bhardwaja Mudigonda <i>Being MMC Amount receivable</i>	Journal	JOU/11466		4,500.00
	By CUST-B704-K V Suresh <i>Being MMC Amount receivable</i>	Journal	JOU/11467		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being MMC Amount receivable</i>	Journal	JOU/11468		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being MMC Amount receivable</i>	Journal	JOU/11469		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being MMC Amount receivable</i>	Journal	JOU/11470		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being MMC Amount receivable</i>	Journal	JOU/11471		4,500.00
	By CUST-B804-Anisha K <i>Being MMC Amount receivable</i>	Journal	JOU/11472		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11473		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being MMC Amount receivable</i>	Journal	JOU/11474		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being MMC Amount receivable</i>	Journal	JOU/11475		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being MMC Amount receivable</i>	Journal	JOU/11476		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being MMC Amount receivable</i>	Journal	JOU/11477		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11478		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11479		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11480		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being MMC Amount receivable</i>	Journal	JOU/11481		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being MMC Amount receivable</i>	Journal	JOU/11482		4,500.00
	By CUST-B1005-T Radhika <i>Being MMC Amount receivable</i>	Journal	JOU/11483		4,500.00
	By CUST-C101-P.Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11484		3,750.00
	By CUST-C102-Santhosh Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11485		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being MMC Amount receivable</i>	Journal	JOU/11486		3,750.00
	Carried Over				54,01,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,01,900.00
30-Nov-24	By CUST-C104-Seshank Reddy Alamgari <i>Being MMC Amount receivable</i>	Journal	JOU/11487		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being MMC Amount receivable</i>	Journal	JOU/11488		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being MMC Amount receivable</i>	Journal	JOU/11489		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11490		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being MMC Amount receivable</i>	Journal	JOU/11491		3,750.00
	By CUST-C205-K Srinivas <i>Being MMC Amount receivable</i>	Journal	JOU/11492		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being MMC Amount receivable</i>	Journal	JOU/11493		3,750.00
	By CUST-C302-Kailash Panday <i>Being MMC Amount receivable</i>	Journal	JOU/11494		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being MMC Amount receivable</i>	Journal	JOU/11495		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being MMC Amount receivable</i>	Journal	JOU/11496		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being MMC Amount receivable</i>	Journal	JOU/11497		4,500.00
	By CUST-C401-Karunasree K <i>Being MMC Amount receivable</i>	Journal	JOU/11498		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being MMC Amount receivable</i>	Journal	JOU/11499		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being MMC Amount receivable</i>	Journal	JOU/11500		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being MMC Amount receivable</i>	Journal	JOU/11501		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being MMC Amount receivable</i>	Journal	JOU/11502		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being MMC Amount receivable</i>	Journal	JOU/11503		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11504		3,750.00
	By CUST-C502-BN Priyanka <i>Being MMC Amount receivable</i>	Journal	JOU/11505		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being MMC Amount receivable</i>	Journal	JOU/11506		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being MMC Amount receivable</i>	Journal	JOU/11507		3,750.00
	Carried Over				54,85,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,85,150.00
30-Nov-24	By CUST-C505-Srinivas Karteek Basa <i>Being MMC Amount receivable</i>	Journal	JOU/11508		4,500.00
	By CUST-C506-Syed Roshan <i>Being MMC Amount receivable</i>	Journal	JOU/11509		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being MMC Amount receivable</i>	Journal	JOU/11510		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being MMC Amount receivable</i>	Journal	JOU/11511		3,750.00
	By CUST-C603-Arun Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11512		3,750.00
	By CUST-C604-Raghu P <i>Being MMC Amount receivable</i>	Journal	JOU/11513		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being MMC Amount receivable</i>	Journal	JOU/11514		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11515		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11516		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11517		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being MMC Amount receivable</i>	Journal	JOU/11518		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being MMC Amount receivable</i>	Journal	JOU/11519		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being MMC Amount receivable</i>	Journal	JOU/11520		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being MMC Amount receivable</i>	Journal	JOU/11521		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being MMC Amount receivable</i>	Journal	JOU/11522		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being MMC Amount receivable</i>	Journal	JOU/11523		3,750.00
	By CUST-C803-Arul R <i>Being MMC Amount receivable</i>	Journal	JOU/11524		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being MMC Amount receivable</i>	Journal	JOU/11525		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being MMC Amount receivable</i>	Journal	JOU/11526		4,500.00
	By CUST-C806-M Suvarnamma <i>Being MMC Amount receivable</i>	Journal	JOU/11527		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being MMC Amount receivable</i>	Journal	JOU/11528		3,750.00
	Carried Over				55,69,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,69,900.00
30-Nov-24	By CUST-C903 Mary Swarnalatha Maddela <i>Being MMC Amount receivable</i>	Journal	JOU/11529		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being MMC Amount receivable</i>	Journal	JOU/11530		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11531		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11532		4,500.00
	By CUST-C1001-Kishore RN <i>Being MMC Amount receivable</i>	Journal	JOU/11533		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being MMC Amount receivable</i>	Journal	JOU/11534		3,750.00
	By CUST-C1003-Parag Wakode <i>Being MMC Amount receivable</i>	Journal	JOU/11535		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11536		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11537		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being MMC Amount receivable</i>	Journal	JOU/11538		4,500.00
	By CUST-A206 V.Sridhar Babu <i>Being Amount Debited to Cust towards MMC for the Month of Nov-24</i>	Journal	JOU/12103		4,500.00
	By CUST-B201 Jayasree Deshpande <i>Being MMC Receivable</i>	Journal	JOU/12115		3,750.00
	By CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being MMC Receivable</i>	Journal	JOU/12131		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12144		4,500.00
30-Dec-24	By CUST-A806-Gaurav Chawla <i>Being MMC amount receivable</i>	Journal	JOU/10970		4,500.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11601		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being MMC Amount receivable</i>	Journal	JOU/11612		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11613		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being MMC Amount receivable</i>	Journal	JOU/11615		3,750.00
	By CUST-B403-Pavan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11622		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being MMC Amount receivable</i>	Journal	JOU/11623		4,500.00
	Carried Over				56,58,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,58,400.00
31-Dec-24	By CUST-A-101 N.V PRABHAKAR <i>Being MMC Amount receivable</i>	Journal	JOU/11539		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being MMC Amount receivable</i>	Journal	JOU/11540		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being MMC Amount receivable</i>	Journal	JOU/11541		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being MMC Amount receivable</i>	Journal	JOU/11542		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being MMC Amount receivable</i>	Journal	JOU/11543		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being MMC Amount receivable</i>	Journal	JOU/11544		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being MMC Amount receivable</i>	Journal	JOU/11545		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being MMC Amount receivable</i>	Journal	JOU/11546		4,500.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC Amount receivable</i>	Journal	JOU/11547		3,750.00
	By CUST-A301-Sita Lakshmi T <i>Being MMC Amount receivable</i>	Journal	JOU/11548		3,750.00
	By CUST-A303-Sridevi BN <i>Being MMC Amount receivable</i>	Journal	JOU/11549		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being MMC Amount receivable</i>	Journal	JOU/11550		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being MMC Amount receivable</i>	Journal	JOU/11551		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being MMC Amount receivable</i>	Journal	JOU/11552		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being MMC Amount receivable</i>	Journal	JOU/11553		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being MMC Amount receivable</i>	Journal	JOU/11554		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11555		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being MMC Amount receivable</i>	Journal	JOU/11556		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being MMC Amount receivable</i>	Journal	JOU/11557		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being MMC Amount receivable</i>	Journal	JOU/11558		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being MMC Amount receivable</i>	Journal	JOU/11559		4,500.00
	Carried Over				57,43,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,43,150.00
31-Dec-24	By CUST-A408-Srinitha Puram <i>Being MMC Amount receivable</i>	Journal	JOU/11560		4,500.00
	By CUST-A501-Manasa Pingili <i>Being MMC Amount receivable</i>	Journal	JOU/11561		3,750.00
	By CUST-A502-Razia Ahmed <i>Being MMC Amount receivable</i>	Journal	JOU/11562		3,750.00
	By CUST-A503Supriya Sabbani <i>Being MMC Amount receivable</i>	Journal	JOU/11563		3,750.00
	By CUST-A504-Lakshmaji Rao Mahapathi <i>Being MMC Amount receivable</i>	Journal	JOU/11564		3,750.00
	By CUST-A505-Surekha M <i>Being MMC Amount receivable</i>	Journal	JOU/11565		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being MMC Amount receivable</i>	Journal	JOU/11566		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being MMC Amount receivable</i>	Journal	JOU/11567		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being MMC Amount receivable</i>	Journal	JOU/11568		4,500.00
	By CUST-A601-Samir Christopher <i>Being MMC Amount receivable</i>	Journal	JOU/11569		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being MMC Amount receivable</i>	Journal	JOU/11570		3,750.00
	By CUST-A603-Manuballa Vijaya Lakhsmi <i>Being MMC Amount receivable</i>	Journal	JOU/11571		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being MMC Amount receivable</i>	Journal	JOU/11572		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being MMC Amount receivable</i>	Journal	JOU/11573		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being MMC Amount receivable</i>	Journal	JOU/11574		4,500.00
	By CUST-A607-Shailaja P <i>Being MMC Amount receivable</i>	Journal	JOU/11575		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being MMC Amount receivable</i>	Journal	JOU/11576		4,500.00
	By CUST-A-701 HYMA B <i>Being MMC Amount receivable</i>	Journal	JOU/11577		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being MMC Amount receivable</i>	Journal	JOU/11578		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being MMC Amount receivable</i>	Journal	JOU/11579		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11580		3,750.00
	Carried Over				58,27,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,27,150.00
31-Dec-24	By CUST-A705-Sandeep V <i>Being MMC Amount receivable</i>	Journal	JOU/11581		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being MMC Amount receivable</i>	Journal	JOU/11582		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being MMC Amount receivable</i>	Journal	JOU/11583		4,500.00
	By CUST-A708-Nukala Sarika <i>Being MMC Amount receivable</i>	Journal	JOU/11584		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being MMC Amount receivable</i>	Journal	JOU/11585		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being MMC Amount receivable</i>	Journal	JOU/11586		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being MMC Amount receivable</i>	Journal	JOU/11587		3,750.00
	By CUST-A804-Gauthami <i>Being MMC Amount receivable</i>	Journal	JOU/11588		3,750.00
	By CUST-A805-Rashmi MS <i>Being MMC Amount receivable</i>	Journal	JOU/11589		3,750.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11590		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being MMC Amount receivable</i>	Journal	JOU/11591		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being MMC Amount receivable</i>	Journal	JOU/11592		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being MMC Amount receivable</i>	Journal	JOU/11593		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being MMC Amount receivable</i>	Journal	JOU/11594		3,750.00
	By CUST-A904-Arun P S <i>Being MMC Amount receivable</i>	Journal	JOU/11595		3,750.00
	By CUST-A905-Debabrata Saha <i>Being MMC Amount receivable</i>	Journal	JOU/11631		3,750.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being MMC Amount receivable</i>	Journal	JOU/11633		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being MMC Amount receivable</i>	Journal	JOU/11634		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being MMC Amount receivable</i>	Journal	JOU/11635		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being MMC Amount receivable</i>	Journal	JOU/11636		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being MMC Amount receivable</i>	Journal	JOU/11637		3,750.00
	Carried Over				59,11,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,11,150.00
31-Dec-24	By CUST-A1004-Neelam Pandey <i>Being MMC Amount receivable</i>	Journal	JOU/11638		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being MMC Amount receivable</i>	Journal	JOU/11639		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being MMC Amount receivable</i>	Journal	JOU/11640		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being MMC Amount receivable</i>	Journal	JOU/11641		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11642		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being MMC Amount receivable</i>	Journal	JOU/11643		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being MMC Amount receivable</i>	Journal	JOU/11644		4,500.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being MMC Amount receivable</i>	Journal	JOU/11646		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being MMC Amount receivable</i>	Journal	JOU/11647		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC Amount receivable</i>	Journal	JOU/11648		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being MMC Amount receivable</i>	Journal	JOU/11649		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being MMC Amount receivable</i>	Journal	JOU/11650		3,750.00
	By CUST-B402-V Rajasree <i>Being MMC Amount receivable</i>	Journal	JOU/11651		5,350.00
	By CUST-B403-Pavan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11652		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being MMC Amount receivable</i>	Journal	JOU/11653		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being MMC Amount receivable</i>	Journal	JOU/11654		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being MMC Amount receivable</i>	Journal	JOU/11655		3,750.00
	By CUST-B502-K V Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11656		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being MMC Amount receivable</i>	Journal	JOU/11657		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being MMC Amount receivable</i>	Journal	JOU/11658		4,500.00
	By CUST-B601-Hameed Khan <i>Being MMC Amount receivable</i>	Journal	JOU/11660		3,750.00
	Carried Over				60,04,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,04,450.00
31-Dec-24	By CUST-B602-Vanita Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11661		5,350.00
	By CUST-B603-A Ramachary <i>Being MMC Amount receivable</i>	Journal	JOU/11662		4,500.00
	By CUST-B604-Shameem Fatima <i>Being MMC Amount receivable</i>	Journal	JOU/11663		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being MMC Amount receivable</i>	Journal	JOU/11664		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being MMC Amount receivable</i>	Journal	JOU/11665		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11666		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being MMC Amount receivable</i>	Journal	JOU/11667		4,500.00
	By CUST-B704-K V Suresh <i>Being MMC Amount receivable</i>	Journal	JOU/11668		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being MMC Amount receivable</i>	Journal	JOU/11669		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being MMC Amount receivable</i>	Journal	JOU/11670		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being MMC Amount receivable</i>	Journal	JOU/11671		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being MMC Amount receivable</i>	Journal	JOU/11672		4,500.00
	By CUST-B804-Anisha K <i>Being MMC Amount receivable</i>	Journal	JOU/11673		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11674		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being MMC Amount receivable</i>	Journal	JOU/11675		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being MMC Amount receivable</i>	Journal	JOU/11676		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being MMC Amount receivable</i>	Journal	JOU/11677		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being MMC Amount receivable</i>	Journal	JOU/11678		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11679		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11680		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being MMC Amount receivable</i>	Journal	JOU/11681		5,350.00
	Carried Over				61,00,200.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,00,200.00
31-Dec-24	By CUST-B1003-Madineedi Sreedhar <i>Being MMC Amount receivable</i>	Journal	JOU/11682		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being MMC Amount receivable</i>	Journal	JOU/11683		4,500.00
	By CUST-B1005-T Radhika <i>Being MMC Amount receivable</i>	Journal	JOU/11684		4,500.00
	By CUST-C101-P.Usha Rani <i>Being MMC Amount receivable</i>	Journal	JOU/11685		3,750.00
	By CUST-C102-Santhosh Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11686		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being MMC Amount receivable</i>	Journal	JOU/11687		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being MMC Amount receivable</i>	Journal	JOU/11688		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being MMC Amount receivable</i>	Journal	JOU/11689		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being MMC Amount receivable</i>	Journal	JOU/11690		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being MMC Amount receivable</i>	Journal	JOU/11691		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being MMC Amount receivable</i>	Journal	JOU/11692		3,750.00
	By CUST-C205-K Srinivas <i>Being MMC Amount receivable</i>	Journal	JOU/11693		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being MMC Amount receivable</i>	Journal	JOU/11694		3,750.00
	By CUST-C302-Kailash Panday <i>Being MMC Amount receivable</i>	Journal	JOU/11695		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being MMC Amount receivable</i>	Journal	JOU/11696		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being MMC Amount receivable</i>	Journal	JOU/11697		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being MMC Amount receivable</i>	Journal	JOU/11698		4,500.00
	By CUST-C401-Karunasree K <i>Being MMC Amount receivable</i>	Journal	JOU/11699		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being MMC Amount receivable</i>	Journal	JOU/11700		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being MMC Amount receivable</i>	Journal	JOU/11701		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being MMC Amount receivable</i>	Journal	JOU/11702		3,750.00
	Carried Over				61,84,200.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,84,200.00
31-Dec-24	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being MMC Amount receivable</i>	Journal	JOU/11703		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being MMC Amount receivable</i>	Journal	JOU/11704		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11705		3,750.00
	By CUST-C502-BN Priyanka <i>Being MMC Amount receivable</i>	Journal	JOU/11706		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being MMC Amount receivable</i>	Journal	JOU/11707		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being MMC Amount receivable</i>	Journal	JOU/11708		3,750.00
	By CUST-B505-P Sumasri <i>Being MMC Amount receivable</i>	Journal	JOU/11709		4,500.00
	By CUST-C506-Syed Roshan <i>Being MMC Amount receivable</i>	Journal	JOU/11710		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being MMC Amount receivable</i>	Journal	JOU/11711		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being MMC Amount receivable</i>	Journal	JOU/11712		3,750.00
	By CUST-C603-Arun Agarwal <i>Being MMC Amount receivable</i>	Journal	JOU/11713		3,750.00
	By CUST-C604-Raghu P <i>Being MMC Amount receivable</i>	Journal	JOU/11714		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being MMC Amount receivable</i>	Journal	JOU/11715		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11716		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being MMC Amount receivable</i>	Journal	JOU/11717		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being MMC Amount receivable</i>	Journal	JOU/11718		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being MMC Amount receivable</i>	Journal	JOU/11719		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being MMC Amount receivable</i>	Journal	JOU/11720		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being MMC Amount receivable</i>	Journal	JOU/11721		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being MMC Amount receivable</i>	Journal	JOU/11722		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being MMC Amount receivable</i>	Journal	JOU/11723		3,750.00
	Carried Over				62,68,950.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,68,950.00
31-Dec-24	By CUST-C802-Usha Sreeramoju <i>Being MMC Amount receivable</i>	Journal	JOU/11724		3,750.00
	By CUST-C803-Arul R <i>Being MMC Amount receivable</i>	Journal	JOU/11725		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being MMC Amount receivable</i>	Journal	JOU/11726		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being MMC Amount receivable</i>	Journal	JOU/11727		4,500.00
	By CUST-C806-M Suvarnamma <i>Being MMC Amount receivable</i>	Journal	JOU/11728		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being MMC Amount receivable</i>	Journal	JOU/11729		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being MMC Amount receivable</i>	Journal	JOU/11730		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being MMC Amount receivable</i>	Journal	JOU/11731		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being MMC Amount receivable</i>	Journal	JOU/11732		4,500.00
	By CUST-C906-Venkata Mohan Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11733		4,500.00
	By CUST-C1001-Kishore RN <i>Being MMC Amount receivable</i>	Journal	JOU/11734		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being MMC Amount receivable</i>	Journal	JOU/11735		3,750.00
	By CUST-C1003-Parag Wakode <i>Being MMC Amount receivable</i>	Journal	JOU/11736		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being MMC Amount receivable</i>	Journal	JOU/11737		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being MMC Amount receivable</i>	Journal	JOU/11738		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being MMC Amount receivable</i>	Journal	JOU/11739		4,500.00
	By CUST-A206 V.Sridhar Babu <i>Being Amount Debited to Cust towards MMC for the Month of Dec-24</i>	Journal	JOU/12104		4,500.00
	By CUST-B201 Jayasree Deshpande <i>Being MMC Receivable</i>	Journal	JOU/12116		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being MMC Amount receivable</i>	Journal	JOU/12122		4,500.00
	By CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being MMC Receivable</i>	Journal	JOU/12132		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12145		4,500.00
	Carried Over				63,55,200.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,55,200.00
30-Jan-25	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12146		4,500.00
31-Jan-25	By CUST-A-101 N.V PRABHAKAR <i>Being MMC Amount Receivable</i>	Journal	JOU/11743		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being MMC Amount Receivable</i>	Journal	JOU/11744		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being MMC Amount Receivable</i>	Journal	JOU/11745		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being MMC Amount Receivable</i>	Journal	JOU/11746		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being MMC Amount Receivable</i>	Journal	JOU/11747		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being MMC Amount Receivable</i>	Journal	JOU/11748		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being MMC Amount Receivable</i>	Journal	JOU/11749		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being MMC Amount Receivable</i>	Journal	JOU/11750		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being MMC Amount Receivable</i>	Journal	JOU/11751		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being MMC Amount Receivable</i>	Journal	JOU/11752		3,750.00
	By CUST-A303-Sridevi BN <i>Being MMC Amount Receivable</i>	Journal	JOU/11753		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being MMC Amount Receivable</i>	Journal	JOU/11754		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being MMC Amount Receivable</i>	Journal	JOU/11755		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being MMC Amount Receivable</i>	Journal	JOU/11756		4,500.00
	By CUST-A307-Sharada Devi Vundavalli <i>Being MMC Amount Receivable</i>	Journal	JOU/11757		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being MMC Amount Receivable</i>	Journal	JOU/11758		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being MMC Amount Receivable</i>	Journal	JOU/11759		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being MMC Amount Receivable</i>	Journal	JOU/11760		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being MMC Amount Receivable</i>	Journal	JOU/11761		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being MMC Amount Receivable</i>	Journal	JOU/11762		3,750.00
	Carried Over				64,39,950.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,39,950.00
31-Jan-25	By CUST-A407-Mohan Rao Pulakanti <i>Being MMC Amount Receivable</i>	Journal	JOU/11763		4,500.00
	By CUST-A408-Srinitha Puram <i>Being MMC Amount Receivable</i>	Journal	JOU/11764		4,500.00
	By CUST-A501-Manasa Pingili <i>Being MMC Amount Receivable</i>	Journal	JOU/11765		3,750.00
	By CUST-A502-Razia Ahmed <i>Being MMC Amount Receivable</i>	Journal	JOU/11766		3,750.00
	By CUST-A503Supriya Sabbani <i>Being MMC Amount Receivable</i>	Journal	JOU/11767		3,750.00
	By CUST-A504-Lakshmaji Rao Mahapathi <i>Being MMC Amount Receivable</i>	Journal	JOU/11768		3,750.00
	By CUST-A505-Surekha M <i>Being MMC Amount Receivable</i>	Journal	JOU/11769		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being MMC Amount Receivable</i>	Journal	JOU/11770		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being MMC Amount Receivable</i>	Journal	JOU/11771		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being MMC Amount Receivable</i>	Journal	JOU/11772		4,500.00
	By CUST-A601-Samir Christopher <i>Being MMC Amount Receivable</i>	Journal	JOU/11773		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being MMC Amount Receivable</i>	Journal	JOU/11774		3,750.00
	By CUST-A603-Manuballa Vijaya Lakshmi <i>Being MMC Amount Receivable</i>	Journal	JOU/11775		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being MMC Amount Receivable</i>	Journal	JOU/11776		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being MMC Amount Receivable</i>	Journal	JOU/11777		3,750.00
	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being MMC Amount Receivable</i>	Journal	JOU/11778		4,500.00
	By CUST-A607-Shailaja P <i>Being MMC Amount Receivable</i>	Journal	JOU/11779		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being MMC Amount Receivable</i>	Journal	JOU/11780		4,500.00
	By CUST-A-701 HYMA B <i>Being MMC Amount Receivable</i>	Journal	JOU/11781		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being MMC Amount Receivable</i>	Journal	JOU/11782		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being MMC Amount Receivable</i>	Journal	JOU/11783		3,750.00
	Carried Over				65,24,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,24,700.00
31-Jan-25	By CUST-A704-Tummi Usha Rani <i>Being MMC Amount Receivable</i>	Journal	JOU/11784		3,750.00
	By CUST-A705-Sandeep V <i>Being MMC Amount Receivable</i>	Journal	JOU/11785		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being MMC Amount Receivable</i>	Journal	JOU/11786		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being MMC Amount Receivable</i>	Journal	JOU/11787		4,500.00
	By CUST-A708-Nukala Sarika <i>Being MMC Amount Receivable</i>	Journal	JOU/11788		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being MMC Amount Receivable</i>	Journal	JOU/11789		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being MMC Amount Receivable</i>	Journal	JOU/11790		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being MMC Amount Receivable</i>	Journal	JOU/11791		3,750.00
	By CUST-A804-Gauthami <i>Being MMC Amount Receivable</i>	Journal	JOU/11792		3,750.00
	By CUST-A805-Rashmi MS <i>Being MMC Amount Receivable</i>	Journal	JOU/11793		3,750.00
	By CUST-A806-Gaurav Chawla <i>Being MMC Amount Receivable</i>	Journal	JOU/11794		4,500.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being MMC Amount Receivable</i>	Journal	JOU/11795		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being MMC Amount Receivable</i>	Journal	JOU/11796		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being MMC Amount Receivable</i>	Journal	JOU/11797		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being MMC Amount Receivable</i>	Journal	JOU/11798		3,750.00
	By CUST-A 903 Chaitanya Reddy K <i>Being MMC Amount Receivable</i>	Journal	JOU/11799		3,750.00
	By CUST-A904-Arun P S <i>Being MMC Amount Receivable</i>	Journal	JOU/11800		3,750.00
	By CUST-A905-Debabrata Saha <i>Being MMC Amount Receivable</i>	Journal	JOU/11801		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being MMC Amount Receivable</i>	Journal	JOU/11802		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being MMC Amount Receivable</i>	Journal	JOU/11803		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being MMC Amount Receivable</i>	Journal	JOU/11804		4,500.00
	Carried Over				66,10,200.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,10,200.00
31-Jan-25	By CUST-A1001-Mohan Srinivas Sajja <i>Being MMC Amount Receivable</i>	Journal	JOU/11805		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being MMC Amount Receivable</i>	Journal	JOU/11806		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being MMC Amount Receivable</i>	Journal	JOU/11807		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being MMC Amount Receivable</i>	Journal	JOU/11808		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being MMC Amount Receivable</i>	Journal	JOU/11809		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being MMC Amount Receivable</i>	Journal	JOU/11810		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being MMC Amount Receivable</i>	Journal	JOU/11811		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being MMC Amount Receivable</i>	Journal	JOU/11812		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being MMC Amount Receivable</i>	Journal	JOU/11813		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being MMC Amount Receivable</i>	Journal	JOU/11814		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being MMC Amount Receivable</i>	Journal	JOU/11815		4,500.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being MMC Amount Receivable</i>	Journal	JOU/11817		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being MMC Amount Receivable</i>	Journal	JOU/11818		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being MMC Amount Receivable</i>	Journal	JOU/11819		4,500.00
	By CUST-B305-Sircilla Chandra Shekar <i>Being MMC Amount Receivable</i>	Journal	JOU/11820		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being MMC Amount Receivable</i>	Journal	JOU/11821		3,750.00
	By CUST-B402-V Rajasree <i>Being MMC Amount Receivable</i>	Journal	JOU/11822		5,350.00
	By CUST-B405-Sircilla Shiva Raj <i>Being MMC Amount Receivable</i>	Journal	JOU/11823		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being MMC Amount Receivable</i>	Journal	JOU/11824		3,750.00
	By CUST-B502-K V Lakshmi <i>Being MMC Amount Receivable</i>	Journal	JOU/11825		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being MMC Amount Receivable</i>	Journal	JOU/11826		4,500.00
	Carried Over				67,02,000.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,02,000.00
31-Jan-25	By CUST-B504-Madhusudan Pabba <i>Being MMC Amount Receivable</i>	Journal	JOU/11827		4,500.00
	By CUST-B505-P Sumasri <i>Being MMC Amount Receivable</i>	Journal	JOU/11828		4,500.00
	By CUST-B601-Hameed Khan <i>Being MMC Amount Receivable</i>	Journal	JOU/11829		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being MMC Amount Receivable</i>	Journal	JOU/11830		5,350.00
	By CUST-B603-A Ramachary <i>Being MMC Amount Receivable</i>	Journal	JOU/11831		4,500.00
	By CUST-B604-Shameem Fatima <i>Being MMC Amount Receivable</i>	Journal	JOU/11832		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being MMC Amount Receivable</i>	Journal	JOU/11833		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being MMC Amount Receivable</i>	Journal	JOU/11834		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being MMC Amount Receivable</i>	Journal	JOU/11835		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being MMC Amount Receivable</i>	Journal	JOU/11836		4,500.00
	By CUST-B704-K V Suresh <i>Being MMC Amount Receivable</i>	Journal	JOU/11837		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being MMC Amount Receivable</i>	Journal	JOU/11838		4,500.00
	By CUST-B801-Rajeshwara Rao Sunkara <i>Being MMC Amount Receivable</i>	Journal	JOU/11839		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being MMC Amount Receivable</i>	Journal	JOU/11840		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being MMC Amount Receivable</i>	Journal	JOU/11841		4,500.00
	By CUST-B804-Anisha K <i>Being MMC Amount Receivable</i>	Journal	JOU/11842		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being MMC Amount Receivable</i>	Journal	JOU/11843		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being MMC Amount Receivable</i>	Journal	JOU/11844		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being MMC Amount Receivable</i>	Journal	JOU/11845		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being MMC Amount Receivable</i>	Journal	JOU/11846		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being MMC Amount Receivable</i>	Journal	JOU/11847		4,500.00
	Carried Over				67,96,900.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,96,900.00
31-Jan-25	By CUST-B905-Kolli Baby Rani <i>Being MMC Amount Receivable</i>	Journal	JOU/11848		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being MMC Amount Receivable</i>	Journal	JOU/11849		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being MMC Amount Receivable</i>	Journal	JOU/11850		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being MMC Amount Receivable</i>	Journal	JOU/11851		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being MMC Amount Receivable</i>	Journal	JOU/11852		4,500.00
	By CUST-B1005-T Radhika <i>Being MMC Amount Receivable</i>	Journal	JOU/11853		4,500.00
	By CUST-C101-P.Usha Rani <i>Being MMC Amount Receivable</i>	Journal	JOU/11854		3,750.00
	By CUST-C102-Santhosh Desai <i>Being MMC Amount Receivable</i>	Journal	JOU/11855		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being MMC Amount Receivable</i>	Journal	JOU/11856		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being MMC Amount Receivable</i>	Journal	JOU/11857		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being MMC Amount Receivable</i>	Journal	JOU/11858		4,500.00
	By CUST-C201-B V Lakshmi & Sudhakar V <i>Being MMC Amount Receivable</i>	Journal	JOU/11859		3,750.00
	By CUST-C202-Ravikrishna Rachakonda <i>Being MMC Amount Receivable</i>	Journal	JOU/11860		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being MMC Amount Receivable</i>	Journal	JOU/11861		3,750.00
	By CUST-C205-K Srinivas <i>Being MMC Amount Receivable</i>	Journal	JOU/11862		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being MMC Amount Receivable</i>	Journal	JOU/11863		3,750.00
	By CUST-C302-Kailash Panday <i>Being MMC Amount Receivable</i>	Journal	JOU/11864		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being MMC Amount Receivable</i>	Journal	JOU/11865		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being MMC Amount Receivable</i>	Journal	JOU/11866		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being MMC Amount Receivable</i>	Journal	JOU/11867		4,500.00
	By CUST-C401-Karunasree K <i>Being MMC Amount Receivable</i>	Journal	JOU/11868		3,750.00
	Carried Over				68,83,250.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,83,250.00
31-Jan-25	By CUST-C402-Suman Chandra Ravella <i>Being MMC Amount Receivable</i>	Journal	JOU/11869		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being MMC Amount Receivable</i>	Journal	JOU/11870		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being MMC Amount Receivable</i>	Journal	JOU/11871		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being MMC Amount Receivable</i>	Journal	JOU/11872		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being MMC Amount Receivable</i>	Journal	JOU/11873		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being MMC Amount Receivable</i>	Journal	JOU/11874		3,750.00
	By CUST-C502-BN Priyanka <i>Being MMC Amount Receivable</i>	Journal	JOU/11875		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being MMC Amount Receivable</i>	Journal	JOU/11876		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being MMC Amount Receivable</i>	Journal	JOU/11877		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being MMC Amount Receivable</i>	Journal	JOU/11878		4,500.00
	By CUST-C506-Syed Roshan <i>Being MMC Amount Receivable</i>	Journal	JOU/11879		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being MMC Amount Receivable</i>	Journal	JOU/11880		3,750.00
	By CUST-C-602-Sai Phani Devi B <i>Being MMC Amount Receivable</i>	Journal	JOU/11881		3,750.00
	By CUST-C603-Arun Agarwal <i>Being MMC Amount Receivable</i>	Journal	JOU/11882		3,750.00
	By CUST-C604-Raghu P <i>Being MMC Amount Receivable</i>	Journal	JOU/11883		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being MMC Amount Receivable</i>	Journal	JOU/11884		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being MMC Amount Receivable</i>	Journal	JOU/11885		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being MMC Amount Receivable</i>	Journal	JOU/11886		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being MMC Amount Receivable</i>	Journal	JOU/11887		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being MMC Amount Receivable</i>	Journal	JOU/11888		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being MMC Amount Receivable</i>	Journal	JOU/11889		3,750.00
	Carried Over				69,66,500.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,66,500.00
31-Jan-25	By CUST-C705-Abhijit chaudhari <i>Being MMC Amount Receivable</i>	Journal	JOU/11890		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being MMC Amount Receivable</i>	Journal	JOU/11891		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being MMC Amount Receivable</i>	Journal	JOU/11892		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being MMC Amount Receivable</i>	Journal	JOU/11893		3,750.00
	By CUST-C803-Arul R <i>Being MMC Amount Receivable</i>	Journal	JOU/11894		3,750.00
	By (as per details)	Journal	JOU/11895		57,000.00
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	<i>Being MMC Amount Receivable</i>				
	By CUST- A103 Chowdeshwar Rao Dammavalam <i>Being MMC Receivable</i>	Journal	JOU/12090		3,750.00
	By CUST-A206 V.Sridhar Babu <i>Being Amount Debited to Cust towards MMC for the Month of JAN-25</i>	Journal	JOU/12105		4,500.00
	By CUST-A 406 Y.Gopi <i>Being MMC Receivable for the Month of Jan -25</i>	Journal	JOU/12109		4,500.00
	By CUST-B201 Jayasree Deshpande <i>Being MMC Receivable</i>	Journal	JOU/12117		3,750.00
	By CUST-B-301 Sanjeeb Dey <i>Being MMC Amount receivable</i>	Journal	JOU/12120		3,750.00
	By CUST-C901 Santosh Desai <i>Being MMC Receivable</i>	Journal	JOU/12125		3,750.00
	By CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being MMC Receivable</i>	Journal	JOU/12133		4,500.00
	Carried Over				70,72,250.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,72,250.00
28-Feb-25	By (as per details)	Journal	JOU/11896		6,92,300.00
	CUST-A-101 N.V PRABHAKAR	3,750.00 Dr			
	CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj	3,750.00 Dr			
	CUST-A105-Rahila Bhanu Liaquat	3,750.00 Dr			
	CUST-A106-Momin Farzana Abdullah	4,500.00 Dr			
	CUST-A-107 Madhavi Latha Ballary	4,500.00 Dr			
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,500.00 Dr			
	CUST-A203 Rajiv Ponnamm	3,750.00 Dr			
	CUST-A207-Samiran Phukan & Dipsikhan Phukan	4,500.00 Dr			
	CUST-A301-Sita Lakshmi T	3,750.00 Dr			
	CUST-A302-K Prasad/T.Sunil K	3,750.00 Dr			
	CUST-A303-Sridevi BN	3,750.00 Dr			
	CUST-A304-Suryanarayana Rao Peruri	3,750.00 Dr			
	CUST-A305-P Srinivas Shaini	3,750.00 Dr			
	CUST-A306-Pradeep Kumar Nara	4,500.00 Dr			
	CUST-A307-Sharada Devi Vundavalli	4,500.00 Dr			
	CUST-A308-Sridhar Pantam	4,500.00 Dr			
	CUST-A401-Dr.G Narsimha Rao	3,750.00 Dr			
	CUST-A402-Samia Ali Khan	3,750.00 Dr			
	CUST-A403-Ramdas Duggirala	3,750.00 Dr			
	CUST-A404-Chandra Shekar Modem	3,750.00 Dr			
	CUST-A407-Mohan Rao Pulakanti	4,500.00 Dr			
	CUST-A408-Srinitha Puram	4,500.00 Dr			
	CUST-A501-Manasa Pingili	3,750.00 Dr			
	CUST-A502-Razia Ahmed	3,750.00 Dr			
	CUST-A503Supriya Sabbani	3,750.00 Dr			
	CUST-A504-Lakshmaja Rao Mahapathi	3,750.00 Dr			
	CUST-A505-Surekha M	3,750.00 Dr			
	CUST-A506-Ankita Pattnaik	4,500.00 Dr			
	CUST-A507-Milind Madhav Rao Challawar	4,500.00 Dr			
	CUST-A508-Lanka Vanaja	4,500.00 Dr			
	CUST-A601-Samir Christopher	3,750.00 Dr			
	CUST-A602-Ashwini Madgula	3,750.00 Dr			
	CUST-A603-Manuballa Vijaya Lakshmi	3,750.00 Dr			
	CUST-A604-S A Zaheer Ahamed	3,750.00 Dr			
	CUST-A605 Sunitha Mamilla	3,750.00 Dr			
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	4,500.00 Dr			
	CUST-A607-Shailaja P	4,500.00 Dr			
	CUST-A608-Vindhya Kumari K	4,500.00 Dr			
	CUST-A-701 HYMA B	3,750.00 Dr			
	CUST-A-702 Shabana Begum Shaik	3,750.00 Dr			
	CUST-A703 Bahadur Singh Malik	3,750.00 Dr			
	CUST-A704-Tummi Usha Rani	3,750.00 Dr			
	CUST-A705-Sandeep V	3,750.00 Dr			
	CUST-A-706 Venkata Subbarao Chaganty	4,500.00 Dr			
	CUST-A707-Ashwini Madgula	4,500.00 Dr			
	CUST-A708-Nukala Sarika	4,500.00 Dr			
	CUST-A801-Mallikharjuna Rao Chilukuri	3,750.00 Dr			
	CUST-A802-Vikas Harsha P	3,750.00 Dr			
	CUST-A803 Kailash Kaur Malik	3,750.00 Dr			
	CUST-A804-Gauthami	3,750.00 Dr			
	CUST-A805-Rashmi MS	3,750.00 Dr			
	CUST-A806-Gaurav Chawla	4,500.00 Dr			
	CUST-A807-Madhusudhan Rachakonda	4,500.00 Dr			
	CUST-A808-Sandhya Rani Nara	4,500.00 Dr			
	CUST-A901-Kshirsagar Sadanand/bhaves Sadanand	3,750.00 Dr			
	CUST A-902 Annapurna Soumya Evani	3,750.00 Dr			
	Carried Over				77,64,550.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,64,550.00
	CUST-A 903 Chaitanya Reddy K	3,750.00 Dr			
	CUST-A904-Arun P S	3,750.00 Dr			
	CUST-A905-Debabrata Saha	3,750.00 Dr			
	CUST-A906-Thota Raja Bala Subramaniam	4,500.00 Dr			
	CUST-A907-Mazahar Ali Baig Mirza	4,500.00 Dr			
	CUST-A908-Raghavendra Prasad K	4,500.00 Dr			
	CUST-A1001-Mohan Srinivas Sajja	3,750.00 Dr			
	CUST-A-1002 Aparna Kotha	3,750.00 Dr			
	CUST-A1003-Syed Mazhar Ali	3,750.00 Dr			
	CUST-A1004-Neelam Pandey	3,750.00 Dr			
	CUST-A1005-Murali Krishna VS	3,750.00 Dr			
	CUST-A1006-Yadagiri Vadla Konda	4,500.00 Dr			
	CUST-A1007-Abhinav Chowdary	4,500.00 Dr			
	CUST-A1008-Bharath Bhushan Reddy	4,500.00 Dr			
	CUST-B103-Sandeep Ram Genupala	4,500.00 Dr			
	CUST-B105-Jagdish Balasubramaniam	4,500.00 Dr			
	CUST-B205-Vemavarapu Ravi	4,500.00 Dr			
	CUST-B-301 Sanjeeb Dey	3,750.00 Dr			
	CUST-B302-Thilek Kumar Muniyappan	5,350.00 Dr			
	CUST-B303-Krishnan Abhijith/Subramaniam S	4,500.00 Dr			
	CUST-B304-Bala Ambika Muthyala	4,500.00 Dr			
	CUST-B305-Sircilla Chandra Shekar	4,500.00 Dr			
	CUST-B401-Vishal Binjoo	3,750.00 Dr			
	CUST-B402-V Rajasree	5,350.00 Dr			
	CUST-B403-Pavan Kumar	4,500.00 Dr			
	CUST-B404-Ponguru Ramesh	4,500.00 Dr			
	CUST-B405-Sircilla Shiva Raj	4,500.00 Dr			
	CUST-B501-Madhav Rao Nishal	3,750.00 Dr			
	CUST-B502-K V Lakshmi	5,350.00 Dr			
	CUST-B-503-Chand Basha Shaik	4,500.00 Dr			
	CUST-B504-Madhusudan Pabba	4,500.00 Dr			
	CUST-B601-Hameed Khan	3,750.00 Dr			
	CUST-B602-Vanita Agarwal	5,350.00 Dr			
	CUST-B603-A Ramachary	4,500.00 Dr			
	CUST-B604-Shameem Fatima	4,500.00 Dr			
	CUST-B-605 Raghavendra Kumar Vavilala	4,500.00 Dr			
	CUST-B701-Sunita Pasrija	3,750.00 Dr			
	CUST-B702-Satish / Lakshmi.V Kumar	5,350.00 Dr			
	CUST-B703-Bhardwaja Mudigonda	4,500.00 Dr			
	CUST-B704-K V Suresh	4,500.00 Dr			
	CUST-B705-Shailaja Gaddam	4,500.00 Dr			
	CUST-B801-Rajeshwara Rao Sunkara	3,750.00 Dr			
	CUST-B802-NarahariSujatha Canavoy	5,350.00 Dr			
	CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala	4,500.00 Dr			
	CUST-B804-Anisha K	4,500.00 Dr			
	CUST-B805 Anila Kiran Thota	4,500.00 Dr			
	CUST-B901-Indranil Mukherjee	3,750.00 Dr			
	CUST-B902-Chandrasekhar bhatt Kattige	5,350.00 Dr			
	CUST-B903-Abhishek Rao Katikaneni	4,500.00 Dr			
	CUST-B904-Jayanthi Kanaparti	4,500.00 Dr			
	CUST-B905-Kolli Baby Rani	4,500.00 Dr			
	CUST-B1001-Sandhya Rani	3,750.00 Dr			
	CUST-B1002-Anila kiran Thota	5,350.00 Dr			
	CUST-B1003-Madineedi Sreedhar	4,500.00 Dr			
	CUST-B1004-Vivek Anand Janardhan	4,500.00 Dr			
	CUST-B1005-T Radhika	4,500.00 Dr			
	CUST-C101-P.Usha Rani	3,750.00 Dr			

Carried Over

77,64,550.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,64,550.00
	CUST-C102-Santhosh Desai	3,750.00 Dr			
	CUST-C103-Bhaskar Vinay Gadepoka	3,750.00 Dr			
	CUST-C104-Seshank Reddy Alamgari	3,750.00 Dr			
	CUST-C105-Anil Kumar Vangipurapu	4,500.00 Dr			
	CUST-C201-B V Lakshmi & Sudharkar V	3,750.00 Dr			
	CUST-C202-Ravikrishna Rachakonda	3,750.00 Dr			
	CUST-C-204 Gopal Maruvada	3,750.00 Dr			
	CUST-C205-K Srinivas	4,500.00 Dr			
	CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi	3,750.00 Dr			
	CUST-C302-Kailash Panday	3,750.00 Dr			
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	3,750.00 Dr			
	CUST-C305-NT Sunil Babu	4,500.00 Dr			
	CUST-C306-Jagdish Thopu	4,500.00 Dr			
	CUST-C401-Karunasree K	3,750.00 Dr			
	CUST-C402-Suman Chandra Ravella	3,750.00 Dr			
	CUST-C403-VASUDEV TADAVARTHY	3,750.00 Dr			
	CUST-C404-Om Prakash Choudhary	3,750.00 Dr			
	CUST-C405-Thirupathi/Ramyakrishna Muggu	4,500.00 Dr			
	CUST-C406-Someshwar Reddy Sankepally	4,500.00 Dr			
	CUST-C501-Ranjit Kumar	3,750.00 Dr			
	CUST-C502-BN Priyanka	3,750.00 Dr			
	CUST-C503-Tharun Kanti Pradhan	3,750.00 Dr			
	CUST-C504-Subramanyam Veeraganta	3,750.00 Dr			
	CUST-B505-P Sumasri	4,500.00 Dr			
	CUST-C506-Syed Roshan	4,500.00 Dr			
	CUST-C601-Lakshmi Surekha Kadali	3,750.00 Dr			
	CUST-C-602-Sai Phani Devi B	3,750.00 Dr			
	CUST-C603-Arun Agarwal	3,750.00 Dr			
	CUST-C604-Raghu P	3,750.00 Dr			
	CUST-C605-Prabhakar Bandar Palli	4,500.00 Dr			
	CUST-C606- A Manoj Kumar/Ramana Rao	4,500.00 Dr			
	CUST-C701-Samuel Sajan Kumar	3,750.00 Dr			
	CUST-C702-Rajeshwari Desai	3,750.00 Dr			
	CUST-C703-Jonnal Renuka	3,750.00 Dr			
	CUST-C704-Manoj Kumar Srivastava	3,750.00 Dr			
	CUST-C705-Abhijit chaudhari	4,500.00 Dr			
	CUST-C706- LEV Rajiv Kumar/C Keerthana	4,500.00 Dr			
	CUST-C801-Vinod Kumar Kulkarni	3,750.00 Dr			
	CUST-C802-Usha Sreeramoju	3,750.00 Dr			
	CUST-C803-Arul R	3,750.00 Dr			
	CUST-C804-Subba Rao Moka	3,750.00 Dr			
	CUST-C805-Ramachadran Manikant	4,500.00 Dr			
	CUST-C806-M Suvarnamma	4,500.00 Dr			
	CUST-C902-Chandan Shirbhayye	3,750.00 Dr			
	CUST-C903 Mary Swarnalatha Maddela	3,750.00 Dr			
	CUST-C904-S. Raghu Raman	3,750.00 Dr			
	CUST-C905-G Sree Lakshmi	4,500.00 Dr			
	CUST-C906-Venkata Mohan Rao	4,500.00 Dr			
	CUST-C1001-Kishore RN	3,750.00 Dr			
	CUST-C1002-Khalid Golandaz	3,750.00 Dr			
	CUST-C1003-Parag Wakode	3,750.00 Dr			
	CUST-C1004-B V Narayana Rao	3,750.00 Dr			
	CUST-C1005-Sampath Reddy	4,500.00 Dr			
	CUST-C1006-Uday Kiran Akaram & Hima Bindu	4,500.00 Dr			
	Being MMC Amount Receivable				
By	CUST- A103 Chowdeshwar Rao Dammavalam Journal		JOU/12091		3,750.00
	Being MMC Receivable				
	Carried Over				77,68,300.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,68,300.00
28-Feb-25	By CUST-A206 V.Sridhar Babu <i>Being Amount Debited to Cust towards MMC for the Month of Feb-25</i>	Journal	JOU/12106		4,500.00
	By CUST-A 406 Y.Gopi <i>Being MMC Receivable for the Month of Feb-25</i>	Journal	JOU/12110		4,500.00
	By CUST-B201 Jayasree Deshpande <i>Being MMC Receivable</i>	Journal	JOU/12118		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being MMC Amount receivable</i>	Journal	JOU/12123		4,500.00
	By CUST-C901 Santosh Desai <i>Being MMC Receivable</i>	Journal	JOU/12126		3,750.00
	By CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being MMC Receivable</i>	Journal	JOU/12134		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12147		4,500.00
31-Mar-25	By CUST-A-101 N.V PRABHAKAR <i>Being Maintainence Receivable</i>	Journal	JOU/11918		3,750.00
	By CUST-A104-Narasimham. J / Mayur Bharadwaj. J Bharadwaj <i>Being Maintainence Receivable</i>	Journal	JOU/11919		3,750.00
	By CUST-A105-Rahila Bhanu Liaquat <i>Being Maintainence Receivable</i>	Journal	JOU/11920		3,750.00
	By CUST-A106-Momin Farzana Abdullah <i>Being Maintainence Receivable</i>	Journal	JOU/11921		4,500.00
	By CUST-A-107 Madhavi Latha Ballary <i>Being Maintainence Receivable</i>	Journal	JOU/11922		4,500.00
	By CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>Being Maintainence Receivable</i>	Journal	JOU/11923		4,500.00
	By CUST-A203 Rajiv Ponnamm <i>Being Maintainence Receivable</i>	Journal	JOU/11924		3,750.00
	By CUST-A207-Samiran Phukan & Dipsikhan Phukan <i>Being Maintainence Receivable</i>	Journal	JOU/11925		4,500.00
	By CUST-A301-Sita Lakshmi T <i>Being Maintainence Receivable</i>	Journal	JOU/11926		3,750.00
	By CUST-A302-K Prasad/T.Sunil K <i>Being Maintainence Receivable</i>	Journal	JOU/11927		3,750.00
	By CUST-A303-Sridevi BN <i>Being Maintainence Receivable</i>	Journal	JOU/11928		3,750.00
	By CUST-A304-Suryanarayana Rao Peruri <i>Being Maintainence Receivable</i>	Journal	JOU/11929		3,750.00
	By CUST-A305-P Srinivas Shaini <i>Being Maintainence Receivable</i>	Journal	JOU/11930		3,750.00
	By CUST-A306-Pradeep Kumar Nara <i>Being Maintainence Receivable</i>	Journal	JOU/11931		4,500.00
	Carried Over				78,54,550.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,54,550.00
31-Mar-25	By CUST-A307-Sharada Devi Vundavalli <i>Being Maintenance Receivable</i>	Journal	JOU/11932		4,500.00
	By CUST-A308-Sridhar Pantam <i>Being Maintenance Receivable</i>	Journal	JOU/11933		4,500.00
	By CUST-A401-Dr.G Narsimha Rao <i>Being Maintenance Receivable</i>	Journal	JOU/11934		3,750.00
	By CUST-A402-Samia Ali Khan <i>Being Maintenance Receivable</i>	Journal	JOU/11935		3,750.00
	By CUST-A403-Ramdas Duggirala <i>Being Maintenance Receivable</i>	Journal	JOU/11936		3,750.00
	By CUST-A404-Chandra Shekar Modem <i>Being Maintenance Receivable</i>	Journal	JOU/11937		3,750.00
	By CUST-A407-Mohan Rao Pulakanti <i>Being Maintenance Receivable</i>	Journal	JOU/11938		4,500.00
	By CUST-A408-Srinitha Puram <i>Being Maintenance Receivable</i>	Journal	JOU/11939		4,500.00
	By CUST-A501-Manasa Pingili <i>Being Maintenance Receivable</i>	Journal	JOU/11940		3,750.00
	By CUST-A502-Razia Ahmed <i>Being Maintenance Receivable</i>	Journal	JOU/11941		3,750.00
	By CUST-A503Supriya Sabbani <i>Being Maintenance Receivable</i>	Journal	JOU/11942		3,750.00
	By CUST-A504-Lakshmajji Rao Mahapathi <i>Being Maintenance Receivable</i>	Journal	JOU/11943		3,750.00
	By CUST-A505-Surekha M <i>Being Maintenance Receivable</i>	Journal	JOU/11944		3,750.00
	By CUST-A506-Ankita Pattnaik <i>Being Maintenance Receivable</i>	Journal	JOU/11945		4,500.00
	By CUST-A507-Milind Madhav Rao Challawar <i>Being Maintenance Receivable</i>	Journal	JOU/11946		4,500.00
	By CUST-A508-Lanka Vanaja <i>Being Maintenance Receivable</i>	Journal	JOU/11947		4,500.00
	By CUST-A601-Samir Christopher <i>Being Maintenance Receivable</i>	Journal	JOU/11948		3,750.00
	By CUST-A602-Ashwini Madgula <i>Being Maintenance Receivable</i>	Journal	JOU/11949		3,750.00
	By CUST-A603-Manuballa Vijaya Lakhsmi <i>Being Maintenance Receivable</i>	Journal	JOU/11950		3,750.00
	By CUST-A604-S A Zaheer Ahamed <i>Being Maintenance Receivable</i>	Journal	JOU/11951		3,750.00
	By CUST-A605 Sunitha Mamilla <i>Being Maintenance Receivable</i>	Journal	JOU/11952		3,750.00
	Carried Over				79,38,550.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,38,550.00
31-Mar-25	By CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>Being Maintainence Receivable</i>	Journal	JOU/11953		4,500.00
	By CUST-A607-Shailaja P <i>Being Maintainence Receivable</i>	Journal	JOU/11954		4,500.00
	By CUST-A608-Vindhya Kumari K <i>Being Maintainence Receivable</i>	Journal	JOU/11955		4,500.00
	By CUST-A-701 HYMA B <i>Being Maintainence Receivable</i>	Journal	JOU/11956		3,750.00
	By CUST-A-702 Shabana Begum Shaik <i>Being Maintainence Receivable</i>	Journal	JOU/11957		3,750.00
	By CUST-A703 Bahadur Singh Malik <i>Being Maintainence Receivable</i>	Journal	JOU/11958		3,750.00
	By CUST-A704-Tummi Usha Rani <i>Being Maintainence Receivable</i>	Journal	JOU/11959		3,750.00
	By CUST-A705-Sandeep V <i>Being Maintainence Receivable</i>	Journal	JOU/11960		3,750.00
	By CUST-A-706 Venkata Subbarao Chaganty <i>Being Maintainence Receivable</i>	Journal	JOU/11961		4,500.00
	By CUST-A707-Ashwini Madgula <i>Being Maintainence Receivable</i>	Journal	JOU/11962		4,500.00
	By CUST-A708-Nukala Sarika <i>Being Maintainence Receivable</i>	Journal	JOU/11963		4,500.00
	By CUST-A801-Mallikharjuna Rao Chilukuri <i>Being Maintainence Receivable</i>	Journal	JOU/11964		3,750.00
	By CUST-A802-Vikas Harsha P <i>Being Maintainence Receivable</i>	Journal	JOU/11965		3,750.00
	By CUST-A803 Kailash Kaur Malik <i>Being Maintainence Receivable</i>	Journal	JOU/11966		3,750.00
	By CUST-A804-Gauthami <i>Being Maintainence Receivable</i>	Journal	JOU/11967		3,750.00
	By CUST-A805-Rashmi MS <i>Being Maintainence Receivable</i>	Journal	JOU/11968		3,750.00
	By CUST-A806-Gaurav Chawla <i>Being Maintainence Receivable</i>	Journal	JOU/11969		4,500.00
	By CUST-A807-Madhusudhan Rachakonda <i>Being Maintainence Receivable</i>	Journal	JOU/11970		4,500.00
	By CUST-A808-Sandhya Rani Nara <i>Being Maintainence Receivable</i>	Journal	JOU/11971		4,500.00
	By CUST-A901-Kshirsagar Sadanand/bhavesb Sadanand <i>Being Maintainence Receivable</i>	Journal	JOU/11972		3,750.00
	By CUST A-902 Annapurna Soumya Evani <i>Being Maintainence Receivable</i>	Journal	JOU/11973		3,750.00
	Carried Over				80,24,050.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,24,050.00
31-Mar-25	By CUST-A 903 Chaitanya Reddy K <i>Being Maintainence Receivable</i>	Journal	JOU/11974		3,750.00
	By CUST-A904-Arun P S <i>Being Maintainence Receivable</i>	Journal	JOU/11975		3,750.00
	By CUST-A905-Debabrata Saha <i>Being Maintainence Receivable</i>	Journal	JOU/11976		3,750.00
	By CUST-A906-Thota Raja Bala Subramaniam <i>Being Maintainence Receivable</i>	Journal	JOU/11977		4,500.00
	By CUST-A907-Mazahar Ali Baig Mirza <i>Being Maintainence Receivable</i>	Journal	JOU/11978		4,500.00
	By CUST-A908-Raghavendra Prasad K <i>Being Maintainence Receivable</i>	Journal	JOU/11979		4,500.00
	By CUST-A1001-Mohan Srinivas Sajja <i>Being Maintainence Receivable</i>	Journal	JOU/11980		3,750.00
	By CUST-A-1002 Aparna Kotha <i>Being Maintainence Receivable</i>	Journal	JOU/11981		3,750.00
	By CUST-A1003-Syed Mazhar Ali <i>Being Maintainence Receivable</i>	Journal	JOU/11982		3,750.00
	By CUST-A1004-Neelam Pandey <i>Being Maintainence Receivable</i>	Journal	JOU/11983		3,750.00
	By CUST-A1005-Murali Krishna VS <i>Being Maintainence Receivable</i>	Journal	JOU/11984		3,750.00
	By CUST-A1006-Yadagiri Vadla Konda <i>Being Maintainence Receivable</i>	Journal	JOU/11985		4,500.00
	By CUST-A1007-Abhinav Chowdary <i>Being Maintainence Receivable</i>	Journal	JOU/11986		4,500.00
	By CUST-A1008-Bharath Bhushan Reddy <i>Being Maintainence Receivable</i>	Journal	JOU/11987		4,500.00
	By CUST-B103-Sandeep Ram Genupala <i>Being Maintainence Receivable</i>	Journal	JOU/11988		4,500.00
	By CUST-B105-Jagdish Balasubramaniam <i>Being Maintainence Receivable</i>	Journal	JOU/11989		4,500.00
	By CUST-B205-Vemavarapu Ravi <i>Being Maintainence Receivable</i>	Journal	JOU/11990		4,500.00
	By CUST-B-301 Sanjeeb Dey <i>Being Maintainence Receivable</i>	Journal	JOU/11991		3,750.00
	By CUST-B302-Thilek Kumar Muniyappan <i>Being Maintainence Receivable</i>	Journal	JOU/11992		5,350.00
	By CUST-B303-Krishnan Abhijith/Subramaniam S <i>Being Maintainence Receivable</i>	Journal	JOU/11993		4,500.00
	By CUST-B304-Bala Ambika Muthyala <i>Being Maintainence Receivable</i>	Journal	JOU/11994		4,500.00
	Carried Over				81,12,650.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,12,650.00
31-Mar-25	By CUST-B305-Sircilla Chandra Shekar <i>Being Maintainence Receivable</i>	Journal	JOU/11995		4,500.00
	By CUST-B401-Vishal Binjoo <i>Being Maintainence Receivable</i>	Journal	JOU/11996		3,750.00
	By CUST-B402-V Rajasree <i>Being Maintainence Receivable</i>	Journal	JOU/11997		5,350.00
	By CUST-B403-Pavan Kumar <i>Being Maintainence Receivable</i>	Journal	JOU/11998		4,500.00
	By CUST-B404-Ponguru Ramesh <i>Being Maintainence Receivable</i>	Journal	JOU/11999		4,500.00
	By CUST-B405-Sircilla Shiva Raj <i>Being Maintainence Receivable</i>	Journal	JOU/12000		4,500.00
	By CUST-B501-Madhav Rao Nishal <i>Being Maintainence Receivable</i>	Journal	JOU/12001		3,750.00
	By CUST-B502-K V Lakshmi <i>Being Maintainence Receivable</i>	Journal	JOU/12002		5,350.00
	By CUST-B-503-Chand Basha Shaik <i>Being Maintainence Receivable</i>	Journal	JOU/12003		4,500.00
	By CUST-B504-Madhusudan Pabba <i>Being Maintainence Receivable</i>	Journal	JOU/12004		4,500.00
	By CUST-B505-P Sumasri <i>Being Maintainence Receivable</i>	Journal	JOU/12005		4,500.00
	By CUST-B601-Hameed Khan <i>Being Maintainence Receivable</i>	Journal	JOU/12006		3,750.00
	By CUST-B602-Vanita Agarwal <i>Being Maintainence Receivable</i>	Journal	JOU/12007		5,350.00
	By CUST-B603-A Ramachary <i>Being Maintainence Receivable</i>	Journal	JOU/12008		4,500.00
	By CUST-B604-Shameem Fatima <i>Being Maintainence Receivable</i>	Journal	JOU/12009		4,500.00
	By CUST-B-605 Raghavendra Kumar Vavilala <i>Being Maintainence Receivable</i>	Journal	JOU/12010		4,500.00
	By CUST-B701-Sunita Pasrija <i>Being Maintainence Receivable</i>	Journal	JOU/12011		3,750.00
	By CUST-B702-Satish / Lakshmi.V Kumar <i>Being Maintainence Receivable</i>	Journal	JOU/12012		5,350.00
	By CUST-B703-Bhardwaja Mudigonda <i>Being Maintainence Receivable</i>	Journal	JOU/12013		4,500.00
	By CUST-B704-K V Suresh <i>Being Maintainence Receivable</i>	Journal	JOU/12014		4,500.00
	By CUST-B705-Shailaja Gaddam <i>Being Maintainence Receivable</i>	Journal	JOU/12015		4,500.00
	Carried Over				82,07,550.00

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Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,07,550.00
31-Mar-25	By CUST-B801-Rajeshwara Rao Sunkara <i>Being Maintainence Receivable</i>	Journal	JOU/12016		3,750.00
	By CUST-B802-NarahariSujatha Canavoy <i>Being Maintainence Receivable</i>	Journal	JOU/12017		5,350.00
	By CUST-B-803- Josyula Venkata Krishna & Mrs J Kamala <i>Being Maintainence Receivable</i>	Journal	JOU/12018		4,500.00
	By CUST-B804-Anisha K <i>Being Maintainence Receivable</i>	Journal	JOU/12019		4,500.00
	By CUST-B805 Anila Kiran Thota <i>Being Maintainence Receivable</i>	Journal	JOU/12020		4,500.00
	By CUST-B901-Indranil Mukherjee <i>Being Maintainence Receivable</i>	Journal	JOU/12021		3,750.00
	By CUST-B902-Chandrasekhar bhatt Kattige <i>Being Maintainence Receivable</i>	Journal	JOU/12022		5,350.00
	By CUST-B903-Abhishek Rao Katikaneni <i>Being Maintainence Receivable</i>	Journal	JOU/12023		4,500.00
	By CUST-B904-Jayanthi Kanaparti <i>Being Maintainence Receivable</i>	Journal	JOU/12024		4,500.00
	By CUST-B905-Kolli Baby Rani <i>Being Maintainence Receivable</i>	Journal	JOU/12025		4,500.00
	By CUST-B1001-Sandhya Rani <i>Being Maintainence Receivable</i>	Journal	JOU/12026		3,750.00
	By CUST-B1002-Anila kiran Thota <i>Being Maintainence Receivable</i>	Journal	JOU/12027		5,350.00
	By CUST-B1003-Madineedi Sreedhar <i>Being Maintainence Receivable</i>	Journal	JOU/12028		4,500.00
	By CUST-B1004-Vivek Anand Janardhan <i>Being Maintainence Receivable</i>	Journal	JOU/12029		4,500.00
	By CUST-B1005-T Radhika <i>Being Maintainence Receivable</i>	Journal	JOU/12030		4,500.00
	By CUST-C101-P.Usha Rani <i>Being Maintainence Receivable</i>	Journal	JOU/12031		3,750.00
	By CUST-C102-Santhosh Desai <i>Being Maintainence Receivable</i>	Journal	JOU/12032		3,750.00
	By CUST-C103-Bhaskar Vinay Gadepoka <i>Being Maintainence Receivable</i>	Journal	JOU/12033		3,750.00
	By CUST-C104-Seshank Reddy Alamgari <i>Being Maintainence Receivable</i>	Journal	JOU/12034		3,750.00
	By CUST-C105-Anil Kumar Vangipurapu <i>Being Maintainence Receivable</i>	Journal	JOU/12035		4,500.00
	By CUST-C201-B V Lakshmi & Sudharkar V <i>Being Maintainence Receivable</i>	Journal	JOU/12036		3,750.00
	Carried Over				82,98,600.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,98,600.00
31-Mar-25	By CUST-C202-Ravikrishna Rachakonda <i>Being Maintainence Receivable</i>	Journal	JOU/12037		3,750.00
	By CUST-C-204 Gopal Maruvada <i>Being Maintainence Receivable</i>	Journal	JOU/12038		3,750.00
	By CUST-C205-K Srinivas <i>Being Maintainence Receivable</i>	Journal	JOU/12039		4,500.00
	By CUST-C301-Nagalakshmi/ASV Murthy Akkapeddi <i>Being Maintainence Receivable</i>	Journal	JOU/12040		3,750.00
	By CUST-C302-Kailash Panday <i>Being Maintainence Receivable</i>	Journal	JOU/12041		3,750.00
	By CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>Being Maintainence Receivable</i>	Journal	JOU/12042		3,750.00
	By CUST-C305-NT Sunil Babu <i>Being Maintainence Receivable</i>	Journal	JOU/12043		4,500.00
	By CUST-C306-Jagdish Thopu <i>Being Maintainence Receivable</i>	Journal	JOU/12044		4,500.00
	By CUST-C401-Karunasree K <i>Being Maintainence Receivable</i>	Journal	JOU/12045		3,750.00
	By CUST-C402-Suman Chandra Ravella <i>Being Maintainence Receivable</i>	Journal	JOU/12046		3,750.00
	By CUST-C403-VASUDEV TADAVARTHY <i>Being Maintainence Receivable</i>	Journal	JOU/12047		3,750.00
	By CUST-C404-Om Prakash Choudhary <i>Being Maintainence Receivable</i>	Journal	JOU/12048		3,750.00
	By CUST-C405-Thirupathi/Ramyakrishna Muggu <i>Being Maintainence Receivable</i>	Journal	JOU/12049		4,500.00
	By CUST-C406-Someshwar Reddy Sankepally <i>Being Maintainence Receivable</i>	Journal	JOU/12050		4,500.00
	By CUST-C501-Ranjit Kumar <i>Being Maintainence Receivable</i>	Journal	JOU/12051		3,750.00
	By CUST-C502-BN Priyanka <i>Being Maintainence Receivable</i>	Journal	JOU/12052		3,750.00
	By CUST-C503-Tharun Kanti Pradhan <i>Being Maintainence Receivable</i>	Journal	JOU/12053		3,750.00
	By CUST-C504-Subramanyam Veeraganta <i>Being Maintainence Receivable</i>	Journal	JOU/12054		3,750.00
	By CUST-C505-Srinivas Karteek Basa <i>Being Maintainence Receivable</i>	Journal	JOU/12055		4,500.00
	By CUST-C506-Syed Roshan <i>Being Maintainence Receivable</i>	Journal	JOU/12056		4,500.00
	By CUST-C601-Lakshmi Surekha Kadali <i>Being Maintainence Receivable</i>	Journal	JOU/12057		3,750.00
	Carried Over				83,82,600.00

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Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,82,600.00
31-Mar-25	By CUST-C-602-Sai Phani Devi B <i>Being Maintainence Receivable</i>	Journal	JOU/12058		3,750.00
	By CUST-C603-Arun Agarwal <i>Being Maintainence Receivable</i>	Journal	JOU/12059		3,750.00
	By CUST-C604-Raghu P <i>Being Maintainence Receivable</i>	Journal	JOU/12060		3,750.00
	By CUST-C605-Prabhakar Bandar Palli <i>Being Maintainence Receivable</i>	Journal	JOU/12061		4,500.00
	By CUST-C606- A Manoj Kumar/Ramana Rao <i>Being Maintainence Receivable</i>	Journal	JOU/12062		4,500.00
	By CUST-C701-Samuel Sajan Kumar <i>Being Maintainence Receivable</i>	Journal	JOU/12063		3,750.00
	By CUST-C702-Rajeshwari Desai <i>Being Maintainence Receivable</i>	Journal	JOU/12064		3,750.00
	By CUST-C703-Jonnal Renuka <i>Being Maintainence Receivable</i>	Journal	JOU/12065		3,750.00
	By CUST-C704-Manoj Kumar Srivastava <i>Being Maintainence Receivable</i>	Journal	JOU/12066		3,750.00
	By CUST-C705-Abhijit chaudhari <i>Being Maintainence Receivable</i>	Journal	JOU/12067		4,500.00
	By CUST-C706- LEV Rajiv Kumar/C Keerthana <i>Being Maintainence Receivable</i>	Journal	JOU/12068		4,500.00
	By CUST-C801-Vinod Kumar Kulkarni <i>Being Maintainence Receivable</i>	Journal	JOU/12069		3,750.00
	By CUST-C802-Usha Sreeramoju <i>Being Maintainence Receivable</i>	Journal	JOU/12070		3,750.00
	By CUST-C803-Arul R <i>Being Maintainence Receivable</i>	Journal	JOU/12071		3,750.00
	By CUST-C804-Subba Rao Moka <i>Being Maintainence Receivable</i>	Journal	JOU/12072		3,750.00
	By CUST-C805-Ramachadran Manikant <i>Being Maintainence Receivable</i>	Journal	JOU/12073		4,500.00
	By CUST-C806-M Suvarnamma <i>Being Maintainence Receivable</i>	Journal	JOU/12074		4,500.00
	By CUST-C902-Chandan Shirbhayye <i>Being Maintainence Receivable</i>	Journal	JOU/12075		3,750.00
	By CUST-C903 Mary Swarnalatha Maddela <i>Being Maintainence Receivable</i>	Journal	JOU/12076		3,750.00
	By CUST-C904-S. Raghu Raman <i>Being Maintainence Receivable</i>	Journal	JOU/12077		3,750.00
	By CUST-C905-G Sree Lakshmi <i>Being Maintainence Receivable</i>	Journal	JOU/12078		4,500.00
	Carried Over				84,66,600.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,66,600.00
31-Mar-25	By CUST-C906-Venkata Mohan Rao <i>Being Maintainence Receivable</i>	Journal	JOU/12079		4,500.00
	By CUST-C1001-Kishore RN <i>Being Maintainence Receivable</i>	Journal	JOU/12080		3,750.00
	By CUST-C1002-Khalid Golandaz <i>Being Maintainence Receivable</i>	Journal	JOU/12081		3,750.00
	By CUST-C1003-Parag Wakode <i>Being Maintainence Receivable</i>	Journal	JOU/12082		3,750.00
	By CUST-C1004-B V Narayana Rao <i>Being Maintainence Receivable</i>	Journal	JOU/12083		3,750.00
	By CUST-C1005-Sampath Reddy <i>Being Maintainence Receivable</i>	Journal	JOU/12084		4,500.00
	By CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Being Maintainence Receivable</i>	Journal	JOU/12085		4,500.00
	By CUST- A103 Chowdeshwar Rao Dammavalam <i>Being MMC Receivable</i>	Journal	JOU/12092		3,750.00
	By CUST-A206 V.Sridhar Babu <i>Being Amount Debited to Cust towards MMC for the Month of Mar-25</i>	Journal	JOU/12107		4,500.00
	By CUST-A 406 Y.Gopi <i>Being MMC Receivable for the Month of Mar-25</i>	Journal	JOU/12111		4,500.00
	By CUST-B201 Jayasree Deshpande <i>Being MMC Receivable</i>	Journal	JOU/12119		3,750.00
	By CUST-C901 Santosh Desai <i>Being MMC Receivable</i>	Journal	JOU/12127		3,750.00
	By CUST-Flat No.C-206 N.Madhusudhan Rao <i>Being MMC Receivable</i>	Journal	JOU/12135		4,500.00
	By CUST-B203-Suryanarayana Murthy <i>Being MMC Receivable</i>	Journal	JOU/12148		4,500.00
					85,24,350.00
To	Closing Balance			85,24,350.00	
				85,24,350.00	85,24,350.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Office Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	To Subhash Reddy on A/c <i>Being amount crdited to Subash towards A -Block tank cleaning work purpose</i>	Journal	JOU/10008	1,200.00	
7-May-24	To BANK-Yesbank -009788700001655 <i>Being chq no:987290 issued to G,Ramulu for all flats garbage collecting from flats for the month of May'24</i>	Payment	PAY/10029	6,000.00	
21-May-24	To (as per details) Electrical-URD Electrical-URD Doors, Door Frames & Hardware-URD Subhash Reddy on A/c <i>being amount credited to N.Subhash towards petty cash expences</i>	Journal 1,500.00 Dr 600.00 Dr 1,500.00 Dr 4,600.00 Cr	JOU/10020	1,000.00	
20-Jul-24	To BANK-Yesbank -009788700001655 <i>being neft issue to Garbage person for the month of July 2024 Cheque:268921</i>	Payment	PAY/10102	6,000.00	
9-Sep-24	To BANK-Yesbank -009788700001655 <i>Being Neft Issue to Garbage person Rmulu for the month of Aug 24. cheque:423197</i>	Payment	PAY/10149	6,000.00	
26-Nov-24	To BANK-Yesbank -009788700001655 <i>Being cheque:470279 issued to G. Chinnaramulaiah Garbage Person for the month of Nov 24</i>	Payment	PAY/10193	6,000.00	
14-Dec-24	To BANK-Yesbank -009788700001655 <i>Being cheque:470293 issued to garbage person GUJJULA CHINARAMULAIAH for the month of Nov 24</i>	Payment	PAY/10204	9,000.00	
8-Jan-25	To BANK-Yesbank -009788700001655 <i>Being cheque:461910 issued to Gajula Chinaramulaiah Garbage Person for the month of Dec 24</i>	Payment	PAY/10218	9,000.00	
10-Feb-25	To BANK-Yesbank -009788700001655 <i>Being cheque:465722 issued to Gujjula chinaramulaiah towards Garbage Collecting for the Month of Jan 25</i>	Payment	PAY/10234	9,000.00	
4-Mar-25	To BANK-Yesbank -009788700001655 <i>Begin this amount is paid to chinna rammulu for garbage collecting month of feb-2025 Cheque no:465736</i>	Payment	PAY/10243	9,000.00	
				62,200.00	
By	Closing Balance				62,200.00
				62,200.00	62,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable <i>Being audit fees provision for fy 24-25</i>	Journal	JOU/12157	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Community Development Exp

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-24	To Cash <i>Being amount paid to GB.Rambabu for Ganesh Chaturthi Contibution</i>	Payment	PAY/10143	10,000.00	
6-Sep-24	To Cash <i>Being amount paid to GB.Rambabu for Ganesh Chaturthi Contibution</i>	Payment	PAY/10144	10,000.00	
7-Sep-24	To Cash <i>Being amount paid to GB.Rambabu for Ganesh Chaturthi Contibution</i>	Payment	PAY/10145	5,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-24	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to Nk Serivces towards plumbing and elctrical Maintainance charges for the month of March-24</i>	Purchase 26,488.00 Cr 540.00 Cr	PUR/10004	27,028.00	
22-May-24	To (as per details) SP-NK Services TDS-2% Contract <i>being amount credited to Nk services towards plumbing and electrical charges for the month of April 2024 bill no:36 dated:02 -05-2024</i>	Purchase 26,488.00 Cr 540.00 Cr	PUR/10013	27,028.00	
12-Jul-24	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards plumbung and Electrical Charges for the month of july bill no:45 dt:08-7-2024</i>	Purchase 18,256.00 Cr 372.00 Cr	PUR/10046	18,628.00	
	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electricals charges of the month june 2024 bill no:44 dt:8-7-24</i>	Purchase 18,256.00 Cr 372.00 Cr	PUR/10047	18,628.00	
13-Sep-24	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Aug 2024 invoice no:46 dt:22-8 -24</i>	Purchase 18,256.00 Cr 372.00 Cr	PUR/10076	18,628.00	
	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Sep 2024 invoice no:51 dt:06 -09-24</i>	Purchase 28,546.00 Cr 582.00 Cr	PUR/10077	29,128.00	
11-Nov-24	To (as per details) SP-Pragati Consultants TDS-2% Contract <i>Being amount credited to Pragati Consultant towards Swimming pool Maintainence charges for the month of Sep 24 bill no:PC/6 /24 bill date:14-10-24</i>	Purchase 28,910.00 Cr 590.00 Cr	PUR/10101	29,500.00	
Carried Over				1,68,568.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Maintenance Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,568.00	
30-Nov-24	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Nov 24 bill no:53 bill date:21-11 -2024</i>	Purchase 24,429.00 Cr 499.00 Cr	PUR/10108	24,928.00	
	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of sep 24 bill no:52 bill date:08-10 -2024</i>	Purchase 24,430.00 Cr 498.00 Cr	PUR/10109	24,928.00	
24-Jan-25	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards Plumbing and Electrical Charges for the month Jan 25 invoice no:55 invoice date:07-01-2025</i>	Purchase 20,313.00 Cr 415.00 Cr	PUR/10140	20,728.00	
14-Feb-25	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to Nk Services towards Plumbing and Electrical Charges for the Month of Jan 25 bill no:56 dated:8-2-25</i>	Purchase 26,215.00 Cr 535.00 Cr	PUR/10148	26,750.00	
11-Mar-25	To (as per details) SP-NK Services TDS-2% Contract <i>Being amount credited to NK Services towards Plumbing & Electrical Charges for thr month of Feb 25 invoice no:57 invoice date:05-03-25</i>	Purchase 26,852.00 Cr 548.00 Cr	PUR/10170	27,400.00	
21-Mar-25	To EUC-Snehalatha Gaganam <i>Being amount credited to G.Snehalatha for Shifting the Debris towards the West Side in the Site</i>	Journal	JOU/11742	17,000.00	
				3,10,302.00	
By	Closing Balance				3,10,302.00
				3,10,302.00	3,10,302.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Petro/oil/diesel

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards reload of Card Generator Bill no:1476 dtd:27.03.24</i>	Journal	JOU/10001	5,000.00	
27-Apr-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards reload of Card Generator agst Inv no:1102 dtd:8/3/24</i>	Journal	JOU/10002	5,000.00	
21-May-24	To (as per details) Plumbing-URD Electrical-URD Plumbing-URD Electrical-URD Plumbing-URD Sundry Purchases Subhash Reddy on A/c <i>being amount credited to N. subhash Reddy towards Petty cash Expensess - d.t-08-05 -24, purchasing of GHMC mud wash , water sump cleaning, electrician north west, plumbing for C-503 flat, Electrical lineman A, B block, A-404 hole work, petrol charges .</i>	Journal 500.00 Dr 500.00 Dr 500.00 Dr 1,500.00 Dr 500.00 Dr 180.00 Dr 3,930.00 Cr	JOU/10018	250.00	
22-May-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>being amount credited BPCL towards reload of Mahendra Generator Bill no:1489 Dated:22-04-2024</i>	Journal	JOU/10016	10,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>being amount credited to BPCL towards Mahendra Generator bill no:32297 Dated:15 -05-2024</i>	Journal	JOU/10017	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of Diesel</i>	Journal	JOU/10039	15,000.00	
8-Jun-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards CT meter bill petrol charges work purpose</i>	Journal	JOU/10032	100.00	
18-Jul-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards Reload of Mahendra Generator Bill no:2639 dt:26-6-24</i>	Journal	JOU/10568	15,000.00	
7-Sep-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards Reload of Mahendra Generator Bill no:2928 dt:19-7-24</i>	Journal	JOU/10938	10,000.00	
Carried Over				65,350.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Petro/oil/diesel Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,350.00	
19-Oct-24	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL towards Reload of Mahendra Generator Bill no:5166 date:16-10-2024</i>		JOU/10966	5,000.00	
12-Nov-24	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL-ECMS towards purchase of Disel</i>		JOU/10983	5,000.00	
23-Nov-24	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL towards reload of Mahendra Generator at site Bill no:1944 dt:19-11-2024</i>		JOU/10989	10,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL towards reload of Mahendra Generator at site</i>		JOU/10991	5,000.00	
6-Jan-25	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL towards Mahendra Generator bill no:4724 date:16-12 -24 and bill no:4723 date:16-12-24</i>		JOU/11006	10,000.00	
24-Jan-25	To Subhash Reddy on A/c Journal <i>Being amount credited G.Rajesh towards Petrol Allowance for Head office & electricity office work from period: 03-01-2025 to 09-01 -2025</i>		JOU/11013	300.00	
14-Feb-25	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:2467 date:11-2-25</i>		JOU/11031	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:9434 date:11-1-25</i>		JOU/11032	5,000.00	
4-Mar-25	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:9639 bill date:27-2-25</i>		JOU/11596	5,000.00	
31-Mar-25	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount Credited to BPCL towards Mahendra Generator for filling disel from period:26-2-25 to 15-3-24</i>		JOU/11900	5,000.00	
				1,20,650.00	
By	Closing Balance				1,20,650.00
				1,20,650.00	1,20,650.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**OIE- Printing & Stationary**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-24	To ECARD-M.Mahendar <i>Being amount credited to M.Mahendar towards petty cash expences- Stamp Making Charges dated-17-05-24</i>	Journal	JOU/10024	350.00	
8-Jun-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards broom stick purpose</i>	Journal	JOU/10037	531.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Ushodaya super market work purpose</i>	Journal	JOU/10038	240.00	
				1,121.00	
By	Closing Balance				1,121.00
				1,121.00	1,121.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	To Subhash Reddy on A/c <i>Being amount credited to Subash towards Manjeera motor pumps removing and new connection work purpose</i>	Journal	JOU/10004	500.00	
27-Apr-24	To SP- SVR Pumps's & Allied Services <i>Being amount credited to Svr pumps & Allied towards Repairing of Pump's agst Inv no:82 dtd:27.03.24 SL no:736</i>	Purchase	PUR/10009	3,140.00	
8-Jun-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Grass cutter sharpening use purpose</i>	Journal	JOU/10031	800.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards cleaning of west side harvesting pit work purpose</i>	Journal	JOU/10033	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Fuse breakdown (lineman) Purpose</i>	Journal	JOU/10034	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards C block tank cleaning work purpose</i>	Journal	JOU/10035	500.00	
	To Subhash Reddy on A/c <i>Being amount creditd to N.Subhash Reddy towards all lift pits cleaning work purpose</i>	Journal	JOU/10036	450.00	
14-Jun-24	To Subhash Reddy on A/c <i>being amount credited to N.Subhash Reddy towards civil patch work near hoading finishing work purpose</i>	Journal	JOU/10040	450.00	
	To Subhash Reddy on A/c <i>being amount credited to N.Subhash Reddy towards C block stair case hole chemical filling work purpose</i>	Journal	JOU/10041	600.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Electrical room duct door lock repairing work purpose</i>	Journal	JOU/10042	700.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards fuse break down C block transformer work purpose</i>	Journal	JOU/10043	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards near pump store room drainage water removing work purpose</i>	Journal	JOU/10044	700.00	
Carried Over				9,340.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,340.00	
14-Jun-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards manjeera water person work purpose</i>	Journal	JOU/10045	500.00	
20-Jun-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards lower basement duct cleaning work purpose</i>	Journal	JOU/10046	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards Security wash room drainage linr blockage cleaning work purpose</i>	Journal	JOU/10047	700.00	
29-Jun-24	To Subhash Reddy on A/c <i>being amount credited to N.Subhash Reddy towards Manjeera water person from period:13-06-24 to 19-06-24</i>	Journal	JOU/10048	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards water&current bill and perol charges</i>	Journal	JOU/10049	140.00	
12-Jul-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards 4th floor club house AC drain pipe water Leakage work from period:27-6-24 to3-7-24</i>	Journal	JOU/10219	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards Manjeera water person charges from period:27-6-24 to3-7-24</i>	Journal	JOU/10220	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards Ushodaya Material purpose from period:27-6-24 to3-7-24</i>	Journal	JOU/10221	272.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards thread mill console transportation charges work purpose from period:27-6-24 to 3-7-24</i>	Journal	JOU/10222	200.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards seasonal tank pump removing work purpose from period:27-6-24 to 3-7-24</i>	Journal	JOU/10223	450.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards security bathroom external jams relaying work purpose from period:27-6-24 to 3-7-24</i>	Journal	JOU/10224	1,100.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards maintainence book spiral work purpose from period:19-6-24 to 26-6-24</i>	Journal	JOU/10225	100.00	
	Carried Over			14,702.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,702.00	
12-Jul-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards B-802 Flat external Cera board fixing work purpose from period:19-6-24 to 26-6-24</i>	Journal	JOU/10226	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards garden plant scrap loading unloading for tractor labour charges work purpose from period:19-6-24 to 26-6-24</i>	Journal	JOU/10227	900.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towardbadminton court flooring mat chemical filling work purpose from period:19-6-24 to 26-6-24</i>	Journal	JOU/10228	600.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash reddy towards badminton court new Net work purpose from period:19-6-24 to 26-6-24</i>	Journal	JOU/10229	750.00	
19-Jul-24	To Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards Swimming Pool Motor repairing work from period 04-07-2024 to 11-07-2024</i>	Journal	JOU/10569	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards North-West pump repairing work from period 04-07-2024 to 11-07-2024</i>	Journal	JOU/10570	600.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards Boom barrier scanner repairing work from period 04-07-2024 to 11-07-2024</i>	Journal	JOU/10571	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards Security toilet scavenger cleaning work from period 04-07-2024 to 11-07-2024</i>	Journal	JOU/10572	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.subhash Reddy towards Geneator battery rent work purpose from period -19-6-24 to 26-6-24</i>	Journal	JOU/10573	1,200.00	
26-Jul-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards C-206 flat maindoor frame removing and repairing work from period:22-7-24 to 22-7-24</i>	Journal	JOU/10583	1,200.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards club house gym equipment servicing work from period 12-7-24 to 18-7-24</i>	Journal	JOU/10584	650.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards North west side derbies removing work from period 12-7-24 to 18-7-24</i>	Journal	JOU/10585	750.00	
	Carried Over			23,152.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,152.00	
26-Jul-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards B-103 flat duct cellar water line blockage work from period 12-7-24 to 18-7-24</i>	Journal	JOU/10586	700.00	
8-Aug-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards library rooom cuboard hinges door repair</i>	Journal	JOU/10589	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards A,B,C Block duct Ms gate welding work</i>	Journal	JOU/10590	600.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Xerox shop register book office work</i>	Journal	JOU/10591	60.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Manjeera department person</i>	Journal	JOU/10592	300.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Ushodaya supermarket Cleaning material purpose</i>	Journal	JOU/10593	525.00	
10-Aug-24	To Subhash Reddy on A/c <i>Being amount credited to N,Subhash Reddy towards Manjeera water department person from period:1-8-24 to 7-8-24</i>	Journal	JOU/10762	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N,Subhash Reddy toward Rain water ms-external pipe line jam repairing work from period:1-8-24 to 7-8-24</i>	Journal	JOU/10763	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N,Subhash Reddy toward Gardening grass cutter sharpening work from period:1-8-24 to 7-8-24</i>	Journal	JOU/10764	800.00	
	To Subhash Reddy on A/c <i>Being amount credited to N,Subhash Reddy towards electrical depaetment fot CT meter bill purpose from period :25-7-2024 to 31-7-2024</i>	Journal	JOU/10765	250.00	
	To Subhash Reddy on A/c <i>Being amount credited to N,Subhash Reddy towards C-704 flat bathroom leakage work purpose from period :25-7-2024 to 31-7-2024</i>	Journal	JOU/10766	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N,Subhash Reddy towards garden grass wastage dumping purpose from period :25-7-2024 to 31-7-2024</i>	Journal	JOU/10767	500.00	
	Carried Over			28,487.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,487.00	
10-Aug-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards sweeping house keeping purpose from period :25-7-2024 to 31-7-2024</i>	Journal	JOU/10768	315.00	
13-Sep-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards bathroom camode line jam work from period :15-8-24 to 21-8-24</i>	Journal	JOU/10939	600.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards boom barrier ms pipe welding work with patti work from period :15-8-24 to 21-8-24</i>	Journal	JOU/10940	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards A504 fire safety pipe line leakage welding work from period :15-8-24 to 21-8-24</i>	Journal	JOU/10941	450.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards electrecity department work from period :15-8-24 to 21-8-24</i>	Journal	JOU/10942	200.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards petrol chares for electricity bill payment work from period :15-8-24 to 21-8-24</i>	Journal	JOU/10943	250.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards 3rd floor club house granite stone store repairing work from period :22-8-24 to 28-8-24</i>	Journal	JOU/10944	450.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Ushodaya material use work from period :22-8-24 to 28-8-24</i>	Journal	JOU/10945	116.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Dustbin for upper & lower basement work from period :22-8-24 to 28-8-24</i>	Journal	JOU/10946	950.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards lower basement 4 external fire pipe repairing work from period :22-8-24 to 28-8-24</i>	Journal	JOU/10947	450.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards B202 flat wash area line blockage repaire work from period :8-8-24 to 21-8-24</i>	Journal	JOU/10948	850.00	
	Carried Over			33,518.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,518.00	
13-Sep-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards fuse breakdown of B-block transform work from period :8-8-24 to 21-8-24</i>	Journal	JOU/10949	700.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards B-103 flat duct external line water leakage work from period :8-8-24 to 21-8-24</i>	Journal	JOU/10950	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Ushodaya material use work from period :29-8-24 to 4-9-24</i>	Journal	JOU/10951	116.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Electrician for compound wall gardening light fixing work from period :29-8-24 to 4-9-24</i>	Journal	JOU/10952	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards B2 cellar external pipe leakage work from period :29-8-24 to 4-9-24</i>	Journal	JOU/10953	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Rain water logingg removing at railway track side work from period :29-8-24 to 4-9-24</i>	Journal	JOU/10954	350.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards gardening grass wastage removing for tractor work from period :29-8-24 to 4-9-24</i>	Journal	JOU/10955	500.00	
25-Sep-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards lizol for floor cleaning work from period :5-9-24 to 11-9-24</i>	Journal	JOU/10956	300.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards septic tank blockage cleaning work from period :5-9-24 to 11-9-24</i>	Journal	JOU/10957	1,400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards upper basement septic external line waaer leakage work from period :5-9-24 to 11-9-24</i>	Journal	JOU/10958	450.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Ushodaya Material work from period :5-9-24 to 11-9-24</i>	Journal	JOU/10959	286.00	
	Carried Over			38,920.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,920.00	
25-Sep-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Gardening Scissors sharpening garden work from period :12-9-24 to 18-9-24</i>	Journal	JOU/10960	800.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Pesticide for Gardening purpose work from period :12-9-24 to 18-9-24</i>	Journal	JOU/10961	260.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Septic Tank over flowing and cleaning work from period :12-9-24 to 18-9-24</i>	Journal	JOU/10962	450.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards duct doors raining welding work from period :12-9-24 to 18-9-24</i>	Journal	JOU/10963	400.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards club house glass door lock checking work from period :12-9-24 to 18-9-24</i>	Journal	JOU/10964	350.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Library door hinges repairing work from period :12-9-24 to 18-9-24</i>	Journal	JOU/10965	250.00	
12-Nov-24	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Manjeera department person from period:03-10-2024 to 09-10-24</i>	Journal	JOU/10971	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Krishna Hardware cement & brush work purpose from period:03-10-2024 to 09-10-24</i>	Journal	JOU/10972	90.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Ushodayafor site work purpose from period:03-10-2024 to 09-10-24</i>	Journal	JOU/10973	60.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Ushodaya material & lizol site work purpose from period:03-10-2024 to 09-10-24</i>	Journal	JOU/10974	464.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Sri adhya chemical garden work purpose from period:03-10-2024 to 09-10-24</i>	Journal	JOU/10975	600.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards pawan electrical coconut jadu work purpose from period:03-10-2024 to 09-10-24</i>	Journal	JOU/10976	320.00	
	Carried Over			43,464.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,464.00	
12-Nov-24	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards petrol charges for vouchers work purpose from period:29-10-24 to 01-10-24</i>	Journal	JOU/10977	200.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards clubhouse bathroom blockage wc repairing work purpose from period:29-10-24 to 01-10-24</i>	Journal	JOU/10978	350.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards transform fuse breakdown work purpose from period:29-10-24 to 01-10-24</i>	Journal	JOU/10979	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards clubhouse yoga room fallceiling repair work purpose from period:29-10-24 to 01-10-24</i>	Journal	JOU/10980	350.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Garden area debries removing with tractor work purpose from period:29-10-24 to 01-10-24</i>	Journal	JOU/10981	450.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards C-206 door frame removing & chipping refixing work purpose from period:29-10-24 to 01-10-24</i>	Journal	JOU/10982	900.00	
16-Nov-24	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Electrical Department Peron Purpose from period:31-10-24 to 07-11-2024</i>	Journal	JOU/10984	500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards site office pooja material on occasion of Diwali from period:31-10-24 to 07-11-2024</i>	Journal	JOU/10985	1,000.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards No-broker phone display change purpose ffrom period :08-11-2024 to 14-10-24</i>	Journal	JOU/10986	1,500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards boom barrier photo sensors change purpose from period :08-11-2024 to 14-10-24</i>	Journal	JOU/10987	5,500.00	
	To Subhash Reddy on A/c <i>Being amount credited to N.Subhash Reddy towards Generator Work purpose from period :08-11-2024 to 14-10-24</i>	Journal	JOU/10988	3,826.00	
	Carried Over			58,540.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,540.00	
28-Nov-24	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards water line Maintainence work from period 22-11-2024 to 28-11-2024</i>	Journal	JOU/10992	1,000.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards aradite saple work for tiles laying work from period 22-11-2024 to 28-11-2024</i>	Journal	JOU/10993	700.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards chipping machine for slad work from period 22-11-2024 to 28-11-2024</i>	Journal	JOU/10994	600.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards Electrican line man maintainence work from period 22-11-2024 to 28-11-2024</i>	Journal	JOU/10995	500.00	
14-Dec-24	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards gardening grass cutter sharpening work purpose from date:5-12-24</i>	Journal	JOU/10996	800.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards chemicals for gardening grass work purpose</i>	Journal	JOU/10997	600.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards groute and black oxide date:4-12-24</i>	Journal	JOU/10998	120.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards chemical for gardening grass work purpose</i>	Journal	JOU/10999	1,850.00	
20-Dec-24	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards Petrol Allowance for current bills and Headoffice from period:13-12-24 to 19-12-24</i>	Journal	JOU/11000	300.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards Boom Barieer in SMPS replace from period:13-12-24 to 19-12-24</i>	Journal	JOU/11001	3,500.00	
	Carried Over			68,510.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,510.00	
20-Dec-24	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards cleaning work CPVC Material for bore motor,white cement for finishing work G I Cupping for bore pumps from period:13-12-24 to 19-12-24</i>	Journal	JOU/11002	1,735.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards Automatic time replaced from period:13-12-24 to 19-12-24</i>	Journal	JOU/11003	1,100.00	
	To Subhash Reddy on A/c <i>Being the amount credited to G.Rajesh for petty cash expences towards A-block pump removing and fitting work purpose from period:13-12-24 to 19-12-24</i>	Journal	JOU/11004	5,310.00	
6-Jan-25	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Pvc Pipes common area electrical line purpose,cleaning items for common area from period:27-12-24 to 2-1-25</i>	Journal	JOU/11007	2,245.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Print Spary Bottle Hvrld site marking work purpose from period:27-12-24 to 2-1-25</i>	Journal	JOU/11008	400.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Cleaning white groute flooring, B-202 flat groute & lappam patti fo flooor work,C-901 flat bathroom plumbing and water sensor for Oht tank work purpose from period:06-12-24 to 12-12-24</i>	Journal	JOU/11009	3,270.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Chipping work don at Slab Joint work purpose from period:06-12-24 to 12-12-24</i>	Journal	JOU/11010	1,500.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards GYM A/c Servicing work purpose from period:06-12-24 to 12-12-24</i>	Journal	JOU/11011	650.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Petrol Allowance for electricity bill work purpose from period:06-12-24 to 12-12-24</i>	Journal	JOU/11012	150.00	
24-Jan-25	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Common area cleaning &club house cleaning work from period: 03-01-2025 to 09-01-2025</i>	Journal	JOU/11014	1,200.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards B -604, A-908 hole Packing work done from period: 03-01-2025 to 09-01-2025</i>	Journal	JOU/11015	500.00	
	Carried Over			86,570.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,570.00	
24-Jan-25	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards clubhouse washroom door fixing work done from period: 10-01-2025 to 16-01-2025</i>	Journal	JOU/11016	1,200.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards miscellaneous work purpose from period: 10-01-2025 to 16-01-2025</i>	Journal	JOU/11018	880.00	
4-Feb-25	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Security Kisok electrical point work purpose common area cleaning items , A908 flat common toilet leakage material from period:18-1-25 to 23-1-25</i>	Journal	JOU/11027	1,050.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Boom barrier sps IN replace work Done from period:18-1-25 to 23-1-25</i>	Journal	JOU/11028	5,500.00	
	To Subhash Reddy on A/c <i>Being amount credited G.Rajesh towards Lawn area stair case cera board fixing work done from period:24-1-25 to 30-1-25</i>	Journal	JOU/11029	7,080.00	
22-Feb-25	To Subhash Reddy on A/c <i>Being amount credited TO Rajesh towards B-902 Common bathroom tiles fixing work done period :13-2-25</i>	Journal	JOU/11034	1,200.00	
4-Mar-25	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Sri Sai Baba lorry body Builder Work Towards Gardening Knife Sharpening work Purpose from period:21-2-25</i>	Journal	JOU/11598	600.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Sri Aadya Seeds Pestifcide & Fertilizer towards Gardening work purpose from period:21-2-25</i>	Journal	JOU/11599	400.00	
20-Mar-25	To Subhash Reddy on A/c <i>Being amount Credited to Rajesh towards Ganesh electrical & Hardware for plumbing material from period:28-2-25 to 6-3-2025</i>	Journal	JOU/11901	700.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards A1008 finising works , common area joint closing & nA501 & 601 hole packing work done</i>	Journal	JOU/11903	2,500.00	
	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Water line monthly maitainece charges</i>	Journal	JOU/11904	1,000.00	
	Carried Over			1,08,680.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,680.00	
27-Mar-25	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards Basement wash room & club house wash room cleaning from Dec-2024, Jan-2025, Feb-2025, Mar-2025.[each month 2000]</i>	Journal	JOU/11906	8,000.00	
28-Mar-25	To Subhash Reddy on A/c <i>Being amount credited to G.Rajesh towards septic tank cleaning work done</i>	Journal	JOU/11908	2,000.00	
29-Mar-25	To SUP- Shiva Sai Engineers <i>Being amount credited to Shiva Sai Engineers towards Spares Services Charges invoice no:290/24-25 invoice date:13-03-25</i>	Purchase	PUR/10172	20,650.00	
				1,39,330.00	
By	Closing Balance				1,39,330.00
				1,39,330.00	1,39,330.00

Mayflower Platinum Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**PO Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To (as per details) SP-Modi Housing Pvt Ltd Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd towards PO Services invoice no:MHVC24-25/10018 invoice date:30-04 -2024 Taxable Amount-392</i>	Purchase 425.00 Cr 39.00 Cr	PUR/10020	464.00	
5-Jun-24	To (as per details) SP-Modi Housing Pvt Ltd Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO Services invoice no:MHSVC24-25/10050 invoice date:31-5 -2024(taxable amt-245)</i>	Purchase 265.00 Cr 24.00 Cr	PUR/10028	289.00	
29-Jun-24	To (as per details) SP-Modi Housing Pvt Ltd Services TDS-10% Professional Charges <i>Beung amount credited to Modi Housing Pvt Ltd-Services towards PO Services invoice no:MHSVC24-25/10080 invoice date:26-06 -2024 (taxable amount-275)</i>	Purchase 298.00 Cr 27.00 Cr	PUR/10041	325.00	
20-Jul-24	To (as per details) SP-Modi Housing Pvt Ltd Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd-Services towardsPO Services invoice no:MHSVC24-25/10110 Date:19-7-24 (Taxable amount-39)</i>	Purchase 42.00 Cr 4.00 Cr	PUR/10052	46.00	
3-Sep-24	To (as per details) SP-Modi Housing Pvt Ltd Services TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd-Services towards PO Services invoice no:MHSVC24-25/10142 invoice date:29-8 -24 (Taxable amount:29)</i>	Purchase 31.00 Cr 3.00 Cr	PUR/10070	34.00	
1-Oct-24	To (as per details) SP-Modi Housing Pvt Ltd Services TDS-10% Professional Charges <i>Being amount credited to Modi housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10173 DT:21-9-24 (Taxable amt:127)</i>	Purchase 138.00 Cr 12.00 Cr	PUR/10085	150.00	

Carried Over

1,308.00

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Mayflower Platinum Welfare Association (24-25)

PO Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,308.00	
1-Dec-24	To (as per details)	Purchase	PUR/10119	71.00	
	SP-Modi Housing Pvt Ltd Services	65.00 Cr			
	TDS-10% Professional Charges	6.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10204 invoice date:23-10-24 (Taxable amount:60)				
	To (as per details)	Purchase	PUR/10120	270.00	
	SP-Modi Housing Pvt Ltd Services	247.00 Cr			
	TDS-10% Professional Charges	23.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10243 invoice date:27-11-24 (Taxable amount:229)				
10-Jan-25	To (as per details)	Purchase	PUR/10133	654.00	
	SP-Modi Housing Pvt Ltd Services	599.00 Cr			
	TDS-10% Professional Charges	55.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/102266 invoice dated:21-12-24 (Taxable amount:554)				
30-Mar-25	To (as per details)	Purchase	PUR/10188	120.00	
	SP-Modi Housing Pvt Ltd Services	110.00 Cr			
	TDS-10% Professional Charges	10.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10365 Invoice date:24-3-25 [Taxable amount 102]				
	To (as per details)	Purchase	PUR/10189	426.00	
	SP-Modi Housing Pvt Ltd Services	390.00 Cr			
	TDS-10% Professional Charges	36.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10327 Invoice date:25-2-25				
				2,849.00	
By	Closing Balance				2,849.00
				2,849.00	2,849.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Reserves <i>Being transferred</i>	Journal	JOU/12152	1,70,769.05	
				1,70,769.05	
	By Closing Balance				1,70,769.05
				1,70,769.05	1,70,769.05

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To SP-Talk of the Town Advertising <i>Being amount credited to Talk of the Town Advestising towards 5mm foam with vinyl and mat lamination bill no:INV-0595 bill date:02-05-2024</i>	Journal	JOU/10029	2,100.00	
				2,100.00	
By	Closing Balance				2,100.00
				2,100.00	2,100.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

PS Accounts Mangement Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd-services towards Accounts Management Services invoice no:MPSVC24 -25/11102 invoice date:30-apr-24 Taxable Amount -5000</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10024	5,900.00	
5-Jun-24	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11239 invoice date:31-5-2024 (taxable amt-5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10029	5,900.00	
29-Jun-24	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi properties Pvt Ltd-services towards Accounts Management Services invoice no:MPSVC24 -25/11523 invoice date :28-06-2024 (taxable amt-5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10042	5,900.00	
22-Jul-24	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11100 invoice date:30-4-2024 (taxable amt-5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10053	5,900.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11695 invoice date:19-7-2024 (taxable amt-5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10054	5,900.00	
9-Sep-24	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoic no: MPSVC24 -25/11854 DATE:31-8-24 (taxable amount -5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10074	5,900.00	
	Carried Over			35,400.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

PS Accounts Mangement Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,400.00	
1-Oct-24	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11978 DT:27-9-24 (Taxable amt:5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10086	5,900.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11994 DT:27-9-24 (Taxable amt:5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10087	5,900.00	
1-Dec-24	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12223 invoice date:31-10-24 (Taxable amount:5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10117	5,900.00	
	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12364 invoice date:28-11-24 (Taxable amount:5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10118	5,900.00	
10-Jan-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoice no:MPSVC24 -25/12531 invoice date:31-12-24 (Taxable amount:5000)</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10132	5,900.00	
4-Feb-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services Invoice no:MPSVC24-25/12702 INVOICE DATE:29-1-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10147	5,900.00	
4-Mar-25	To (as per details) SP-Modi Properties Pvt Ltd-Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12865 Invoice date:28-2-25</i>	Purchase 5,400.00 Cr 500.00 Cr	PUR/10167	5,900.00	
	Carried Over			76,700.00	

continued ...

Mayflower Platinum Welfare Association (24-25)

PS Accounts Mangement Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,700.00	
30-Mar-25	To (as per details)	Purchase	PUR/10190	5,900.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	TDS-10% Professional Charges	500.00 Cr			
	Being amount credited to Modi Properties				
	Pvt Ltd-Services towards Accounts				
	Management Services invoice no:MPSVC24				
	-25/13034 invoice date:26-3-25 [Taxable				
	amount:5000]				
31-Mar-25	By (as per details)	Debit Note	DN/10001		5,000.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Dr			
	Input -CGST	450.00 Cr			
	Input- SGST	450.00 Cr			
	TDS-10% Professional Charges	500.00 Dr			
	Being the bill of AVR Gulmohar Association				
	got entered in MPLWA Against bill				
	no:MPSVC24-25/11978				
				82,600.00	5,000.00
By	Closing Balance				77,600.00
				82,600.00	82,600.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**Repair & Maintenance Computers**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals-router invoice no:40231 invoice date:7-11-24 po no:20241101023 po date:1-11-24 scan id:219218</i>	Purchase	PUR/10112	3,862.00	
	To SUP-Modi Housing Pvt Ltd Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:40555 invoice date:28-11-24 po no:20241127036 po date:06-11-24 scan id:222329</i>	Purchase	PUR/10116	2,364.00	
20-Dec-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:40794 invoice date:14-12-24 po no:20241211026 po date:11-12-24 scan id:223964</i>	Purchase	PUR/10128	4,088.00	
30-Mar-25	To SUP-Modi Housing Pvt Ltd Trading <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Stationary invoice no:42175 invoice date:10-3-25 po no:20250303029 po date:3-3-25 scan id:235248</i>	Purchase	PUR/10185	1,031.00	
				11,345.00	
By	Closing Balance				11,345.00
				11,345.00	11,345.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			23,37,956.71	
31-Mar-25 By	Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/12152		1,70,769.05
				23,37,956.71	1,70,769.05
By	Closing Balance				21,67,187.66
				23,37,956.71	23,37,956.71

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Root Machine Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-24	To (as per details) SP-T L Services TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of april 24 bill no:151 bill date:112 24</i>	Purchase 15,479.00 Cr 316.00 Cr	PUR/10123	15,795.00	
24-Jan-25	To (as per details) SP-Gudla Varsha TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine rent Old & New for the Month of Jan 25bill no:36 bill date:15-1 -25</i>	Purchase 15,637.00 Cr 158.00 Cr	PUR/10141	15,795.00	
26-Feb-25	To (as per details) SP-T L Services TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of May 24 bill no:153</i>	Purchase 15,479.00 Cr 316.00 Cr	PUR/10155	15,795.00	
	To (as per details) SP-T L Services TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of July 24 bill no:150</i>	Purchase 15,479.00 Cr 316.00 Cr	PUR/10156	15,795.00	
	To (as per details) SP-T L Services TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of Aug 24 bill no:152</i>	Purchase 15,479.00 Cr 316.00 Cr	PUR/10157	15,795.00	
	To (as per details) SP-Gudla Varsha TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Manchine charges for the month of Feb 25 bill no:38 bill date:18-02-25</i>	Purchase 15,637.00 Cr 158.00 Cr	PUR/10158	15,795.00	
	To (as per details) SP-Gudla Varsha TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Manchine charges for the month of Dec 24 bill no:28</i>	Purchase 15,637.00 Cr 158.00 Cr	PUR/10159	15,795.00	

Carried Over

1,10,565.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Root Machine Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,565.00	
26-Feb-25	To (as per details) SP-Gudla Varsha TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Nov 24 bill no:29</i>	Purchase 15,637.00 Cr 158.00 Cr	PUR/10160	15,795.00	
	To (as per details) SP-Gudla Varsha TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of oct 24 bill no:27</i>	Purchase 15,637.00 Cr 158.00 Cr	PUR/10161	15,795.00	
4-Mar-25	To (as per details) SP-Gudla Varsha TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges March 25 bill no:40 bill date:03-03-25</i>	Purchase 15,637.00 Cr 158.00 Cr	PUR/10166	15,795.00	
28-Mar-25	To SP-T L Services <i>Being amount credited to TL Services towards Root Machine charges for the month of sep 24 bill no:160</i>	Purchase	PUR/10173	15,795.00	
	To SP-T L Services <i>Being amount credited to TL Services towards Root Machine charges for the month of june 24 bill no:161</i>	Purchase	PUR/10174	15,795.00	
				1,89,540.00	
By	Closing Balance				1,89,540.00
				1,89,540.00	1,89,540.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Round Off

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By (as per details)	Purchase	PUR/10011		0.40
	SUP-Modi Housing Pvt Ltd Trading	566.00 Cr			
	Consumables -18%	480.00 Dr			
	Input -CGST	43.20 Dr			
	Input- SGST	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards purchase of Consumables items agst Inv no:36608 drd:22.04.24 PO NO:20240415016 dtd:15.04.24 Scan id:189233</i>				
27-May-24	By (as per details)	Purchase	PUR/10023		0.08
	SUP-Praful Sanitary	24,544.00 Cr			
	Plumbing GST 18%	20,800.06 Dr			
	Input -CGST	1,872.01 Dr			
	Input- SGST	1,872.01 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to praful sanitary towards purchase of water meter class B invoice no:PS/24-25/149 invoice dated:17 -may-2024 po no:20240514021 po dated:16 -may-2024 scan id:195941</i>				
					0.48
To	Closing Balance			0.48	
				0.48	0.48

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	To (as per details)	Payment	PAY/10025	150.00	
	TDS-1% Contract	2,976.00 Dr			
	TDS-10% Professional Charges	1,200.00 Dr			
	TDS-2% Contract	4,728.00 Dr			
	BANK-Yesbank -009788700001655	9,054.00 Cr			
	Being chq no:987286 issued to ITD towards tds payable for the month of March'24				
5-Jun-24	To (as per details)	Payment	PAY/10074	651.00	
	TDS-1% Contract	2,709.00 Dr			
	BANK-Yesbank -009788700001655	3,360.00 Cr			
	Being chq:765098 issued for neft transfer to ITD t/w TDS payment for the month of Mar 2023.				
	To (as per details)	Payment	PAY/10075	155.00	
	TDS-1% Contract	1,348.00 Dr			
	TDS-2% Contract	2,090.00 Dr			
	BANK-Yesbank -009788700001655	3,593.00 Cr			
	Being chq:765099 issued for neft transfer to ITD t/w TDS payment for the month of Apr 2024(total 5557/-adv paid 2119/- balance 3438/-+ interest.).				
2-Aug-24	To (as per details)	Payment	PAY/10123	200.00	
	TDS-1% Contract	2,883.00 Dr			
	TDS-2% Contract	3,765.00 Dr			
	BANK-Yesbank -009788700001655	6,848.00 Cr			
	Being cheque:268939 issued for NEFT transfer to ITD towards TDS Payment of month July 2024				
7-Dec-24	To (as per details)	Payment	PAY/10203	541.00	
	TDS-1% Contract	4,839.00 Dr			
	TDS-10% Professional Charges	1,012.00 Dr			
	TDS-2% Contract	8,986.00 Dr			
	BANK-Yesbank -009788700001655	15,378.00 Cr			
	Being cheque:470289 issued for the payment of ITD for the month of October and November 2024				
6-Jan-25	To (as per details)	Payment	PAY/10211	36.00	
	TDS-10% Professional Charges	1,029.00 Dr			
	TDS-2% Contract	1,356.00 Dr			
	BANK-Yesbank -009788700001655	2,421.00 Cr			
	Being cheque :461902 issued for the payment of ITD for the Month of Dec 24				
				1,733.00	
By	Closing Balance				1,733.00
				1,733.00	1,733.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards reload of Card Generator Bill no:1476 dtd:27.03.24</i>	Journal	JOU/10001		5,000.00
20-Apr-24	To BANK-Yesbank -009788700001655 <i>Being Chq no:286865 issued to BPCL towards reload of Card Generator</i>	Payment	PAY/10006	5,000.00	
27-Apr-24	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards reload of Card Generator agst Inv no:1102 dtd:8/3/24</i>	Journal	JOU/10002		5,000.00
	To BANK-Yesbank -009788700001655 <i>Being chq no:987284 issued to BPCL towards relaod of Card Generator bill no:1102</i>	Payment	PAY/10023	5,000.00	
22-May-24	To BANK-Yesbank -009788700001655 <i>Being amount paid to BPCL-ECMS(Fleet Business) towards purchase of diesel cheque no:868665</i>	Payment	PAY/10046	15,000.00	
	By OIE-Petro/oil/diesel <i>being amount credited BPCL towards reload of Mahendra Generator Bill no:1489 Dated:22-04-2024</i>	Journal	JOU/10016		10,000.00
	To BANK-Yesbank -009788700001655 <i>being cheque no:868666 issued to BPCL towards BPCL Reload of Mahendra Generator. bill no-1489.</i>	Payment	PAY/10047	10,000.00	
	By OIE-Petro/oil/diesel <i>being amount credited to BPCL towards Mahendra Generator bill no:32297 Dated:15 -05-2024</i>	Journal	JOU/10017		5,000.00
	To BANK-Yesbank -009788700001655 <i>being cheque no:868667 issued to BPCL towards Mahendra Generator bill no:32297 dated:15-05-2024</i>	Payment	PAY/10048	5,000.00	
	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL-ECMS(Fleet Business) towards purchase of Diesel</i>	Journal	JOU/10039		15,000.00
9-Jun-24	To BANK-Yesbank -009788700001655 <i>Being cheque:706080 issued to BPCL -ECMS(Fleet Business) towards purchase of Diesel</i>	Payment	PAY/10089	15,000.00	
Carried Over				55,000.00	40,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-BPCL- ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	40,000.00
13-Jul-24	To BANK-Yesbank -009788700001655 <i>Being Cheque:694059 issued to BPCL -ECMS(Fleet Business) towards purchase of diesel</i>	Payment	PAY/10115	15,000.00	
18-Jul-24	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards Reload of Mahendra Generator Bill no:2639 dt:26-6-24</i>	Journal	JOU/10568		15,000.00
7-Sep-24	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards Reload of Mahendra Generator Bill no:2928 dt:19-7-24</i>	Journal	JOU/10938		10,000.00
13-Sep-24	To BANK-Yesbank -009788700001655 <i>Being cheque :268944 issued to BPCL towards purchase of Diesel</i>	Payment	PAY/10151	15,000.00	
19-Oct-24	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards Reload of Mahendra Generator Bill no:5166 date:16-10-2024</i>	Journal	JOU/10966		5,000.00
12-Nov-24	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL-ECMS towards purchase of Disel</i>	Journal	JOU/10983		5,000.00
23-Nov-24	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards reload of Mahendra Generator at site Bill no:1944 dt:19-11-2024</i>	Journal	JOU/10989		10,000.00
	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards reload of Mahendra Generator at site</i>	Journal	JOU/10991		5,000.00
6-Jan-25	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards Mahendra Generator bill no:4724 date:16-12 -24 and bill no:4723 date:16-12-24</i>	Journal	JOU/11006		10,000.00
	To BANK-Yesbank -009788700001655 <i>Being cheque :461901 issued BPCL towards Purchase of Diesel as per Cr Balance</i>	Payment	PAY/10210	15,000.00	
14-Feb-25	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:2467 date:11-2-25</i>	Journal	JOU/11031		5,000.00
	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:9434 date:11-1-25</i>	Journal	JOU/11032		5,000.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:465726 issued to Bpcl towards Disel charges for Mahendra Generator</i>	Payment	PAY/10238	10,000.00	
	Carried Over			1,10,000.00	1,10,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-BPCL- ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	1,10,000.00
4-Mar-25	By OIE-Petro/oil/diesel <i>Being amount credited to BPCL towards Mahendra Generator for filling disel bill no:9639 bill date:27-2-25</i>	Journal	JOU/11596		5,000.00
29-Mar-25	To BANK-Yesbank -009788700001655 <i>Chq no:852028 Being chq issued to BPCL towards diesel charges for mahindra generator</i>	Payment	PAY/10263	5,000.00	
31-Mar-25	By OIE-Petro/oil/diesel <i>Being amount Credited to BPCL towards Mahendra Generator for filling disel from period:26-2-25 to 15-3-24</i>	Journal	JOU/11900		5,000.00
				1,15,000.00	1,20,000.00
	To Closing Balance			5,000.00	
				1,20,000.00	1,20,000.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Green Belt Service

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,524.00
6-Sep-24	By Gardending-COMP <i>Being amount credited to Green Belt Services towards Gardening bill no:313 dt:14-8-4 po no:20240531050 scan id:209793</i>	Purchase	PUR/10072		3,174.00
					6,698.00
To	Closing Balance			6,698.00	
				6,698.00	6,698.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Gudla Varsha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being aount credoted to Gudla Varsha towards house keeping services for the month of October 24 bill no:18 bill date:31 -10-24</i>	Purchase 1,63,972.00 Dr 1,640.00 Cr	PUR/10100		1,62,332.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470273 issued to Gudla Varsha towards House Keeping Charges or the Month of Oct 24 bill 18 date:31-10-24</i>	Payment	PAY/10188	1,62,332.00	
30-Nov-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Housekeeping charges for the month of Nov 24 bill no:19 date:30-11-2024</i>	Purchase 1,60,944.00 Dr 1,609.00 Cr	PUR/10104		1,59,335.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470280 issued to Gudla Varsha towards Housekeeping charges for the month of Nov 24 Bill no:19 Date:30-11 -20224</i>	Payment	PAY/10194	1,59,335.00	
6-Jan-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards House keeeping Charges for the Month of Dec 24 bill no:17 bill date:31-12-24</i>	Purchase 1,67,218.00 Dr 1,672.00 Cr	PUR/10130		1,65,546.00
	To BANK-Yesbank -009788700001655 <i>Being cheque :461905 issued to Gudla Varsha towards House keeping charges for the Month of Dec 24</i>	Payment	PAY/10214	1,65,546.00	
24-Jan-25	By (as per details) Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine rent Old & New for the Month of Jan 25bill no:36 bill date:15-1 -25</i>	Purchase 15,795.00 Dr 158.00 Cr	PUR/10141		15,637.00
	To BANK-Yesbank -009788700001655 <i>Being Cheque:461919 issued to Gudla Varsha towards Root Machine Old & New for the Month of Jan 25 bill no:36 bill date:15-01 -25</i>	Payment	PAY/10225	15,637.00	
Carried Over				5,02,850.00	5,02,850.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Gudla Varsha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,850.00	5,02,850.00
4-Feb-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards House Keeping charges for the month of Jan 25 bill no:32 bill date:31-1-25</i>	Purchase 1,70,406.00 Dr 1,704.00 Cr	PUR/10146		1,68,702.00
	To BANK-Yesbank -009788700001655 <i>Being Cheque:461923 issued to Gudla varsha towards House keeping charges for the Month of Jan 25</i>	Payment	PAY/10230	1,68,702.00	
26-Feb-25	By (as per details) Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Manchine charges for the month of Feb 25 bill no:38 bill date:18-02-25</i>	Purchase 15,795.00 Dr 158.00 Cr	PUR/10158		15,637.00
	By (as per details) Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Manchine charges for the month of Dec 24 bill no:28</i>	Purchase 15,795.00 Dr 158.00 Cr	PUR/10159		15,637.00
	By (as per details) Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Manchine charges for the month of Nov 24 bill no:29</i>	Purchase 15,795.00 Dr 158.00 Cr	PUR/10160		15,637.00
	By (as per details) Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Manchine charges for the month of oct 24 bill no:27</i>	Purchase 15,795.00 Dr 158.00 Cr	PUR/10161		15,637.00
4-Mar-25	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Housekeeping charges for the month of feb 25 bill no:31 bill date:28-2-25</i>	Purchase 1,70,252.00 Dr 1,702.00 Cr	PUR/10165		1,68,550.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:465735 issued to Gudla Varsha towards HouseKeeping Charges for the Month of Feb 25</i>	Payment	PAY/10246	1,68,550.00	
	By (as per details) Root Machine Charges TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Root Machine charges March 25 bill no:40 bill date:03-03-25</i>	Purchase 15,795.00 Dr 158.00 Cr	PUR/10166		15,637.00
	Carried Over			8,40,102.00	9,18,287.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Gudla Varsha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,102.00	9,18,287.00
29-Mar-25	To (as per details) TDS-1% Contract BANK-Yesbank -009788700001655 Chq no:852025 Being chq issued to Varsha towards housekeeping services for Mar'25 against bill no:42	Payment 1,789.00 Cr 1,77,094.00 Cr	PAY/10260	1,78,883.00	
31-Mar-25	By OEUD-House Keeping Services Being amount credited to Gudla Varsha towards House keeping charges for the month of Mar 25 bill no:42 dt:31-3-25	Purchase	PUR/10175		1,78,883.00
				10,18,985.00	10,97,170.00
				78,185.00	
				10,97,170.00	10,97,170.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-Jai Mathaji Traders

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By Sundry Purchases GST 18% <i>Being amount credited to Jai Mathaji Traders towards purchase of Material purpose agst Inv no:056 dtd:26.04.24</i>	Purchase	PUR/10012		2,796.00
	To BANK-Yesbank -009788700001655 <i>Being chq no:987288 issued to Jai Mathaji traders for Material purpose agst Inv no:056 dtd:26.04.24</i>	Payment	PAY/10027	2,796.00	
18-May-24	To BANK-Yesbank -009788700001655 <i>Being neft issue to jaimataji for Weekly material use purpose. cheque no:868682</i>	Payment	PAY/10044	2,346.00	
	To BANK-Yesbank -009788700001655 <i>Being neft issue to jaimataji for weekly material use purpose. Cheque no:765095</i>	Payment	PAY/10045	2,300.00	
22-May-24	By Sundry Purchases GST 18% <i>being amount credited to Jai Mathaji Traders towards purchase of materials bill no:074 bill date:09-05-2024</i>	Purchase	PUR/10017		2,806.00
	To BANK-Yesbank -009788700001655 <i>being cheque no:868677 to jai mathaji traders towards purchase of material bill no:074 bill date:09-05-2024</i>	Payment	PAY/10057	2,806.00	
	By Sundry Purchases GST 18% <i>being amount credited to jai mathaji traderstowards purchase of material invoice no:067 dated:02-05-2024</i>	Purchase	PUR/10018		2,808.00
	To BANK-Yesbank -009788700001655 <i>being cheque no:868679 issued to Jai Mathaji Traders towards purchase of material bill no:067 dated:02-05-2024</i>	Payment	PAY/10059	2,808.00	
23-May-24	By Sundry Purchases <i>being amount credited to jai mathaji traders towards material purchase invoice no:091 invoice ate:17-05-2024</i>	Purchase	PUR/10021		2,346.00
	By Sundry Purchases <i>being amount credited to Jai Mathaji Traders towards material purchase invoice no:092 invoice date:17-05-2024</i>	Purchase	PUR/10022		2,300.00
29-May-24	To BANK-Yesbank -009788700001655 <i>Being neft issue to jaimathaji for weekly material use purpose. cheque:765108</i>	Payment	PAY/10071	2,690.00	
	To BANK-Yesbank -009788700001655 <i>Being neft issue to Jaimataji for weekly material use purpose. cheque:765109</i>	Payment	PAY/10072	2,902.00	
Carried Over				18,648.00	13,056.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Jai Mathaji Traders Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,648.00	13,056.00
5-Jun-24	By Sundry Purchases <i>Being credited to Jai Mathaji Trader towards weekly material purpose bill no:098 bill no:23-5-24</i>	Purchase	PUR/10030		2,690.00
	By Sundry Purchases <i>Being amount credited to Jai Mathaji Trader towards weekly material purpose bill no:106 bill date:30-5-2024</i>	Purchase	PUR/10031		2,902.00
7-Jun-24	To BANK-Yesbank -009788700001655 <i>Being Neft issue to Jai mataji traders for weekly material use purpose.cheque:706081</i>	Payment	PAY/10080	2,868.00	
15-Jun-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards weekly material use purpose invoice no:118 invoice date:6-6-24</i>	Purchase	PUR/10035		2,868.00
	To BANK-Yesbank -009788700001655 <i>Being neft issue to jai mathaji traders for material use purpose cheque :706089</i>	Payment	PAY/10091	2,348.00	
	To BANK-Yesbank -009788700001655 <i>being neft issue to jai mathaji traders for material use purpose Cheque:706090</i>	Payment	PAY/10092	2,406.00	
20-Jun-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of material bill no:138 bill date15-06-2024</i>	Purchase	PUR/10037		2,348.00
	By Sundry Purchases <i>Being amount credited to Jai mathaji Traders towards purchase of material bill no:139 bill date:15-06-2024</i>	Purchase	PUR/10038		2,406.00
22-Jun-24	To BANK-Yesbank -009788700001655 <i>being neft issue to jai mathaji traders for material use purpose cheque:706095</i>	Payment	PAY/10094	1,770.00	
29-Jun-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Material use Purpose invoice no:149 invoice date:20-06-24</i>	Purchase	PUR/10040		1,770.00
12-Jul-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Trader towards Material Purchase invoice no:166 dt:29-06-2024</i>	Purchase	PUR/10048		1,522.00
	To BANK-Yesbank -009788700001655 <i>being neft issue to Jai mathaji traders for material use purpose cheque no:694053</i>	Payment	PAY/10101	1,522.00	
20-Jul-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Material purchase invoice no:182 date:4-7-24</i>	Purchase	PUR/10051		2,148.00
	To BANK-Yesbank -009788700001655 <i>Being neft issue to Jaimataji traders for material use purpose.cheque:694064</i>	Payment	PAY/10118	2,148.00	
	Carried Over			31,710.00	31,710.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Jai Mathaji Traders Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,710.00	31,710.00
27-Jul-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards material expences invoice no:201 dt:12-7-24</i>	Purchase	PUR/10055		2,148.00
	To BANK-Yesbank -009788700001655 <i>Being chq:268924 issued to Jai Mathaji Traders towards Material Expences</i>	Payment	PAY/10121	2,148.00	
29-Jul-24	To BANK-Yesbank -009788700001655 <i>being neft issue to jai mathaji traders for material use purpose cheque:268931</i>	Payment	PAY/10122	2,006.00	
8-Aug-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Material Purchase invoice no:216 dt:19-jul-2024</i>	Purchase	PUR/10058		2,006.00
10-Aug-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards Purchase of Material invoice no:240 date:1-8-24</i>	Purchase	PUR/10060		1,900.00
	To BANK-Yesbank -009788700001655 <i>being neft issue to jai mathaji for material use purpose cheque:268934</i>	Payment	PAY/10131	1,900.00	
2-Sep-24	To BANK-Yesbank -009788700001655 <i>Being neft to Jaimataji traders for material use purpose.cheque:268943</i>	Payment	PAY/10140	1,900.00	
9-Sep-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traderstowards purchase of material invoice no:258 invoice date:16-8-24</i>	Purchase	PUR/10073		1,900.00
14-Sep-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji traders towards material purchase invoice no:280 dt:23-8-24</i>	Purchase	PUR/10078		1,888.00
	To BANK-Yesbank -009788700001655 <i>Being Cheque:423191 issued to Ja Mathaji Traders towards Material Purchase</i>	Payment	PAY/10153	1,888.00	
19-Sep-24	To BANK-Yesbank -009788700001655 <i>Being neft issue to jaimataji traders for material use purpose.cheque:423203</i>	Payment	PAY/10163	1,770.00	
25-Sep-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:307 invoice date:5-9-24</i>	Purchase	PUR/10082		1,828.00
	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:301 invoice date:1-9-24</i>	Purchase	PUR/10083		1,828.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:423202 to Jai Mathaji Traders towards material Purchase invoice no:301 &307</i>	Payment	PAY/10164	3,656.00	
	Carried Over			46,978.00	45,208.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Jai Mathaji Traders Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,978.00	45,208.00
25-Sep-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material invoice no:320 invoice date:12-9-24</i>	Purchase	PUR/10084		1,770.00
26-Oct-24	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material Invoice no:344 invoice date:26-9-24</i>	Purchase	PUR/10091		1,033.00
	By Sundry Purchases <i>Being amount credited to Jai Mathaji Traders towards purchase of Material Invoice no:360 invoice date:5-10-24</i>	Purchase	PUR/10092		2,548.00
	To BANK-Yesbank -009788700001655 <i>Being cheque :423212 issued to Jai Mathaji Traders towards purchase of Material bill no:344&360</i>	Payment	PAY/10174	3,581.00	
				50,559.00	50,559.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	By (as per details)	Purchase	PUR/10138		16,200.00
	OERD-Consultancy Charges	17,700.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	Being amount credited to KGM & CO				
	towards Audit Fees for F.Y.2023-24 invoice				
	no:2024-2025/253 invoice date:06-01-2025 (				
	Taxable amount:15000)				
	To BANK-Yesbank -009788700001655	Payment	PAY/10220	16,200.00	
	Being cheque::4619112 issued to KGM &				
	CO towards Audit fees Payment for F.Y.				
	2023-24 invoice no:2024-2025/253 invoice				
	date:06-01-25				
				16,200.00	16,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Housing Pvt Ltd Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By (as per details)	Purchase	PUR/10020		425.00
	PO Services	464.00 Dr			
	TDS-10% Professional Charges	39.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards PO Services invoice no:MHVC24-25/10018 invoice date:30-04 -2024 Taxable Amount-392				
5-Jun-24	By (as per details)	Purchase	PUR/10028		265.00
	PO Services	289.00 Dr			
	TDS-10% Professional Charges	24.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd - Services towards PO Services invoice no:MHSVC24-25/10050 invoice date:31-5 -2024(taxable amt-245)				
29-Jun-24	By (as per details)	Purchase	PUR/10041		298.00
	PO Services	325.00 Dr			
	TDS-10% Professional Charges	27.00 Cr			
	Beung amount credited to Modi Housing Pvt Ltd-Services towards PO Services invoice no:MHSVC24-25/10080 invoice date:26-06 -2024 (taxable amount-275)				
20-Jul-24	By (as per details)	Purchase	PUR/10052		42.00
	PO Services	46.00 Dr			
	TDS-10% Professional Charges	4.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd-Services towardsPO Services invoice no:MHSVC24-25/10110 Date:19-7-24 (Taxable amount-39)				
3-Aug-24	To BANK-Yesbank -009788700001655	Payment	PAY/10127	1,030.00	
	Being cheque:268928 issued to Modi Housing Pvt Ltd Against Cr Balance				
3-Sep-24	By (as per details)	Purchase	PUR/10070		31.00
	PO Services	34.00 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd-Services towards PO Services invoice no:MHSVC24-25/10142 invoice date:29-8 -24 (Taxable amount:29)				
1-Oct-24	By (as per details)	Purchase	PUR/10085		138.00
	PO Services	150.00 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	Being amount credited to Modi housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10173 DT:21-9-24 (Taxable amt:127)				
Carried Over				1,030.00	1,199.00

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Mayflower Platinum Welfare Association (24-25)

SP-Modi Housing Pvt Ltd Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,030.00	1,199.00
1-Dec-24	By (as per details)	Purchase	PUR/10119		65.00
	PO Services	71.00 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10204 invoice date:23-10-24 (Taxable amount:60)</i>				
	By (as per details)	Purchase	PUR/10120		247.00
	PO Services	270.00 Dr			
	TDS-10% Professional Charges	23.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10243 invoice date:27-11-24 (Taxable amount:229)</i>				
10-Jan-25	By (as per details)	Purchase	PUR/10133		599.00
	PO Services	654.00 Dr			
	TDS-10% Professional Charges	55.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/102266 invoice dated:21-12-24 (Taxable amount:554)</i>				
30-Mar-25	By (as per details)	Purchase	PUR/10188		110.00
	PO Services	120.00 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10365 Invoice date:24-3-25 [Taxable amount 102]</i>				
	By (as per details)	Purchase	PUR/10189		390.00
	PO Services	426.00 Dr			
	TDS-10% Professional Charges	36.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10327 Invoice date:25-2-25</i>				
				1,030.00	2,610.00
To	Closing Balance			1,580.00	
				2,610.00	2,610.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd-Services

Ledger Account

M G Road,Ranigunj,Secundrabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd-services towards Accounts Management Services invoice no:MPSVC24 -25/11102 invoice date:30-apr-24 Taxable Amount -5000</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10024		5,400.00
5-Jun-24	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11239 invoice date:31-5-2024 (taxable amt-5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10029		5,400.00
29-Jun-24	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi properties Pvt Ltd-services towards Accounts Management Services invoice no:MPSVC24 -25/11523 invoice date :28-06-2024 (taxable amt-5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10042		5,400.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:694056 issued to Modi Properties Pvt Ltd-Services towards Accounts Management Services for the month of April,May,June2024</i>	Payment	PAY/10099	16,200.00	
22-Jul-24	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11100 invoice date:30-4-2024 (taxable amt-5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10053		5,400.00
	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11695 invoice date:19-7-2024 (taxable amt-5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10054		5,400.00
3-Aug-24	To BANK-Yesbank -009788700001655 <i>Being cheque:268926 issued to Modi Properties Pvt Ltd Against Cr Balance</i>	Payment	PAY/10125	10,800.00	
	Carried Over			27,000.00	27,000.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,000.00	27,000.00
9-Sep-24	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoice no: MPSVC24 -25/11854 DATE:31-8-24 (taxable amount -5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10074		5,400.00
27-Sep-24	To BANK-Yesbank -009788700001655 <i>Being cheque:423206 Issued to Modi properties pvt ltd against cr balance</i>	Payment	PAY/10167	10,800.00	
1-Oct-24	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11978 DT:27-9-24 (Taxable amt:5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10086		5,400.00
	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11994 DT:27-9-24 (Taxable amt:5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10087		5,400.00
1-Dec-24	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12223 invoice date:31-10-24 (Taxable amount:5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10117		5,400.00
	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12364 invoice date:28-11-24 (Taxable amount:5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10118		5,400.00
10-Jan-25	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoice no:MPSVC24 -25/12531 invoice date:31-12-24 (Taxable amount:5000)</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10132		5,400.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:461909 issued to Modi Properties Pvt Ltd against Cr Balance</i>	Payment	PAY/10219	21,600.00	
	Carried Over			59,400.00	59,400.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,400.00	59,400.00
4-Feb-25	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services Invoice no:MPSVC24-25/12702 INVOICE DATE:29-1-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10147		5,400.00
4-Mar-25	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12865 Invoice date:28-2-25</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10167		5,400.00
5-Mar-25	By (as per details) COMM-Admin Expenses Services @ 18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties pvt ltd towards Admin Expenses Services invoice no:Mpsvc24-25/12918 invoice date:28-2-25</i>	Purchase 30,067.00 Dr 3,006.00 Cr	PUR/10169		27,061.00
30-Mar-25	By (as per details) PS Accounts Mangement Services TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoice no:MPSVC24 -25/13034 invoice date:26-3-25 [Taxable amount:5000]</i>	Purchase 5,900.00 Dr 500.00 Cr	PUR/10190		5,400.00
31-Mar-25	To (as per details) PS Accounts Mangement Services Input -CGST Input- SGST TDS-10% Professional Charges <i>Being the bill of AVR Gulmohar Association got entered in MPLWA Against bill no:MPSVC24-25/11978</i>	Debit Note 5,000.00 Cr 450.00 Cr 450.00 Cr 500.00 Dr	DN/10001	5,400.00	
				64,800.00	1,02,661.00
To	Closing Balance			37,861.00	
				1,02,661.00	1,02,661.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-NK Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			542.00	
24-Apr-24	By (as per details)	Purchase	PUR/10004		26,488.00
	OIE-Maintenance Charges	13,578.00 Dr			
	OIE-Maintenance Charges	13,450.00 Dr			
	TDS-2% Contract	540.00 Cr			
	<i>Being amount credited to Nk Serivces towards plumbing and elctrical Maintainance charges for the month of March-24</i>				
27-Apr-24	To BANK-Yesbank -009788700001655	Payment	PAY/10016	26,488.00	
	<i>Being Chq no:987277 issued to NK Services towards Plumbing &electrical Maintainance charges for the month of March'24</i>				
22-May-24	To BANK-Yesbank -009788700001655	Payment	PAY/10051	26,488.00	
	<i>being cheque no:868670 issued to NK Services towards plumbing and electrical charges for the month of april 2024</i>				
	By (as per details)	Purchase	PUR/10013		26,488.00
	OIE-Maintenance Charges	13,578.00 Dr			
	OIE-Maintenance Charges	13,450.00 Dr			
	TDS-2% Contract	540.00 Cr			
	<i>being amount credited to Nk services towards plumbing and electrical charges for the month of April 2024 bill no:36 dated:02-05-2024</i>				
12-Jul-24	By (as per details)	Purchase	PUR/10046		18,256.00
	OIE-Maintenance Charges	9,378.00 Dr			
	OIE-Maintenance Charges	9,250.00 Dr			
	TDS-2% Contract	372.00 Cr			
	<i>Being amount credited to NK Services towards plumbung and Electrical Charges for the month of july bill no:45 dt:08-7-2024</i>				
	By (as per details)	Purchase	PUR/10047		18,256.00
	OIE-Maintenance Charges	9,378.00 Dr			
	OIE-Maintenance Charges	9,250.00 Dr			
	TDS-2% Contract	372.00 Cr			
	<i>Being amount credited to NK Services towards plumbing and electricals charges of the month june 2024 bill no:44 dt:8-7-24</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10112	18,256.00	
	<i>Being cheque :694051 issued to NK Services towards Plumbing and Electrical charges of the month june 2024 bill :44 dt:8-7-24</i>				
Carried Over				71,774.00	89,488.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-NK Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,774.00	89,488.00
12-Jul-24	To BANK-Yesbank -009788700001655 <i>Being cheque :694052 issued to NK Services towards Plumbing and Electrical Charges for the month of July 2024 bill no:45 dt:8-7-2024</i>	Payment	PAY/10113	18,256.00	
13-Sep-24	By (as per details) OIE-Maintenance Charges 9,378.00 Dr OIE-Maintenance Charges 9,250.00 Dr TDS-2% Contract 372.00 Cr <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Aug 2024 invoice no:46 dt:22-8-24</i>	Purchase	PUR/10076		18,256.00
	By (as per details) OIE-Maintenance Charges 14,628.00 Dr OIE-Maintenance Charges 14,500.00 Dr TDS-2% Contract 582.00 Cr <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Sep 2024 invoice no:51 dt:06-09-24</i>	Purchase	PUR/10077		28,546.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:268945 to NK Services Against Cr Balance</i>	Payment	PAY/10152	46,260.00	
30-Nov-24	By (as per details) OIE-Maintenance Charges 12,528.00 Dr OIE-Maintenance Charges 12,400.00 Dr TDS-2% Contract 499.00 Cr <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Nov 24 bill no:53 bill date:21-11-2024</i>	Purchase	PUR/10108		24,429.00
	By (as per details) OIE-Maintenance Charges 12,528.00 Dr OIE-Maintenance Charges 12,400.00 Dr TDS-2% Contract 498.00 Cr <i>Being amount credited to NK Services towards plumbing and electrical charges for the month of sep 24 bill no:52 bill date:08-10-2024</i>	Purchase	PUR/10109		24,430.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470284 issued to NK Services towards Plumbing and Electrical Charges for the month of sep 24</i>	Payment	PAY/10198	24,430.00	
	To BANK-Yesbank -009788700001655 <i>Being cheque:470285 issued to NK Services towards plumbing and electrical charges for the month of Nov 24</i>	Payment	PAY/10199	24,429.00	
	Carried Over			1,85,149.00	1,85,149.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-NK Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,149.00	1,85,149.00
24-Jan-25	By (as per details)	Purchase	PUR/10140		20,313.00
	OIE-Maintenance Charges	10,428.00 Dr			
	OIE-Maintenance Charges	10,300.00 Dr			
	TDS-2% Contract	415.00 Cr			
	<i>Being amount credited to NK Services towards Plumbing and Electrical Charges for the month Jan 25 invoice no:55 invoice date:07-01-2025</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10224	20,313.00	
	<i>Being Cheque:461918 issued to Nk Services towards Plumbing and Electrical Charges for the Month of Jan 25</i>				
14-Feb-25	By (as per details)	Purchase	PUR/10148		26,215.00
	OIE-Maintenance Charges	26,750.00 Dr			
	TDS-2% Contract	535.00 Cr			
	<i>Being amount credited to Nk Services towards Plumbing and Electrical Charges for the Month of Jan 25 bill no:56 dated:8-2-25</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10239	26,215.00	
	<i>Being cheque:465727 issued to NK S ervices towards plumbing and electical charges for the month of Jan 25</i>				
11-Mar-25	By (as per details)	Purchase	PUR/10170		26,852.00
	OIE-Maintenance Charges	27,400.00 Dr			
	TDS-2% Contract	548.00 Cr			
	<i>Being amount credited to NK Services towards Plumbing & Electrical Charges for thr month of Feb 25 invoice no:57 invoice date:05-03-25</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10249	26,852.00	
	<i>Being cheque:465739 issued to nk services towards Plumbing & Electrical charges for the month of fewb 25</i>				
				2,58,529.00	2,58,529.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-Pragati Consultants

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			590.00	
5-Apr-24	By (as per details) OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragathi Consultants towards supply and dosing of chemical and providing man power for filter operations for swimming pool agst Inv no:PC /1/24 dtd:20/4/24</i>	Journal 29,500.00 Dr 590.00 Cr	JOU/10015		28,910.00
6-May-24	To BANK-Yesbank -009788700001655 <i>Being chq no:987289 issued to pragathi consultants towards swimming pool maintainance charges for the month of March'24 agst Inv no:PC/1/24 dtd:20/4/24</i>	Payment	PAY/10028	28,320.00	
21-May-24	By (as per details) OEUD-Swimming Pool Maintances TDS-2% Contract <i>being amount crdited to pragati consultants towards swimming pool maintance for the month of April-24, inv no-pc/2/24 d.t-5-5-24</i>	Journal 29,500.00 Dr 590.00 Cr	JOU/10022		28,910.00
22-May-24	To BANK-Yesbank -009788700001655 <i>being cheque issue to pragati consultants towards Swimming pool maintance for the month of April-24 , cheque no-868680</i>	Payment	PAY/10060	28,910.00	
22-Jun-24	To BANK-Yesbank -009788700001655 <i>being neft issue to pragathi consultants for swimming pool maintence for the month of May 2024 cheque no:706094</i>	Payment	PAY/10095	29,250.00	
29-Jun-24	By (as per details) OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Consultants towards swimming pool maintainence charges for the month of May 2024 invoice no:PC/3/24 invoice date:15-06 -24 (taxable amount-25000)</i>	Purchase 29,500.00 Dr 590.00 Cr	PUR/10039		28,910.00
11-Nov-24	By (as per details) OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to Pragati Consultant towards Swimming pool Maintainence charges for the month of Sep 24 bill no:PC/6 /24 bill date:14-10-24</i>	Purchase 29,500.00 Dr 590.00 Cr	PUR/10101		28,910.00

Carried Over

87,070.00

1,15,640.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Pragati Consultants Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,070.00	1,15,640.00
11-Nov-24	To BANK-Yesbank -009788700001655 <i>Being cheque:470274 issued to Pragati Consultants towards Swimming pool Maintenance charges for the month of sep 24 bill no:PC/6/24 DATE:14-10-24</i>	Payment	PAY/10189	28,910.00	
14-Dec-24	By (as per details) OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati consultants towards Swimming pool Maintenance charges for the month of October 24 bill no:PC/7/24 bill date:19/11/24 po no:202403038011 po date:8-03-24</i>	Purchase 29,500.00 Dr 590.00 Cr	PUR/10122		28,910.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470291 issued to Pragati Consultants towards Swimming pool Maintenance charges for the month of october 24</i>	Payment	PAY/10206	28,910.00	
	By (as per details) OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati consultants towards swimming pool maintainence charges bill no:PC/8/24 bill date:12-12-24</i>	Purchase 29,500.00 Dr 590.00 Cr	PUR/10124		28,910.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470292 issued to Pragati Consultants towards Swimming pool Maintenance charges for the month of Nov 24</i>	Payment	PAY/10207	28,910.00	
24-Jan-25	By (as per details) OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Consultants towards Swimmng pool maintainence for the Month of Dec 24 invoice no:PC1/25-/8/24 INVOICE DATE:20-01-25</i>	Purchase 29,500.00 Dr 590.00 Cr	PUR/10144		28,910.00
	To BANK-Yesbank -009788700001655 <i>Beingt cheque:461920 issued tro Pragati Consiultants towardws Swimming Pool Charges for the Month of Dec 24</i>	Payment	PAY/10226	28,910.00	
11-Mar-25	By (as per details) OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Conslutants towards Swimming pool charges for the month of feb 25 invoice no:25-2-25 invoice date:24-2-25</i>	Purchase 29,500.00 Dr 590.00 Cr	PUR/10171		28,910.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:465740 issued to Pragati consultants towards Swimming pool mainatainence charges for the month of Feb 25</i>	Payment	PAY/10250	28,910.00	
	Carried Over			2,31,620.00	2,31,280.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Pragati Consultants Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,620.00	2,31,280.00
31-Mar-25	By (as per details)	Journal	JOU/12094		29,000.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	500.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Jan-24 which was Not Entered in F.Y 23-24 bill no:PC/11/23 dt:4/02/25 Po no:96879(25000*2/100)</i>				
	By (as per details)	Journal	JOU/12095		29,000.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	500.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of jUNE24 bill no:PC/4/24 DT:10.07. 24(25000*2/100) pO NO:20240308011</i>				
	By (as per details)	Journal	JOU/12096		29,000.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	500.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Jul-24 bill no:PC/4/24 DT:11.08. 24(25000*2/100) pO NO:20240308011</i>				
	By (as per details)	Journal	JOU/12097		29,000.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	500.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Aug-24 bill no:PC/5/24 DT:10.09. 24(25000*2/100) pO NO:20240308011</i>				
	By (as per details)	Journal	JOU/12098		29,000.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	500.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Feb-25 bill no:PC 2/25-/2/25 DT:24.02.25(25000*2/100) pO NO:20240308011</i>				
	By (as per details)	Journal	JOU/12099		29,000.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	500.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Mar-25 bill no:PC 3/25-/3/25 DT:20.03.25(25000*2/100) pO NO:20240308011</i>				
				2,31,620.00	4,05,280.00
To	Closing Balance			1,73,660.00	
				4,05,280.00	4,05,280.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- SVR Pumps's & Allied Services

Ledger Account

4-1-53,Old Bhoiguda, Secunderabad-3

Tel:040-27705229 Mobile No:9849322138,7382082138

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-24	By OIE-Repairs & Maintenance-Equipment Purchase <i>Being amount credited to Svr pumps & Allied towards Repairing of Pump's agst Inv no:82 dtd:27.03.24 SL no:736</i>		PUR/10009		3,140.00
	To BANK-Yesbank -009788700001655 Payment <i>Being Chq no:987283 issued to SVR Pump's & Allied Services towards Repairing Pumps agstInv no:82 dtd:27.03.24</i>		PAY/10022	3,140.00	
				3,140.00	3,140.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Talk of the Town Advertising

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	By PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to Talk of the Town Advestising towards 5mm foam with vinyl and mat lamination bill no:INV-0595 bill date:02-05-2024</i>	Journal	JOU/10029		2,100.00
	To ECARD-E.Prasad <i>Being amount credited to E.Prasad from Talk of the Town Advertising towards 5mm foam with vinyl and mat lamination</i>	Journal	JOU/10030	2,100.00	
				2,100.00	2,100.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-T K Elevator India Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			46,461.00	
27-Apr-24	To (as per details)	Payment	PAY/10020	55,775.00	
	TDS-2% Contract	1,115.00 Cr			
	BANK-Yesbank -009788700001655	54,660.00 Cr			
	<i>Being Chq no:987281 issued to TK Elevator India Private Limited towards AMC Charges 2nd year AMC Agst PO no:72509 Contact no:CS-438241430</i>				
7-May-24	To (as per details)	Payment	PAY/10030	53,120.00	
	TDS-2% Contract	1,062.00 Cr			
	BANK-Yesbank -009788700001655	52,058.00 Cr			
	<i>Being chq no:987291 issued to T K Elevators Pvt Ltd towards AMC Charges 1st year AMC against PO 72509 (100% Advance payment)</i>				
18-May-24	To (as per details)	Payment	PAY/10043	55,776.00	
	TDS-2% Contract	1,116.00 Cr			
	BANK-Yesbank -009788700001655	54,660.00 Cr			
	<i>being cheque issue to Neft/rtgs to T K Elevator india pvt ltd towards AMC Charges 2nd year AMC aganist PO 72509, 100% advance payment cheque no-868663.</i>				
25-Jul-24	To TDS-2% Contract	Journal	JOU/10582	1,227.00	
	<i>being amount credited to TK Elevator India Pvt Ltd towards AMC Charges 2nd year AMC against PO 72509 100% Advance Payment</i>				
20-Jan-25	To (as per details)	Payment	PAY/10221	32,193.00	
	TDS-2% Contract	644.00 Cr			
	BANK-Yesbank -009788700001655	31,549.00 Cr			
	<i>Being Cheque:461915 issued to TK Elevators India Pvt Ltd towardsAMC Payment regarding Lift Installation.</i>				
15-Feb-25	To (as per details)	Payment	PAY/10240	29,282.00	
	TDS-2% Contract	586.00 Cr			
	BANK-Yesbank -009788700001655	28,696.00 Cr			
	<i>Being cheque:465728 issued to TK Elevators towards AMC payment 3rd Year po-72509</i>				
20-Mar-25	To TDS-2% Contract	Journal	JOU/11740	531.00	
	<i>Being amountcredited to TK Elevators towards AMC Charges Billing period:27-08 -2024 - 26-08-2025</i>				

Carried Over

2,74,365.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-T K Elevator India Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,365.00	
20-Mar-25	To TDS-2% Contract <i>Being amount credited to TK Elevators towards AMC Charges Invoice no:TS1041009064 from 27-08-24 to 26-08-25</i>	Journal	JOU/11741	531.00	
21-Mar-25	To BANK-Yesbank -009788700001655 <i>Being cheque:465743 issued to TK Elevators India Pvt Ltd towards AMC Charges Invoice no:TS1041009064</i>	Payment	PAY/10253	26,029.00	
	To BANK-Yesbank -009788700001655 <i>Being cheque:465744 issued to TK Elevators India Pvt Ltd towards AMC Charges Invoice no:TS1041010046</i>	Payment	PAY/10254	26,029.00	
31-Mar-25	By AMC Charges-18% <i>Being amc charges 25-4-24 to 24-10-24 against bill no.TS1041010038 dt.17-10-24</i>	Purchase	PUR/10196		27,888.00
	By AMC Charges-18% <i>Being amc charges 25-10-24 to 24-4-25 against bill no.TS1041010040 dt.17-10-24</i>	Purchase	PUR/10197		27,888.00
	By AMC Charges-18% <i>Being amc charges 05-05-24 to 04-11-2024 against bill no.TS1041010042 dt.17-10-24</i>	Purchase	PUR/10198		30,666.00
	By AMC Charges-18% <i>Being amc charges 05-11-23 to 4-5-24 against bill no.TS1041010039 dt.17-10-24</i>	Purchase	PUR/10199		30,666.00
	By AMC Charges-18% <i>Being amc charges 07-07-24 to 06-01-25 against bill no.TS1041010043 dt.17-10-24</i>	Purchase	PUR/10200		27,888.00
	By AMC Charges-18% <i>Being amc charges 07-01-24 to 06-07-24 against bill no.TS1041010041 dt.17-10-24</i>	Purchase	PUR/10201		27,888.00
	By AMC Charges-18% <i>Being amc charges 27-8-24 to 26-2-25 against bill no.TS1041010046 dt.17-10-24</i>	Purchase	PUR/10202		26,560.00
	By AMC Charges-18% <i>Being amc charges 27-2-24 to 26-8-24 against bill no.TS1041010045 dt.17-10-24</i>	Purchase	PUR/10203		26,560.00
				3,26,954.00	2,26,004.00
By	Closing Balance				1,00,950.00
				3,26,954.00	3,26,954.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-T L Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,54,980.00
6-Apr-24	To BANK-Yesbank -009788700001655 <i>Chq no:286861 Being amount paid to T.L Services Towards House keeping services for the month of March-24</i>	Payment	PAY/10001	1,51,953.00	
10-May-24	To BANK-Yesbank -009788700001655 <i>Being neft issue to TL Service for Roots machine for rent for the month of April 2024 -OLD-4545 Cheque no:868683</i>	Payment	PAY/10039	8,775.00	
16-May-24	To BANK-Yesbank -009788700001655 <i>Being neft issue for TL Service for Roots machine rent for the month of May 24-OLD -4545 Cheque no:765093</i>	Payment	PAY/10041	8,775.00	
	To BANK-Yesbank -009788700001655 <i>Being neft issue to TL Service for Roots machine rent for the month of may-24-NEW -4545 Cheque no:868685</i>	Payment	PAY/10042	7,020.00	
	To BANK-Yesbank -009788700001655 <i>Being neft issue to TL Service for Roots machine for the month of April 24-NEW -4545 Cheque no:868684</i>	Payment	PAY/10040	7,020.00	
22-May-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>being amount creditd to T L Services towards house keeping services for the month of April 2024 bill no:128 dated:30-04 -2024</i>	Purchase	PUR/10015		1,65,028.00
		1,66,695.00 Dr 1,667.00 Cr			
	To BANK-Yesbank -009788700001655 <i>being cheque no:868672 issued to T L Sevices Towards Housing Keeping Sevices for the month of April 2024</i>	Payment	PAY/10053	1,65,028.00	
8-Jun-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to TL Services towards House keeping charges for the month of May 2024 bill no:130 bill date:31 -05-2024</i>	Purchase	PUR/10033		1,78,266.00
		1,80,067.00 Dr 1,801.00 Cr			
	To BANK-Yesbank -009788700001655 <i>being cheque:765114 to TL Services towards House Keeping Charges for the Month of May 2024</i>	Payment	PAY/10083	1,78,226.00	
Carried Over				5,26,797.00	4,98,274.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-T L Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,797.00	4,98,274.00
6-Jul-24	By (as per details) OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to TL Services towards House Keeping Charges for the month of June 2024 bill no:138 dt:30-6-24</i>	Purchase 1,83,771.00 Dr 1,838.00 Cr	PUR/10044		1,81,933.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:694044 issued to T L Services towards House Keeping Services of the month june 2024</i>	Payment	PAY/10105	1,81,933.00	
10-Aug-24	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to TL Services House Keeping Charges for the month of July 2024 bill no:140 dt:31-7-24</i>	Purchase 1,61,692.00 Dr 3,234.00 Cr	PUR/10059		1,58,458.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:268933 issued to TL Services for house keeping charges of the month July 2024</i>	Payment	PAY/10134	1,29,358.00	
14-Sep-24	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited t TL Services towards house keeping charges for the month of Aug 24 invoice no:145 dt:13-9-24</i>	Purchase 1,60,944.00 Dr 3,219.00 Cr	PUR/10081		1,57,725.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:423199 issued to TL Services against Cr balance</i>	Payment	PAY/10157	1,89,260.00	
4-Oct-24	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to TL Services towards Housekeeping charges for the month of sep 24 bill no:143 dt:30-9-24</i>	Purchase 1,59,583.00 Dr 3,191.00 Cr	PUR/10089		1,56,392.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:423208 issued to TL Services towards Housekeeping charges for the mnth of sep 24</i>	Payment	PAY/10169	1,56,392.00	
14-Dec-24	By (as per details) Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of april 24 bill no:151 bill date:112 24</i>	Purchase 15,795.00 Dr 316.00 Cr	PUR/10123		15,479.00
26-Feb-25	By (as per details) Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of May 24 bill no:153</i>	Purchase 15,795.00 Dr 316.00 Cr	PUR/10155		15,479.00
	Carried Over			11,83,740.00	11,83,740.00

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Mayflower Platinum Welfare Association (24-25)

SP-T L Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,740.00	11,83,740.00
26-Feb-25	By (as per details) Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of July 24 bill no:150</i>	Purchase 15,795.00 Dr 316.00 Cr	PUR/10156		15,479.00
	By (as per details) Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of Aug 24 bill no:152</i>	Purchase 15,795.00 Dr 316.00 Cr	PUR/10157		15,479.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:465732 issued to TL Services towards root Machine charges</i>	Payment	PAY/10242	15,479.00	
21-Mar-25	To BANK-Yesbank -009788700001655 <i>Being cheque:852022 issued to TL Services towards Root Machine charges</i>	Payment	PAY/10257	15,479.00	
28-Mar-25	By Root Machine Charges <i>Being amount credited to TL Services towards Root Machine charges for the month of sep 24 bill no:160</i>	Purchase	PUR/10173		15,795.00
	By Root Machine Charges <i>Being amount credited to TL Services towards Root Machine charges for the month of june 24 bill no:161</i>	Purchase	PUR/10174		15,795.00
29-Mar-25	To (as per details) TDS-2% Contract BANK-Yesbank -009788700001655 <i>Chq no:852026 Being chq issued to TL Services for the root machines charges for the month june 24 bill no:161</i>	Payment 316.00 Cr 15,479.00 Cr	PAY/10261	15,795.00	
	To (as per details) TDS-2% Contract BANK-Yesbank -009788700001655 <i>Chq no:852027 Being chq issued to TL Services towards Root machine charges for the Month sep 24 bill no:160</i>	Payment 316.00 Cr 15,479.00 Cr	PAY/10262	15,795.00	
				12,46,288.00	12,46,288.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				64,107.00
27-Apr-24	To BANK-Yesbank -009788700001655 <i>Being Chq no:987279 Issued to United Security Chargs for the month of March'24 Agst Inv no:USS/146/24 dtd:31.03.24</i>	Payment	PAY/10017	59,270.00	
22-May-24	By (as per details) OE-Security Services TDS-2% Contract <i>being amount credited to United security services towards security services for the month of April 2024 bill no:USS/01/24 dated:30-04-2024</i>	Purchase 62,462.00 Dr 1,249.00 Cr	PUR/10016		61,213.00
	To BANK-Yesbank -009788700001655 <i>being cheque no:868673 issued to United security services for the month of april 2024 bill no:USS/01/24 dated:30-04-2024</i>	Payment	PAY/10054	61,213.00	
5-Jun-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges bill no:USS/08/24 bill date:31-0-02024</i>	Purchase 75,573.00 Dr 1,511.00 Cr	PUR/10032		74,062.00
8-Jun-24	To BANK-Yesbank -009788700001655 <i>Being cheque :765113 issued to United Security Services for security charges</i>	Payment	PAY/10082	74,062.00	
6-Jul-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges bill no:USS/16/24 bill date:30-june-2024</i>	Purchase 69,404.00 Dr 1,388.00 Cr	PUR/10043		68,016.00
	To BANK-Yesbank -009788700001655 <i>Being Cheque:694043 issued to United Security Services towards Security Charges bill no:USS/16/24 bill date:30-6-24</i>	Payment	PAY/10104	68,016.00	
8-Aug-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards security services of the month July 2024 bill no:USS/20/24 date:31-jul-2024</i>	Purchase 68,853.00 Dr 1,377.00 Cr	PUR/10057		67,476.00
	To BANK-Yesbank -009788700001655 <i>Being Cheque:268930 issued to United Security Services towards security services of the month July 2024</i>	Payment	PAY/10129	72,313.00	
	Carried Over			3,34,874.00	3,34,874.00

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Mayflower Platinum Welfare Association (24-25)

SP-United Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,874.00	3,34,874.00
14-Sep-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to united sucurity Services towards security charges invoice no:USS/29/24 dt:31-8-24</i>	Purchase 67,200.00 Dr 1,344.00 Cr	PUR/10079		65,856.00
	To BANK-Yesbank -009788700001655 <i>Being cheque :423192 issued to united security services towards security charges for the month of August 2024</i>	Payment	PAY/10154	65,856.00	
4-Oct-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the month of sep 24 bill no:USS/38/24 dt:30-9 -24</i>	Purchase 76,017.00 Dr 1,520.00 Cr	PUR/10090		74,497.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:423209 issued to United Security Services towarrds Security charges for the mnth of sep 24</i>	Payment	PAY/10170	74,497.00	
11-Nov-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United security Services towards security charges for the month of Oct 24 bill no:USS/48/24 Bill date:31-10-24</i>	Purchase 67,200.00 Dr 1,344.00 Cr	PUR/10098		65,856.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:423214 issued to United Security Servies for the month of Oct24</i>	Payment	PAY/10184	65,856.00	
30-Nov-24	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the month of Nov 24 bill no:USS/58/24 date:30 -11-2024</i>	Purchase 67,200.00 Dr 1,344.00 Cr	PUR/10105		65,856.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470281 issued to United SecurityServices towards Security charges for the month of Nov 24 bil no:USS/58/24 bill date:30-11-2024</i>	Payment	PAY/10195	65,856.00	
6-Jan-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of Dec 24 bill no:USS/68/24 bill date:31-12-24</i>	Purchase 67,200.00 Dr 1,344.00 Cr	PUR/10131		65,856.00
	Carried Over			6,06,939.00	6,72,795.00

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Mayflower Platinum Welfare Association (24-25)

SP-United Security Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,939.00	6,72,795.00
6-Jan-25	To BANK-Yesbank -009788700001655 <i>Being cheque :461906 issued for the United security sevices towards Security charges for the month of Dec 24</i>	Payment	PAY/10215	65,856.00	
1-Feb-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the month of Jan 25 Bill no:USS/78/25 Bill Date:31-1-25</i>	Purchase 67,200.00 Dr 1,344.00 Cr	PUR/10162		65,856.00
3-Feb-25	To BANK-Yesbank -009788700001655 <i>Being Cheque:461921 issued to United Security Services for the Security Services for the month of Jan 25</i>	Payment	PAY/10228	65,856.00	
4-Mar-25	By (as per details) OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the month of Feb 25 Bill no:USS/89/25 Bill Date:28-2-25</i>	Purchase 67,200.00 Dr 1,344.00 Cr	PUR/10163		65,856.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:465733 issued to United Security Services Towards Security Charges For the month of feb 25</i>	Payment	PAY/10244	65,856.00	
29-Mar-25	To (as per details) TDS-2% Contract BANK-Yesbank -009788700001655 <i>Chq no:852023 Being chq issued to United security Services towards security services for Mar'25 against bill no:100</i>	Payment 1,344.00 Cr 65,856.00 Cr	PAY/10258	67,200.00	
31-Mar-25	By OE-Security Services <i>Being amount credited to United Security Services towards Services charges for the month of Mar 25 bill no:USS/100/25 dt:31-3-25</i>	Purchase	PUR/10177		67,200.00
				8,71,707.00	8,71,707.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			823.00	
6-Apr-24	By (as per details)	Purchase	PUR/10002		56,324.00
	OEUD-Gardening Services	56,892.00 Dr			
	TDS-1% Contract	568.00 Cr			
	<i>Being amount credited to Ravi shankar towards agrden maintenance for the month of march-24</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10002	56,324.00	
	<i>Chq no:286862 Being chq issued to Ravi Shankar towards Garden Maintenanace services for the month of March-24</i>				
27-Apr-24	By Fogging Work-URD	Purchase	PUR/10007		5,620.00
	<i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for th emonth of March'24 Agst Inv no:1192 dtd:16.04.24</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10018	5,620.00	
	<i>Being Chq no:987280 issued to Ravi Shankar towards Fogging work at site for the month of Mar'24 Agst Inv no:1192 dtd:16.04.24</i>				
22-May-24	By (as per details)	Purchase	PUR/10014		56,306.00
	OEUD-Gardening Services	56,875.00 Dr			
	TDS-1% Contract	569.00 Cr			
	<i>being amount credited to Y.Ravi Shankar towards gardening maintainence for the month of April 2024 bill no:1198 dated:30-04-2024</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10052	56,336.00	
	<i>being cheque no:868671 issued to Y.Ravi Shankar towards gardening maintainence services for the month of April 2024</i>				
8-Jun-24	By (as per details)	Purchase	PUR/10034		66,772.00
	OEUD-Gardening Services	67,446.00 Dr			
	TDS-1% Contract	674.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Garden maintainence charges for the month of May 2024 bill no:1216 bill date:31-5-24</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10084	66,772.00	
	<i>Being cheque :765115 issued to Y.Ravi Shankar towards gardening maintainence charges for the month of May 2024</i>				
Carried Over				1,85,875.00	1,85,022.00

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Mayflower Platinum Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,875.00	1,85,022.00
6-Jul-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening Charges for the month of June 2024 bill no:1230 bill date:30-06-2024</i>	Purchase 62,440.00 Dr 624.00 Cr	PUR/10045		61,816.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:694045 issued to Y.Ravi Shankar towards Gardening Charges for th Month of June 2024 bill no:1230</i>	Payment	PAY/10106	61,816.00	
8-Aug-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Garden Maintainence Charges for the month of July 2024 bill no:1244 dt:31-jul -2024</i>	Purchase 59,808.00 Dr 598.00 Cr	PUR/10056		59,210.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:268929 issued to Y.Ravi Shankar towards Garden Maintainence charges of the month July 2024</i>	Payment	PAY/10128	59,210.00	
14-Aug-24	By Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of April 2024 Bill No:1210 Bill Dt:11-5 -2024</i>	Purchase	PUR/10061		5,860.00
	By Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of May 2024 Bill no:1225 Dt:21-6-24</i>	Purchase	PUR/10062		6,520.00
	By Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of June 2024 Bill no:1252 Dt:12-8-24</i>	Purchase	PUR/10063		6,280.00
	By Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for the month of July 2024 Bill no:1260 Dt:12-8 -2024</i>	Purchase	PUR/10064		6,680.00
	To BANK-Yesbank -009788700001655 <i>Being Cheque:268938 issued to Y.Ravi Shankar Towards Fogging Work at site for the month of April,May,June and July 2024</i>	Payment	PAY/10136	24,487.00	
14-Sep-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Aug 24 invoice no:1272 dt:31-8-24</i>	Purchase 62,440.00 Dr 624.00 Cr	PUR/10080		61,816.00
	Carried Over			3,31,388.00	3,93,204.00

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Mayflower Platinum Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,388.00	3,93,204.00
14-Sep-24	To BANK-Yesbank -009788700001655 <i>Being cheque:423193 issued to Y.Ravi Shankar towards Gardening charges for he month of Aug 24</i>	Payment	PAY/10155	61,816.00	
4-Oct-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards ardening charges for the month of sep 24 bill no:1279 dt:30-9-24</i>	Purchase 62,440.00 Dr 624.00 Cr	PUR/10088		61,816.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:423207 issued to Y.Ravi Shankar towards gardening charges for the mnth of sep 24</i>	Payment	PAY/10168	61,816.00	
11-Nov-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar for Gardening Charges fr the month of Oct 24 Bill no:1299 bill date:31-10-24</i>	Purchase 48,320.00 Dr 483.00 Cr	PUR/10099		47,837.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:423215 issued to Y.Ravi shankar towards Gardening charges for the Month of Oct 24 bill no:1299 bill date:31-10-24</i>	Payment	PAY/10185	47,837.00	
12-Nov-24	By Fogging Work-URD <i>Being amount credited to Y.Ravi shankar towards fogging work done at site for the month of SEP 24 bill no:1307 bill date:31-10-24</i>	Purchase	PUR/10102		5,140.00
	By Fogging Work-URD <i>Being amount credited to Y.Ravi shankar towards fogging work done at site for the month of Aug 24 bill no:1293 bill date:28-10-24</i>	Purchase	PUR/10103		4,160.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470276 issued to Y.Ravi Shankar towards fogging work done at the site for the month of Aug 24 and sep 24 bill no:1293 &1307 dt:28-10-24 & 31-10-24</i>	Payment	PAY/10191	9,300.00	
30-Nov-24	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Nov 24 Bill no:1321 Bill date:30-11-2024</i>	Purchase 48,328.00 Dr 483.00 Cr	PUR/10106		47,845.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470282 to Y.Ravi Shankar towards Gardening charges for the month of Nov 24 bill no1321 date:30-11-2024</i>	Payment	PAY/10196	47,845.00	
	Carried Over			5,60,002.00	5,60,002.00

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Mayflower Platinum Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,002.00	5,60,002.00
30-Nov-24	By Fogging Work-URD <i>Being amount credited to Y.Ravi Shankar towards Fogging work done at site for the month of Oct 24 bill no:1315 bill date:25-11-2024</i>	Purchase	PUR/10107		5,140.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:470283 issued to Y.Ravi Shankar towards Fogging work done at site for the month of Nov 24 bill no:1315 date:30-11-2024</i>	Payment	PAY/10197	5,140.00	
6-Jan-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Dec 24 bill no:1333 date:31-12-24</i>	Purchase 49,644.00 Dr 496.00 Cr	PUR/10129		49,148.00
	To BANK-Yesbank -009788700001655 <i>Being cheque :461904 issued to Y.Ravi Shankar towards Gardening Charges for the Month of Dec 24</i>	Payment	PAY/10213	49,148.00	
24-Jan-25	To TDS-1% Contract <i>Being TDS deducted for Mar'24</i>	Journal	JOU/11019	56.00	
	To TDS-1% Contract <i>Being TDS deducted for April 24</i>	Journal	JOU/11020	59.00	
	To TDS-1% Contract <i>Being TDS deducted for May 24</i>	Journal	JOU/11021	65.00	
	To TDS-1% Contract <i>Being TDS deducted for June 24</i>	Journal	JOU/11022	63.00	
	To TDS-1% Contract <i>Being TDS deducted for July 24</i>	Journal	JOU/11023	67.00	
	To TDS-1% Contract <i>Being TDS deducted for Sep 24</i>	Journal	JOU/11024	51.00	
	To TDS-1% Contract <i>Being TDS deducted for Aug 24</i>	Journal	JOU/11025	42.00	
	To TDS-1% Contract <i>Being TDS deducted for Oct 24</i>	Journal	JOU/11026	51.00	
	By (as per details) Fogging Work-URD TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Fogging work done at site for the month of Nov 2024 bill no:1328 bill date:21-12-24</i>	Purchase 6,600.00 Dr 66.00 Cr	PUR/10142		6,534.00
	Carried Over			6,14,744.00	6,20,824.00

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Mayflower Platinum Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,744.00	6,20,824.00
24-Jan-25	By (as per details) Fogging Work-URD TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Fogging work done at site for the month of Dec 2024 bill no:1340 bill date:16 -01-25</i>	Purchase 6,760.00 Dr 68.00 Cr	PUR/10143		6,692.00
3-Feb-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar towards gardening charges for the month of Jan 25 bill no:1344 bill date:31-1-25</i>	Purchase 47,842.00 Dr 478.00 Cr	PUR/10145		47,364.00
	To BANK-Yesbank -009788700001655 <i>Being Cheque:461922 issued to Y.Ravi Shankar for the Gardening charges for the month of Jan 25</i>	Payment	PAY/10229	47,364.00	
4-Mar-25	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar towards Gardening charges for the month of Feb 25 bill no:1356 bill date:28-02-25</i>	Purchase 48,328.00 Dr 483.00 Cr	PUR/10164		47,845.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:465734 issued to Y.Ravi Shankar towards Gardening charges for the month of feb 25</i>	Payment	PAY/10245	47,845.00	
29-Mar-25	To (as per details) TDS-1% Contract BANK-Yesbank -009788700001655 <i>Chq no:852024 Being chq issued to Ravi Shankar towards gardening services for Mar'25 against bill no:1368</i>	Payment 510.00 Cr 50,450.00 Cr	PAY/10259	50,960.00	
31-Mar-25	By OEUD-Gardening Services <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Mar 25 bill no:1368 dt:31-3-25</i>	Purchase	PUR/10176		50,960.00
	By (as per details) Fogging Work-URD TDS-1% Contract <i>Being amount credited to ravi shankar towards fogging work done at site for the month fen 25 bil no:1363 date:21-3-25</i>	Purchase 6,280.00 Dr 63.00 Cr	PUR/10192		6,217.00
	By (as per details) Fogging Work-URD TDS-1% Contract <i>Being amount credited to ravi shankar towards fogging work done at site for the month jan 25 bil no:135- date:24-3-25</i>	Purchase 6,200.00 Dr 62.00 Cr	PUR/10193		6,138.00
	Carried Over			7,60,913.00	7,86,040.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SP-Y.Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,913.00	7,86,040.00
31-Mar-25	By (as per details)	Journal	JOU/12101		6,217.00
	Fogging Work-URD	6,280.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amount credited to Ravi Shankar</i>				
	<i>towards Fogging Work done at Site for the</i>				
	<i>Month of Mar-25 bill no:1375</i>				
				7,60,913.00	7,92,257.00
To	Closing Balance			31,344.00	
				7,92,257.00	7,92,257.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**Subhash Reddy on A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	By Sundry Purchases <i>Being amount credited to Subhash towards purchase of brrom sticks</i>	Journal	JOU/10003		531.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Subash towards Manjeera motor pumps removing and new connection work purpose</i>	Journal	JOU/10004		500.00
	By Sundry Purchases <i>Being amount credited to Subhash towards cooridor roots machine liquid purpose</i>	Journal	JOU/10005		300.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Subash towards cooridor all corridor duckslock checking work purpose</i>	Journal	JOU/10006		500.00
	By Electrical-URD <i>Being amount credited to Subash towards department lineman electricity fuse work purpose</i>	Journal	JOU/10007		500.00
	By Office Expenses <i>Being amount crdited to Subash towards A -Block tank cleaning work purpose</i>	Journal	JOU/10008		1,200.00
24-Apr-24	By Sundry Purchases <i>Being amount credited to Subash towards purchase of Aluminum Ladder</i>	Journal	JOU/10009		1,700.00
	By Electrical-URD <i>Being amount credited to Subash towards fire Safety MS pipe line welding work purpose</i>	Journal	JOU/10010		1,000.00
	By Electrical-URD <i>Being amount credited to Subash towards overhead tank ladder welding work purpose</i>	Journal	JOU/10011		800.00
	By Chemicals-URD <i>Being amount credited to Subash towards Stircase railing holes chemical filling work purpose</i>	Journal	JOU/10012		700.00

Carried Over

7,731.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,731.00
25-Apr-24	By (as per details)	Journal	JOU/10013		3,111.00
	Doors, Door Frames & Hardware-URD	450.00 Dr			
	Plumbing-URD	500.00 Dr			
	Plumbing-URD	500.00 Dr			
	Sundry Purchases	500.00 Dr			
	Doors, Door Frames & Hardware-URD	450.00 Dr			
	Electrical-URD	500.00 Dr			
	Sundry Purchases	116.00 Dr			
	Sundry Purchases	95.00 Dr			
	<i>being amount credited to N. Subhash Reddy on A/c Towards Petty cash, Manjeera motor checking work purpose, 2-bore shop pumpu checking work, refreshment charges, septic work cleaning, B-802 flat cera board repair, department lineman, supermarket for lizol .</i>				
	By (as per details)	Journal	JOU/10014		3,950.00
	OE-Water Charges	1,200.00 Dr			
	Plumbing-URD	1,500.00 Dr			
	Bricks & Blocks-URD	800.00 Dr			
	Sundry Purchases	450.00 Dr			
	<i>being amount credited to n.subhash reddy towards A-block tank&terraces clean, north /west bore pump pulling, C-1005 wall cpvc line breakage, garbage person for clubhouse cleaning.</i>				
27-Apr-24	To BANK-Yesbank -009788700001655	Payment	PAY/10024	11,181.00	
	<i>Being chq no:987285 issued to Subhash towards Petty cash expenses</i>				
21-May-24	By (as per details)	Journal	JOU/10018		3,930.00
	Plumbing-URD	500.00 Dr			
	Electrical-URD	500.00 Dr			
	Plumbing-URD	500.00 Dr			
	Electrical-URD	1,500.00 Dr			
	Plumbing-URD	500.00 Dr			
	OIE-Petro/oil/diesel	250.00 Dr			
	Sundry Purchases	180.00 Dr			
	<i>being amount credited to N. subhash Reddy towards Petty cash Expenses - d.t-08-05 -24, purchasing of GHMC mud wash , water sump cleaning, electrician north west, plumbing for C-503 flat, Electrical lineman A, B block, A-404 hole work, petrol charges .</i>				
	By (as per details)	Journal	JOU/10019		3,921.00
	Plumbing-URD	1,800.00 Dr			
	Electrical-URD	531.00 Dr			
	Electrical-URD	500.00 Dr			
	OE-Water Charges	500.00 Dr			
	Sundry Purchases	590.00 Dr			
	<i>being amount credited to N.Subhash towards swimming pool railing, towards pavan electricals for broom stick,towards department electrical person for CT meters, towards manjeera water person,towards ushodaya super market</i>				
	Carried Over			11,181.00	22,643.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,181.00	22,643.00
21-May-24	By (as per details)	Journal	JOU/10020		4,600.00
	Electrical-URD	1,500.00 Dr			
	Office Expenses	1,000.00 Dr			
	Electrical-URD	600.00 Dr			
	Doors, Door Frames & Hardware-URD	1,500.00 Dr			
	being amount credited to N.Subhash towards petty cash expences				
	By (as per details)	Journal	JOU/10021		3,150.00
	Gardening-COMP	800.00 Dr			
	Plumbing-URD	1,400.00 Dr			
	Sundry Purchases	450.00 Dr			
	Doors, Door Frames & Hardware-URD	500.00 Dr			
	Being amount credited to N.subhash Reddy towards pettycash expensess, purchasing of gardening cutting, A-501 utility area blockage, north west deberies, C-804 flat hole packing work .				
22-May-24	To BANK-Yesbank -009788700001655	Payment	PAY/10049	3,921.00	
	being cheque no:868674 issued to N. Subhash towards petty cash expences				
	To BANK-Yesbank -009788700001655	Payment	PAY/10050	4,600.00	
	being cheque no:868669 issued to N. Subhash towards generator technican for repairing,garbage cleaning for sri rama navami, linemen for fuse breakdown at transform,B-802 flat series ceraboard repairing with jula work				
	To BANK-Yesbank -009788700001655	Payment	PAY/10055	3,930.00	
	Being amount credited to N.subhash Reddy towards Petty cash expensses.cheque no -868675.				
	To BANK-Yesbank -009788700001655	Payment	PAY/10056	3,111.00	
	Being amount credited to N.Subhash Reddy Towards Petty cash expenses, Cheque no -868676.				
	To BANK-Yesbank -009788700001655	Payment	PAY/10058	3,150.00	
	being cheque issue to N.Subhash reddy towards petty cash expenses , Cheque no -868678.				
28-May-24	By Electrical-URD	Journal	JOU/10025		2,000.00
	Being amount credited to N.Subhash towards Petty Cash Expences - C block transformer fuse repairing work purpose				
	By Plumbing-URD	Journal	JOU/10026		900.00
	Being amount credited to N.Subhash towards petty cash expenses - Clubhouse ACS Cleaning				
	By OE-Water Charges	Journal	JOU/10027		500.00
	Being amount credited to N.Subhash towards petty cash expenses - Manjeera water person				
	Carried Over			29,893.00	33,793.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,893.00	33,793.00
28-May-24	By Plumbing-URD <i>being amount credited to N.Subhash towards petty cash expenses- Northwest side debris removing work purpose</i>	Journal	JOU/10028		1,500.00
29-May-24	To BANK-Yesbank -009788700001655 <i>Being cheque no:765105 issued to N, Subhash Reddy towards petty cash expences</i>	Payment	PAY/10063	4,900.00	
8-Jun-24	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to N.Subhash Reddy towards Grass cutter sharpening use purpose</i>	Journal	JOU/10031		800.00
	By OIE-Petro/oil/diesel <i>Being amount credited to N.Subhash Reddy towards CT meter bill petrol charges work purpose</i>	Journal	JOU/10032		100.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to N.Subhash Reddy towards cleaning of west side harvesting pit work purpose</i>	Journal	JOU/10033		500.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to N.Subhash Reddy towards Fuse breakdown (lineman) Purpose</i>	Journal	JOU/10034		500.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to N.Subhash Reddy towards C block tank cleaning work purpose</i>	Journal	JOU/10035		500.00
	By OIE-Repairs & Maintenance-Equipment <i>Being amount creditd to N.Subhash Reddy towards all lift pits cleaning work purpose</i>	Journal	JOU/10036		450.00
	By OIE- Printing & Stationary <i>Being amount credited to N.Subhash Reddy towards broom stick purpose</i>	Journal	JOU/10037		531.00
	By OIE- Printing & Stationary <i>Being amount credited to N.Subhash Reddy towards Ushodaya super market work purpose</i>	Journal	JOU/10038		240.00
	To BANK-Yesbank -009788700001655 <i>Being cheque :706071 issued to N.Subhash Reddy towards E-Card Expences from period:16-5-2024 to 22-5-2024 and 23-5- -2024 to 29-5-2024</i>	Payment	PAY/10085	3,621.00	
14-Jun-24	By OIE-Repairs & Maintenance-Equipment <i>being amount credited to N.Subhash Reddy towards civil patch work near hoading finishing work purpose</i>	Journal	JOU/10040		450.00
	By OIE-Repairs & Maintenance-Equipment <i>being amount credited to N.Subhash Reddy towards C block stair case hole chemical filling work purpose</i>	Journal	JOU/10041		600.00
	Carried Over			38,414.00	39,964.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,414.00	39,964.00
14-Jun-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Electrical room duct door lock repairing work purpose</i>		JOU/10042		700.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards fuse break down C block transformer work purpose</i>		JOU/10043		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards near pump store room drainage water removing work purpose</i>		JOU/10044		700.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards manjeera water person work purpose</i>		JOU/10045		500.00
15-Jun-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:706082 issued to N.Subhash Reddy towards Petty cash Expenses from period :30-05-2024 to 05-06-2024</i>		PAY/10090	3,450.00	
20-Jun-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards lower basement duct cleaning work purpose</i>		JOU/10046		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.subhash Reddy towards Security wash room drainage linr blockage cleaning work purpose</i>		JOU/10047		700.00
21-Jun-24	To BANK-Yesbank -009788700001655 Payment <i>Being Cheque:706088 issued to N.Subhash Reddy towards petty cash expences</i>		PAY/10093	1,200.00	
29-Jun-24	By OIE-Repairs & Maintenance-Equipment Journal <i>being amount credited to N.Subhash Reddy towards Manjeera water person from period:13-06-24 to 19-06-24</i>		JOU/10048		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards water&current bill and perol charges</i>		JOU/10049		140.00
	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:706093 issued to N.Subhash Reddy towards petty cash Expences from period:13-06-2024 to 19-06-2024</i>		PAY/10100	640.00	
12-Jul-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards 4th floor club house AC drain pipe water Leakage work from period:27-6-24 to3-7-24</i>		JOU/10219		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards Manjeera water person charges from period:27-6-24 to3-7-24</i>		JOU/10220		400.00
	Carried Over			43,704.00	45,104.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,704.00	45,104.00
12-Jul-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards Ushodaya Material purpose from period:27-6-24 to 3-7-24</i>		JOU/10221		272.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards thread mill console transportation charges work purpose from period:27-6-24 to 3-7-24</i>		JOU/10222		200.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards seasonal tank pump removing work purpose from period:27-6-24 to 3-7-24</i>		JOU/10223		450.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards security bathroom external jams relaying work purpose from period:27-6-24 to 3-7-24</i>		JOU/10224		1,100.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards maintainence book spiral work purpose from period:19-6-24 to 26-6-24</i>		JOU/10225		100.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards B-802 Flat external Cera board fixing work purpose from period:19-6-24 to 26-6-24</i>		JOU/10226		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards garden plant scrap loading unloading for tractor labour charges work purpose from period:19-6-24 to 26-6-24</i>		JOU/10227		900.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towardbadminton court flooring mat chemical filling work purpose from period:19-6-24 to 26-6-24</i>		JOU/10228		600.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash reddy towards badminton court new Net work purpose from period:19-6-24 to 26-6-24</i>		JOU/10229		750.00
13-Jul-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:694058 issued to N.Subhash Reddy towards Petty Cash Expences from period;19-6-24 to 26-6-24 and 27-6-24 to 03-7-24</i>		PAY/10114	5,772.00	
19-Jul-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.subhash Reddy towards Swimming Pool Motor repairing work from period 04-07-2024 to 11-07-2024</i>		JOU/10569		500.00
	Carried Over			49,476.00	50,476.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,476.00	50,476.00
19-Jul-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.subhash Reddy towards North-West pump repairing work from period 04-07-2024 to 11-07-2024</i>		JOU/10570		600.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.subhash Reddy towards Boom barrier scanner repairing work from period 04-07-2024 to 11-07-2024</i>		JOU/10571		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.subhash Reddy towards Security toilet scavenger cleaning work from period 04-07-2024 to 11-07-2024</i>		JOU/10572		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.subhash Reddy towards Geneator battery rent work purpose from period -19-6-24 to 26-6-24</i>		JOU/10573		1,200.00
20-Jul-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:694060 issued to N.Subhash Reddy towards petty cash expences from period:19-6-24 to 26-6-24 and from period:4-7-24 to 11-7-24</i>		PAY/10119	3,100.00	
26-Jul-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards C-206 flat maindoor frame removing and repairing work from period:22-7-24 to 22-7-24</i>		JOU/10583		1,200.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards club house gym equipment servicing work from period 12-7-24 to 18-7-24</i>		JOU/10584		650.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards North west side derbies removing work from period 12-7-24 to 18-7-24</i>		JOU/10585		750.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards B-103 flat duct cellar water line blockage work from period 12-7-24 to 18-7-24</i>		JOU/10586		700.00
27-Jul-24	To BANK-Yesbank -009788700001655 Payment <i>Being chq:268922 issued to N.Subhash Reddy towards Petty Cash Expences from period:12-7-24 to 18-7-24 and 22-7-24 to 22-7-24</i>		PAY/10120	3,300.00	
8-Aug-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards library rooom cuboard hinges door repair</i>		JOU/10589		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards A,B,C Block duct Ms gate welding work</i>		JOU/10590		600.00
	Carried Over			55,876.00	57,376.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,876.00	57,376.00
8-Aug-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Xerox shop register book office work</i>		JOU/10591		60.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Manjeera department person</i>		JOU/10592		300.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Ushodaya supermarket Cleaning material purpose</i>		JOU/10593		525.00
	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:268932 issued to N.Subhash Reddy towards Petty Cash expences from period 18-7-24 to 24-7-24</i>		PAY/10130	2,385.00	
10-Aug-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N,Subhash Reddy towards Manjeera water department person from period:1-8-24 to 7-8-24</i>		JOU/10762		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N,Subhash Reddy toward Rain water ms-external pipe line jam repairing work from period:1-8-24 to 7-8-24</i>		JOU/10763		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N,Subhash Reddy toward Gardening grass cutter sharpening work from period:1-8-24 to 7-8-24</i>		JOU/10764		800.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N,Subhash Reddy towards electrical depaetment fot CT meter bill purpose from period :25-7-2024 to 31-7-2024</i>		JOU/10765		250.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N,Subhash Reddy towards C-704 flat bathroom leakage work purpose from period :25-7-2024 to 31-7-2024</i>		JOU/10766		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N,Subhash Reddy towards garden grass wastage dumping purpose from period :25-7-2024 to 31-7-2024</i>		JOU/10767		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N,Subhash Reddy towards sweeping house keeping purpose from period :25-7-2024 to 31-7-2024</i>		JOU/10768		315.00
	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:268935 issued to N.Subhash reddy towards Petty Cash Expences from period :25-7-24 to 7-8-24</i>		PAY/10135	3,065.00	
	Carried Over			61,326.00	61,326.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,326.00	61,326.00
13-Sep-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards bathroom camode line jam work from period :15-8-24 to 21-8-24</i>		JOU/10939		600.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards boom barrier ms pipe welding work with patti work from period :15-8-24 to 21-8-24</i>		JOU/10940		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards A504 fire safety pipe line leakage welding work from period :15-8-24 to 21-8-24</i>		JOU/10941		450.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards electrecity department work from period :15-8-24 to 21-8-24</i>		JOU/10942		200.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards petrol chares for electricity bill payment work from period :15-8-24 to 21-8-24</i>		JOU/10943		250.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards 3rd floor club house granite stone store repairing work from period :22-8-24 to 28-8-24</i>		JOU/10944		450.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Ushodaya material use work from period :22-8-24 to 28-8-24</i>		JOU/10945		116.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Dustbin for upper & lower basement work from period :22-8-24 to 28-8-24</i>		JOU/10946		950.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards lower basement 4 external fire pipe repairing work from period :22-8-24 to 28-8-24</i>		JOU/10947		450.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards B202 flat wash area line blockage repaire work from period :8-8-24 to 21-8-24</i>		JOU/10948		850.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards fuse breakdown of B-block transform work from period :8-8-24 to 21-8-24</i>		JOU/10949		700.00
	Carried Over			61,326.00	66,742.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,326.00	66,742.00
13-Sep-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards B-103 flat duct external line water leakage work from period :8-8-24 to 21-8-24</i>		JOU/10950		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Ushodaya material use work from period :29-8-24 to 4-9-24</i>		JOU/10951		116.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Electrician for compound wall gardening light fixing work from period :29-8-24 to 4-9-24</i>		JOU/10952		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards B2 cellar external pipe leakage work from period :29-8-24 to 4-9-24</i>		JOU/10953		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Rain water logging removing at railway track side work from period :29-8-24 to 4-9-24</i>		JOU/10954		350.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards gardening grass wastage removing for tractor work from period :29-8-24 to 4-9-24</i>		JOU/10955		500.00
14-Sep-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque issued to N.Subhash Reddy towards petty cash expences from period :8-8-24 to 4-9-24</i>		PAY/10156	7,682.00	
19-Sep-24	By BANK-Yesbank -009788700001655 Receipt <i>Being chq.186175 dt.23-03-2024 reversal due to steal .</i>		REC/10771		2,650.00
25-Sep-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards lizol for floor cleaning work from period :5-9-24 to 11-9-24</i>		JOU/10956		300.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards septic tank blockage cleaning work from period :5-9-24 to 11-9-24</i>		JOU/10957		1,400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards upper basement septic external line waaer leakage work from period :5-9-24 to 11-9-24</i>		JOU/10958		450.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Ushodaya Material work from period :5-9-24 to 11-9-24</i>		JOU/10959		286.00
	Carried Over			69,008.00	74,094.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,008.00	74,094.00
25-Sep-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Gardening Scissors sharpening garden work from period :12-9-24 to 18-9-24</i>		JOU/10960		800.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Pesticide for Gardening purpose work from period :12-9-24 to 18-9-24</i>		JOU/10961		260.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Septic Tank over flowing and cleaning work from period :12-9-24 to 18-9-24</i>		JOU/10962		450.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards duct doors raining welding work from period :12-9-24 to 18-9-24</i>		JOU/10963		400.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards club house glass door lock checking work from period :12-9-24 to 18-9-24</i>		JOU/10964		350.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Library door hinges repairing work from period :12-9-24 to 18-9-24</i>		JOU/10965		250.00
26-Sep-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque :423204 issued to N.Subhash Reddy Against Cr Balance</i>		PAY/10165	7,596.00	
12-Nov-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Manjeera department person from period:03-10-2024 to 09-10-24</i>		JOU/10971		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Krishna Hardware cement & brush work purpose from period:03-10-2024 to 09-10-24</i>		JOU/10972		90.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Ushodayafor site work purpose from period:03-10-2024 to 09-10-24</i>		JOU/10973		60.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Ushodaya material & lizol site work purpose from period:03-10-2024 to 09-10-24</i>		JOU/10974		464.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Sri adhya chemical garden work purpose from period:03-10-2024 to 09-10-24</i>		JOU/10975		600.00
	Carried Over			76,604.00	78,318.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,604.00	78,318.00
12-Nov-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards pawan electrical coconut jadu work purpose from period:03-10-2024 to 09-10-24</i>		JOU/10976		320.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards petrol charges for vouchers work purpose from period:29-10-24 to 01-10-24</i>		JOU/10977		200.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards clubhouse bathroom blockage wc repairing work purpose from period:29-10-24 to 01-10-24</i>		JOU/10978		350.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards transform fuse breakdown work purpose from period:29-10-24 to 01-10-24</i>		JOU/10979		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards clubhouse yoga room fallceiling repair work purpose from period:29-10-24 to 01-10-24</i>		JOU/10980		350.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Garden area debries removing with tractor work purpose from period:29-10-24 to 01-10-24</i>		JOU/10981		450.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards C-206 door frame removing & chipping refixing work purpose from period:29-10-24 to 01-10-24</i>		JOU/10982		900.00
	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:470275 issued to G.Rajesh towards Petty Cash Expences from period :29-09-2024 to 01-10-2024 and 03-10-2024 to 09-10-2024 (the expence cards details are not changed its in then name of subhash and cards is used by G.Rajesh of MPLWA)</i>		PAY/10190	4,784.00	
16-Nov-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Electrical Department Peron Purpose from period:31-10-24 to 07-11-2024</i>		JOU/10984		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards site office pooja material on occasion of Diwali from period:31-10-24 to 07-11-2024</i>		JOU/10985		1,000.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards No-broker phone display change purpose ffrom period :08-11-2024 to 14-10-24</i>		JOU/10986		1,500.00
	Carried Over			81,388.00	84,388.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,388.00	84,388.00
16-Nov-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards boom barrier photo sensors change purpose from period :08-11-2024 to 14-10-24</i>		JOU/10987		5,500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to N.Subhash Reddy towards Generator Work purpose from period :08-11-2024 to 14-10-24</i>		JOU/10988		3,826.00
	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:470277 issued to N.Subhash towards petty cash expences from period:31-10-24 to 7-11-2024 and 8-11-24 to 14-10-2024</i>		PAY/10192	12,326.00	
28-Nov-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards water line Maintainence work from period 22-11-2024 to 28-11-2024</i>		JOU/10992		1,000.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards aradite saple work for tiles laying work from period 22-11-2024 to 28-11-2024</i>		JOU/10993		700.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards chipping machine for slad work from period 22-11-2024 to 28-11-2024</i>		JOU/10994		600.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards Electrican line man maintainence work from period 22-11-2024 to 28-11-2024</i>		JOU/10995		500.00
30-Nov-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:470286 issued to G.Rajesh towards Petty cash expences from period:22-11-2024 to 28-11-2024</i>		PAY/10200	2,800.00	
14-Dec-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:470294 towards petty cash expences from period:28-11-24 to 5-12-24</i>		PAY/10208	3,370.00	
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards gardening grass cutter sharpening work purpose from date:5-12-24</i>		JOU/10996		800.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards chemicals for gardening grass work purpose</i>		JOU/10997		600.00
	Carried Over			99,884.00	97,914.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,884.00	97,914.00
14-Dec-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards groute and black oxide date:4-12-24</i>		JOU/10998		120.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards chemical for gardening grass work purpose</i>		JOU/10999		1,850.00
20-Dec-24	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards Petrol Allowance for current bills and Headoffice from period:13-12-24 to 19-12-24</i>		JOU/11000		300.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards Boom Barieer in SMPS replace from period:13-12-24 to 19-12-24</i>		JOU/11001		3,500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards cleaning work CPVC Material for bore motor,white cement for finishing work G I Cupping for bore pumps from period:13-12-24 to 19-12-24</i>		JOU/11002		1,735.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards Automatic time replaced from period:13-12-24 to 19-12-24</i>		JOU/11003		1,100.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being the amount credited to G.Rajesh for petty cash expences towards A-block pump removing and fitting work purpose from period:13-12-24 to 19-12-24</i>		JOU/11004		5,310.00
21-Dec-24	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:470295 issued to G.Rajesh towards Petty cash Expenses as per Cr Balance</i>		PAY/10209	11,945.00	
6-Jan-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Pvc Pipes common area electrical line purpose,cleaning items for common area from period:27-12-24 to 2-1-25</i>		JOU/11007		2,245.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Print Spary Bottle Hvrld site marking work purpose from period:27-12-24 to 2-1-25</i>		JOU/11008		400.00
	Carried Over			1,11,829.00	1,14,474.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,829.00	1,14,474.00
6-Jan-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Cleaning white groute flooring, B-202 flat groute & lappam patti fo flooor work,C-901 flat bathroom plumbing and water sensor for Oht tank work purpose from period:06-12-24 to 12-12-24</i>		JOU/11009		3,270.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Chipping work don at Slab Joint work purpose from period:06-12-24 to 12-12-24</i>		JOU/11010		1,500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards GYM A/c Servicing work purpose from period:06-12-24 to 12-12-24</i>		JOU/11011		650.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Petrol Allowance for electricity bill work purpose from period:06-12-24 to 12-12-24</i>		JOU/11012		150.00
	To BANK-Yesbank -009788700001655 Payment <i>Being cheque :461903 issuede to G.Rajesh towards Petty Cash Expences from Period:27-12-24 to 12-12-25</i>		PAY/10212	8,215.00	
24-Jan-25	By OIE-Petro/oil/diesel Journal <i>Being amount credited G.Rajesh towards Petrol Allowance for Head office & electricity office work from period: 03-01-2025 to 09-01-2025</i>		JOU/11013		300.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Common area cleaning &club house cleaning work from period: 03-01-2025 to 09-01-2025</i>		JOU/11014		1,200.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards B-604, A-908 hole Packing work done from period: 03-01-2025 to 09-01-2025</i>		JOU/11015		500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards clubhouse washroom door fixing work done from period: 10-01-2025 to 16-01-2025</i>		JOU/11016		1,200.00
	By OE-Water Charges Journal <i>Being amount credited G.Rajesh towards water lineman monthly charges from period: 10-01-2025 to 16-01-2025</i>		JOU/11017		1,000.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards miscellaneous work purpose from period: 10-01-2025 to 16-01-2025</i>		JOU/11018		880.00
	Carried Over			1,20,044.00	1,25,124.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,044.00	1,25,124.00
24-Jan-25	To BANK-Yesbank -009788700001655 Payment <i>Being Cheque:461917 issued to G.Rajesh towards Petty Cash Expences from period 3 -1-25 to 16-1-25</i>		PAY/10223	5,080.00	
4-Feb-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Security Kisok electrical point work purpose common area cleaning items , A908 flat common toilet leakage material from period:18-1-25 to 23-1-25</i>		JOU/11027		1,050.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Boom barrier sps IN replace work Done from period:18-1-25 to 23-1-25</i>		JOU/11028		5,500.00
	To BANK-Yesbank -009788700001655 Payment <i>Being Cheque:461924 issued to G.Rajesh towards Petty Cash Expences from period:18-1-25 to 23-1-25</i>		PAY/10231	6,550.00	
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited G.Rajesh towards Lawn area stair case cera board fixing work done from period:24-1-25 to 30-1-25</i>		JOU/11029		7,080.00
	To BANK-Yesbank -009788700001655 Payment <i>Being Cheque:461925 issued to G.Rajesh towards Petty Cash Expences from period:24-1-25 to 30-1-25</i>		PAY/10232	7,080.00	
15-Feb-25	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:465731 issued to G.Rajesh towards Petty Cash Expences</i>		PAY/10241	9,980.00	
22-Feb-25	By OEUD-Consumables, Repairs & Maint Journal <i>Being amount credited TO Rajesh towards Septic Tank Cleaning Work Done from period :14-2-25</i>		JOU/11033		700.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited TO Rajesh towards B -902 Common bathroom tiles fixing work done period :13-2-25</i>		JOU/11034		1,200.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being amount credited TO Rajesh towards water line man monthly period :13-2-25</i>		JOU/11035		1,000.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being amount credited TO Rajesh towards Ablock north west side 4hp pump installation work purpose period :14-2-25</i>		JOU/11036		7,080.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being amount credited TO Rajesh towards Ablock OHT Automatic Float Valve period :19-12-24</i>		JOU/11037		300.00
	Carried Over			1,48,734.00	1,49,034.00

continued ...

Mayflower Platinum Welfare Association (24-25)

Subhash Reddy on A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,734.00	1,49,034.00
4-Mar-25	By OEUD-Consumables, Repairs & Maint Journal <i>Being amount credited to G.Rajesh towards Ganesh Electrical & Hardware towards plumbing Work Purpose from period:21-2-25</i>		JOU/11597		1,700.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Sri Sai Baba lorry body Builder Work Towards Gardening Knife Sharpening work Purpose from period:21-2-25</i>		JOU/11598		600.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Sri Aadya Seeds Pestifcide & Fertilizer towards Gardening work purpose from period:21-2-25</i>		JOU/11599		400.00
	To BANK-Yesbank -009788700001655 Payment <i>Being cheque:465737 issued to N.Subhash Reddy towards Petty Cash Expences from period:14-2-25 to 21-2-25</i>		PAY/10247	3,000.00	
20-Mar-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount Credited to Rajesh towards Ganesh electrical & Hardware for plumbing material from period:28-2-25 to 6-3-2025</i>		JOU/11901		700.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards A1008 finising works , common area joint closing & nA501 & 601 hole packing work done</i>		JOU/11903		2,500.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Water line monthly maitainece charges</i>		JOU/11904		1,000.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being amount credited to G.Rajesh towards Electrical Monthly charges</i>		JOU/11905		500.00
21-Mar-25	To BANK-Yesbank -009788700001655 Payment <i>Being Cheque:852021 issued to G.Rajesh towards Petty Cash expences From period:28-02-25 to 06-03-25</i>		PAY/10256	4,700.00	
27-Mar-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards Basement wash room & club house wash room cleaning from Dec-2024, Jan-2025, Feb-2025, Mar-2025.[each month 2000]</i>		JOU/11906		8,000.00
	By OEUD-Consumables, Repairs & Maint Journal <i>Being amount credited to G.Rajesh towards A-206 Gypsum false Ceiling changing work done</i>		JOU/11907		2,500.00
28-Mar-25	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to G.Rajesh towards septic tank cleaning work done</i>		JOU/11908		2,000.00
				1,56,434.00	1,68,934.00
	To Closing Balance			12,500.00	
				1,68,934.00	1,68,934.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				14,160.00
	To Closing Balance			14,160.00	
				14,160.00	14,160.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Sollutions

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	By Chemicals-URD <i>Being amount credited to Icon Wateer Solutions towards Chemicals- Sodium bill no:349 bill date:11-12-24 po no:20241206010 scan id:223686</i>	Purchase	PUR/10153		502.00
					502.00
To	Closing Balance			502.00	
				502.00	502.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Mega Engineering

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,080.00	
5-Sep-24	By AMC Charges-18% <i>Being amount credited to Mega Engineering for 50% advance towards AMC harges invoice no:ME/07/24-25 Dt:26-8-24 po no:20240308010 Dt:8-3-24</i>	Purchase	PUR/10071		7,080.00
31-Mar-25	By AMC Charges-18% <i>being amount crdited to Mega Engineering Towards AMC for 100 KVA DG Set with baudouin Engine from 01.03.24 to 28.02.25 bill no:184 dt:23.03.24 which is not Entered In FY-23-24</i>	Purchase	PUR/10195		7,080.00
				7,080.00	14,160.00
				7,080.00	
				14,160.00	14,160.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Modi Housing Pvt Ltd Trading

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,239.00
2-Apr-24	By SUP- Summit Sales LLP <i>Being Amount Credit to MHTR towards FY 23-24 Slump sales Amount</i>	Journal	JOU/12150		2,067.00
30-Apr-24	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of Consumables items agst Inv no:36609 drd:22.04.24 PO NO:20240415017 dtd:15.04.24 Scan id:189232</i>	Purchase	PUR/10010		2,947.00
	By (as per details)	Purchase	PUR/10011		566.00
	Consumables -18%	480.00 Dr			
	Input -CGST	43.20 Dr			
	Input- SGST	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards purchase of Consumables items agst Inv no:36608 drd:22.04.24 PO NO:20240415016 dtd:15.04.24 Scan id:189233</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10026	4,256.00	
	<i>Being chq no:987287 issued to Modi Housing Pvt Ltd towards Cr balance</i>				
5-Jun-24	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables-air freshner,colin, detergent powder in Invoice no:37216 Invoice date:28-may-2024 Po no:20240522002 po date:22-may-2024 Scan id:197653</i>	Purchase	PUR/10025		841.00
	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables- bombay brooms, cleaning cloth,dish washing liquid,hand wash liquid,plastic bucket wit mug,toilet cleaner Bill no:37215 bill dt:28-5-2024 po no:20240522003 po dt:22-5-2024 Scan id:197652</i>	Purchase	PUR/10026		2,936.00
	By Chemicals-URD <i>Bing amount credited to Modi Housing Pvt Ltd towards Tile Adhesive invoice no:37325 invoice date:3-6-24 po no:2024052913 po date:29-5-24 scan id:198568</i>	Purchase	PUR/10027		1,449.00

Carried Over

4,256.00

12,045.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,256.00	12,045.00
15-Jun-24	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables- sitck,plastic bucket-with white mug ,transport charges invoice no:37477 invoice date:13-6-24 po no:2020522003 po dt:22-5-24 scan id:200213</i>	Purchase	PUR/10036		2,476.00
6-Jul-24	To BANK-Yesbank -009788700001655 <i>Being cheque:694057 issued to Modi Housing Pvt Ltd-Trading towards Against Credit Balance</i>	Payment	PAY/10107	8,198.00	
18-Jul-24	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables items invoice no:38251 dt:16-7-24 po no:20240627028 dt:27-6-24</i>	Purchase	PUR/10049		2,691.00
	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables items invoice no:38250 dt:16-7-24 po no:20240627027 dt:27-6-24</i>	Purchase	PUR/10050		562.00
3-Aug-24	To BANK-Yesbank -009788700001655 <i>Being cheque:268927 issued to Modi Housing pvt ltd trading towards Against Cr Balance</i>	Payment	PAY/10126	3,253.00	
2-Sep-24	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd -Trading towards purchase of Consumables-colin invoice no:39121 dt:30-8-24 po no:20240820008 dt:30-8-24 scan id:211574</i>	Purchase	PUR/10065		540.00
3-Sep-24	By Electrical-URD <i>Being amount credited to Modi Housig Pvt Ltd-Trading towards purchase of Electrical -LED Flood Light invoice no:39193 invoice date:3-9-24 po no:20240903003 po date;3-9-24 scan id:212109</i>	Purchase	PUR/10066		2,945.00
	By Plumbing-URD <i>Being amount credited to Modi Housig Pvt Ltd-Trading towards purchase of Plumbing -Braided PVC Pipe invoice no:39127 invoice date:30-8-24 po no:20240829021 po date:29-8-24 scan id:211570</i>	Purchase	PUR/10067		2,445.00
	By Electrical-URD <i>Being amount credited to Modi Housig Pvt Ltd-Trading towards purchase of Electrical -LED Street Light invoice no:39128 invoice date:30-8-24 po no:20240822018 po date:22-8-24 scanid:211571</i>	Purchase	PUR/10068		7,783.00
	Carried Over			15,707.00	31,487.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,707.00	31,487.00
3-Sep-24	By Consumables <i>Being amount credited to Modi Housig Pvt Ltd-Trading towards purchase of Consumables invoice no:39122 invoice date:30-8-24 po no:20240820009 po date:20-8-24 scan id:211573</i>	Purchase	PUR/10069		2,728.00
19-Sep-24	To BANK-Yesbank -009788700001655 <i>Being cheque:423201 issued to Modi Housing pvt ltd -trading against Cr Balance</i>	Payment	PAY/10162	16,441.00	
30-Oct-24	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards electrical-Led tube light invoice no:40045 invoice date:25-10-24 po no:20241023019 po date:23-10-24 scan id:218090</i>	Purchase	PUR/10110		795.00
7-Nov-24	By Plumbing-URD <i>Being amount credited to Modi housing pvt ltd towards purchase of Plumbing Braided PVC Pipe invoice no:39944 invoice date:22-10-24 po no:20241018011 po da te:18-10-24 scan id:217112</i>	Purchase	PUR/10093		2,395.00
	By Consumables <i>Being amount credited to Modi housing pvt ltd towards purchase of Consumables-colin 500 ml invoice no:3971 invoice date:09-10-24 po no:20241007009 po date:07-10-24 scan id:216140</i>	Purchase	PUR/10094		502.00
	By Consumables <i>Being amount credited to Modi housing pvt ltd towards purchase of Consumables invoice no:39790 invoice date:09-10-24 po no:20241007010 po date:07-10-24</i>	Purchase	PUR/10095		3,118.00
	By Cement-URD <i>Being amount credited to Modi housing pvt ltd towards purchase of Cement PPC--50Kg -Bag invoice no:40119 invoice date:29-10-24 po no:20241026016 po date:26-10-24 scan id:218440</i>	Purchase	PUR/10096		1,474.00
	By Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards purchase of Electrical LED Flood Light 6500K invoice no:40044 invoice date:25-10-24 po no:20241021019 po date:21-10-24 scan id:218086</i>	Purchase	PUR/10097		2,945.00
30-Nov-24	By Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals-router invoice no:40231 invoice date:7-11-24 po no:20241101023 po date:1-11-24 scan id:219218</i>	Purchase	PUR/10112		3,862.00
	Carried Over			32,148.00	49,306.00

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Mayflower Platinum Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,148.00	49,306.00
30-Nov-24	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards electrical-Led tube light invoice no:40239 invoice date:7-11-24 po no:20241029017 po date:29-10-24 scan id:219208</i>	Purchase	PUR/10111		2,756.00
	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards electrical-Led tube light invoice no:40233 invoice date:7-11-24 po no:20241106032 po date:06-11-24 scan id:219217</i>	Purchase	PUR/10113		4,942.00
	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:40240 invoice date:7-11-24 po no:20241106028 po date:06-11-24 scan id:219215</i>	Purchase	PUR/10114		2,165.00
	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical invoice no:40363 invoice date:15-11-24 po no:20241106032 po date:06-11-24 scan id:219989</i>	Purchase	PUR/10115		1,333.00
	By Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:40555 invoice date:28-11-24 po no:20241127036 po date:06-11-24 scan id:222329</i>	Purchase	PUR/10116		2,364.00
20-Dec-24	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:40753 invoice date:11-12-24 po no:20241209018 po date:09-12-24 scan id:223629</i>	Purchase	PUR/10125		4,018.00
	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:40754 invoice date:11-12-24 po no:20241209017 po date:09-12-24 scan id:223628</i>	Purchase	PUR/10126		1,513.00
	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical invoice no:40793 invoice date:14-12-24 po no:20241211027 po date:11-12-24 scan id:223965</i>	Purchase	PUR/10127		3,106.00
	By Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:40794 invoice date:14-12-24 po no:20241211026 po date:11-12-24 scan id:223964</i>	Purchase	PUR/10128		4,088.00
10-Jan-25	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Electricals invoice no:40833 invoice date:18-12-24 po no:20241216061 po date:16-12-24 scan id:224221</i>	Purchase	PUR/10134		3,012.00
	Carried Over			32,148.00	78,603.00

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Mayflower Platinum Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,148.00	78,603.00
10-Jan-25	By Consumables <i>Being amount credited to Modi Housing pvt Ltd towards Consumables invoice no:40918 invoice date:21-12-24 po no:20241217022 po date:17-12-24 scan id:224579</i>	Purchase	PUR/10135		468.00
	By Plumbing-URD <i>Being amount credited to Modi Housing pvt Ltd towards Plumbing invoice no:40835 invoice date:18-12-24 po no:20241214014 po date:14-12-24 scan ids:224219</i>	Purchase	PUR/10136		1,392.00
	By Electrical-URD <i>Being amount credited to Modi Housing pvt Ltd towards Electricals invoice no:40834 invoice date:18-12-24 po no:20241217021 po date:17-12-24 scan id:224218</i>	Purchase	PUR/10137		4,283.00
24-Jan-25	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Torch light invoice no:41230 invoice date:17-1-25 po no:20241207035 po date:07-12-24 scan id:227162</i>	Purchase	PUR/10139		2,453.00
14-Feb-25	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables bill no:41577 bill date:4-2-25 po no:20250127027 po date:27-2-25 scan id:229590</i>	Purchase	PUR/10149		1,553.00
	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables bill no:41505 bill date:31-1-25 po no:20250127028 po da-27-1-25 scan id:229088</i>	Purchase	PUR/10150		4,211.00
	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables bill no:41411 bill date:24-1-25 po no:20250122023 po date-22-1-25 scan id:228377</i>	Purchase	PUR/10151		2,266.00
20-Feb-25	By Sundry Purchases <i>Being amount credited to Modi Housing Pvt Ltd towards Miscellaneous-Pump invoice no:41780 invoice date:13-2-25 po no:20250212001 po date:12-2-25 scan id:232241</i>	Purchase	PUR/10154		27,134.00
4-Mar-25	By Consumables <i>Being amount credited to Modi Housing pvt ltd towards Consumables invoice no:41913 invoice date:21-2-25 po no:20250127028 po date:27-1-25 Scan id:233301</i>	Purchase	PUR/10168		1,611.00
30-Mar-25	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42285 invoice date:15-3-25 po no:20250303027 po date:03-3-25 scan id:235755</i>	Purchase	PUR/10178		1,811.00
	Carried Over			32,148.00	1,25,785.00

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Mayflower Platinum Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,148.00	1,25,785.00
30-Mar-25	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42287 invoice date:15-3-25 po no:20250303028 po date:3-3-25 scan id:235756</i>	Purchase	PUR/10179		2,363.00
	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42286 invoice date:15-3-25 po no:20250127028 po date:27-1-25 scan id:235757</i>	Purchase	PUR/10180		1,463.00
	By Cement-URD <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Cement-PPC invoice no:42217 invoice date:12-3-25 po no:20250310005 po date:10-3-25 scan id:235498</i>	Purchase	PUR/10181		1,285.00
	By Consumables <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42176 invoice date:10-3-25 po no:20250303028 po date:03-3-25 scan id:235250</i>	Purchase	PUR/10182		1,589.00
	By Sundry Purchases <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Stationary invoice no:42174 invoice date:10-3-25 po no:20250303030 po date:03-3-25 scan id:235252</i>	Purchase	PUR/10183		467.00
	By Sundry Purchases <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Stationary invoice no:42427 invoice date:24-3-2025 po no:20250324014 po date:24-3-25 scan id:236702</i>	Purchase	PUR/10184		741.00
	By Repair & Maintenance Computers <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Stationary invoice no:42175 invoice date:10-3-25 po no:20250303029 po date:3-3-25 scan id:235248</i>	Purchase	PUR/10185		1,031.00
	By Chemicals-URD <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Chemical invoice no:42173 invoice date:10-3-25 po no:20250310006 po date:10-3-25 scan id:235247</i>	Purchase	PUR/10186		1,532.00
	By Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards electricals invoice no:42483 invoice date:26-3-25 po no:20250323001 po date:23-3-25 scan id:236914</i>	Purchase	PUR/10187		5,567.00
	Carried Over			32,148.00	1,41,823.00

continued ...

Mayflower Platinum Welfare Association (24-25)

SUP-Modi Housing Pvt Ltd Trading Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,148.00	1,41,823.00
				32,148.00	1,41,823.00
To	Closing Balance			1,09,675.00	
				1,41,823.00	1,41,823.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,416.00
	To Closing Balance			1,416.00	
				1,416.00	1,416.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Niki Doors

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-24	To BANK-Yesbank -009788700001655 <i>Being cheque:470290 issued to Niki Doors towards Advance Payment for Banquet Hall Washroom door Replace Purpose date:10 -12-24</i>	Payment	PAY/10205	1,829.00	
				1,829.00	
By	Closing Balance				1,829.00
				1,829.00	1,829.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Sup-Pawan Electricals Hardware

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				637.00
	To Closing Balance			637.00	
				637.00	637.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-24	By (as per details)	Purchase	PUR/10023		24,544.00
	Plumbing GST 18%	20,800.06 Dr			
	Input -CGST	1,872.01 Dr			
	Input- SGST	1,872.01 Dr			
	Round Off	0.08 Cr			
	<i>Being amount credited to praful sanitary towards purchase of water meter class B invoice no:PS/24-25/149 invoice dated:17 -may-2024 po no:20240514021 po dated:16 -may-2024 scan id:195941</i>				
					24,544.00
To	Closing Balance			24,544.00	
				24,544.00	24,544.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				17,575.00
	To Closing Balance			17,575.00	
				17,575.00	17,575.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Pride Engineers**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	To BANK-Yesbank -009788700001655 <i>being amount credited to Pride Engineers towards Borewell Submersible Pump. 50% Advance Payment, Balance 50% Payment after material delivery.vide po no-20240404018.Cheque no-286864.</i>	Payment	PAY/10005	17,887.00	
25-Apr-24	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Pride engineers towards purchase od Ksb 7C/25 pumpset agst Inv no:41 dtd:16.04.24 Po no:20240404018 Scan id:188529 dtd:16.04.24</i>	Purchase	PUR/10008		35,775.00
27-Apr-24	To BANK-Yesbank -009788700001655 <i>Being Chq no:987282 issued to Pride Engineers towards Cr Bal</i>	Payment	PAY/10021	17,888.00	
				35,775.00	35,775.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,225.00
6-Apr-24	By (as per details)	Purchase	PUR/10003		4,248.00
	Electrical GST 18%	3,600.00 Dr			
	Input -CGST	324.00 Dr			
	Input- SGST	324.00 Dr			
	Being amount credited to Reflection				
	Electrical PVT Ltd towards purchase of				
	Flood light Alpha Neo Agst Inv no:5365				
	dtd:23-03-24 Po no:20240322035 dtd:22-03				
	-24 Scan id:187061				
26-Apr-24	By (as per details)	Purchase	PUR/10005		11,800.00
	Electrical GST 18%	10,000.00 Dr			
	Input CGST 9%	900.00 Dr			
	Input SGST 9%	900.00 Dr			
	Being amount credited to Reflection				
	electrical towards purchase of LED D/L 8W				
	Garnet 6500K D540865 agst Inv no:5385				
	dtd:26.03.24 Po no:20240322038 Scan Id				
	:187067				
27-Apr-24	To BANK-Yesbank -009788700001655	Payment	PAY/10015	16,048.00	
	Being chq no:987278 issued to Reflections				
	Electricals Pvt Ltd towards purchase of LED				
	& flood lights agst Inv no:5365&5385				
30-Oct-24	By Electrical GST 18%	Purchase	PUR/10121		590.00
	Being amount credited to Reflections				
	Electricals Pvt Ltd towards LED Panel				
	garnet 6W Rd 27K D810627 invoice no:2876				
	invoice date:16-10-24 po no:20241014044				
	po date:14-10-24 scan id:220783				
14-Feb-25	By Electrical GST 18%	Purchase	PUR/10152		3,493.00
	Being amount credited to Reflections				
	Electricals Pvt Ltd towards LED D/L 5W				
	Garnet 6500k bill no:3935 bill date:17-12-24				
	po no:20241214015 po date:14-12-24 scan				
	id:225735				
30-Mar-25	By Electrical-URD	Purchase	PUR/10191		720.00
	Being amount credited to Reflections				
	Electricals Pvt Ltd towards COB Slim 3W				
	2700K D320327 invoice no:4930 Dated:19-2				
	-25 po no:20250219004 po date:19-2-25				
	scan id:235405				
31-Mar-25	By Electrical GST 18%	Purchase	PUR/10194		797.00
	Being purchase of Electrical Material bill				
	no:5339 dt:19.03.25 Po no:20250318001				
	Scanid:240379				
				16,048.00	37,873.00
To	Closing Balance			21,825.00	
				37,873.00	37,873.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Sai Rupa Battery Sales & Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-24	To BANK-Yesbank -009788700001655 <i>Being cheque:706091 issued to Sai Rupa Battery Sales & Services towards Miscalleneous -Battery(for generator battery use purpose) po no:20240618003</i>	Payment	PAY/10096	18,200.00	
11-Sep-24	By Electrical-URD <i>Being amount credited to Sai Rupa Battery Sales & Services towards battery invoice no:264 dt:22-6-24 po no:20240618003 po dt:18-6-24 scan id:212747</i>	Purchase	PUR/10075		18,200.00
				18,200.00	18,200.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Shiva Sai Engineers

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to Shiva Sai Engineers towards Spares Services Charges invoice no:290/24-25 invoice date:13-03-25</i>	Purchase	PUR/10172		20,650.00
	To BANK-Yesbank -009788700001655 <i>Being cheque:852029 issued to Shiva Sai Engineers towards Spare Serive Charges</i>	Payment	PAY/10264	20,650.00	
				20,650.00	20,650.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Summit Sales LLP

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To SUP-Modi Housing Pvt Ltd Trading <i>Being Amount Credit to MHTR towards FY 23-24 Slump sales Amount</i>	Journal	JOU/12150	2,067.00	
				2,067.00	
By	Closing Balance				2,067.00
				2,067.00	2,067.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,175.00
6-Apr-24	By (as per details)	Purchase	PUR/10002		568.00
	SP-Y.Ravi Shankar	56,324.00 Cr			
	OEUD-Gardening Services	56,892.00 Dr			
	TDS-1% Contract	568.00 Cr			
	<i>Being amount credited to Ravi shankar towards agrden maintenance for the month of march-24</i>				
27-Apr-24	To (as per details)	Payment	PAY/10025	2,976.00	
	TDS-10% Professional Charges	1,200.00 Dr			
	TDS-2% Contract	4,728.00 Dr			
	SIP-TDS	150.00 Dr			
	BANK-Yesbank -009788700001655	9,054.00 Cr			
	<i>Being chq no:987286 issued to ITD towards tds payable for the month of March'24</i>				
22-May-24	By (as per details)	Purchase	PUR/10014		569.00
	SP-Y.Ravi Shankar	56,306.00 Cr			
	OEUD-Gardening Services	56,875.00 Dr			
	TDS-1% Contract	569.00 Cr			
	<i>being amount credited to Y.Ravi Shankar towards gardening maintainence for the month of April 2024 bill no:1198 dated:30-04 -2024</i>				
	By (as per details)	Purchase	PUR/10015		1,667.00
	SP-T L Services	1,65,028.00 Cr			
	OEUD-House Keeping Services	1,66,695.00 Dr			
	TDS-1% Contract	1,667.00 Cr			
	<i>being amount creditd to T L Services towards house keeping services for the month of April 2024 bill no:128 dated:30-04 -2024</i>				
5-Jun-24	To (as per details)	Payment	PAY/10074	2,709.00	
	SIP-TDS	651.00 Dr			
	BANK-Yesbank -009788700001655	3,360.00 Cr			
	<i>Being chq:765098 issued for neft transfer to ITD t/w TDS payment for the month of Mar 2023.</i>				
	To (as per details)	Payment	PAY/10075	1,348.00	
	TDS-2% Contract	2,090.00 Dr			
	SIP-TDS	155.00 Dr			
	BANK-Yesbank -009788700001655	3,593.00 Cr			
	<i>Being chq:765099 issued for neft transfer to ITD t/w TDS payment for the month of Apr 2024(total 5557/-adv paid 2119/- balance 3438/-+ interest.).</i>				

Carried Over

7,033.00

4,979.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,033.00	4,979.00
8-Jun-24	By (as per details)	Purchase	PUR/10033		1,801.00
	SP-T L Services	1,78,266.00 Cr			
	OEUD-House Keeping Services	1,80,067.00 Dr			
	TDS-1% Contract	1,801.00 Cr			
	<i>Being amount credited to TL Services towards House keeping charges for the month of May 2024 bill no:130 bill date:31-05-2024</i>				
	By (as per details)	Purchase	PUR/10034		674.00
	SP-Y.Ravi Shankar	66,772.00 Cr			
	OEUD-Gardening Services	67,446.00 Dr			
	TDS-1% Contract	674.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Garden maintainence charges for the month of May 2024 bill no:1216 bill date:31-5-24</i>				
6-Jul-24	By (as per details)	Purchase	PUR/10044		1,838.00
	SP-T L Services	1,81,933.00 Cr			
	OEUD-House Keeping Services	1,83,771.00 Dr			
	TDS-1% Contract	1,838.00 Cr			
	<i>Being amount credited to TL Services towards House Keeping Charges for the month of June 2024 bill no:138 dt:30-6-24</i>				
	By (as per details)	Purchase	PUR/10045		624.00
	SP-Y.Ravi Shankar	61,816.00 Cr			
	OEUD-Gardening Services	62,440.00 Dr			
	TDS-1% Contract	624.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Gardening Charges for the month of June 2024 bill no:1230 bill date:30-06-2024</i>				
2-Aug-24	To (as per details)	Payment	PAY/10123	2,883.00	
	TDS-2% Contract	3,765.00 Dr			
	SIP-TDS	200.00 Dr			
	BANK-Yesbank -009788700001655	6,848.00 Cr			
	<i>Being cheque:268939 issued for NEFT transfer to ITD towards TDS Payment of month July 2024</i>				
8-Aug-24	By (as per details)	Purchase	PUR/10056		598.00
	SP-Y.Ravi Shankar	59,210.00 Cr			
	OEUD-Gardening Services	59,808.00 Dr			
	TDS-1% Contract	598.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Garden Maintainence Charges for the month of July 2024 bill no:1244 dt:31-jul-2024</i>				
31-Aug-24	To (as per details)	Payment	PAY/10139	598.00	
	TDS-2% Contract	3,495.00 Dr			
	BANK-Yesbank -009788700001655	4,093.00 Cr			
	<i>Being cheque:268940 issued for the payment of ITD for the month of August 2024</i>				
	Carried Over			10,514.00	10,514.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,514.00	10,514.00
14-Sep-24	By (as per details) SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Aug 24 invoice no:1272 dt:31-8-24</i>	Purchase 61,816.00 Cr 62,440.00 Dr 624.00 Cr	PUR/10080		624.00
27-Sep-24	To (as per details) TDS-10% Professional Charges TDS-2% Contract BANK-Yesbank -009788700001655 <i>Being cheque:423205 issued for the payment of ITD for the month of September 2024</i>	Payment 503.00 Dr 5,517.00 Dr 6,644.00 Cr	PAY/10166	624.00	
4-Oct-24	By (as per details) SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards ardening charges for the month of sep 24 bill no:1279 dt:30-9-24</i>	Purchase 61,816.00 Cr 62,440.00 Dr 624.00 Cr	PUR/10088		624.00
11-Nov-24	By (as per details) SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi shankar for Gardening Charges fr the month of Oct 24 Bill no:1299 bill date:31-10-24</i>	Purchase 47,837.00 Cr 48,320.00 Dr 483.00 Cr	PUR/10099		483.00
	By (as per details) SP-Gudla Varsha OEUD-House Keeping Services TDS-1% Contract <i>Being aount credoted to Gudla Varsha towards house keeping services for the month of October 24 bill no:18 bill date:31 -10-24</i>	Purchase 1,62,332.00 Cr 1,63,972.00 Dr 1,640.00 Cr	PUR/10100		1,640.00
30-Nov-24	By (as per details) SP-Gudla Varsha OEUD-House Keeping Services TDS-1% Contract <i>Being amount credited to Gudla Varsha towards Housekeeping charges for the month of Nov 24 bill no:19 date:30-11-2024</i>	Purchase 1,59,335.00 Cr 1,60,944.00 Dr 1,609.00 Cr	PUR/10104		1,609.00
	By (as per details) SP-Y.Ravi Shankar OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Nov 24 Bill no:1321 Bill date:30-11-2024</i>	Purchase 47,845.00 Cr 48,328.00 Dr 483.00 Cr	PUR/10106		483.00
	Carried Over			11,138.00	15,977.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,138.00	15,977.00
7-Dec-24	To (as per details)	Payment	PAY/10203	4,839.00	
	TDS-10% Professional Charges	1,012.00 Dr			
	TDS-2% Contract	8,986.00 Dr			
	SIP-TDS	541.00 Dr			
	BANK-Yesbank -009788700001655	15,378.00 Cr			
	<i>Being cheque:470289 issued for the payment of ITD for the month of October and November 2024</i>				
6-Jan-25	By (as per details)	Purchase	PUR/10129		496.00
	SP-Y.Ravi Shankar	49,148.00 Cr			
	OEUD-Gardening Services	49,644.00 Dr			
	TDS-1% Contract	496.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Gardening charges for the month of Dec 24 bill no:1333 date:31-12-24</i>				
	By (as per details)	Purchase	PUR/10130		1,672.00
	SP-Gudla Varsha	1,65,546.00 Cr			
	OEUD-House Keeping Services	1,67,218.00 Dr			
	TDS-1% Contract	1,672.00 Cr			
	<i>Being amount credited to Gudla Varsha towards House keeping Charges for the Month of Dec 24 bill no:17 bill date:31-12-24</i>				
24-Jan-25	By (as per details)	Purchase	PUR/10141		158.00
	SP-Gudla Varsha	15,637.00 Cr			
	Root Machine Charges	15,795.00 Dr			
	TDS-1% Contract	158.00 Cr			
	<i>Being amount credited to Gudla Varsha towards Root Machine rent Old & New for the Month of Jan 25bill no:36 bill date:15-1-25</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11019		56.00
	<i>Being TDS deducted for Mar'24</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11020		59.00
	<i>Being TDS deducted for April 24</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11021		65.00
	<i>Being TDS deducted for May 24</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11022		63.00
	<i>Being TDS deducted for June 24</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11023		67.00
	<i>Being TDS deducted for July 24</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11024		51.00
	<i>Being TDS deducted for sep 24</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11025		42.00
	<i>Being TDS deducted for Aug 24</i>				
	By SP-Y.Ravi Shankar	Journal	JOU/11026		51.00
	<i>Being TDS deducted for Oct 24</i>				
	Carried Over			15,977.00	18,757.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,977.00	18,757.00
24-Jan-25	By (as per details)	Purchase	PUR/10142		66.00
	SP-Y.Ravi Shankar	6,534.00 Cr			
	Fogging Work-URD	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Fogging work done at site for the month of Nov 2024 bill no:1328 bill date:21-12-24</i>				
	By (as per details)	Purchase	PUR/10143		68.00
	SP-Y.Ravi Shankar	6,692.00 Cr			
	Fogging Work-URD	6,760.00 Dr			
	TDS-1% Contract	68.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards Fogging work done at site for the month of Dec 2024 bill no:1340 bill date:16-01-25</i>				
3-Feb-25	By (as per details)	Purchase	PUR/10145		478.00
	SP-Y.Ravi Shankar	47,364.00 Cr			
	OEUD-Gardening Services	47,842.00 Dr			
	TDS-1% Contract	478.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Jan 25 bill no:1344 bill date:31-1-25</i>				
4-Feb-25	By (as per details)	Purchase	PUR/10146		1,704.00
	SP-Gudla Varsha	1,68,702.00 Cr			
	OEUD-House Keeping Services	1,70,406.00 Dr			
	TDS-1% Contract	1,704.00 Cr			
	<i>Being amount credited to Gudla Varsha towards House Keeping charges for the month of Jan 25 bill no:32 bill date:31-1-25</i>				
	To (as per details)	Payment	PAY/10233	5,096.00	
	TDS-10% Professional Charges	2,555.00 Dr			
	TDS-2% Contract	2,993.00 Dr			
	BANK-Yesbank -009788700001655	10,644.00 Cr			
	<i>Being cheque:465721 issued for the Payment of ITD for the Month of Jan 25</i>				
14-Feb-25	By (as per details)	Payment	PAY/10237		279.00
	CONT-Basha	27,879.00 Dr			
	TDS-1% Contract	279.00 Cr			
	BANK-Yesbank -009788700001655	27,600.00 Cr			
	<i>Being cheque:465725 issued to Basha towards Site office & Club house internal Painting</i>				
26-Feb-25	By (as per details)	Purchase	PUR/10158		158.00
	SP-Gudla Varsha	15,637.00 Cr			
	Root Machine Charges	15,795.00 Dr			
	TDS-1% Contract	158.00 Cr			
	<i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Feb 25 bill no:38 bill date:18-02-25</i>				
	Carried Over			21,073.00	21,510.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,073.00	21,510.00
26-Feb-25	By (as per details)	Purchase	PUR/10159		158.00
	SP-Gudla Varsha	15,637.00 Cr			
	Root Machine Charges	15,795.00 Dr			
	TDS-1% Contract	158.00 Cr			
	<i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Dec 24 bill no:28</i>				
	By (as per details)	Purchase	PUR/10160		158.00
	SP-Gudla Varsha	15,637.00 Cr			
	Root Machine Charges	15,795.00 Dr			
	TDS-1% Contract	158.00 Cr			
	<i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of Nov 24 bill no:29</i>				
	By (as per details)	Purchase	PUR/10161		158.00
	SP-Gudla Varsha	15,637.00 Cr			
	Root Machine Charges	15,795.00 Dr			
	TDS-1% Contract	158.00 Cr			
	<i>Being amount credited to Gudla Varsha towards Root Machine charges for the month of oct 24 bill no:27</i>				
4-Mar-25	By (as per details)	Purchase	PUR/10164		483.00
	SP-Y.Ravi Shankar	47,845.00 Cr			
	OEUD-Gardening Services	48,328.00 Dr			
	TDS-1% Contract	483.00 Cr			
	<i>Being amount credited to Y.Ravi shankar towards Gardening charges for the month of Feb 25 bill no:1356 bill date:28-02-25</i>				
	By (as per details)	Purchase	PUR/10165		1,702.00
	SP-Gudla Varsha	1,68,550.00 Cr			
	OEUD-House Keeping Services	1,70,252.00 Dr			
	TDS-1% Contract	1,702.00 Cr			
	<i>Being amount credited to Gudla Varsha towards Housekeeping charges for the month of feb 25 bill no:31 bill date:28-2-25</i>				
	By (as per details)	Purchase	PUR/10166		158.00
	SP-Gudla Varsha	15,637.00 Cr			
	Root Machine Charges	15,795.00 Dr			
	TDS-1% Contract	158.00 Cr			
	<i>Being amount credited to Gudla Varsha towards Root Machine charges March 25 bill no:40 bill date:03-03-25</i>				
5-Mar-25	To (as per details)	Payment	PAY/10248	911.00	
	TDS-2% Contract	3,553.00 Dr			
	BANK-Yesbank -009788700001655	4,464.00 Cr			
	<i>Being cheque:465738 issued for the payment of ITD for the month of Feb 25</i>				
29-Mar-25	By (as per details)	Payment	PAY/10259		510.00
	SP-Y.Ravi Shankar	50,960.00 Dr			
	TDS-1% Contract	510.00 Cr			
	BANK-Yesbank -009788700001655	50,450.00 Cr			
	<i>Chq no:852024 Being chq issued to Ravi Shankar towards gardening services for Mar'25 against bill no:1368</i>				
	Carried Over			21,984.00	24,837.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,984.00	24,837.00
29-Mar-25	By (as per details) SP-Gudla Varsha TDS-1% Contract BANK-Yesbank -009788700001655 <i>Chq no:852025 Being chq issued to Varsha towards housekeeping services for Mar'25 against bill no:42</i>	Payment 1,78,883.00 Dr 1,789.00 Cr 1,77,094.00 Cr	PAY/10260		1,789.00
31-Mar-25	By (as per details) SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract <i>Being amount credited to ravi shankar towards fogging work done at site for the month fen 25 bil no:1363 date:21-3-25</i>	Purchase 6,217.00 Cr 6,280.00 Dr 63.00 Cr	PUR/10192		63.00
	By (as per details) SP-Y.Ravi Shankar Fogging Work-URD TDS-1% Contract <i>Being amount credited to ravi shankar towards fogging work done at site for the month jan 25 bil no:135- date:24-3-25</i>	Purchase 6,138.00 Cr 6,200.00 Dr 62.00 Cr	PUR/10193		62.00
	By (as per details) Fogging Work-URD SP-Y.Ravi Shankar <i>Being amount credited to Ravi Shankar towards Fogging Work done at Site for the Month of Mar-25 bill no:1375</i>	Journal 6,280.00 Dr 6,217.00 Cr	JOU/12101		63.00
				21,984.00	26,814.00
To	Closing Balance			4,830.00	
				26,814.00	26,814.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,061.00
27-Apr-24	To (as per details)	Payment	PAY/10025	1,200.00	
	TDS-1% Contract	2,976.00 Dr			
	TDS-2% Contract	4,728.00 Dr			
	SIP-TDS	150.00 Dr			
	BANK-Yesbank -009788700001655	9,054.00 Cr			
	<i>Being chq no:987286 issued to ITD towards tds payable for the month of March'24</i>				
30-Apr-24	By (as per details)	Purchase	PUR/10020		39.00
	SP-Modi Housing Pvt Ltd Services	425.00 Cr			
	PO Services	464.00 Dr			
	TDS-10% Professional Charges	39.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards PO Services invoice no:MHVC24-25/10018 invoice date:30-04 -2024 Taxable Amount-392</i>				
29-May-24	By (as per details)	Purchase	PUR/10024		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd-services towards Accounts Management Services invoice no:MPSVC24 -25/11102 invoice date:30-apr-24 Taxable Amount -5000</i>				
5-Jun-24	By (as per details)	Purchase	PUR/10028		24.00
	SP-Modi Housing Pvt Ltd Services	265.00 Cr			
	PO Services	289.00 Dr			
	TDS-10% Professional Charges	24.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO Services invoice no:MHSVC24-25/10050 invoice date:31-5 -2024(taxable amt-245)</i>				
	By (as per details)	Purchase	PUR/10029		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11239 invoice date:31-5-2024 (taxable amt-5000)</i>				

Carried Over

1,200.00

2,124.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,200.00	2,124.00
29-Jun-24	By (as per details)	Purchase	PUR/10041		27.00
	SP-Modi Housing Pvt Ltd Services	298.00 Cr			
	PO Services	325.00 Dr			
	TDS-10% Professional Charges	27.00 Cr			
	Beung amount credited to Modi Housing Pvt Ltd-Services towards PO Services invoice no:MHSVC24-25/10080 invoice date:26-06 -2024 (taxable amount-275)				
	By (as per details)	Purchase	PUR/10042		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Being amount credited to Modi properties Pvt Ltd-services towards Accounts Management Services invoice no:MPSVC24 -25/11523 invoice date :28-06-2024 (taxable amt-5000)				
2-Jul-24	To (as per details)	Payment	PAY/10103	2,455.00	
	TDS-2% Contract	1,007.00 Dr			
	BANK-Yesbank -009788700001655	3,462.00 Cr			
	Being cheque:694042 issued for neft transfer to ITD towards TDS payment for the month of June 2024				
20-Jul-24	By (as per details)	Purchase	PUR/10052		4.00
	SP-Modi Housing Pvt Ltd Services	42.00 Cr			
	PO Services	46.00 Dr			
	TDS-10% Professional Charges	4.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd-Services towardsPO Services invoice no:MHSVC24-25/10110 Date:19-7-24 (Taxable amount-39)				
22-Jul-24	By (as per details)	Purchase	PUR/10053		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11100 invoice date:30-4-2024 (taxable amt-5000)				
	By (as per details)	Purchase	PUR/10054		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd - Services towards Accounts Management Services invoice no:MPSVC24 -25/11695 invoice date:19-7-2024 (taxable amt-5000)				
	Carried Over			3,655.00	3,655.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,655.00	3,655.00
3-Sep-24	By (as per details)	Purchase	PUR/10070		3.00
	SP-Modi Housing Pvt Ltd Services	31.00 Cr			
	PO Services	34.00 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd-Services towards PO Services invoice no:MHSVC24-25/10142 invoice date:29-8-24 (Taxable amount:29)</i>				
9-Sep-24	By (as per details)	Purchase	PUR/10074		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoic no: MPSVC24-25/11854 DATE:31-8-24 (taxable amount -5000)</i>				
27-Sep-24	To (as per details)	Payment	PAY/10166	503.00	
	TDS-1% Contract	624.00 Dr			
	TDS-2% Contract	5,517.00 Dr			
	BANK-Yesbank -009788700001655	6,644.00 Cr			
	<i>Being cheque:423205 issued for the payment of ITD for the month of September 2024</i>				
1-Oct-24	By (as per details)	Purchase	PUR/10085		12.00
	SP-Modi Housing Pvt Ltd Services	138.00 Cr			
	PO Services	150.00 Dr			
	TDS-10% Professional Charges	12.00 Cr			
	<i>Being amount credited to Modi housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10173 DT:21-9-24 (Taxable amt:127)</i>				
	By (as per details)	Purchase	PUR/10086		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11978 DT:27-9-24 (Taxable amt:5000)</i>				
	By (as per details)	Purchase	PUR/10087		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards Accoounts Management Services invoice no:MPSVC24-25/11994 DT:27-9-24 (Taxable amt:5000)</i>				
	Carried Over			4,158.00	5,170.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,158.00	5,170.00
1-Dec-24	By (as per details)	Purchase	PUR/10117		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12223 invoice date:31-10-24 (Taxable amount:5000)</i>				
	By (as per details)	Purchase	PUR/10118		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards Accounts Management Services invoice no:MPSVC24-25/12364 invoice date:28-11-24 (Taxable amount:5000)</i>				
	By (as per details)	Purchase	PUR/10119		6.00
	SP-Modi Housing Pvt Ltd Services	65.00 Cr			
	PO Services	71.00 Dr			
	TDS-10% Professional Charges	6.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10204 invoice date:23-10-24 (Taxable amount:60)</i>				
	By (as per details)	Purchase	PUR/10120		23.00
	SP-Modi Housing Pvt Ltd Services	247.00 Cr			
	PO Services	270.00 Dr			
	TDS-10% Professional Charges	23.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Po Services invoice no:MHSVC24-25/10243 invoice date:27-11-24 (Taxable amount:229)</i>				
7-Dec-24	To (as per details)	Payment	PAY/10203	1,012.00	
	TDS-1% Contract	4,839.00 Dr			
	TDS-2% Contract	8,986.00 Dr			
	SIP-TDS	541.00 Dr			
	BANK-Yesbank -009788700001655	15,378.00 Cr			
	<i>Being cheque:470289 issued for the payment of ITD for the month of October and November 2024</i>				
6-Jan-25	To (as per details)	Payment	PAY/10211	1,029.00	
	TDS-2% Contract	1,356.00 Dr			
	SIP-TDS	36.00 Dr			
	BANK-Yesbank -009788700001655	2,421.00 Cr			
	<i>Being cheque :461902 issued for the payment of ITD for the Month of Dec 24</i>				
	Carried Over			6,199.00	6,199.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,199.00	6,199.00
10-Jan-25	By (as per details)	Purchase	PUR/10132		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoice no:MPSVC24-25/12531 invoice date:31-12-24 (Taxable amount:5000)				
	By (as per details)	Purchase	PUR/10133		55.00
	SP-Modi Housing Pvt Ltd Services	599.00 Cr			
	PO Services	654.00 Dr			
	TDS-10% Professional Charges	55.00 Cr			
	Being amount credited to Modi Houising Pvt Ltd towards Po Services invoice no:MHSVC24-25/102266 invoice dated:21-12-24 (Taxable amount:554)				
13-Jan-25	By (as per details)	Purchase	PUR/10138		1,500.00
	SP-KGM & CO	16,200.00 Cr			
	OERD-Consultancy Charges	17,700.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	Being amount credited to KGM & CO towards Audit Fees for F.Y.2023-24 invoice no:2024-2025/253 invoice date:06-01-2025 (Taxable amount:15000)				
4-Feb-25	By (as per details)	Purchase	PUR/10147		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services Invoice no:MPSVC24-25/12702 INVOICE DATE:29-1-25				
	To (as per details)	Payment	PAY/10233	2,555.00	
	TDS-1% Contract	5,096.00 Dr			
	TDS-2% Contract	2,993.00 Dr			
	BANK-Yesbank -009788700001655	10,644.00 Cr			
	Being cheque:465721 issued for the Payment of ITD for the Month of Jan 25				
4-Mar-25	By (as per details)	Purchase	PUR/10167		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12865 Invoice date:28-2-25				
	Carried Over			8,754.00	9,254.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,754.00	9,254.00
5-Mar-25	By (as per details)	Purchase	PUR/10169		3,006.00
	SP-Modi Properties Pvt Ltd-Services	27,061.00 Cr			
	COMM-Admin Expenses Services @ 18%	30,067.00 Dr			
	TDS-10% Professional Charges	3,006.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards Admin Expenses Services invoice no:Mpsvc24-25/12918 invoice date:28-2-25</i>				
30-Mar-25	By (as per details)	Purchase	PUR/10188		10.00
	SP-Modi Housing Pvt Ltd Services	110.00 Cr			
	PO Services	120.00 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10365 Invoice date:24-3-25 [Taxable amount 102]</i>				
	By (as per details)	Purchase	PUR/10189		36.00
	SP-Modi Housing Pvt Ltd Services	390.00 Cr			
	PO Services	426.00 Dr			
	TDS-10% Professional Charges	36.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd - Services towards Service charges on PO Invoice no:MHSVC24-25/10327 Invoice date:25-2-25</i>				
	By (as per details)	Purchase	PUR/10190		500.00
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Cr			
	PS Accounts Mangement Services	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd-Services towards Accounts Management Services invoice no:MPSVC24-25/13034 invoice date:26-3-25 [Taxable amount:5000]</i>				
31-Mar-25	To (as per details)	Debit Note	DN/10001	500.00	
	SP-Modi Properties Pvt Ltd-Services	5,400.00 Dr			
	PS Accounts Mangement Services	5,000.00 Cr			
	Input -CGST	450.00 Cr			
	Input- SGST	450.00 Cr			
	TDS-10% Professional Charges	500.00 Dr			
	<i>Being the bill of AVR Gulmohar Association got entered in MPLWA Against bill no:MPSVC24-25/11978</i>				
				9,254.00	12,806.00
				3,552.00	
				12,806.00	12,806.00
To	Closing Balance				

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,975.00
5-Apr-24	By (as per details)	Journal	JOU/10015		590.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	SP-Pragati Consultants	28,910.00 Cr			
	<i>Being amount credited to Pragathi Consultants towards supply and dosing of chemical and providing man power for filter operations for swimming pool agst Inv no:PC /1/24 dtd:20/4/24</i>				
24-Apr-24	By (as per details)	Purchase	PUR/10004		540.00
	SP-NK Services	26,488.00 Cr			
	OIE-Maintenance Charges	13,578.00 Dr			
	OIE-Maintenance Charges	13,450.00 Dr			
	TDS-2% Contract	540.00 Cr			
	<i>Being amount credited to Nk Serivces towards plumbing and elctrical Maintainance charges for the month of March-24</i>				
27-Apr-24	By (as per details)	Payment	PAY/10020		1,115.00
	SP-T K Elevator India Pvt Ltd	55,775.00 Dr			
	TDS-2% Contract	1,115.00 Cr			
	BANK-Yesbank -009788700001655	54,660.00 Cr			
	<i>Being Chq no:987281 issued to TK Elevator India Private Limited towards AMC Charges 2nd year AMC Agst PO no:72509 Contact no:CS-438241430</i>				
	To (as per details)	Payment	PAY/10025	4,728.00	
	TDS-1% Contract	2,976.00 Dr			
	TDS-10% Professional Charges	1,200.00 Dr			
	SIP-TDS	150.00 Dr			
	BANK-Yesbank -009788700001655	9,054.00 Cr			
	<i>Being chq no:987286 issued to ITD towards tds payable for the month of March'24</i>				
7-May-24	By (as per details)	Payment	PAY/10030		1,062.00
	SP-T K Elevator India Pvt Ltd	53,120.00 Dr			
	TDS-2% Contract	1,062.00 Cr			
	BANK-Yesbank -009788700001655	52,058.00 Cr			
	<i>Being chq no:987291 issued to T K Elevators Pvt Ltd towards AMC Charges 1st year AMC against PO 72509 (100% Advance payment)</i>				
18-May-24	By (as per details)	Payment	PAY/10043		1,116.00
	SP-T K Elevator India Pvt Ltd	55,776.00 Dr			
	TDS-2% Contract	1,116.00 Cr			
	BANK-Yesbank -009788700001655	54,660.00 Cr			
	<i>being cheque issue to Neft/rtgs to T K Elevator india pvt ltd towards AMC Charges 2nd year AMC aganist PO 72509, 100% advance payment cheque no-868663.</i>				
Carried Over				4,728.00	9,398.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,728.00	9,398.00
21-May-24	By (as per details)	Journal	JOU/10022		590.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	SP-Pragati Consultants	28,910.00 Cr			
	<i>being amount crdited to pragati consultants towards swimmimg pool maintance for the month of April-24, inv no-pc/2/24 d.t-5-5-24</i>				
22-May-24	By (as per details)	Purchase	PUR/10013		540.00
	SP-NK Services	26,488.00 Cr			
	OIE-Maintenance Charges	13,578.00 Dr			
	OIE-Maintenance Charges	13,450.00 Dr			
	<i>being amount credited to Nk services towards plumbing and electrical charges for the month of April 2024 bill no:36 dated:02-05-2024</i>				
	By (as per details)	Purchase	PUR/10016		1,249.00
	SP-United Security Services	61,213.00 Cr			
	OE-Security Services	62,462.00 Dr			
	TDS-2% Contract	1,249.00 Cr			
	<i>being amount credited to United security services towards security services for the month of April 2024 bill no:USS/01/24 dated:30-04-2024</i>				
5-Jun-24	To (as per details)	Payment	PAY/10075	2,090.00	
	TDS-1% Contract	1,348.00 Dr			
	SIP-TDS	155.00 Dr			
	BANK-Yesbank -009788700001655	3,593.00 Cr			
	<i>Being chq:765099 issued for neft transfer to ITD t/w TDS payment for the month of Apr 2024(total 5557/-adv paid 2119/- balance 3438/-+ interest.).</i>				
	To BANK-Yesbank -009788700001655	Payment	PAY/10076	6,763.00	
	<i>Being chq765100 issued for neft transfer to ITD t/w TDS payment for the month of May 2024.</i>				
	By (as per details)	Purchase	PUR/10032		1,511.00
	SP-United Security Services	74,062.00 Cr			
	OE-Security Services	75,573.00 Dr			
	TDS-2% Contract	1,511.00 Cr			
	<i>Being amount credited to United Security Services towards Security charges bill no:USS/08/24 bill date:31-0-02024</i>				
29-Jun-24	By (as per details)	Purchase	PUR/10039		590.00
	SP-Pragati Consultants	28,910.00 Cr			
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	590.00 Cr			
	<i>Being amount credited to Pragati Consultants towards swimming pool maintainence charges for the month of May 2024 invoice no:PC/3/24 invoice date:15-06-24 (taxable amount-25000)</i>				
	Carried Over			13,581.00	13,878.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,581.00	13,878.00
2-Jul-24	To (as per details) TDS-10% Professional Charges BANK-Yesbank -009788700001655 <i>Being cheque:694042 issued for neft transfer to ITD towards TDS payment for the month of June 2024</i>	Payment 2,455.00 Dr 3,462.00 Cr	PAY/10103	1,007.00	
6-Jul-24	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges bill no:USS/16/24 bill date:30-june-2024</i>	Purchase 68,016.00 Cr 69,404.00 Dr 1,388.00 Cr	PUR/10043		1,388.00
12-Jul-24	By (as per details) SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbung and Electrical Charges for the month of july bill no:45 dt:08-7-2024</i>	Purchase 18,256.00 Cr 9,378.00 Dr 9,250.00 Dr 372.00 Cr	PUR/10046		372.00
	By (as per details) SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards plumbing and electricals charges of the month june 2024 bill no:44 dt:8-7-24</i>	Purchase 18,256.00 Cr 9,378.00 Dr 9,250.00 Dr 372.00 Cr	PUR/10047		372.00
25-Jul-24	By SP-T K Elevator India Pvt Ltd <i>being amount credited to TK Elevator India Pvt Ltd towards AMC Charges 2nd year AMC against PO 72509 100% Advance Payment</i>	Journal	JOU/10582		1,227.00
2-Aug-24	To (as per details) TDS-1% Contract SIP-TDS BANK-Yesbank -009788700001655 <i>Being cheque:268939 issued for NEFT transfer to ITD towards TDS Payment of month July 2024</i>	Payment 2,883.00 Dr 200.00 Dr 6,848.00 Cr	PAY/10123	3,765.00	
8-Aug-24	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards security services of the month July 2024 bill no:USS/20/24 date:31-jul-2024</i>	Purchase 67,476.00 Cr 68,853.00 Dr 1,377.00 Cr	PUR/10057		1,377.00
	Carried Over			18,353.00	18,614.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,353.00	18,614.00
10-Aug-24	By (as per details)	Purchase	PUR/10059		3,234.00
	SP-T L Services	1,58,458.00 Cr			
	OEUD-House Keeping Services	1,61,692.00 Dr			
	TDS-2% Contract	3,234.00 Cr			
	<i>Being amount credited to TL Services House Keeping Charges for the month of July 2024 bill no:140 dt:31-7-24</i>				
31-Aug-24	To (as per details)	Payment	PAY/10139	3,495.00	
	TDS-1% Contract	598.00 Dr			
	BANK-Yesbank -009788700001655	4,093.00 Cr			
	<i>Being cheque:268940 issued for the payment of ITD for the month of August 2024</i>				
13-Sep-24	By (as per details)	Purchase	PUR/10076		372.00
	SP-NK Services	18,256.00 Cr			
	OIE-Maintenance Charges	9,378.00 Dr			
	OIE-Maintenance Charges	9,250.00 Dr			
	TDS-2% Contract	372.00 Cr			
	<i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Aug 2024 invoice no:46 dt:22-8-24</i>				
	By (as per details)	Purchase	PUR/10077		582.00
	SP-NK Services	28,546.00 Cr			
	OIE-Maintenance Charges	14,628.00 Dr			
	OIE-Maintenance Charges	14,500.00 Dr			
	TDS-2% Contract	582.00 Cr			
	<i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Sep 2024 invoice no:51 dt:06-09-24</i>				
14-Sep-24	By (as per details)	Purchase	PUR/10079		1,344.00
	SP-United Security Services	65,856.00 Cr			
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being amount credited to united security Services towards security charges invoice no:USS/29/24 dt:31-8-24</i>				
	By (as per details)	Purchase	PUR/10081		3,219.00
	SP-T L Services	1,57,725.00 Cr			
	OEUD-House Keeping Services	1,60,944.00 Dr			
	TDS-2% Contract	3,219.00 Cr			
	<i>Being amount credited t TL Services towards house keeping charges for the month of Aug 24 invoice no:145 dt:13-9-24</i>				
27-Sep-24	To (as per details)	Payment	PAY/10166	5,517.00	
	TDS-1% Contract	624.00 Dr			
	TDS-10% Professional Charges	503.00 Dr			
	BANK-Yesbank -009788700001655	6,644.00 Cr			
	<i>Being cheque:423205 issued for the payment of ITD for the month of September 2024</i>				
	Carried Over			27,365.00	27,365.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,365.00	27,365.00
4-Oct-24	By (as per details)	Purchase	PUR/10089		3,191.00
	SP-T L Services	1,56,392.00 Cr			
	OEUD-House Keeping Services	1,59,583.00 Dr			
	TDS-2% Contract	3,191.00 Cr			
	<i>Being amount credited to TL Services towards Housekeeping charges for the month of sep 24 bill no:143 dt:30-9-24</i>				
	By (as per details)	Purchase	PUR/10090		1,520.00
	SP-United Security Services	74,497.00 Cr			
	OE-Security Services	76,017.00 Dr			
	TDS-2% Contract	1,520.00 Cr			
	<i>Being amount credited to United Security Services towards Security charges for the month of sep 24 bill no:USS/38/24 dt:30-9-24</i>				
11-Nov-24	By (as per details)	Purchase	PUR/10098		1,344.00
	SP-United Security Services	65,856.00 Cr			
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being amount credited to United security Services towards security charges for the month of Oct 24 bill no:USS/48/24 Bill date:31-10-24</i>				
	By (as per details)	Purchase	PUR/10101		590.00
	SP-Pragati Consultants	28,910.00 Cr			
	OIE-Maintenance Charges	29,500.00 Dr			
	TDS-2% Contract	590.00 Cr			
	<i>Being amount credited to Pragati Consultant towards Swimming pool Maintainence charges for the month of Sep 24 bill no:PC/6 /24 bill date:14-10-24</i>				
30-Nov-24	By (as per details)	Purchase	PUR/10105		1,344.00
	SP-United Security Services	65,856.00 Cr			
	OE-Security Services	67,200.00 Dr			
	TDS-2% Contract	1,344.00 Cr			
	<i>Being amount credited to United Security Services towards Security charges for the month of Nov 24 bill no:USS/58/24 date:30-11-2024</i>				
	By (as per details)	Purchase	PUR/10108		499.00
	SP-NK Services	24,429.00 Cr			
	OIE-Maintenance Charges	12,528.00 Dr			
	OIE-Maintenance Charges	12,400.00 Dr			
	TDS-2% Contract	499.00 Cr			
	<i>Being amount credited to NK Services towards plumbing and electrical charges for the month of Nov 24 bill no:53 bill date:21-11-2024</i>				
	Carried Over			27,365.00	35,853.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,365.00	35,853.00
30-Nov-24	By (as per details)	Purchase	PUR/10109		498.00
	SP-NK Services	24,430.00 Cr			
	OIE-Maintenance Charges	12,528.00 Dr			
	OIE-Maintenance Charges	12,400.00 Dr			
	TDS-2% Contract	498.00 Cr			
	<i>Being amount credited to NK Services towards plumbing and electrical charges for the month of sep 24 bill no:52 bill date:08-10-2024</i>				
7-Dec-24	To (as per details)	Payment	PAY/10203	8,986.00	
	TDS-1% Contract	4,839.00 Dr			
	TDS-10% Professional Charges	1,012.00 Dr			
	SIP-TDS	541.00 Dr			
	BANK-Yesbank -009788700001655	15,378.00 Cr			
	<i>Being cheque:470289 issued for the payment of ITD for the month of October and November 2024</i>				
14-Dec-24	By (as per details)	Purchase	PUR/10122		590.00
	SP-Pragati Consultants	28,910.00 Cr			
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	590.00 Cr			
	<i>Being amount credited to Pragati consultants towards Swimming pool Maintainence charges for the month of October 24 bill no:PC/7/24 bill date:19/11/24 po no:202403038011 po date:8-03-24</i>				
	By (as per details)	Purchase	PUR/10123		316.00
	SP-T L Services	15,479.00 Cr			
	Root Machine Charges	15,795.00 Dr			
	TDS-2% Contract	316.00 Cr			
	<i>Being amount credited to TL Services towards Root Machine charges for the month of april 24 bill no:151 bill date:112 24</i>				
	By (as per details)	Purchase	PUR/10124		590.00
	SP-Pragati Consultants	28,910.00 Cr			
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	TDS-2% Contract	590.00 Cr			
	<i>Being amount credited to Pragati consultants towards swimming pool maintainence charges bill no:PC/8/24 bill date:12-12-24</i>				
6-Jan-25	To (as per details)	Payment	PAY/10211	1,356.00	
	TDS-10% Professional Charges	1,029.00 Dr			
	SIP-TDS	36.00 Dr			
	BANK-Yesbank -009788700001655	2,421.00 Cr			
	<i>Being cheque :461902 issued for the payment of ITD for the Month of Dec 24</i>				
	Carried Over			37,707.00	37,847.00

continued ...

Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,707.00	37,847.00
6-Jan-25	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of Dec 24 bill no:USS/68/24 bill date:31-12-24</i>	Purchase 65,856.00 Cr 67,200.00 Dr 1,344.00 Cr	PUR/10131		1,344.00
20-Jan-25	By (as per details) SP-T K Elevator India Pvt Ltd TDS-2% Contract BANK-Yesbank -009788700001655 <i>Being Cheque:461915 issued to TK Elevators India Pvt Ltd towardsAMC Payment regarding Lift Installation.</i>	Payment 32,193.00 Dr 644.00 Cr 31,549.00 Cr	PAY/10221		644.00
24-Jan-25	By (as per details) SP-NK Services OIE-Maintenance Charges OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards Plumbing and Electrical Charges for the month Jan 25 invoice no:55 invoice date:07-01-2025</i>	Purchase 20,313.00 Cr 10,428.00 Dr 10,300.00 Dr 415.00 Cr	PUR/10140		415.00
	By (as per details) SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Consultants towards Swimmng pool maintainence for the Month of Dec 24 invoice no:PC1/25-/8/24 INVOICE DATE:20-01-25</i>	Purchase 28,910.00 Cr 29,500.00 Dr 590.00 Cr	PUR/10144		590.00
1-Feb-25	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the month of Jan 25 Bill no:USS/78/25 Bill Date:31-1-25</i>	Purchase 65,856.00 Cr 67,200.00 Dr 1,344.00 Cr	PUR/10162		1,344.00
4-Feb-25	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yesbank -009788700001655 <i>Being cheque:465721 issued for the Payment of ITD for the Month of Jan 25</i>	Payment 5,096.00 Dr 2,555.00 Dr 10,644.00 Cr	PAY/10233	2,993.00	
14-Feb-25	By (as per details) SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to Nk Services towards Plumbing and Electrical Charges for the Month of Jan 25 bill no:56 dated:8-2-25</i>	Purchase 26,215.00 Cr 26,750.00 Dr 535.00 Cr	PUR/10148		535.00
	Carried Over			40,700.00	42,719.00

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Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,700.00	42,719.00
15-Feb-25	By (as per details) SP-T K Elevator India Pvt Ltd TDS-2% Contract BANK-Yesbank -009788700001655 <i>Being cheque:465728 issued to TK Elevators towards AMC payment 3rd Year po-72509</i>	Payment 29,282.00 Dr 586.00 Cr 28,696.00 Cr	PAY/10240		586.00
26-Feb-25	By (as per details) SP-T L Services Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of May 24 bill no:153</i>	Purchase 15,479.00 Cr 15,795.00 Dr 316.00 Cr	PUR/10155		316.00
	By (as per details) SP-T L Services Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of July 24 bill no:150</i>	Purchase 15,479.00 Cr 15,795.00 Dr 316.00 Cr	PUR/10156		316.00
	By (as per details) SP-T L Services Root Machine Charges TDS-2% Contract <i>Being amount credited to TL Services towards Root Machine charges for the month of Aug 24 bill no:152</i>	Purchase 15,479.00 Cr 15,795.00 Dr 316.00 Cr	PUR/10157		316.00
4-Mar-25	By (as per details) SP-United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the month of Feb 25 Bill no:USS/89/25 Bill Date:28-2-25</i>	Purchase 65,856.00 Cr 67,200.00 Dr 1,344.00 Cr	PUR/10163		1,344.00
5-Mar-25	To (as per details) TDS-1% Contract BANK-Yesbank -009788700001655 <i>Being cheque:465738 issued for the payment of ITD for the month of Feb 25</i>	Payment 911.00 Dr 4,464.00 Cr	PAY/10248	3,553.00	
11-Mar-25	By (as per details) SP-NK Services OIE-Maintenance Charges TDS-2% Contract <i>Being amount credited to NK Services towards Plumbing & Electrical Charges for thr month of Feb 25 invoice no:57 invoice date:05-03-25</i>	Purchase 26,852.00 Cr 27,400.00 Dr 548.00 Cr	PUR/10170		548.00
	Carried Over			44,253.00	46,145.00

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Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,253.00	46,145.00
11-Mar-25	By (as per details) SP-Pragati Consultants OEUD-Swimming Pool Maintances TDS-2% Contract <i>Being amount credited to Pragati Consulants towards Swimming pool charges for the month of feb 25 invoice no:25-2-25 invoice date:24-2-25</i>	Purchase 28,910.00 Cr 29,500.00 Dr 590.00 Cr	PUR/10171		590.00
20-Mar-25	By SP-T K Elevator India Pvt Ltd <i>Being amount credited to TK Elevators towards AMC Charges Billing period:27-08 -2024 - 26-08-2025</i>	Journal	JOU/11740		531.00
	By SP-T K Elevator India Pvt Ltd <i>Being amount credited to TK Elevators towards AMC Charges Invoice no:TS1041009064 from 27-08-24 to 26-08 -25</i>	Journal	JOU/11741		531.00
29-Mar-25	By (as per details) SP-United Security Services TDS-2% Contract BANK-Yesbank -009788700001655 <i>Chq no:852023 Being chq issued to United security Services towards security services for Mar'25 against bill no:100</i>	Payment 67,200.00 Dr 1,344.00 Cr 65,856.00 Cr	PAY/10258		1,344.00
	By (as per details) SP-T L Services TDS-2% Contract BANK-Yesbank -009788700001655 <i>Chq no:852026 Being chq issued to TL Services for the root machines charges for the month june 24 bill no:161</i>	Payment 15,795.00 Dr 316.00 Cr 15,479.00 Cr	PAY/10261		316.00
	By (as per details) SP-T L Services TDS-2% Contract BANK-Yesbank -009788700001655 <i>Chq no:852027 Being chq issued to TL Services towards Root machine charges for the Month sep 24 bill no:160</i>	Payment 15,795.00 Dr 316.00 Cr 15,479.00 Cr	PAY/10262		316.00
31-Mar-25	By (as per details) OEUD-Swimming Pool Maintances SP-Pragati Consultants <i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Jan-24 which was Not Entered in F.Y 23-24 bill no:PC/11/23 dt:4/02/25 Po no:96879(25000*2/100)</i>	Journal 29,500.00 Dr 29,000.00 Cr	JOU/12094		500.00
	By (as per details) OEUD-Swimming Pool Maintances SP-Pragati Consultants <i>being amount crdited to pragati consultants towards swimming pool maintance for the month of jUNE24 bill no:PC/4/24 DT:10.07. 24(25000*2/100) pO NO:20240308011</i>	Journal 29,500.00 Dr 29,000.00 Cr	JOU/12095		500.00
	Carried Over			44,253.00	50,773.00

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Mayflower Platinum Welfare Association (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,253.00	50,773.00
31-Mar-25	By (as per details)	Journal	JOU/12096		500.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	SP-Pragati Consultants	29,000.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Jul-24 bill no:PC/4/24 DT:11.08. 24(25000*2/100) pO NO:20240308011</i>				
	By (as per details)	Journal	JOU/12097		500.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	SP-Pragati Consultants	29,000.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Aug-24 bill no:PC/5/24 DT:10.09. 24(25000*2/100) pO NO:20240308011</i>				
	By (as per details)	Journal	JOU/12098		500.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	SP-Pragati Consultants	29,000.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Feb-25 bill no:PC 2/25-/2/25 DT:24.02.25(25000*2/100) pO NO:20240308011</i>				
	By (as per details)	Journal	JOU/12099		500.00
	OEUD-Swimming Pool Maintances	29,500.00 Dr			
	SP-Pragati Consultants	29,000.00 Cr			
	<i>being amount crdited to pragati consultants towards swimming pool maintance for the month of Mar-25 bill no:PC 3/25-/3/25 DT:20.03.25(25000*2/100) pO NO:20240308011</i>				
				44,253.00	52,773.00
To	Closing Balance			8,520.00	
				52,773.00	52,773.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

USL-May Flower Platinum

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,04,283.00	
22-Apr-24	By BANK-Yesbank -009788700001655 <i>CMS-TPT-BT24042218379139 -5 PYLVB4OQV4LRLJ2 -MPPL MAYFLOWER PLAT</i>	Receipt	REC/10084		50,000.00
	By BANK-Yesbank -009788700001655 <i>CMS-TPT-BT24042218379149 -5 PF6Z0MMQV4LRLJ2 -MPPL MAYFLOWER PLAT-</i>	Receipt	REC/10085		50,000.00
10-May-24	To BANK-Yesbank -009788700001655 <i>Being chq no:987294 issued to TSSPDCL towards electricity charges of A-Block SC NO:1206 23493 USC NO:113676360</i>	Payment	PAY/10033	2,186.00	
	To BANK-Yesbank -009788700001655 <i>Being chq no:987295 issued to TSSPDCL towards electricity charges of B- Block SC NO:1206 23476 USC NO:113676350</i>	Payment	PAY/10034	1,078.00	
	To BANK-Yesbank -009788700001655 <i>Being chq no:868661 issued to TSSPDCL towards electricity charges of C-Blocks SC NO:1206 23472 USC:113676207</i>	Payment	PAY/10035	1,848.00	
21-May-24	By BANK-Yesbank -009788700001655 <i>being amount received from CMS-TPT -BT24052122950891 -5QIXNNT4SO4A6JZW -MPPL MAYFLOWER PLAT-</i>	Receipt	REC/10191		50,000.00
17-Jun-24	To BANK-Yesbank -009788700001655 <i>Being cheque:706085 issued to TGSPDCL towards electricity charges for B- Block flats USC No:113676351,6213,6214,6350,6282, 6293</i>	Payment	PAY/10086	1,480.00	
	To BANK-Yesbank -009788700001655 <i>Being cheque:706084 issued to TGSPDCL towards electricity charges of C-Block flats USC No:113676204,6269,6207,6399,6397, 6201</i>	Payment	PAY/10087	2,250.00	
	To BANK-Yesbank -009788700001655 <i>Being cheque :706083 issued to TGSPDCL towards electricity charges of A-Block flats USC No:113676360,6356,6359,6358,6352, 6353,6354,6121,6149,6355,6127</i>	Payment	PAY/10088	2,750.00	
Carried Over				9,15,875.00	1,50,000.00

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Mayflower Platinum Welfare Association (24-25)

USL-May Flower Platinum Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,875.00	1,50,000.00
6-Jul-24	By BANK-Yesbank -009788700001655 <i>CMS-TPT-BT24070630124442 -5</i> <i>SUZGLEZZH8NUV8I -MPPL MAYFLOWER</i> <i>PLAT-</i>	Receipt	REC/10489		11,592.00
26-Aug-24	By BANK-Yesbank -009788700001655 <i>Being amount eceived from CMS-TPT</i> <i>-BT24082438113249 -5</i> <i>ULKBKQJZH8NUV8I -MPPL MAYFLOWER</i> <i>PLAT-</i>	Receipt	REC/10684		52,691.00
30-Jan-25	By BANK-Yesbank -009788700001655 <i>CMS-TPT-BT25012867815430 -5</i> <i>AFBXTAJZH8NUV8I -MPPL MAYFLOWER</i> <i>PLAT</i>	Receipt	REC/11251		11,592.00
8-Feb-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MPPL</i> <i>Mayflower Platinum</i>	Receipt	REC/11315		50,000.00
10-Mar-25	By BANK-Yesbank -009788700001655 <i>Being amount received from MPPL</i> <i>Mayflower Platinum</i>	Receipt	REC/11575		75,000.00
31-Mar-25	To CUST-B202-Mirza Rashida Begum <i>Towards corpus fund and maintenance</i> <i>charges receivable</i>	Journal	JOU/11902	65,310.00	
	To CUST-A407-Mohan Rao Pulakanti <i>being maintenance charges adjusted.</i>	Journal	JOU/11912	17,200.00	
	To CUST-B1003-Madineedi Sreedhar <i>being maintenance charges adjusted.</i>	Journal	JOU/11913	59,822.00	
	To CUST-B1005-T Radhika <i>being maintenance charges adjusted.</i>	Journal	JOU/11914	34,024.00	
	To CUST-B203-Suryanarayana Murthy <i>being maintenance charges adjusted.</i>	Journal	JOU/11915	2,00,572.00	
	To CUST-B502-K V Lakshmi <i>being maintenance charges adjusted.</i>	Journal	JOU/11916	48,392.00	
	To CUST-C403-VASUDEV TADAVARTHY <i>being maintenance charges adjusted.</i>	Journal	JOU/11917	11,548.00	
				13,52,743.00	3,50,875.00
By	Closing Balance				10,01,868.00
				13,52,743.00	13,52,743.00

Mayflower Platinum Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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